
Invoice Bank Coding

AP-1011

Overview

This Extended Solution allows you to specify a Bank Code during A/P Invoice data entry. This Bank Code can be used as an additional selection criterion during Invoice Payment Selection, Check Maintenance, Check Printing, and the Aged Invoice Report.

Installation

Before installing this Extended Solution, please verify that the version level(s) printed on the CD label are the same as the version level(s) of the MAS 90 MAS 200 module(s) you are using. For further information, please see the Upgrades and Compatibility section below. Check your Shipping Manifest for a complete list of Extended Solutions shipped.

For detailed installation instructions, please refer to the Sage website at:

http://support.sagesoftwareonline.com/mas/extended_solutions/main.cfm

Installing Your Extended Solutions under Windows

From a CD

If you have the *autorun* function turned on for your PC, the installation program will start up automatically. If not, find the **autorun.exe** file on your CD-ROM drive and double-click it to start the installation program. Follow the on-screen instructions.

From the Sage FTP site

When your Extended Solution is ready to be downloaded, you will receive an email from 'extendedsolutions.na@sage.com' telling you that it is ready. The email will contain the Customer Name, Cross Reference, a case-sensitive Password, a link via which you can download your Extended Solution, instructions, and a Shipping Manifest. If you have any problems with this order, please email extendedsolutions.na@sage.com and we will assist you during normal business hours.

Extended Solutions Control Center

Installing any Extended Solution will add an Extended Solutions Control Center to the MAS 90 MAS 200 Library Master Utilities menu. When you open the Control Center, the following options will be available:

- Extended Solutions Manuals
- Remove Extended Solutions
- Unlock Extended Solutions
- Merge Installation Files
- Extended Solutions Setup options

Extended Solutions

Custom Office

If you customize your MAS 90 MAS 200, then you must run the Update Utility *every time* you install this Extended Solution.

Setup

Upon completion of software installation, you will need to access Extended Solutions Setup from the Accounts Payable Setup menu. Select this part number and the Setup screen for this Extended Solution will appear (Figure 1). Check the 'Enable Extended Solution' box to activate this Extended Solution. The manual for this Extended Solution can be viewed by clicking the 'Manual' button next to the 'Enable Extended Solution' check box. It can also be viewed via the Extended Solutions Control Center (see Installation, above).

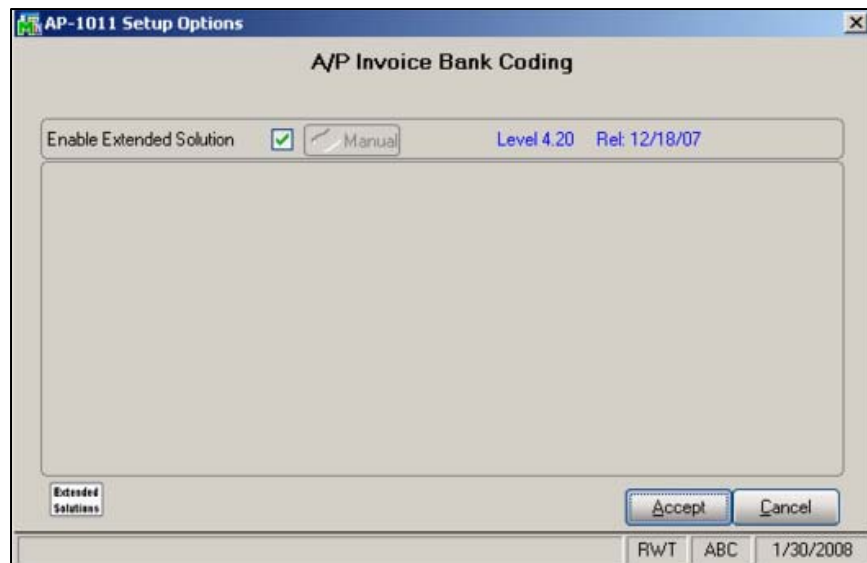


Figure 1

You should visit this Setup screen after each upgrade or reinstallation of this Extended Solution.

Role Maintenance

The following Task has been added to Accounts Payable, Setup Options:

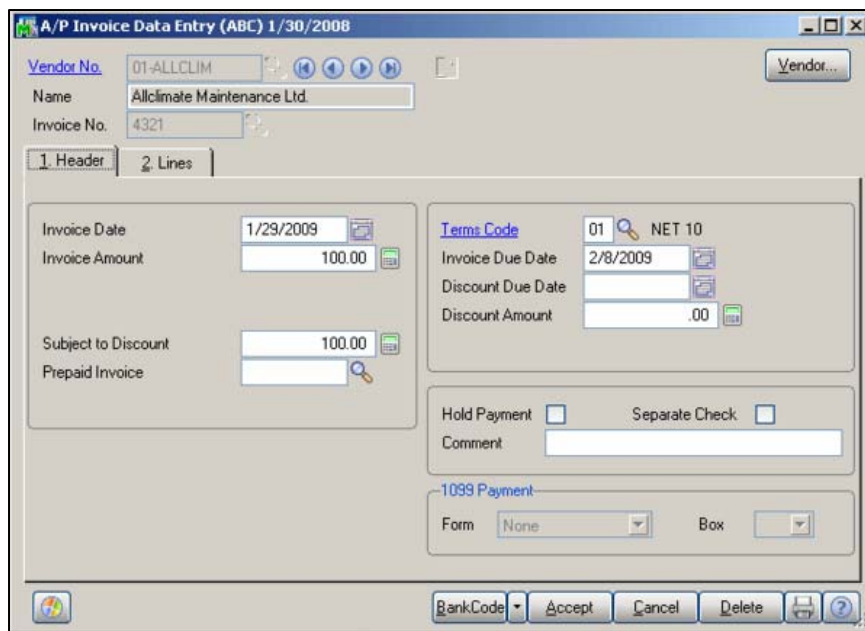
- Extended Solutions Setup

Please review your security setup in Role Maintenance and make appropriate changes.

Extended Solutions

Operation*Invoice Data Entry*

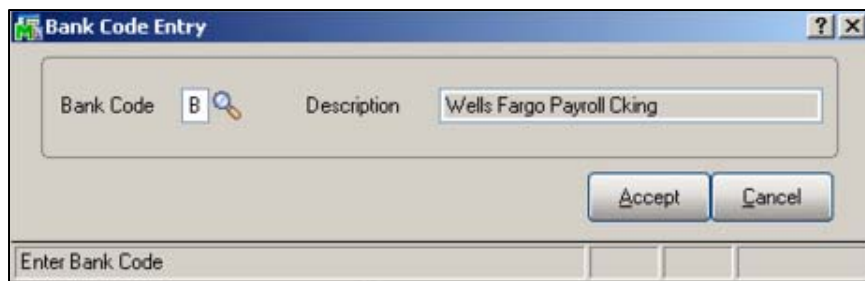
A/P invoice data entry has been modified with a 'Bank Code' button (Figure 2). Click on the button to access Bank Code Entry (Figure 3). Enter the Bank Code associated with the invoice; this field is not required. Bank Code can be edited for on file invoices.



The screenshot shows the 'A/P Invoice Data Entry (ABC) 1/30/2008' window. It contains the following fields and controls:

- Vendor No.: 01-ALLCLIM
- Name: Allclimate Maintenance Ltd.
- Invoice No.: 4321
- 1. Header | 2. Lines
- Invoice Date: 1/29/2009
- Invoice Amount: 100.00
- Subject to Discount: 100.00
- Prepaid Invoice: [empty]
- Terms Code: 01 NET 10
- Invoice Due Date: 2/8/2009
- Discount Due Date: [empty]
- Discount Amount: .00
- Hold Payment:
- Separate Check:
- Comment: [empty]
- 1099 Payment: Form: None, Box: [empty]
- Buttons: BankCode, Accept, Cancel, Delete, Print, Help

Figure 2



The screenshot shows the 'Bank Code Entry' window. It contains the following fields and controls:

- Bank Code: B
- Description: Wells Fargo Payroll Cking
- Buttons: Accept, Cancel
- Footer: Enter Bank Code

Figure 3

The A/P Invoice Register work file has been modified with a Bank Code field. During Register update, the Bank Code will be saved as part of the Open Invoice record.

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Repetitive Invoice Entry

All the functionality that is present in Invoice Data Entry is also present in Repetitive Invoice Entry. This allows the Bank Code to default during invoice creation from Repetitive Invoices.

Invoice Payment Selection

Invoice Payment Selection has been modified to allow selection of a Bank Code (Figure 4). The Operand defaults to Equal to. A Bank Code may be entered or left blank. If a Bank Code is entered, only invoices that have that code will be selected. If the Bank Code is left blank, only invoices without a Bank Code will be selected. It is not advisable to select invoices from different Bank Codes.

Select Field	Operand	Value
Vendor Number	All	
Discount Due Date	All	
Sort Field	All	
Vendor's Balance Due	All	
Bank Code	Equal to	

Figure 4

The Invoice Selection Register work file has been modified with a Bank Code field.

Check Maintenance

Once there is an invoice on file (from Payment Selection or entered in Check Maintenance) the first invoice determines the Bank Code, even if the Bank Code is a blank. The Bank Code for that invoice becomes the Bank Code for that batch. Once this has occurred, you will be prevented from entering any further invoices with a different Bank Code.

Check Printing

If the invoices selected for payment have a non-blank Bank Code, the check printing screen will display that code and will not allow it to be changed. If the invoices selected have no Bank Code (a blank Bank Code), then you will be able to select any valid Bank Code. All invoices that have been selected will print.

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Manual Check Processing

When the manual check process is used to create an invoice on the fly, the Bank Code used is saved with the new record in the Open Invoice file. If the manual check process is used to pay an on-file invoice, no checking is done to ensure that the Bank Codes match and no changes are made to the Bank Code which is saved with the invoice in the Open Invoice file. In this way, invoices may be paid from a Bank Code that was not originally specified for that invoice.

Aged Invoice Report

The aged invoice report has a new option to sort by Bank Code (Figure 5). You may also select by range of Bank Codes (Figure 6). Bank Code has been added as a field to the Aged Invoice workfile.

The screenshot shows the 'Accounts Payable Aged Invoice Report (ABC) 1/30/2008' dialog box. The 'Sort Report By' dropdown menu is open, displaying a list of fields: Vendor Number, Vendor Name, Sort Field, State, ZIP Code, Phone Number, and Bank Code. The 'Bank Code' option is currently selected and highlighted. Other visible settings include: Report Setting (STANDARD), Description (Accounts Payable Aged Invoice Report), Type (Public), Print Report Settings (unchecked), Number of Copies (1), Default Report (checked), Three Hole Punch (unchecked), Collated (checked), Exclude Future Dated Transactions (checked), Print in Summary Format (unchecked), Aging Option to Print (All Invoices), and Invoices to Print (Open). The dialog box also features a 'Save' button and a 'Microsoft Office Document Image Writer' printer selection at the bottom.

Figure 5

Extended Solutions

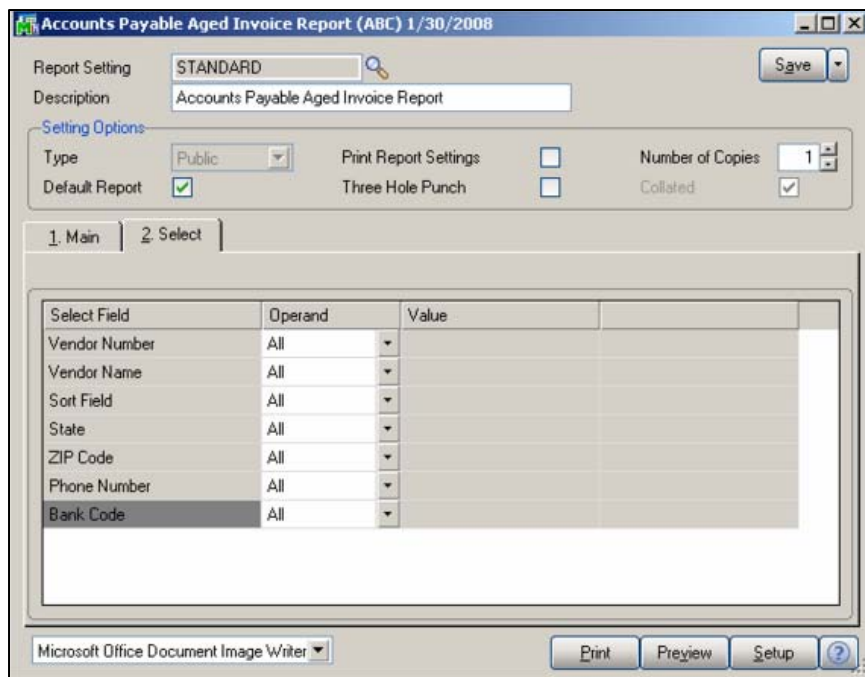


Figure 6

ODBC Dictionary

The files listed below have been added or changed in the ODBC Dictionaries by this Extended Solution for Crystal Reports purposes.

File:

AP_AgedInvoiceWrk
 AP_InvoiceHeader
 AP_InvoiceHeaderPosting
 AP_InvoiceRegisterWrk
 AP_OpenInvoice
 AP_RepetitiveInvoiceHeader
 AP_RepetitiveInvoiceListingWrk
 AP_InvoicePaymentListingWrk

Field:

BankCode_001
 BankCode_001
 BankCode_001
 BankCode_001
 BankCode_001
 BankCode_001
 BankCode_001
 BankCode_001
 BankCode_001

Be aware that the ODBC Dictionaries may contain other files and data fields that will be unavailable without their corresponding Extended Solutions installed.

What's New

With the 02-03-08 release:

- Converted to the business framework
- No longer ships modified reports and registers.

Upgrades and Compatibility

The installation CD is labeled with the version of the MAS 90 MAS 200 module for which this Extended Solution was prepared. This Extended Solution will check its compatibility with the appropriate MAS 90 MAS 200 modules and will be disabled if an incompatibility is found. If you upgrade your MAS 90 MAS 200 modules, this Extended Solution must be upgraded as well. Your MAS 90 MAS 200 dealer can supply this upgrade.

Documentation

Only changes made to the standard operation of MAS 90 MAS 200 have been documented in this manual. Operations not documented in this manual are standard procedures of MAS 90 MAS 200 processing. Standard MAS 90 MAS 200 processes, data entry screens, inquiry screens, reports, updates, etc., have not been changed unless addressed in this document.

Parts of this document may refer to the *Specific Purpose Rule*. When referenced, the described feature was developed for a specific client to its specifications and may not conform to generally accepted MAS 90 MAS 200 standards and procedures. These features may or may not benefit you in your application of MAS 90 MAS 200.

Acknowledgments

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