

Rollover Default A/P and Customer Management Account Codes

APTA-2895, 2896 & 650

Introduction

A 'Rollover Default A/P Account Codes' command has been added to the **More** menu of the Vendor Management and Customer Management screens. Grid row selection is not used, the command always affects all Vendors. The command relies on the user's current cycle and the results will vary when this setting is changed. A confirmation message will be displayed to explain the 'overwrite' behavior. Results are display in the standard Results window. There is a link to both of these commands on the Rollover Dashboard.

Edit Vendor		×
Firesafe Equipment Inc.		
Status: Enabled Vendor: Firesafe Equipment Inc. Vendor Code: 10	0107	A
Identification		<u>^</u>
Vendor Code: 10107	*Vendor:	Firesafe Equipment Inc.
Display Name: Firesafe Equipment Inc.	DBA Name:	
Account Number:		
Additional Information		•
Payment		· · · · · · · · · · · · · · · · · · ·
Electronic Fund Transfer		▼
eCommerce Detail		^
eCommerce: 🗌		
*Default A/P Account Code: 1000-0000-2610-75504300-010 REPA REPAIRS & MAINTENANCE	AIRS & MAINTENANCE	Allocation
Purchase Orders Vendor Invoices Addresses Contacts	Attached Files	
Save Save and Add Disable Cancel		

Figure 1: Sample Vendor Record with Default A/P Account Code



	nd								KLester@	harriscomputer.com	test_ME_Ac	ton FY21-22	Log out
My AptaFund 🕶	Budget & G/L 🔻 🛛 Banki	ng & COA 🔹 🛛 Purchasing &	Payables • Receivables •	HR, Payroll & ESS •	Administration •	Harris Admin 🔻							
			You are curr	ently working in FY21-	-22. Switch to the c	irrent cycle FY22	<u>-23</u>						
Home -> Vendor Manage	ment									+ /		it 🗙 Delete	🔻 More
										Disable			
Search	Q									Enable			۰.
Rollover Default A/P Account Codes													
Vendor Code	Vendor †	Display Name	Address			1099	Tax ID Nu	Routing Num	Acknowledg	Method	-		
10001	A.D. Electric Inc.	A.D. Electric, Inc.	5047 14th Street, Sabattus, ME 0	4280		No			No	Printed Warrant	\$0.00	\$0.00	^

Figure 2: Rollover Default A/P Account Codes

Api	ta Fund							KLester@harrisco	omputer.com test_ME_Acton EY21-22	Log out
My Apta	aFund 🔻 🛛 Budge	t&G/L▼ Ba	nking & COA 🔻	Purchasing & Payables 🔻	Receivables • HR, Payroll & ESS •	Administration • Harris Admin	*			ſ
					You are currently working in FY2	1-22. Switch to the current cycle FY2	<u>2-23</u>			
+ Add / Edit 🗙 Delete								🔶 Add 📝 Edit 🗙 Delete 🗖	🗸 More	
	astorner Hanagement	, castonici manage							Enable Customer	
Search	1	Q,							Disable Customer	* *
Drag a column header and drop it here to group by that column							Attached Files			
En En	abled	Active	Code	Customer Name 👃	Display Name	Creation Date	Fiscal YTD	Comment	Addresses/Contacts	
				Education				Education	Rollover Default A/R Account Codes	s î
🗆 En	abled	Active	12	State of Maine – Preschool	State of Maine – Preschool	04/17/2020	\$0.00	Preschool grant		

Figure 3: Rollover Default A/R Account Codes

Please note: if Default A/P (or A/R) Account Codes exist in the next fiscal year, they may be overwritten by this option.



Figure 4: Confirmation Screen

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Search	Q	(TC) 🗲 C) 🗷 😒 🚺 🔅 🔹	•
Drag a column header and drop	it here to group	by that column	
Description	Status 🕇	Message	
Strafford Learning Center	Success	Rolled over 1 account code allocation(s).	
AssetGenie, Inc. dba AGParts	Success	Rolled over 1 account code allocation(s).	
Business Equipment Unlimited	Success	Rolled over 2 account code allocation(s).	
Center for Communications Inc.	Success	Rolled over 1 account code allocation(s).	
Central Maine Power	Success	Rolled over 1 account code allocation(s).	
Consolidated Communications	Success	Rolled over 1 account code allocation(s).	
Firesafe Equipment Inc.	Success	Rolled over 1 account code allocation(s).	
MADSEC	Success	Rolled over 1 account code allocation(s).	
Modern Pest Services	Success	Rolled over 1 account code allocation(s).	
Pine Tree Waste	Success	Rolled over 1 account code allocation(s).	
Pitney Bowes	Success	Rolled over 1 account code allocation(s).	

Figure 5: Results Screen

Les est	
Purchasing	*
Purchasing Configuration	
Verify Purchasing & Payables Configuration Values	
Vendor Management	
Rollover Vendor Default A/P Account Codes	
Purchase Order	
Rollover Purchase Orders	
Payment Management	
Rollover Payment Vouchers	
Administration - Approval Process	•
Administration	
Verify Approval Process Workflow	
Customer Management	*
Customer Management	
Rollover Customer Default A/R Account Codes	

Figure 6: Rollover Dashboard w/ New Options