



Infor System21 CQ CERG Interface

Product Guide

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Publication Information

Release: Infor System21 3.1 & 3.2

Publication date: May 20, 2024

Document code: CQ

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About this guide

The purpose of this document is to describe the functions that can be used within the CQ CERG Interface Module.

Intended audience

The guide is intended for any users of the CQ CERG Interface business module.

Related documents

You can find the documents on doc.infor.com as described in "Contacting Infor" on page 5.

Contacting Infor

If you have questions about Infor products, go to Infor Concierge at <https://conciierge.infor.com/> and create a case

The latest documentation is available from docs.infor.com

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Chapter 1 Overview

Localizations Introduction

In meeting local legal and fiscal requirements, System21 contains function within Core product as well as providing localization menu(s) for specific reporting requirements

Infor Localization Services also provides solutions to meet country specific legal and fiscal requirements for reporting, banking and tax; some of these solutions have been adopted by System21

Adoption depends on the component being adopted:

- For GEMS, this is usually done by each deliverable (for example, it could be done for all GEMS messages for a country, or specifically for a payment type e.g. SEPA in a country, or across multiple countries)
- For LSP, this is done by function
- For products, like the Brazil Suite, this is done by module

For solution details refer to <https://docs.infor.com/en-us>

For details of what has been adopted by System21 refer to the Integration Guide for Infor Localization Services

Localization Specific Features

The CERG Interface allows for account balance and banking data to be exported for use in CERG Finance GENERAFI and BANKING GROUP applications

Note: *Command INSTALLCQ should be used before the Localization is used for the first time in an environment to ensure the additional logical files required are created*

Chapter 2 CERG Interface

Initial Set-up

Cash Management Parameters [3/CSM]

The following CS parameter is used in CERG Banking and must be added manually by users:

RBCB CERG bank accounts length 10

Sub-codes to contain the bank accounts for extraction to CERG Banking

CERG Interface - GENERAFI

The System21/CERG interface is used to export account balances from System21 for subsequent import into GENERAFI for use in tax form generation

The use of year-end journals are a pre-requisite for the extract; this allows a formal close and open the financial accounts at the end of an accounting year. The customer & supplier balances are netted off in the last period of the year and a net debit or net credit rolled forward into the first period of the new year.

In order to activate this function, the Use Year-end Journals flag should be checked in the GL Company profile, and the Number of Adjustment Periods set.

At year end, after all transactions for the year are complete and any required adjustments made, the Year Close Journal (11/GLC) should be used to process the year-end and year-open journals. This will generate year-end journals to zeroize the profit and loss accounts and clear down all the balance sheet accounts using the last adjustment period of the year, create an appropriation journal to post the net profit/loss for the year to retained earnings, and generate a year-open journal to post the opening balances for the new year.

The number of adjustment periods will need to be set to at least 1 (to be used for the year-close journal) but may be greater to allow adjustments to be posted after the year end.

Note: *Once the year end journal is posted, no further adjustments to the year may be made as such it should only be processed when the year is complete*

The CERG interface will extract the balances for Balance Sheet and Profit and Loss accounts (subledger details are not extracted) and control accounts for customers and suppliers

Export to GENERAFI [1/CQ]

This task extracts GL account balance data into a file L+ period number + company number in the CQ files library: for example for company Z1 and period 2401, the file created will be L12401Z1

The file layout should be defined in GENERAFI using the relevant field positions

Liasse Fiscal Extract Window

To display this window, select the Export to GENERAFI task.

The window displays the period for which balances should be extracted

Fields

Balance de la période

Use this to select the period balances to be extracted; it will default to the current GL period

The period selected should not be:

- later than current period

- the last adjustment period (used for year-end journal only)
- period 00 (used for year-open journal only)

Press ENTER to validate the period entered and Select **Confirmer (F8)** to submit the extract

Note: *Balances brought forward will only be exported if balances for 00 exist i.e. the year-end journal has been posted*

CERG Interface - BANKING

The following options allow for banking data to be exported and subsequently imported into CERG
FINANCE BANK GROUPING

In order to do this define the bank accounts for extract in the RBCB parameter as detailed, and maintain the transaction types to be extracted within Maintain Operation Codes (13/CQ)

The export should then be run to extract the required details

Note: *All transactions that have not been selected in a previous run that are earlier than the selected document date will be included in the next extraction*

Control List [10/CQ]

This task will list any transactions for banks to be extracted (i.e. those defined to the RBCB parameter) that do not meet any of the operation codes defined and so have not been extracted. This will allow users to ensure all operation codes are set up and no transactions are missed

Bank Reconciliation Differences Selection Window

To display this window, select the Control List task.

The window displays the date to which difference should be reported

Fields

Date limite

Enter the date for which transactions should be checeked

Press **ENTER** and **Validation (F8)** to submit a batch job to produce a report of missing transactions

Extraction [11/CQ]

This task extracts data into a file RAPBANK in the CQ files library for bank accounts defined to the RBCB parameter

The file layout should be defined in CERG Banking using the relevant field positions

Bank Reconciliation Extraction Selection Window

To display this window, select the Extraction task.

The window allows selection of the date or period to which data should be extracted

Fields

Date limite ou Période de fin

Use this to select date or period up to which transactions should be extracted

Press ENTER to validate the selection entered and **Validation (F8)** to submit the extract

Recovery [12/CQ]

This task resets the transactions for a selected extract allowing them to be re-extracted again using the previous option (and potentially including new transactions that were missed as they were added after the extract)

Bank Reconciliation Extraction Recovery Selection Window

To display this window, select the Recovery task.

This window allows selection of the extract number for which transactions are to be reset

Fields

No. Extraction

Use this to select the extract to be reset

Press ENTER to submit the extract recovery

Maintain Operation Codes [13/CQ]

Use this task to define the transactions to be extracted and their mapping to the operation codes used in CERG

Operation Code Maintenance Window

To display this window, select the Operation Code Maintenance task.

The window allows the mapping of the System21 payment methods to the operation code details for CERG and determines which transactions should be extracted

Fields

Origine

Use this to select the transaction source. A prompt is available

Type

Use this to select the transaction type. A prompt is available

Mode de Règlement

Use this to select the payment method. A prompt is available

Escompte

Use this checkbox to indicate whether this type of transaction is sold at a discount

Note. *This is only applicable for collection documents and allows for collections sold at a discount to be included in one operation code, whilst also allowing those with the same payment method not sold at discount be included in another operation code*

Code opération CERG

Use this to enter the appropriate CERG operation code

Cumil

Use this to select the type of accumulation

- Cumul (0)
- Détails (1)
- Par date échéance i.e. maturity date (2)

Note. *This accumulation is only applicable for collection documents*

Press ENTER to validate and **Mise a jour (F8)** to update