Custom Comment Posting to Job Cost
AP-1020

Overview

This Extended Solution allows you to change the posting comment from Accounts Payable Invoice Entry and Manual Check Entry to the Job Cost transaction detail file.

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.

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.

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

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).
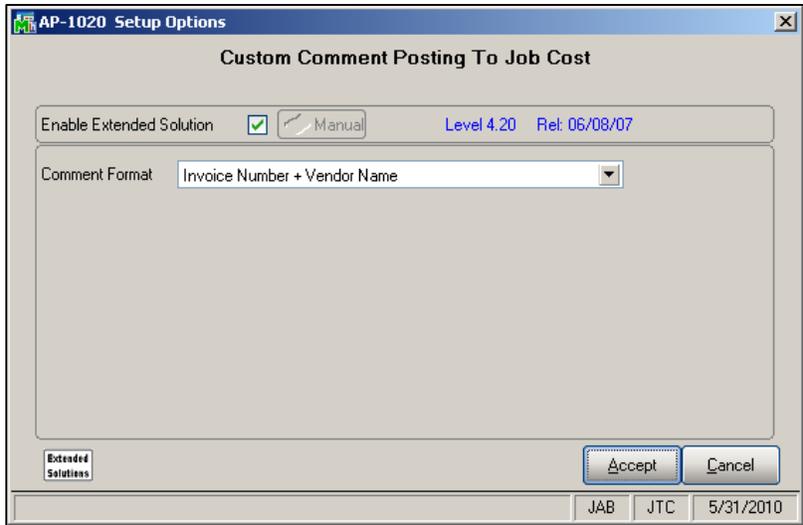
Figure 1

Answer the following prompt:

COMMENT FORMAT: Select one of the following:
Invoice Number + Vendor Name
Vendor Name + Transaction Comment
Vendor Name + Invoice Number + Source & Register No.
Vendor Number + Transaction Comment

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

Operation

The posting comment from A/P Invoice Register to the Job Cost transaction file will be modified according to what you selected in Setup.

If Invoice Number + Vendor Name is specified it will contain the Invoice Number and the first 28 characters of the Vendor Name.

If Vendor Name + Transaction Comment is specified it will contain the first 19 characters of the Vendor Name and the first 19 characters of the Invoice's Detail Job Comment.

If Vendor Name+ Invoice Number + Source & Register No. is specified it will contain the first 21 characters of the Vendor Name, the Invoice Number the Source Journal (AP or MC) and the Register Number.

If Vendor Number + Transaction Comment is specified it will contain the Vendor Number and 20 characters of the Detail Job Comment.

What's New

With the 06-12-07 release:

- Converted to the Business Framework
- The blank space that was inserted between the Invoice Number and Source Journal has been deleted.
- Batch Number now supports five characters

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 SWK Technologies, Inc. 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.