
Multiple Company Aged Invoice Report

AP-1101

Overview

This Extended Solution to the Accounts Payable module modifies the Accounts Payable Aged Invoice Report as follows:

- adds a range of Company Codes to the Selection criteria
- adds Company Code as a column on the report, to the left of the Invoice Number

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 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

Once the disk is installed, you will need to access the Accounts Payable options screen. After the standard MAS 90 MAS 200 option screens have been displayed, a Setup screen for this Extended Solution will appear. Check the 'Enable Extended Solution' box to activate this Extended Solution (Figure 1). The manual for this Extended Solution, if it has been installed, 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

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

Operation

This Extended Solution to the standard MAS 90 MAS 200 Accounts Payable module modifies the Accounts Payable Aged Invoice Report as follows:

- Adds a range of Company Codes to the Selection criteria (Figure 2).
- Adds the Company Code range to the report heading (Figure 3).
- Adds Company Code as a column on the report, to the left of the Invoice Number.

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Figure 2

NDC Company

ACCOUNTS PAYABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED BY INVOICE DATE
FROM COMPANY ABC TO COMPANY JMH

DIVISION NO: 01 TRADE ACCOUNTS PAYABLE

VENDOR/ CO. INVOICE NO.	DATES		L INVOICE D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	45 DAYS	60 DAYS	90 DAYS
	INVOICE	DUE								
AIRWAY	AIRWAY									
ABC 1	11/13/03	11/30	N	100.00	.00			100.00		
ABC 11101	12/03/03	12/03	N	100.00	.00		100.00			
ABC 12354	11/10/03	11/30	N	100.00	.00			100.00		
ABC 2	11/13/03	11/30	N	50.00	.00			50.00		
ABC 3	11/13/03	11/30	N	30.00	.00			30.00		
ABC 4	11/13/03	11/30	N	20.00	.00			20.00		
ABC 5	11/13/03	11/30	N	200.00	.00			200.00		
ABC 6	11/13/03	11/30	N	500.00	.00			500.00		
ABC 7	11/13/03	11/30	N	25.00	.00			25.00		
ATB 0000106020	05/15/03	05/30	N	1,750.00	.00					1,750.00
ATB 0000106145	05/17/03	05/30	N	1,600.00	.00					1,600.00
ATB 0001053190	05/31/03	06/10	N	3,500.00	.00					3,500.00
ATB JUNE-4913	05/31/03	06/30	N	25,000.00	.00					25,000.00
EEC 1020203	09/22/03	09/22	N	10.00	.00					10.00
EEC 1100	09/18/03	09/18	N	100.00	.00					100.00
EEC 1231	09/19/03	09/19	N	30.00	.00					30.00
EEC 2132	09/30/03	09/30	N	300.00	.00					300.00
EEC 44445	09/22/03	09/22	N	10.00	.00					10.00
EEC 4564	09/19/03	09/19	N	60.00	.00					60.00
EEC 4654	09/19/03	09/19	N	500.00	.00					500.00
JMH 0000106020	05/15/03	05/30	N	1,750.00	.00					1,750.00
JMH 0000106145	05/17/03	05/30	N	1,600.00	.00					1,600.00
JMH 0001053190	05/31/03	06/10	N	3,500.00	.00					3,500.00
JMH JUNE-4913	05/31/03	06/30	N	25,000.00	.00					25,000.00
VENDOR AIRWAY TOTALS:				65,835.00	.00	.00	100.00	1,025.00	.00	64,710.00
DIVISION 01 TOTALS:				65,835.00	.00	.00	100.00	1,025.00	.00	64,710.00
REPORT TOTALS:				65,835.00	.00	.00	100.00	1,025.00	.00	64,710.00

Figure 3

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The Aging Method, Aging Categories, Current Period/Year, and any other relevant 'time' data used in calculating the Aging are determined by the A/P Setup of the Company Code from which the report is being generated. The report output will print for all Vendors across all Company codes, and will combine data for those Vendors who have the same Vendor Number. When there are multiple instances of the same Vendor Number, the constant information will come from either the Company Code from which the report is running, or if not present in that company, from the first Company Code it finds that contains that data.

If the same Invoice Number exists for the same Vendor Number in different Company Codes, then each will be represented with its own line on the report; this Extended Solution does not combine like Invoice Numbers.

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 Sage Software, Inc. to the standard operation of Sage Software, Inc. 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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