

development details



July 2003

Effective in R6V01: Alias Account Update Program

The Alias Account Update program has been created for release R6V01 in order to populate the alias account field for all G/L accounts.

Previously, a Deere dealer would transmit a five-digit account number and a two-digit profit center. Deere would convert the transmission to a 9 digit account by inserting '00' between the first and second digits of the profit center. A user could optionally enter an account number in the alias account field in the Chart of Accounts Maintenance to transmit to Deere, instead of the actual G/L account number and profit center.

Now, the alias account field in the Chart of Account Maintenance has been lengthened to 9 digits and the dealer must populate every position of the alias account for every G/L account number with the appropriate FIS account number.

How to run this program:

1. Type in CALL #CAMNT01 on a command line, and press <Enter>.
2. The Alias Account Update screen will appear – see Fig. 1.
3. Type in the desired company, division and starting account number.
4. The list of G/L accounts and the corresponding alias accounts are presented – see Fig. 2. As the user scrolls through each screen, any blank Alias Account defaults to the following values:

Balance sheet accounts

- first five digits of G/L account: map to the first five positions of the alias account
- profit center: right justified and a zero filled in the last four positions of the alias account

Income statement accounts

- first five digits of G/L account: map to the first five positions of the alias account
- two-position profit center: insert two zeros between the first and second positions of the profit center, and map to the last four positions of the alias field
- three-position profit center: insert one zero between the first and second positions of the profit center, and map to the last four positions of the alias field

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COMMAND                                MENU: PFWS01

1. Customer Profile
2. Customer Invoice/Billing

Alias Account Update Options
Enter the company and division
that you wish to update.
Co: 01 Div: 01
Start At Acct: _____
F12=Cancel

(C) PFW SYSTEMS 1983, 2003 (R6V01)
===> call #camnt01
```

Fig. 1

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CAHNT01                                Update Alias Account                                6/26/03 11:10:15
Co: 01 Div: 01
*Note*: Page Down will process updates.

Account Name                                Old Alias Account Alias Account
1010101 Petty Cash                            101010001 101010001
1010102 Petty Cash                            101010002 101010002
1010103 Petty Cash                            101010003 101010003
1010104 Petty Cash                            101010004 101010004
1010110 Petty Cash                            101010010 101010010
1010111 Petty Cash                            101010011 101010011
1010201 Cash On Hand                          101020001 101020001
1010202 Cash On Hand                          101020002 101020002
1010203 Cash On Hand                          101020003 101020003
1010204 Cash On Hand                          101020004 101020004
1010301 Post Dated Cheques                    101030001 101030001
1010302 Post Dated Cheques                    101030002 101030002
1010303 Post Dated Cheques                    101030003 101030003
1010304 Post Dated Cheques                    101030004 101030004
1010401 Visa                                  101040001 101040001
+

F1=Save F12=Cancel Pg Down
```

Fig. 2

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



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