

Global 3000 Service Pack Note

GL Account Search Sequence

INTRODUCTION

Author	DCP	
Project	ZM60_000542.docx	
Version	1.0	1 of 2

This service pack provides the ability to choose how the General Ledger account search is sequenced.

The changes introduce a new system parameter named 'Sequence for GL account search' in the operating options section of the administration system parameters. This controls whether the search available from General Ledger account prompts, lists the accounts in account code or account title sequence.

DOCUMENTATION CHANGES

Operating Options – Accounting Parameters Window

	💽 Steve's - P1 - System Parameters 📃 🗖 🗙											
E	ile <u>R</u> un	<u>S</u> ettings	<u>O</u> ptions	<u>H</u> elp								
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	Accounting Parameters											
	Details These settings define the interpretation of profit centre ID's and account ID's											
Ш												
Ш	throughout the financial and distribution modules. Once the system is in use it is inadvisable to change them. The third option allows you to check accounts											
	and profit centres directly against the General Ledger. If however, this is offline (or on a non file server), you can set up a chart of accounts in the											
41	parameters database for validation. If 'Red-Ink' corrections are in use, negative											
Ш	debits and credits may be posted from Creditors, Debtors and Cash Manager.											
11	If you wish to use fixed format account codes a mask can be specified.											
Ш	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' (allows A - Z)											
Ш	'9' (allows 0 - 9), 'S' (allows / \ or -), 'X' (allows A - Z and 0 - 9), '?' (allows											
11	any character) or if it is left blank the corresponding character in the account code must also be blank.											
	- Parame	ators										
Ш	_		profit centre	e ID's ?								
Ш	Right justify profit centre ID's ? Right justify account ID's ?											
1	🖌 Che	eck accou	nts against	General Led	ger?							
Ш	Red	d-Ink corr	ections in C	L, DL & CM	?							
Ш	Accou	nt code le	ength (1 - 1	0)		5						
dl			L account s	·		account til	tle	•				
11			account ma									
Ш		Ŭ										
	For	ce accour	nt names to	be upper ca	ase?							
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Sequence for GL account search

- r (Only available if accounts are checked against General Ledger). This controls the sequence of General Ledger account searches. Select one of the following from a drop down menu:
 - By account title.
 - By account code.

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