
Specify Accounts Receivable Account by Invoice

AR-1213

Overview

This Extended Solution to the Accounts Receivable module allows you to designate an Accounts Receivable G/L account number on each Invoice. This will be used in place of the Receivables account specified in A/R Division Maintenance.



Sage Extended Solution CM-1001, *Enhanced Custom Office User Defined Fields* must be installed and enabled in order to set up a G/L Account type UDF.

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
- Remove Extended Solutions
- Unlock Extended Solutions
- Merge Installation Files

Extended Solutions

- Extended Solutions Setup options

Setup

Upon completion of software installation, you will need to access Extended Solutions Setup from the Accounts Receivable 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).



In order to enable this Extended Solution, the A/R Setup option 'Open Item or Balance Forward' must be set to 'Open Item.'

Figure 1

Answer the following prompt:

A/R INVOICE HEADER UDF FOR 'G/L ACCOUNT NUMBER': Specify the A/R invoice header UDF for G/L Account Number. You will also need to set up an A/R Open Invoice UDF using this Invoice Header UDF as its data source.

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 Receivable, Setup Options:

- Extended Solutions Setup

Extended Solutions

Please review your security setup in Role Maintenance and make appropriate changes.

Operation

If there is a value contained in the UDF specified in Setup, then during A/R Sales Journal Update, the invoice that is posting to the A/R Account will use the value in the UDF instead of the Accounts Receivable Account specified in A/R Division Maintenance.

During Cash Receipts Update, if the invoice has an Account Number in the specified UDF, then it will be used as the A/R Account Number. If the UDF is blank, then the program will use the Accounts Receivable Account specified in Division Maintenance.

What's New

With the 07-31-08 release

- Converted to the business framework
- Replaced requirement for Extended Solution AR-1074 with CM-1001.

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

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