



Global 3000 Design Specification GL, DL and CL Account Options.

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Version	1.0	1 of 7

INTRODUCTION

This service pack provides the ability make GL, DL and CL account codes match a specific mask. In addition, it provides the ability to force GL account titles and DL and CL account names to be upper case.

The following changes have been made:

The 'Customer Codes' window within DL system parameters and the 'Supplier Codes' window within CL system parameters have been updated to include new options to make the account codes match a specific mask and to force account names to be upper case.

The 'Accounting Parameters' window within the Administration parameters (operating options) has been updated to include new options to make GL account codes match a specific mask and to force GL account titles to be upper case.

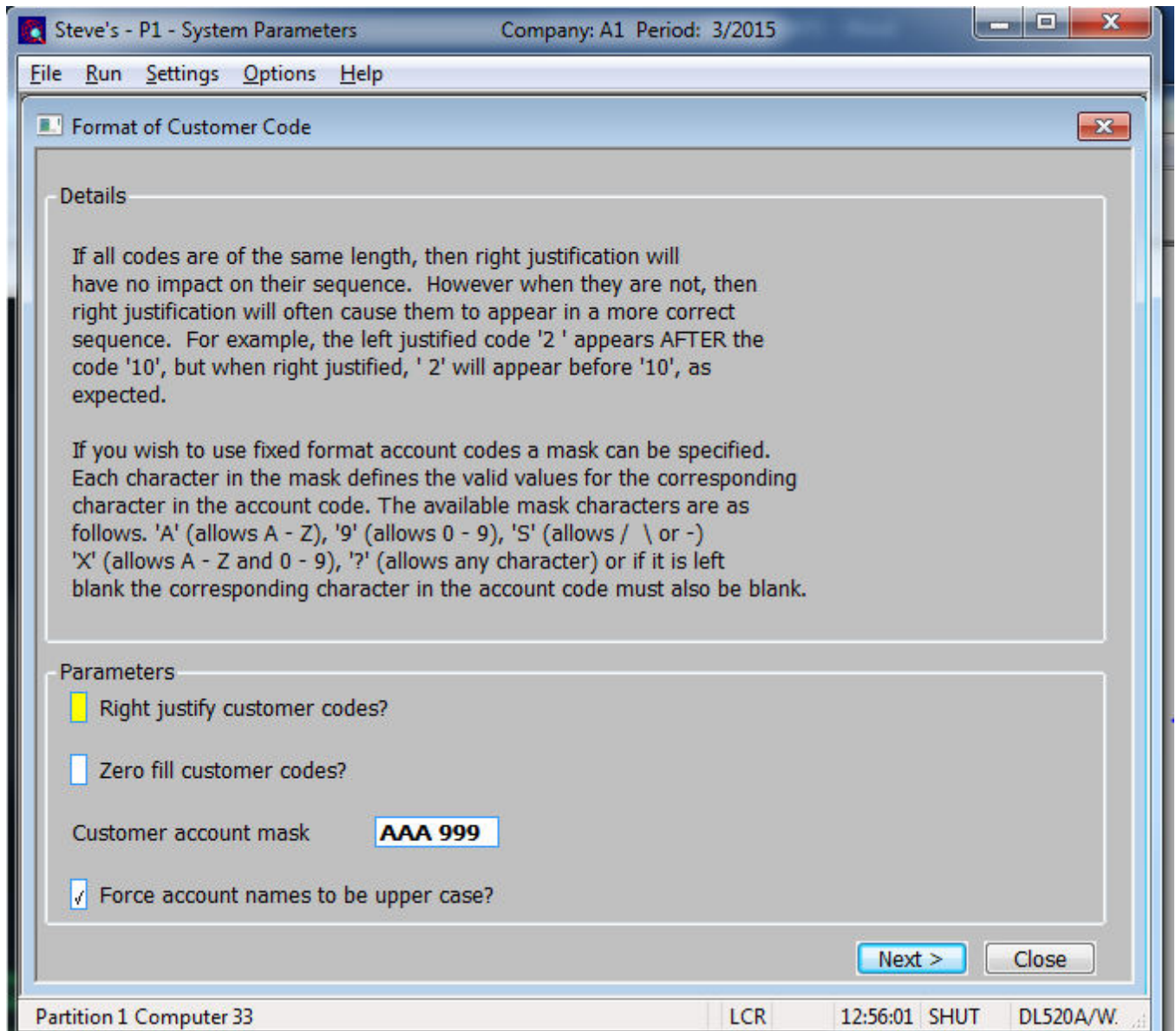
The account mask allows the following options for each character.

- **A**, forces the character to be alphabetic (allows 'A' – 'Z').
- **9**, forces the character to be numeric (allows '0' - '9').
- **X**, forces the character to be alphanumeric (allows 'A' – 'Z' and '0' – '9').
- **S**, forces the character to be a slash, underscore or hyphen (allows '/', '\', '_' or '-').
- **?**, allows any character.
- In addition, if the mask character is left blank it forces the corresponding character in the account code to be a space.

Note, the account mask only applies to accounts added after it has been set up. It has no effect upon existing accounts.

Author	DCP	
Project	ZM60_000471	
Version	1.0	2 of 7

DL System Parameters – Customer Codes



Customer account mask (Not Available if account codes are either right justified or zero filled) This can be used to specify a mask for account codes that have a fixed format.

Each character in the mask defines the valid values for the corresponding character in the account code. The available mask characters are as follows:

- **A**, forces the character to be alphabetic (allows 'A' – 'Z').
- **9**, forces the character to be numeric (allows '0' - '9').
- **X**, forces the character to be alphanumeric (allows 'A' – 'Z' and '0' – '9').
- **S**, forces the character to be a slash, underscore or hyphen (allows '/', '\', '_' or '-').
- **?**, allows any character.
- In addition, if the mask character is left blank it forces the corresponding character in the account code to be a space.

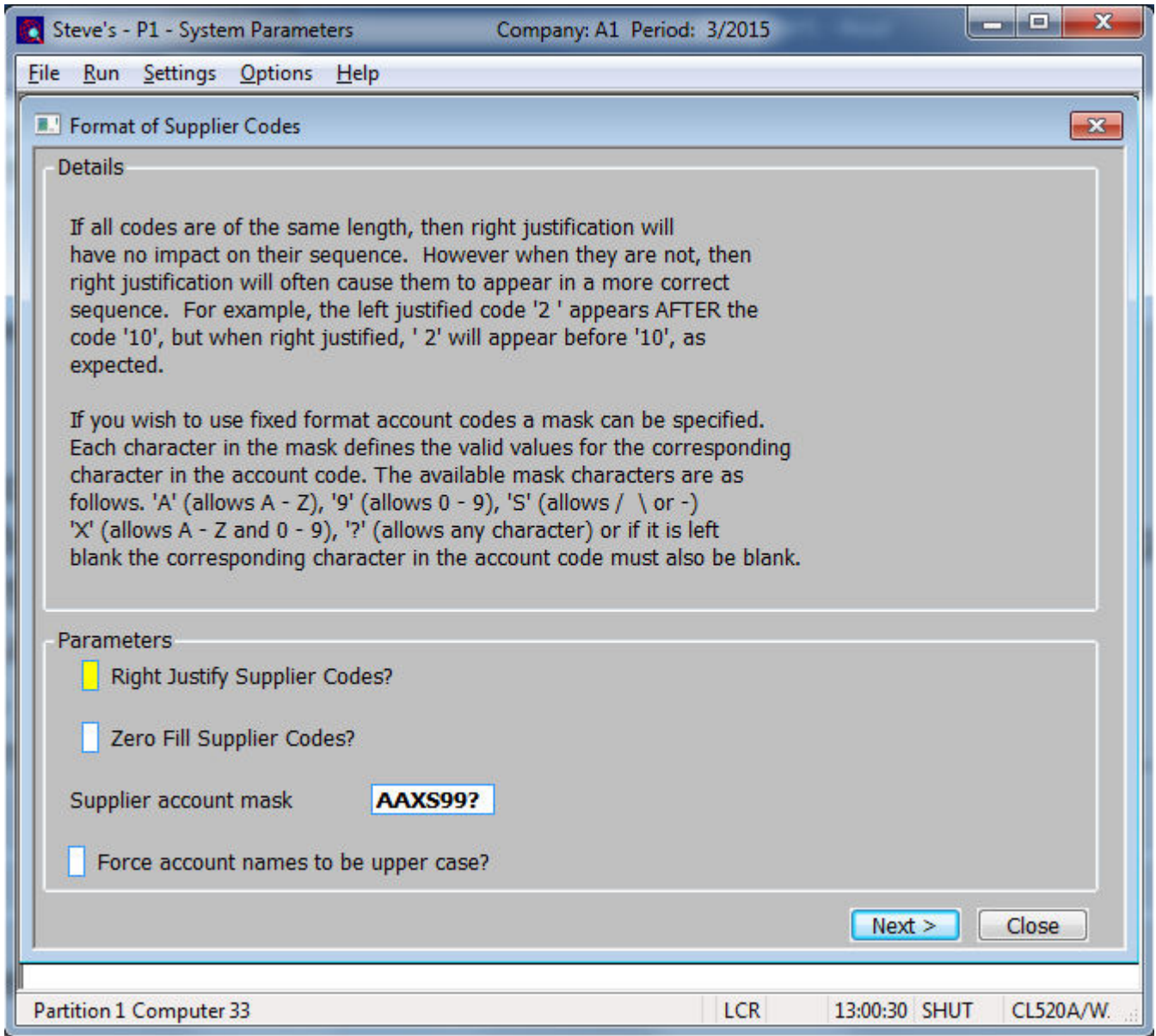
Author	DCP
Project	ZM60_000471
Version	1.0
	3 of 7

Note The account mask only applies to accounts added after it has been set up. It has no effect upon existing accounts.

Force account names to be upper case? Set this to force account names to be uppercase. This makes it easier to search for accounts by name.

Note Customer account maintenance will automatically check that all accounts have upper case names if it detects that the above parameter has been 'switched on'.

CL System Parameters – Supplier Codes



Author	DCP	
Project	ZM60_000471	
Version	1.0	4 of 7

Supplier account mask *(Not Available if account codes are either right justified or zero filled)* This can be used to specify a mask for account codes that have a fixed format.

Each character in the mask defines the valid values for the corresponding character in the account code. The available mask characters are as follows:

- **A**, forces the character to be alphabetic (allows 'A' – 'Z').
- **9**, forces the character to be numeric (allows '0' - '9').
- **X**, forces the character to be alphanumeric (allows 'A' – 'Z' and '0' – '9').
- **S**, forces the character to be a slash, underscore or hyphen (allows '/', '\', '_' or '-').
- **?**, allows any character.
- In addition, if the mask character is left blank it forces the corresponding character in the account code to be a space.

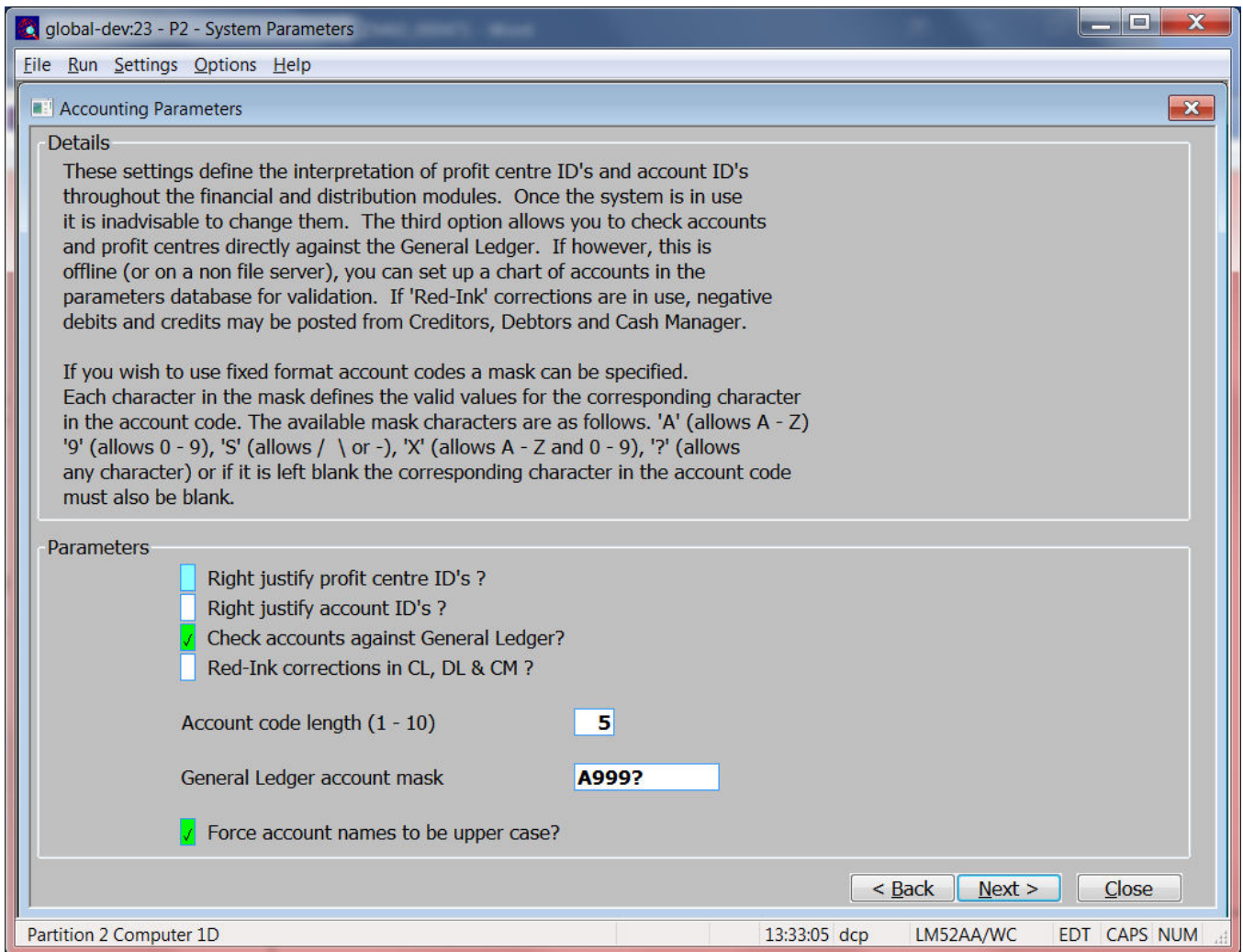
Note The account mask only applies to accounts added after it has been set up. It has no effect upon existing accounts.

Force account names to be upper case? Set this to force account names to be uppercase. This makes it easier to search for accounts by name.

Note Supplier account maintenance will automatically check that all accounts have upper case names if it detects that the above parameter has been 'switched on'.

Author	DCP	
Project	ZM60_000471	
Version	1.0	5 of 7

Administration Parameters (Operating Options) – Accounting Parameters



Account mask (Not Available if account codes are right justified) This can be used to specify a mask for account codes that have a fixed format.

Each character in the mask defines the valid values for the corresponding character in the account code. The available mask characters are as follows:

- **A**, forces the character to be alphabetic (allows 'A' – 'Z').
- **9**, forces the character to be numeric (allows '0' - '9').
- **X**, forces the character to be alphanumeric (allows 'A' – 'Z' and '0' – '9').
- **S**, forces the character to be a slash, underscore or hyphen (allows '/', '\', '_' or '-').
- **?**, allows any character.
- In addition, if the mask character is left blank it forces the corresponding character in the account code to be a space.

Note The account mask only applies to accounts added after it has been set up. It has no effect upon existing accounts.

Force account titles to be upper case? Set this to force account titles to be uppercase.

Author	DCP
Project	ZM60_000471
Version	1.0
	6 of 7

Note Chart of accounts maintenance will automatically check that all accounts have upper case titles if it detects that the above parameter has been 'switched on'.

Author	DCP	
Project	ZM60_000471	
Version	1.0	7 of 7