

Multiple Company Accounts Payable

AP-1027

Overview

This Extended Solution to the Accounts Payable module adds the concept of multiple Subsidiary companies for a single Agent company. You can perform Invoicing, Manual Check Entry, Invoice Payment selection, and G/L postings to Subsidiary companies concurrently with the Agent company. The Check History, Monthly Purchase, and Purchase Analysis Reports have been enhanced to report on Subsidiary company activity.

When integrated with the Job Cost module you can post to the subsidiary company Jobs via A/P Invoice Register Update and Manual Check Update.



This Extended Solution is *not* compatible with AP-1006: *Accounts Payable History Posting and Cash Basis Accounting*.

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

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).

AP-1027 Setup Options						2
Multip	le Company Ad	ccounts Pa	yable			
Enable Extended Solution	Manual	Level 4.30	Rel: 08/	/06/08		
Specify Valid Subsidiary Company C	odes					;
Offset G/L Account for Agent	202-00-00	Q	Offset	G/L A	ecount fo	or Agent
Offset G/L Account for Subsidiary	203-00-00	Q	Offset	G/L A	ecount fo	or Subsidiary
Update Subsidiary Company Vendo	Info 🔽					
Fill Invoice Comment	With Current Compa	ny Code & Invo	ice Numb	er	-	
Check for Duplicate Invoice Number	rs 🔽 er					
Invoice Inquiry	Prompt 💌					
Default Distribution Company from P	rior Row					
Extended Solutions				Acc	cept	<u>C</u> ancel
heck this box to enable Multiple Comp	any Accounts Payable	9		FQC	ABC	8/20/2008
aure 1						

Answer the following prompts:

SPECIFY VALID SUBSIDIARY COMPANY CODES: Check this box to specify which company codes will be defined as Subsidiary companies through the 'G/L Account by Company Maintenance' program (see Operation section). Leave the box unchecked if you want to use all company codes as subsidiaries.

OFFSET G/L ACCOUNT FOR AGENT: Specify the G/L account number to be used in the Agent company to balance against the Accounts Payable postings.

OFFSET G/L ACCOUNT FOR SUBSIDIARY: Specify the G/L account number to be used in the Subsidiary companies to balance against the expense distribution postings.

This G/L Account Number must exist in all subsidiary companies.

UPDATE SUBSIDIARY COMPANY VENDOR INFO: Check this box to have the Vendo r Totals information (Purchases, Payments, Last Purchase Date, Last Payment Date, Last Check Number, and Last Check Amount on the Statistics, Summary, and History tabs in Vendor Inquiry) updated to the Subsidiary companies. If you check this box, each Subsidiary company must have an active Accounts Payable with the appropriate vendor number(s) defined. No update will occur to the Subsidiary Vendor's 1099 file.

FILL INVOICE COMMENT: Select 'With Default Company Code' if you want to default the first 3 characters of the invoice comment to the Default Company Code. Select 'With Current Company Code & Invoice Number' if you want to default the invoice comment to the current Company Code and Invoice Number. Select 'No' if you do not want to use this option.

CHECK FOR DUPLICATE INVOICE NUMBERS: Check this box if you want to check for duplicate Invoice Numbers. You will be warned if a duplicate invoice number is found in any of the Subsidiary Companies. Leave this box unchecked if you do not want to use this option. If you check this box, each Subsidiary company must have an active Accounts Payable with the appropriate vendor number(s) defined.

INVOICE INQUIRY: Select 'Enhanced' if you want a Company Code column added to Vendor Invoice Inquiry. Select 'Prompt' if you want to be prompted to select Standard Invoice Inquiry or Enhanced Invoice Inquiry. Select 'Standard' if you do not want the Company Code column.

DEFAULT DISTRIBUTION COMPANY FROM PRIOR ROW: Check this box to have the company code in Invoice Data Entry or Manual Check Entry default from the last valid company code entered during the current data entry session.

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



The person performing any AP-1027 related data entry in the Agent company must also be authorized to perform that same function via Roles Maintenance in each of the subsidiary companies.



Only enable this Extended Solution for the Agent company. The Agent company is where all processing occurs.

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:

• G/L Account by Company Maintenance

Users who are authorized to run any of the above should be granted permissions for the prospective tasks and security events. Please review your security setup in Role Maintenance and make appropriate changes.

Operation

G/L Account By Company Maintenance

This program can be found on the A/P Setup menu. It allows you to set up alternate Due To/Due From G/L account numbers by company code if the ones on the setup screen do not apply to all companies (Figure 2). Additionally, if you elected to 'Specify Valid Subsidiary Company Codes' in Setup, only the company codes entered here can be used as subsidiaries during Invoice data entry.

👫 G/L Account by Com	pany Maintenance (ABC) 10/	3/2007	_ 🗆 🗙
Company Code	ABX 😳 🔞 💽 🕑		
Company Name	American Business Expressions		
Agent Offset Account	960-00-00 nt 79000-01-000-000-000	Agent Offset	
		Accept Can	cel Delete



Once a Company Code has been entered, you will be prompted for a Company Name; this will default to the Company Code's standard Company Name but can be overridden. Enter the G/L account numbers to be used for offset postings to the Agent and Subsidiary company's G/L. If you leave either account number blank, the corresponding offset account specified on the Setup screen will be used. You can print a listing (Figure 3).

If you checked 'Default Distribution Company from Prior Row' in Setup, the company code in Invoice Data Entry or Manual Check Entry will default from the last valid company code entered during the current data entry session.

Multi-Compa	any Offset	Account Listing	
			ABC Distribution and Service Corp. (ABC)
Company 🧳	AAA	AAA copy of CAB	
Agent Offset Ac	ccount	960-00-00	Agent Offset
Sub <i>s</i> idiary Offs	et Account	960-00-04	Subsidiary Offset
Company 🥠	ABC	ABC Distribution and Service Corp.	
Agent Offset Ac	ccount		
Sub <i>s</i> idiary Offs	et Account		
Company 🧳	ABX	American Business Expressions	
Agent Offset Ac	ccount	960-00-00	Agent Offset
Sub <i>s</i> idiary Offs	et Account	79000-01-000-000-000	Subsidiary Offset
Company	BCA	BCA Subsidiary	
Agent Offset Ac	ccount	960-00-00	Agent Offset
Sub <i>s</i> idiary Offs	et Account	960-00-04	Subsidiary Offset
Company	CAB	CAB Subsidiary	
Agent Offset Ac	count	960-00-00	Agent Offset
Sub <i>s</i> idiary Offs	et Account	960-00-04	Subsidiary Offset
Company	CBA	CBA Subsidiary	
Agent Offset Ad	ccount	960-00-00	Agent Offset
Subsidiary Offs	et Account	960-00-04	Subsidiary Offset

Figure 3

Invoice Entry and Repetitive Invoice Entry

If you have batch processing enabled you will be prompted to enter a company code in the Batch Entry window via a pop up (Figure 5). The field will default to the agent company code and will become the default invoice header company code for each invoice entered within this batch. Your only access to this field will be via the pop up each time you access batch processing.

Invoice Entry, Repetitive Invoice Entry have been modified with a 'Company' button at the bottom of the screen (Figure 4).

A/P Repetitive Invoice Entry (EE Vendor No. 01-AIRWAY Name Airway Property Reference 0001 1. Header 2. Lines	C) 8/29/2007	_□× Vendor
Select Cycle 10 Start Billing 8/29/2 Number of Payments 0 Invoice Amount Subject to Discount	2007 100.00 100.00 Comment Terms Code Discount Amount Original Balance Biled to Date Unbilled Balance Date Last Billed Separate Check Comment	99
	Comp • A	ccept Cancel Delete 🖶 🕢

Figure 4

Click the 'Comp' button to access the default header company code of this invoice (Figure 5). This field defaults from the company code specified on the batch processing screen or to the agent company code if batch processing is not enabled.

22	Company Code			? <u>-</u>
	Company Code	EEC 🔍 Edwardson	Electric Company	
				<u>о</u> к

Figure 5

If you specified to 'Fill Invoice Comment' in Setup, then the Invoice Header Comment field will be set to the header Company Code or the header Company Code & Invoice Number as you leave the header tab and the comment field is blank. The program will not overwrite the header comment if it contains a value.

If you checked the 'Check for Duplicate Invoice Numbers' option in Setup, all valid subsidiary companies will have their Open Invoice File, and the un-updated entries in Invoice Entry and Manual Check Entry files scanned for any duplicate invoice numbers for that same vendor. If a duplicate invoice exists, a pop-up window will appear, displaying the company codes with duplicate invoices (Figure 6).



Figure 6

You can click either on 'Yes' to proceed or 'No' if you want to reenter the invoice number.

This Extended Solution does not create invoices in Subsidiary companies. The only time a duplicate invoice would be found is if data entry was performed in another company.

The distribution grid on the Lines tab has also been modified with a Company field (Figure 7). Each line will default from the Company Code on the header screen, but can be overridden. Once a line is entered you cannot change the Company Code on that line; you will need to delete the line and enter a new one if the Company Code is incorrect. The G/L Account on the initial row will default from the Vendor masterfile of the company associated with the row. If the subsidiary is blank, then it will default from the Vendor in the Agent Company Code. If that account is not valid in the subsidiary, then the G/L Account will default to blank.

If you specified to allow only valid company codes, then only those companies with a record in G/L Account By Company Maintenance will be allowed in the header or line Company Code fields.

膬	A/P Inv	voice Data Er	itry (ABC) 8/28/2007		
V N	<u>endor No</u> Jame nvoice N	 01-AIRW Airway P 1000156 	AY (), (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Vendor
	<u>1</u> . Heade	er <u>2</u> . Lines	•		
			Quick Row	2 🎾	불림섬섬뤓ㆍ
		Company	G/L Account	Amount	Comment
	1	ABC	555-00-03	50.00	
	2	9		.00	
]
	Desc	ription			
~			Distrit	bution Balance	0.00 Total 50.00
	%			Comp	▼ <u>A</u> ccept <u>C</u> ancel <u>D</u> elete □



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If Job Cost is integrated with Accounts Payable in the Agent Company, the Job related fields will be available (Figure 8) but only when the company on the line has their Accounts Payable integrated with Job Cost. The Job Number, Cost Code, and Cost Types will validate according to the data files of the company code on the line. The initial row's retention rate will default from the vendor masterfile of the subsidiary company on the row.

₩ V Ir	A/P Inv endor No lame hvoice N <u>1</u> . Heade	Coice Data Er 01-COCH Cochran Io. 10023 er 2. Lines	irry (EEC) 8/2 IRAN	28/2007 , 🔞 🕢 🕐 (Dring				_ 🗆 🗙		
			8	Quick Row	2 🎾			54 8 •		
		Company	Job Number	Туре	Unit Cost	Units	Amount			
	1	EEC	EEC2140	Equipmen 🝷	25.0000	2.0000	50.00			
	2	EEC	EEC2140	Labor 🔹	25.0000	2.0000	50.00 🗟			
	3			•	.0000	.0000	.00			
	•									
	G/LA	ccount 141	00-00		�					
	G/L Acct Desc Work in Process - Labor Retention Rate .00 %									
				Distrit	oution Balance	0.00	Total	100.00		
	🤊				Comp	✓ <u>A</u> ccept	<u>Cancel</u> Dele	te 📮 💿		

Figure 8

Manual Check Entry

Like Invoice Entry, Manual Check Entry has been modified with a 'Company' button at the bottom of the screen (Figure 9) and a Company Code on the line of the General Ledger Distribution screen when invoices are being entered on the fly (Figure 10). Even though you have access to the 'Comp' button on the header tab prior to defining a Vendor, the Vendor Number on the header is still referring to the Agent Company's vendor.

Bank Code D (a) (b) Cash Account 101-01-00 Check No. 000001 (c)
Check No. 000001 I I I 1. Header 2. Lines <
1. Header 2. Lines Check Date 8/28/2007 Check Amount 200.00 Vendor No. 01-AIRWAY Comment Airway Property Comment
Check Date 8/28/2007 Check Amount 200.00 Vendor No. 01-AIRWAY Comment 01-AIRWAY
Check Date 8/28/2007 Check Amount 200.00 Vendor No. 01-AIRWAY Comment 01
Check Date 8/28/2007 Check Amount 200.00 Vendor No. 01-AIRWAY Comment 01-AIRWAY
Check Amount 200.00 a Airway Property O1-AIRWAY & Airway Property Comment
Vendor No. 01-AIRWAY 🧠 📙 Airway Property Comment
Comp 💌 Accept 🖸 Delete 🔲 ②



Genera	l Ledger Dist	ribution			?
		Quick Row	2 🦻	12 T (2 (2	= 🔜 🔹
	Company	G/L Account	Amount	Comment	
1	ABC	555-00-03	200.00		
2	٩		.00		
Desc	ription				
Desc	pription	Distribution D		0.00 Distribution Table	200.00

Figure 10

Job Cost is supported in the same manner discussed above (Figure 11). The Check Entry Header Comment will be defaulted in accordance with how you answered the Setup option Fill Invoice Comment. If an Invoice is created on the fly, the Invoice Comment will not be defaulted like it is in Invoice Entry.

🚡 Genera	al Ledger Di	istribution						?
		8	Quick Row	1				× (14 ₽ •
	Company	Job Number	Cost Code	Туре		Unit Cost	Units	Amount
1	EEC	EEC4220	100-010-000	Labor	-	25.0000	1.0000	25.00 📓
2					-	.0000	.0000	.00
G/L/	Account 14	41-00-00		С ^р	-			•
G/LA	cct Desc W	/ork in Process - L	.abor					
Reten	tion Rate			.00 %				
Reter	ntion Amt			.00	•			
			Distribution Ba	alance		5.00- Dis	tribution Total	25.00
							Accept	Cancel 💿

Figure 11

Invoice Register and Manual Check Register

The line company code will be included in the account description on the A/P Invoice Register (Figure 12). A/P Invoice Register Recap by Division (Figure 13) and Manual Check Register Recap by Division include the company code.

Accounts Pa Journal Posti Register Nur	yable Invoic ing Date: 5 nber: AP-001	e Register i/1/2010 0004						Edwardso	n Electric Con	npany (EEC
Division Number: Vendor Number\ Invoice Number	01 Subcontract	ors Dates Due	Discount	Invoid	e Am ount		Discount	Prepaid Am ount		
		Job Num t	ber C	ost Code	Cost Type	G/L Account	Unit of Measure	Units	Distribution Am ount	Retention
COCHRAN 102353	Cochrane's Co 8/28/2007	ncrete Coring 9/27/2007			55.00		Separate Check: No 0.00			
EEC Prepaid In	surance					120-00-00			40.00	
ABC Office and	computer equip	ment				165-00-00			15.00	
							Invoi	ce 102353 Total:	55.00	0.0
			Division 01 T	otal:	55.00		0.00	0.00	55.00	0.0
			Report T	otal:	55.00		0.00	0.00	55.00	0.0

Figure 12

Accounts Payable Invoice Register - Recap By Division Journal Posting Date: 5/1/2010 Register Number: AP-000004

Edwardson Electric Company (EEC)

Division Number: 01 Subco	ntractors			
G/L Account	Description		Debit	Credit
Company: ABC				
165-00-00	Office and computer equipment		15.00	
990-01-00	Offset Account			15.00
		Company AB C Total:	15.00	15.00
Company: EEC				
120-00-00	Prepaid Insurance		40.00	
201-00-00	Accounts Payable			55.00
720-01-00	Offset Account		15.00	
		Company EEC Total:	55.00	55.00
		Division 01 Total:	70.00	70.00



Invoice Register Update and Manual Check Register Update

During A/P Invoice and Manual Check Update, the invoice detail lines will be posted to the specified company codes and their accounts. Rather than a debit to Accounts Payable, each subsidiary company will have a debit to their specified Subsidiary G/L Offset Account. This will be the account noted in Setup or G/L Account by Company Code Maintenance. The agent company will have a debit to its Accounts Payable account for the entire register and rather than expenses, will have posting(s) to the specified Agent Offset Account(s). This will be the account noted in Setup or G/L Account by Company Code Maintenance.

The Agent company's source journal number will be used for all postings. Any taxes will post to the Agent Company.

Upon Register update, the Invoice recorded in the Open Invoice, Transaction Payment History, and History Header tables will retain the company code entered on the Invoice Header. If you want to change the company code for that invoice, an Adjustment specifying a new company code can be made.

If 'Update Subsidiary Company Vendor Info' was specified in Setup, the Purchases, Payments, Last Purchase Date, Last Payment Date, Last Check Number, and Last Check Amount fields will be updated in the vendor file of the subsidiary company for each distribution line in addition to the update of the full invoice amount to the agent vendor.

Your accounting periods should remain consistent within company codes. If a prior posting period is encountered in a subsidiary company then you will receive an Error log during the Agent company's Invoice Register printing (Figure 14).

Accounts Payable Invoice Register Error Log Register Number: 000005	Edwardson Electric Company (EEC)
Error Description	
Posting Date falls into prior GL period in ABC	

Figure 14

Job Cost Daily Job Transaction Register

If any subsidiary company references a Job Number on a line you will be prompted to print the Multi-Company Job Transaction Register. Answer yes to access the selection screen (Figure 15).

Company Code	Company To Update
CBE Sallywardson Gas Company	ECE Bobwardson Water Company BEC Edwardson Electric Company
enterprise\Prog	Proceed Pre <u>v</u> iew <u>C</u> ancel



The window will be preloaded in the 'Company to Update' section with each subsidiary company that had an entry in the Manual Check Register or A/P Invoice Register referencing a Job Number. You can select/deselect companies from within this pop-up. When you click 'Proceed,' the program will print each of the Job DTRs as if they were being printed from within that Company Code from the A/P module. If you are not authorized to update the daily transaction register in the JC module in a company, that company will be listed in red and cannot be moved to the 'Company to Update' list.



Once you have clicked 'Proceed,' the program will lock A/P Invoice Register update and Manual Check Register update for all of the Company codes that will have a Job DTR printed.

After the registers have printed, you will see the prompt: 'Do you want to update?' If you say 'Yes,' the program will update all of the Job DTRs from each of the companies from which a register printed, and the file locks will be removed.

If you select 'No' for either question, you can invoke the pop-up via an additional Multiple Company Job Daily Transaction Register menu option. No company codes will be preloaded when you select this menu option (Figure 16).

Company Code	Company To Update
EBC Edwardson Electric Company *LL1 Leon's Test Company *SDN Simply Delicious Natural 1	
* You are not authorized to update Daily Transact	on Register in the JC module in these companies

Figure 16

Credit Card Transfers

The 'Transfer' function is supported in Invoice Data Entry and Manual Check Entry. This can be a transfer from an Invoice which exists in a subsidiary company which is then paid by the agent company's credit card vendor or this can be a standard transfer from an on file invoice in the Agent's accounts payable to an agent credit card vendor.

When transferring from another company code's open payable, the transfer is always between the agent company and the company specified on the invoice line. The company code entered on the header has no effect on the transfer. Credit Card Payment Transfer Details has been modified to display the Company Code associated with the credit card vendor who will be transferred this payment (Figure 17).

👫 Credit Card Paym	ent Transfer Details			<u>? ×</u>
Vendor Number	01-VISA	Company	EEC	
Name				
Invoice Number	000000002 📉			
Invoice Date	8/28/2007			
Transfer Amount	500.00			
Discount Amount	.00			
1099 Form	None			
1099 Box				
		(<u>0</u> K	

Figure 17

The Accounts Payable Invoice Register has been modified to print the company code of the originating invoice next to the Vendor Name (Figure 18).

	iber. AP-00	0005						Edwardso	n Electric Corr	ipany (EEC
Division Number: Vendor Number\ Invoice Number	01 Subcontract	ors Dates Due	Discount	Invoic	e Am ount		Discount	Prepaid Am ount		
		Job Nur	m ber	Cost Code	Cost Type	G/L Account	Unit of Measure	Units	Distribution Am ount	Retention
VISA 0000000002	Chase Visa 8/28/2007	8/28/2007			500.00		Separate Check: No 0.00			
	Transfer Fr Invoice N	rom: 01-AIF Number: 00	RWAY 01053190	ABC Airway Prop Discount:	perty	0.00		TRANSFER	500.00	
			Division	01 Total:	500.00		0.00	0.00	500.00	0.00
			Rep	ort Total:	500.00		0.00	0.00	500.00	0.00

Figure 18

Invoice Payment Selection

The Invoice Payment Selection screen has been enhanced to include a range of company codes (Figure 19). This refers to the Company Code on the header of the invoice for invoices in the Agent Company.

50,000 0 3	Invoice Due	Date	Only 🔽		<u>S</u> elect
nvoice Due Date	8/27/2007	8/27/2007			
Always Take Discounts					
Discount Due Date	8/27/2007	Ē			
Select Field	Operand		Value		
Vendor Number	All	•			
Discount Due Date	All	•			
Sort Field	All	•			
Vendor's Balance Due	All	•			
Company Code	All	•			
Company Code					
Company Code					

Figure 19

Invoice Payment Selection Register

A Company Code field has been added to the Invoice Payment Selection workfile.

Check Register and Update

If 'Check Register in Detail' is checked in A/P Options, the A/P check register will reflect the company code associated with each G/L distribution (Figure 20).

Check Reg Journal Po Register N	jister sting Date: umber: CD-01	8/28/2007 D0002						Ed	dwards	son Electric C	ompany	(EEC
				Bank Code: A	A - MAIN BANK ACC	DUNT						
Division Numb Check Numbe	er: 01 Subcontracto r Check Date Invoice Number	Vendor Invoice Date	Invoice Am ount	Discount Applied	Paym ent Amount	Job Num ber	Cost Code		Cost Type	Distribution Am ount	Rete App	ention plied
001069	8/28/2007 102353	COCHRAN 8/28/2007	Cochrane's Concret 55.00	e Coring 0.00	55.00	Check Miscellaneous	Entry Number: Distribution	001		55.00		0
G AL G AL	Account: 120-00- Account: 165-00-	00 00	EEC Pre ABC Offi	paid Insurance ce and computer equ	upment					33.00	40.00 15.00	0.
	Che	ck 001069 Total:	55.00	0.00	55.00					55.00		0.
	0	vision 01 Total:	55.00	0.00	55.00				•	55.00		0.
		Benort Total:	55.00	0.00	55.00				-	EE 00		0

Figure 20

If 'Update Subsidiary Company Vendor Info' was specified in Setup, Payments, Last Payment Date, Last Check Number, and Last Check Amount fields will be updated to the vendor of the

company code on the Invoice header. Any Discounts Earned or Lost as well as 1099 payment data will post to the agent vendor.

Reports

The Check History Report, Vendor Purchase Analysis Report, Monthly Purchase Report (Figure 21), Aged Invoice Report, A/P Trial Balance Report, and Cash Requirement Report have 'Company Code' added as a select field. This will select for the invoice header company code in the agent company only.

🔚 Monthly Purchase Repor	t (ABC) 8/27/200	7		
Report Setting STANDA	RD	8		S <u>a</u> ve 💌
Description Accounts	s Payable Monthly Pu	ırchase Report		
-Setting Options				
Type Public	Print	Report Settings	Number of Copies	1 🕂
Default Report 🛛 🔽	Three	e Hole Punch	Collated	
<u>1. Main</u> <u>2</u> . Select				
Select Field	Operand	Value		
Vendor Number	All	•		
Company Code	All	•		
\\enterprise\Prog	•		Print Pre <u>v</u> iew <u>S</u> el	tup 🕐

Figure 21

A Company Code field has been added to the work table files of all of these reports.

A 'Consolidate Across Companies' checkbox has been added to the Vendor Purchase Analysis Report (Figure 22).

👫 Vendor Purchase Ar	nalysis (ABC) 8	/27/2007			<u> </u>
Report Setting	ANDARD	Q			S <u>a</u> ve 💌
Description Ver	ndor Purchase Ar	nalysis Report			
-Setting Options					
Type Pul	blic 💌	Print Report Settings		Number of Copies	1
Default Report 🗹		Three Hole Punch		Collated	
<u>1</u> . Main <u>2</u> . Selec	t]				
Sort Report By Vend	dor Number	•	Consol	idate Across Comp	anies 🔲
-Options					
Fiscal Year	2010	•			
Accounting Period	05 5/31	/2010 💌			
Include Credit Card Ver	ndors No	•			
-Data to Print					
Print Period to Date Da	ata 🔽				
Print Year to Date Data	• 🔽				
Print Prior Year Data					
\\enterprise\Prog		•	<u>Print</u>	Pre <u>v</u> iew <u>S</u>	etup 🕐

Figure 22

When checked, each vendor's data will be the sum across all company codes selected. The Days to Pay/Days Over column will reflect data from the company code for which the report is generated. The PTD Purchases/YTD Purchases/PY Purchases selections will look at the total of all company codes (not each company code) to determine if a vendor should be included. If vendor numbers exist in other company codes but not in the one for which the report is generated, they will not be included in the report.

If the 'Consolidate Across Companies' option is unchecked, the report will print one entry per vendor/company code.

Accounts Payable Vendor Inquiry

A Company Code selection field has been added to the Statistics (Figure 23), Summary (Figure 24), and History (Figure 25) tabs. Only the data relating to the company code noted in this field will be displayed. It defaults to the agent company. Changing the company code on any of these tabs will change it on the other tabs.

ndor No.	01-AIRWAY	ः 💽				Contacts
ame	Airway Proper	ty .				
<u>1</u> . Main	2. Additional	<u>3</u> . Statistics	<u>4</u> . Summary <u>5</u> . H	istory <u>6</u> . Invoices	<u>7</u> .Transactions	<u>8</u> .Checks <u>9</u> . P/Os
Last Purch	nase Date	5/31/2010	Last Check N	lumber 00166	6	ABC 💌
Last Paym	ient Date	5/31/2010	Last Check A	mount	1,255.00	
Aged by Ir	vue nvoice Date	31,890				
	Balance	Current	30 Days	45 Days	60 Days	90 Days
;	31,850.00	31,850.00	0.00	0.00	0.00	0.00

Figure 23

Vendor Inquiry (ABC) 8/27/	2007			
Vendor No. 01-AIRWAY				Contacts
<u>1</u> . Main <u>2</u> . Additional <u>3</u> .	Statistics <u>4</u> . Summary	5. History <u>6</u> . Invoices 7	Transactions <u>8</u> .Checks	<u>9</u> . P/Os
Fiscal Period 05 💌				ABC 💌
Fiscal Year 2010 💌				
	Period to Date	Year to Date	Prior Year	
Purchases	65,105.00	75,605.00	45,500.00	
Payments	40,255.00	43,755.00	53,235.00	
Discounts Taken	.00	.00	.00	
Discounts Lost	.00	.00	.00	
<u></u>				K 🕞 (

Figure 24

lame	Ī	Airway Prope	rty				<u> </u>
<u>1</u> . Ma	in]	2. Additional	<u>3</u> . Statistics	4. Summary 5. H	listory <u>6</u> . Invoices <u>7</u>	.Transactions <u>8</u> .Checks	<u>9</u> . P/0:
Period	Endin	g Pur	chases	Payments	Discounts Taken	Discounts Lost	2010
01	Jan 3	1	.00	.00	.00	.00	2
02	Feb 2	:8	.00	.00	.00	.00	-78
03	Mar 3	1	.00	.00	.00	.00	ABC -
04	Apr 3	0	10,500.00	3,500.00	.00	.00	
05	May 3	31	65,105.00	40,255.00	.00	.00	
06	June 3	30	.00	.00	.00	.00	
07	July 3	1	.00	.00	.00	.00	
08	Aug 3	31	.00	.00	.00	.00	
09	Sept 3	30	.00	.00	.00	.00	
10	Oct 3	1	.00	.00	.00	.00	
11	Nov 3	30	.00	.00	.00	.00	
12	Dec 3	31	.00	.00	.00	.00	
	Tota	I	75,605.00	43,755.00	.00	.00	

Figure 25

Vendor Maintenance or Inquiry, Invoices Tab

If you choose the Enhanced Invoice Inquiry option in setup, the first column of the Invoices tab in Vendor Maintenance and Inquiry will display the company code (Figure 26). The invoices will be displayed in default invoice display order and will include on-file invoices for all subsidiary companies. The totals fields on the inquiry screen will reflect the invoice totals across all subsidiary companies.

👫 Vendor Inc	juiry (A	BC) 8/27	/2007									
Vendor No.	01-AIR	WAY	그 💽 💽								Co <u>n</u> tacl	ts 🔻
Name	Airway	Property										
<u>1</u> . Main	<u>2</u> . Addi	tional <u>3</u>	Statistics	<u>4</u> . Summa	ע .	5. History	<u>6</u> . Invo	pices [Z. Transactions	8.Checks	<u>9</u> . F	9/0s
Company	Invoi MAY-	ce No. ⊽ [4913	Inv Date 5/31/2010	Inv Due	Date	Disc Date			Amount 25 000 00	Discount	_	Ĥ
ABC ABC ABC ABC ABC ABC ABC ABC ABC	JUNE 43-24 1053 0001 0001 0001 0001	-4913 11 190 053190 050190 043090 033190 106145	5/31/2010 5/1/2010 5/31/2010 5/31/2010 5/1/2010 4/30/2010 3/31/2010 5/17/2010	6/30/20 5/30/20 6/30/20 6/10/20 5/30/20 5/10/20 4/30/20 5/30/20	10 10 10 10 10 10 10]		25,000.00 1,255.00 3,500.00 3,500.00 0,00 3,500.00 3,500.00 1,600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- 	
Trans Date 5/31/2010 5/31/2010	e ∆ Ti Inv Pa	ans Type voice lyment	Tran	ns Amount 25,000.00 25,000.00-		Discount 0.00 0.00	Check 5/31/2	Date	Check No. 001721			
E	Balance		Current 3		Days	45 D a			60 D ays	90 Da	ays	
31,	850.00	3.	1,850.00		0.00		0.00		0.00	0.1	00	
										<u> </u>		12

Figure 26

If you selected 'Prompt' for the Invoice Inquiry option, you will be prompted to display the company code version of the inquiry (Figure 27.



Drill into a selected invoice to see what companies were associated with each distribution line (Figure 28).

👫 A/P Inva	ice History Inquiry (EE	C) 8/28/2007		<u>_ 🗆 ×</u>
Invoice No. <u>1</u> . Main	102353 C (Image: Source A/P	Date 8/28/2007	1
Line No. 1 2	. G/L Account 120-00-00 165-00-00	Description Prepaid Insurance Office and computer equip	Amount Comment 40.00 (EEC) 15.00 (ABC)	
<u></u>			Ūĸ	

Figure 28

If a credit card transfer was performed, Payment History Inquiry will reflect the 'Transfer To' company code (Figure 29).



Figure 29

Visual Integrator Import Job Maintenance

When defining an import into any Accounts Payable file which contains multiple company validated data fields (e.g., G/L account number, Job Number), the 'line' Company Code field must precede all validated fields in the Data tab. If you use long G/L Account Numbers, the length and the max length of the AccountKey field should be changed from 9 to the longest of all the account numbers to be imported.

ODBC Dictionary

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

File:	Fields:
AP_AgedInvoiceWrk	CompanyCode_001
AP_CashRequirementsWrk	CompanyCode_001
AP_CheckHistoryHeader	CompanyCode_001
	TransferCompanyCode_001
AP_CheckHistoryWrk	CompanyCode_001
AP_CheckRegisterWrk	DetailCompanyCode_001
	InvoiceCompanyCode_001
AP_CheckStubWrk	CompanyCode_001
AP_DailyPostingWork	CompanyCode_001
AP_ExpenseByGLAccountWrk	CompanyCode_001
AP_ExtendedStubWrk	CompanyCode_001

AP InvoiceDetail CompanyCode 001 AP_InvoiceDetailPosting AP InvoiceHeader AP_InvoiceHistoryDetail AP_InvoiceHistoryHeader AP_InvoiceHistoryPosting AP_InvoiceHistoryWrk AP_InvoicePaymentListingWrk AP_InvoiceRegisterWrk AP_ManualCheckInvDetail AP ManualCheckInvDetailWork AP ManualCheckHeader AP_ManualCheckRegisterWrk AP MonthlyPurchaseWrk AP MultiCompJobDistDetail 001 All Fields AP_MultiCompOffsetAccount_001 All Fields AP_MultiCompOffsetAcct_001_Wrk All Fields AP_MultiCompOpenInv_001_Wrk All Fields AP_PaymentHistoryWrk AP_OpenInvoice AP_OpenInvoiceByJobWrk AP_RecapByDivisionWrk AP RepetitiveInvoiceDetail AP RepetitiveInvoiceHeader AP RepetitiveInvoiceListingWrk AP_SummaryDrillDownWork AP TransactionPaymentHistory AP TrialBalanceWrk

CompanyCode_001 CompanyCode_001 CompanyCode 001 CompanyCode_001 CompanyCode_001 DetailCompanyCode_001 HeaderCompanyCode_001 InvoiceCompanyCode 001 JobCompanyCode 001 CompanyCode_001 HeaderCompanyCode_001 CompanyCode_001 CompanyCode_001 CompanyCode_001 DetailCompanyCode_001 InvoiceCompanyCode_001 CompanyCode 001 TransferCompanyCode 001 CompanyCode 001 CompanyCode_001 CompanyCode_001 CompanyCode 001 CompanyCode 001 DetailCompanyCode 001 HeaderCompanyCode 001 CompanyCode_001 CompanyCode 001 CompanyCode 001 HeaderCompanyCode 001 CompanyCode 001

AP VendorPurchaseAnalysisWrk

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

Helpful Hints

- No A/P Invoice information will be written to the Subsidiary companies' A/P data files; therefore the A/P Expense By G/L Report will no longer be meaningful in any company.
- To complete the G/L processing in each Subsidiary company, it is necessary to run the Daily Transaction Register. SWK Technologies, Inc. Extended Solution GL-1026, Multi-

Company Update of the Daily Transaction Register, can make this process easier and faster.

• 'Default Distribution From Prior Row' might not actually be defaulting from the prior row if you insert a row. It will default from the last value entered (likely the last row listed). After the insertion, if you return to a new row, it will not default from the row above it, it will default from the value in the row inserted.

What's New

With the 8-21-08 release

• Added Setup option 'Default Distribution Company from Prior Row'.

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.