

# development details



April 2003

## Effective in R6V01: Display Payroll Journal Details and Reclass Field Added to Part Master Maintenance

### Display Payroll Journal Details

Effective with R6V01, you will be able to display payroll history detail from the F10=Journal Detail screen in Chart of Accounts Maintenance.

If a user has the proper authority set up in user group security maintenance, then that user is able to display or print the details of a PA## journal, if any are found in the IEHIST file.

Users who are not authorized to display payroll journals will be able to see only the total journal entry amount.

For what is displayed with an option 5=Display, see Fig. 1. You can do a search by G/L Date, Deduction Code, Check Number or Check Date. Criteria keyed for Deduction Code and Check Number are used for a 'starts with' search.

```

$ZCA01 CHART OF ACCOUNTS MAINT 01 01
ACC #: 51606 PROF CTR: 52004 Journal Details
ACC #: 5160611 DIV: 01
$ZCA05 Payroll Journal Details FEBRUARY 2003
GROUP HEALTH EXPENSE
<---- Search Fields ---->
G/L Date Dedn Code Name or Description Chk# Chk Date Amount
02072003 0054 JEFF CARR 01217 02072003 12.43-
02072003 0054 LARRY NESBITT 01241 02072003 13.17-
02072003 0054 MARGARET WILKINS 01199 02072003 12.76-
02072003 0052 NOREEN WINDSOR 01232 02072003 7.86-
02072003 0054 NOREEN WINDSOR 01232 02072003 11.04-
02072003 0052 PATTY L. HIEPLEH 01242 02072003 30.26-
02072003 0054 PATTY L. HIEPLEH 01242 02072003 8.79-
02072003 0052 JEFF MORRIS 01229 02072003 9.48-
02072003 0054 JEFF MORRIS 01229 02072003 6.68-
02072003 0054 JOEL TURNER 01222 02072003 10.03-
02072003 0052 KEVIN MACDONALD 01227 02072003 8.92-
02072003 0054 KEVIN MACDONALD 01227 02072003 9.07-
F6=Print F12=Previous Pa Up/Pn Dn
F10=Journal Detail F5=Print F12=Previous Screen Page Down
    
```

Fig. 1

### Reclass Field Added to Part Master Maintenance

A new Reclass Field has been added to part master maintenance (Fig. 2). This will replace using source, class and type as the parameters required for basing the reclass logic.

The Change O.F.C. Reclass Parameters screen (Fig. 3) – option 1. of option 19. Stock Order, on menu PART01 – has been changed to reflect the use of this new field.

```

$ZPA01 KEY CHANGE DATA 01 01
PART#: T19044 DIV#: 01 BR#: 01 TRANS CODE: CHG OPER CODE:
PART#: T19044 DIV#: 01 BR#: 01 STA: A UPD TYP: A SEARCH: FILTER
DESC: OIL FILTER MACHINE: *PRICING LEVELS* MODEL: T19044
LIST: 5000 SELL: 5000 COST: 1000 AA PRICING %: L
LEVEL1: 4500 2: 4250 3: 4000 4: 3750 MATRIX:
SOURCE: CLASS: VENDOR: DEERE SALE ACC: 3660131 PKG QTY: 1
RETURN: R TYPE: 11 John Deere Ltd. PARTS/PKG: 1
SUB: MULTIPLE SUBS BIN: BIN LABEL: Y PARTS/SET: 1
COM: Please sell for sale price TAX2:
ON HAND: 1379- ALLOC: 17 RESY: 1728 NET OH: 3124- TAX2: 1 .08000
ON ORD: 36 B/O: 0 LAST REC: 021803 IA TEST TAX2: Y
CEN BR: N/A CEN ORD: N PROT: CD: MNTHS: TAX4: Y
O.F.C.: 1 ORD QTY: 1 S.S.(F %): 10 3 LEAD TIME: DISC: -
RECLASS: Y DT 123 11 R.O.P.: F.M.SHIFT: 9 WEIGHT: 1
D.O.CD: D.O.DATE: SEAS LEN: EFECF: #MONTHS:
SPEC ORD LOST SALE AVG COST/ YTD/ L12: 975 COL12: 2712 03 05 03 LAST YR/
FRQ/ QTY FRQ/ QTY YTD SALES$ CUR 12/6 11/5 10/4 9/3 8/2 7/1 2YRS AGO
1 0 4.20 1393 0 0 0 0 0 0 975
5 0 310768.24 1393 0 0 194 0 705 76 0
ADDED: 012900 MODIFIED: 032603 F3=Exit F4=Costing F5=Xref F6=Trips F7=Avail
F8=On Ord Det F11=Memos F13=Hist. F14=Long Desc
F15=8ins F16=Subs F17=Rev Det F18=Consign F19=Amx F20=Reman F23=Case Ava
    
```

Fig. 2

```

$ZPAR174 PARTS OFC RECLASS PARAMETERS 01 01 01
Div: 01 Br: 01 OPER CD: Selecting Status A
Type Options, Press Enter.
1=Create 2=Change 5=Display 8=Copy
DEERE DT 123 11 <===Search
DPT Ven# Name Reclass Code
DEERE JOHN DEERE LTD. DT 123 11
F3=Exit F10=Select Status D
    
```

Fig. 3

For more information on this software feature and others, contact PFW Client Services at (519) 474-3700, or e-mail support@pfw.com.



PFW Systems Corporation  
850 Medway Park Court  
London, Ontario  
Canada N6G 5C6

support (519) 474-3700  
fax (519) 474-3949  
e-mail support@pfw.com  
web www.pfw.com

Please Route  Parts  
 Service  
 Sales  
 Office