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## Due To/Due From Accounts

AP-1094

### Overview

This Extended Solution adds additional posting functionality to either AP-1016: *Multiple Divisions/Companies on Checks*, or AP-1073: *Multiple Company Check Processing*. For each check that pays funds for another company code, additional General Ledger entries will be created to offsetting 'Due To' and 'Due From' accounts that you specify in new Company Code Offset Account Maintenance program.



Sage Software Extended Solution AP-1016: *Multiple Divisions/Companies on Checks*, or AP-1073: *Multiple Company Check Processing*, must be installed for this Extended Solution to function.



This product is not company specific; once it is enabled, it is enabled for all companies.

### 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](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](mailto: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

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

**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**

Once the disk is installed, you will need to access the Accounts Payable options screen. After the standard MAS 90 MAS 200 option screens have been displayed, a Setup screen for this Extended Solution will appear. Check the 'Enable Extended Solution' box to activate this Extended Solution (Figure 1). The manual for this Extended Solution, if it has been installed, 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).

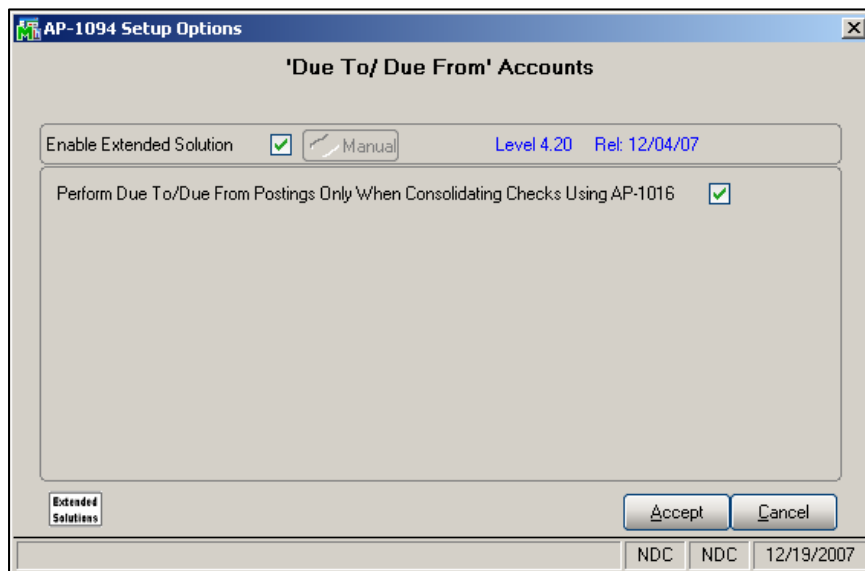


Figure 1

The following option is available only when *both* AP-1016 and AP-1073 are installed.

**PERFORM DUE TO/DUE FROM POSTINGS ONLY WHEN CONSOLIDATING CHECKS USING AP-1016:** If checked, Due To/Due From postings will occur only when checks are consolidated by company, not by divisions. If unchecked, postings will occur when multi-company checks are printed via AP-1073.

## Extended Solutions

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

The following Task has been added to Accounts Payable, Maintenance/Data Entry:

- Offset Account Maintenance

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

**Operation***Offset Account Maintenance*

Offset Account Maintenance has been added to the Setup menu. In each agent company where you will consolidate check printing by companies, you must set up 'Due To' and 'Due From' accounts for each subsidiary company (Figure 2). You will be prompted for the following:



Figure 2

**SUBSIDIARY COMPANY:** Enter the subsidiary company code. There is a lookup into all Company Codes that exist for this installation.

**SUBSIDIARY 'DUE TO' CREDIT ACCOUNT:** Enter the account number from the subsidiary company.

**AGENT 'DUE FROM' DEBIT ACCOUNT:** Enter the account number from the agent company.

You can print a listing from this screen (Figure 3).

Extended Solutions

Company Offset Account Listing			NDC Company (NDC)	
Company	ABX	American Business Expressions		
Agent 'Due From' Debit Account		960-00-04	Miscellaneous	
Subsidiary 'Due To' Credit Account		79000-01-000-000-000	Misc. Expense:Irvine-Main	
Company	EEC	Edwardson Electric Company		
Agent 'Due From' Debit Account		960-00-04	Miscellaneous	
Subsidiary 'Due To' Credit Account		675-00-00	Miscellaneous Expense	

Figure 3

*Check Register Printing*

In the agent company (where check consolidation occurs via AP-1016, or the company from which multi-company checks are printed via AP-1073), a check consolidation log will print after the check register (Figure 4). If the agent company has no checks but it has consolidated checks for other companies (for example, a check is printed in company ABC for companies EEC and XYZ), you will see the standard MAS 90 MAS 200 message 'Check Register File empty.' However, a consolidation log will still be printed, and you will be prompted to update the Check Register.

Multi-Company Check Consolidation Log					NDC Company (NDC)	
Check No.	Vendor Number	Vendor Name	Paid For	Amount	Total	
<b>Bank Code: D Wells Fargo Checking</b>						
000140	01-AIRWAY	Airway Property	EEC	50.00		
			NDC	20.00	70.00	
000141	02-AIRWAY	Airway Property	EEC	40.00	40.00	
					<b>Bank Code D Total:</b>	<u>110.00</u>
					<b>Report Total:</b>	<u><u>110.00</u></u>

Figure 4

*LM-1018, Paperless Journals & Registers*

If LM-1018 is also installed and you have specified to maintain a Paperless check register, the check consolidation log will be appended to the check register PDF. If the agent's check entry files are empty, a blank check register PDF will be generated with the log appended.

## Extended Solutions

*Check Register Update*

Offset posting occurs in both the agent and the subsidiary companies. You still have to print and update the check register in each company.

During A/P Check Register Update in the Agent Company, the following postings will occur:

In the Agent Company:

- Credit the standard Cash Account in the Agent Company for the Total amount of all checks.
- Debit the standard A/P Account in the Agent Company for the sum of the Agent Company's total amount being paid.
- Debit each Agent 'Due From' account for the sum of each Subsidiary Company Code's amount being paid.

In each Subsidiary Company Code:

- Debit the standard A/P Account for the amount paid.
- Credit the specified Subsidiary 'Due To' account also for the amount paid.

Example:

Agent Company Code: ABC

Subsidiary Company Code: XYZ

Subsidiary 'Due To' Credit Account Number: 111-00

Agent 'Due From' Debit Account Number: 115-00-01

Subsidiary Company Code: PTM

Subsidiary 'Due To' Credit Account Number: 112-00-03

Agent 'Due From' Debit Account Number: 115-00-02

Check Register Update with one Check for \$2500, pays

\$1000 for company ABC

\$1200 for company XYZ

\$ 300 for company PTM

**DTR for company ABC:**

Cash Account           \$2500

A/P                       \$1000

115-00-01               \$1200

115-00-02               \$ 300

**DTR for Company XYZ**

A/P                       \$1200

111-00                   \$1200

**DTR for Company PTM**

A/P                       \$ 300

112-00-03               \$ 300

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## Extended Solutions

If you select to process invoices for a subsidiary company which does not have a record in Company Offset Account Maintenance in the agent company, then no additional G/L postings will take place.

### ODBC Dictionary

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

<i>File:</i>	<i>Field:</i>
AP_OffsetAccount_001	All
AP_CkConsolidationLog_001_Wrk	All
SY_APMultiCompPosting_001	All

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 12-21-07 release:*

- Converted to the business framework
- Added integration with Extended Solutions LM-1018

### 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 by Sage Software, Inc. to the standard operation of Sage Software, Inc. 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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