



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.

The screenshot shows the 'Edit Vendor' interface for 'Firesafe Equipment Inc.' with the following details:

- Status: Enabled Vendor: Firesafe Equipment Inc. Vendor Code: 10107
- Identification** section:
 - Vendor Code: 10107
 - *Vendor: Firesafe Equipment Inc.
 - Display Name: Firesafe Equipment Inc.
 - DBA Name: [Empty]
 - Account Number: [Empty]
- Additional Information** section (expanded):
 - Payment
 - Electronic Fund Transfer
 - eCommerce Detail
 - eCommerce:
- *Default A/P Account Code:** 1000-0000-2610-75504300-010 REPAIRS & MAINTENANCE (highlighted with a red box). Includes an 'Allocation' button.
- Navigation tabs: Purchase Orders, Vendor Invoices, Addresses, Contacts, Attached Files.
- Buttons: Save, Save and Add, Disable, Cancel.

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



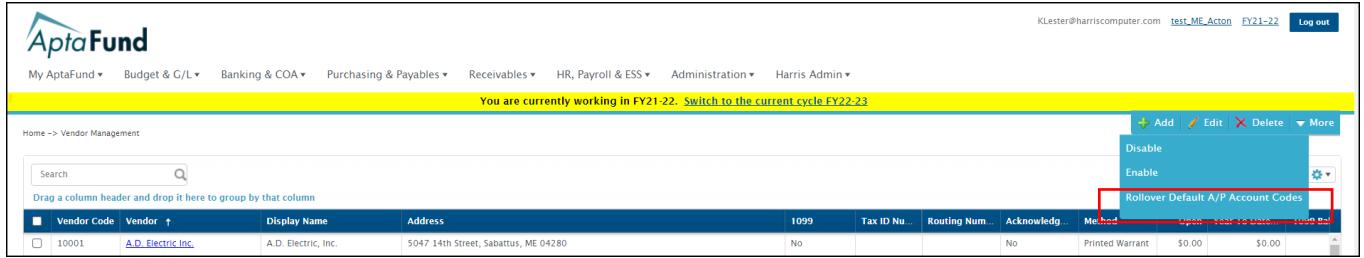


Figure 2: Rollover Default A/P Account Codes

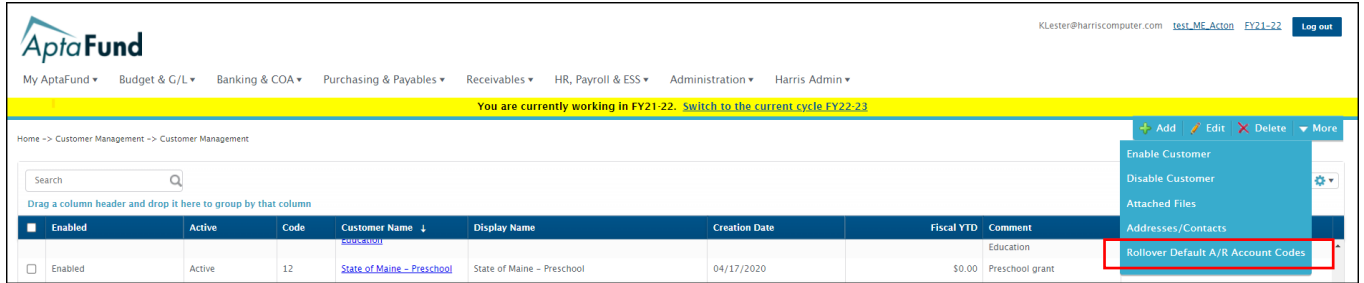


Figure 3: Rollover Default A/R Account Codes

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

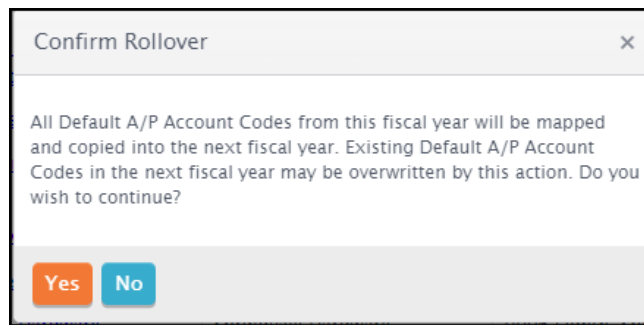


Figure 4: Confirmation Screen

Result

Search

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).

Close

Figure 5: Results Screen

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