
Auto A/R Invoice Creation from A/P Invoice Entry

AP-1117

Overview

This Extended Solution creates A/R Invoices from A/P Invoices when the A/P Invoice Distribution Account is in a Setup specified range. The creation of A/R Invoices occurs as part of the A/P Invoice Register update. The A/R Invoices will contain a Setup specified Item Code and will be for the same amount as the A/P Distribution amount. This functionality can be restricted to one specified A/R Division.



Additional functionality exists if Sage Extended Solution CM-1001, *Enhanced User Defined Fields* is also installed.

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

Sage Software, Inc. • 800-854-3415 • www.sagesoftware.com/mas90/extendedsolutions/

Extended Solutions

- 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

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

A/P INVOICE DETAIL UDF FOR 'CUSTOMER NO.': Specify the multi line, upper case, string, 10 character UDF which will hold the customer number. If you have CM-1001 installed, then the Customer Number type UDF is supported.

Extended Solutions

A/P INVOICE DETAIL UDF FOR 'CUSTOMER NAME': Specify the multi line, string, minimum 30 character UDF which will hold the customer name.

A/P INVOICE DETAIL UDF FOR 'DESCRIPTION CODE': Specify the drop box string, maximum 30 character UDF which will hold a validated list of possible A/R Invoice Header comments.

A/R INVOICE HEADER UDF FOR 'VENDOR NO.': Specify the multi line, upper case, string 10 character UDF which will hold the originating Vendor Number. If you have CM-1001 installed, then the Vendor Number type UDF is supported.

A/R INVOICE HEADER UDF FOR 'INVOICE NO.': Specify the multi line, upper case, string, minimum 10 character UDF which will hold the originating A/P Invoice Number.

A/R INVOICE DEFAULT ITEM CODE: Specify the A/R Item Code to be used when A/R Invoices are created from A/P Invoices.

BEGINNING G/L ACCOUNT NUMBER: Specify the top of the range of G/L accounts which, when present on an A/P distribution line, will cause the creation of a corresponding A/R invoice.

ENDING G/L ACCOUNT NUMBER: Specify the end of the range of G/L accounts which, when present on an A/P distribution line, will cause the creation of a corresponding A/R invoice.

CUSTOMER DIVISION: If you wish to restrict the enhancement logic to one A/R division, then specify that division here.



You will need to add the Customer Number, Customer Name and Description Code UDFs to the AP Invoice Detail grid.

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.

Operation

A/P Invoice Entry

When the A/P Invoice's G/L Distribution account is in the setup specified range, you will have access to the three A/P Detail UDFs for Customer Number, Customer Name & Item Code. The Customer Name field will default from the A/R Customer Masterfile Customer Name field when a valid Customer Number has been defined in the Customer Number UDF.

Extended Solutions

When these UDFs are active, they are required entry in order to exit that A/P distribution line.

Additionally, if a Customer Division was defined in Setup, then only Customer Numbers within that division are allowed in the Customer Number UDF. If a Customer Number type UDF from CM-1001 was used, then the lookup will restrict the list to that Division.

A/P Invoice Register Update

One AR Invoice will be generated for each AP Invoice Detail record that references a Customer Number. The Description UDF will default to the AR Invoice Header Comment field. The Miscellaneous Item Code from setup will be used with the Quantity set to '1' and the Amount to equal the corresponding value from the originating A/P Invoice Detail record.

If AR Invoice Batch Processing is enabled, these invoices will be created in a new batch using the next batch number.

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

© 2008 Sage Software, Inc. All rights reserved. Sage Software, MAS 90, and MAS 200 are registered trademarks or trademarks of Sage Software, Inc. All other trademarks are the property of their respective owners.