

**Release Notes** 

Release 10 – SH16219

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# About this guide

This document provides an overview of the new functions provided in Infor XA Release 10. See the download instructions and XA documentation on Infor Support Portal, and XA help text for detailed instructions to use this release.

# Intended audience

This guide is intended for the system administrator or consultant who installs or updates Infor XA Release 10 and XA users who uses the new functions.

# Release

This table displays the release information for enhancements in this document:

Enhancements	Client level	SBCS	DBCS	Date available
XA Release 10 (Custom Definition Editors)	SH16248 03.10.00	SH16231	SH16231	July 2021
Release 10.0.1 (Financial Enhancements)	SH16248 03.10.00.01.05	SH16264	SH16264	Dec 2021
Release 10.0.1 (Integrator in Net-Link)	SH16248 03.10.00.01.08			Apr 2022

For prerequisites and release information, you must read the appropriate apply instructions on Infor Support Portal in the XA Informationals folder.

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# Chapter 1 Architecture enhancements

This section provides an overview of enhancements to the XA architecture added into XA Net-Link.

# **Net-Link Enhancements**

This section describes the enhancements related to Net-Link.

## Summary of Net-Link enhancements

Net-Link has been enhanced to provide custom definition editing facilities. Where appropriate, the layout and/or behavior of the editors has been improved over that of Power-Link but the functionality is similar to Power-Link. These new custom editing functions are available in Net-Link:

- Common Changes (Menus, Toolbar, Common editors)
- Views, subsets, sorts and temporary subsets
- Cards
  - Application card
  - Attribute card
  - Compound card
  - Graph card
  - List card
  - Related card
  - Tabbed card
  - Overview card
- Card files
- User profiles, User definitions, User preferences, Personalization
- Application preferences, Object preferences, Mass actions, templates and workspaces
- Presentation schemes, Message builder, Accelerator keys, column statistics
- Net-Link list view and object view export to HTML/TEXT output formats

These new features are only available in Net-Link:

• Net-Link list view export to spreadsheet

- List View Alternative
- Filter rows
- Frozen columns
- User definition tracking (History, Where used, Last used)
- Attachment Viewer

These application functions are now also implemented in Net-Link:

- Multi transactions
- Customizations, Preferences
- Host job host print confirmation, Host print message builder
- Error Card, Switch user

## **Custom Definition Editors**

Net-Link has been enhanced to provide custom definition editing facilities. While these facilities existed in Power-Link and formed the basis of the Net-Link requirements, the layout and/or behavior of the editors has been improved in the Net-Link implementation.

## Common changes

Net-Link has been enhanced to provide support for custom definition editing. The design and implementation of common functions like menus, toolbar, common editors is similar to Power-Link.

- Menus and Toolbar: The menus and Toolbar functionality is same as Power-Link, though the UI has been enhanced to support UX standards.
- Common editor changes: Maintenance history, where used, last used, selected property list, single window editor, property list, search keyword, and the card type selector have been enhanced to support the UX standard.

### Views

The user interface and customization options are enhanced as follows:

- Within the column editor, the "column heading" field has been moved to the "presentation" tab.
- The content of the "Presentation" and "Quick change" tabs have been re-sequenced.

### Subsets

Subsets user interface has been enhanced for better reading

- When a selected attribute is highlighted, then the Subset criteria editor is displayed (Available attributes section collapsed for better reading).
- The changes to the subset criteria editor are:

- All appropriate relational operators are now displayed simultaneously, with an icon indicating the operator.
- In Power-Link, the operand type determines the tabs to be displayed. In Net-Link implementation, the options that are inappropriate for the operator or operand are disabled.

## Sorts

Base editor and sort attribute editor functions are now enabled in Net-Link.

## Temporary subsets

Temporary subsets are now enabled in Net-Link, the design and implementation of temporary subsets is implemented as it is in Power-Link.

## Application cards

In the Application card editor, the move up ( $\bigstar$ ) and move down ( $\checkmark$ ) buttons are moved to the right of selected cards list in accordance with Infor UX standards. The available object list allows filtering and sorting. Filter row allows filtering and sorting on the description column. List launcher definition editor, host program definition editor and workbench launcher definition editor are now available in application card editor.

## Attribute cards

The basic design and presentation of the Attribute card has been implemented as in Power-Link except for the label alignment attribute which now makes use of a numeric spinner control.

## Compound cards

The design and behavior has been implemented as in Power-Link with the following improvements to the user interface.

- The "Allow section resizing" checkbox has moved from the bottom of the editor to the right of the Tab label field to reduce the vertical space associated with this section and to increase the vertical space available to the details section.
- The alternative layout selection causes the section definition panels to be re-arranged to reflect the new layout. The initial size details change as appropriate, but the Title, Contents and so on are retained.

## Graph cards

The design and implementation of Graph cards is similar to Power-Link with the UI improvements noted below:

- The tabs have been merged and reorganized onto a single panel.
- Controls have been re-arranged for more logical arrangement, and better screen use.

## List cards

All options are now displayed on one panel and have been arranged into a more logical sequence. The only functional change is that a sample toolbar is now displayed instead of the editor. In order to change the options visible on the toolbar, the user must first click the **Edit** option which displays the editor in a window.

## **Related cards**

The design and implementation of Related card in Net-Link is similar to Power-Link with improved UI.

## Tabbed cards

The Tab "Style" option for positioning the tabs is only relevant to Power-Link, and has therefore been renamed "Power-Link Tab Style", and has been moved to the header.

In the card list, the icon column has been removed and replaced by separate columns for the Card type, and Domain (private cards are displayed as "Private" and in Blue). Also, for related cards the name of the referenced object is displayed. Finally, a new column has been added to indicate that the card is secured (those with security have the value "Yes" in this column).

The move up ( $\bigstar$ ) and move down ( $\checkmark$ ) buttons have been moved to the right of the selected cards list in accordance with the standard Infor UX controls.

The available card list allows filtering and sorting.

### Overview cards

The Net-Link Overview card has been redesigned to take of advantage of modern monitor resolution (1920X1020). The design and implementation of Overview view card is similar to Power-Link.

The functionality of the "Presentation" tab in Power-Link has been merged into the hierarchy. The "Options" tab has been moved to the header section.

## Card files

The design and implementation of Card files in Net-Link is similar to Power-Link. The user interface has been redesigned to take advantage of modern monitor resolution. The move up ( $\wedge$ ) and move down ( $\vee$ ) buttons have been moved to the right of the selected cards list in accordance with the standard Infor UX controls.

## User profiles, User definitions, User preferences and Personalization

User profiles, User definitions and User preferences are now enabled in Net-Link with improvements in user definition tracking.

Personalization has been enabled in Net-Link. The behavior of Personalization is similar to Power-Link.

## Application preferences

Application preferences have been enabled in Net-Link. The Net-Link implementation does not display Power-Link related preferences.

## **Object preferences**

Object preference maintenance has been enabled in Net-Link. Preferences that relate to Power-Link only are not displayed/maintainable in the Net-Link implementation.

### Mass actions

Mass delete and Mass change functions are now available in Net-Link and the implementation is similar to Power-Link. In addition, a new type of template has been added to enable template functionality (add/change/delete) on mass change. Template support is available only in Net-Link.

## Templates

The Template functions previously available in Power-Link have been enabled in Net-Link.

## Workspaces

Workspace definition editing is now enabled in Net-Link and the behavior is the same as Power-Link. New attributes have been added to the workspace definition editor to enable Net-Link's List view alternative.

New attributes have been added for the Net-Link List view alternative view:

• Initial view style

A drop-down list with three options that is used to determine the initial presentation of the list

- List
- Split
- Graph
- Initial split content

A drop-down list that displays a list of options similar to that of the **Display** menu of the object. This option controls the contents of split view

Initial card file

A drop-down list of card files from the object. This option controls the card file that is used when displaying the details in the split view.

Initial graph

A drop-down list of graph definitions. The selected graph definition is used when the graph is displayed.

## **Presentation schemes**

The behavior of presentation schemes in Net-Link is same as Power-Link. In Net-Link, a column has been added that displays the criteria rules for the Scheme.

A new color picker/selector control has been implemented to allow selection of a color. The control allows selection from a sample of primary, secondary and grayscale colors and also allows manual entry of a color.

## Message builder

Various user definitions within IDF allow the construction of a text string that can contain data from the business objects. User definition editors allow maintenance of the 'template' for that message via the message builder, which is typically accessed via the message builder button.

The message builder dialog contains a text area where the specific message can be entered, along with a list of available attributes from which the user can select to include in the message. All attributes that are in scope when the message is constructed are available to use.

## Accelerator keys

Accelerator keys are now enabled in Net-Link.

## **Column statistics**

Column statistics is now enabled in Net-Link.

## List export / Object export

List export and Object export to HTML and TEXT formats are now enabled in Net-Link. The layout of the export has been improved in Net-Link.

A new feature solely available in Net-Link is the ability to export list data direct to a spreadsheet.

Options to export documents:

- List View Text/Html/Spreadsheet
- Object View Text/Html

## List View Alternative (New feature)

The regular list view in Net-Link has been enhanced to additionally allow a split view or a graph view.

- Split view: The split view allows details related to the row selected to be displayed to the right of the list. As the user selects rows from the list, the contents of the details section are refreshed to match the selected row. This behavior is similar to broadcast/receive functionality in Power-Link.
- Graph view: Allows selection from a list of graph definitions that are defined against the business object.

Workspace definitions have been enhanced to allow configuration of the options to control the defaults for the view. The split view comes with three options, they are List, Graph and List/Detail.

## Frozen columns (New feature)

A new feature has been added to Net-Link that allows the columns of a list view definition to be frozen, but still allow the remaining columns of the view to be scrolled. This is similar to the behavior of spreadsheet applications.

## Filter Rows (New feature)

A new feature, filter rows, is available in list views. The grid setting in list view provides the option to enable filter rows. Filter rows have the capabilities to filter the data based on specific column criteria. Filter rows are similar to temporary subsets.

## **User Definition Services**

User definition service functions are now supported in Net-Link for the following functions. Their behavior is the same as Power-Link:

- New User Definitions History and Usage objects.
- Tracking and Usage Services (Where used, Last used are the new features in Net-Link).

## **Current User Definition Selector**

An application object can have a large number of user definitions. The customize menu has a new option, Current, to show only the definitions currently being used to display the application data.

From the List Card, Current shows the Workspace, View, Subset and Sort being used.

The Workspace, Card File and Cards currently being used are shown from Display details.

There is also a new Current tab when customizing Cards.

## Power-Link vs Net-Link Gaps

The application functions listed below have now been enabled in Net-Link

## Customizations

Object level customizations are not available in Net-Link for following objects

- Customer order: User can Customize C.O. Commission templates only when they are authorized to customize Customer Order/Standing Order/Credit Memo/ QT template customization
- Costing Simulations: In Costing Simulation, Cards cannot be Copied and Customized using New button

## Error card

In Net-Link, the support to view Error card during maintenance of transactions (create/preview) is now enabled, the design/implementation of Error card is as similar as in Power-Link.

### Host job and Host print confirmation

Support for host job and host print confirmation window is now enabled in Net-Link.

#### Host print message builder

Support for message builder action for host print is now enabled in Net-Link.

## Multi delete

Support for multi delete action is now enabled in Net-Link.

## Multi transactions

Support for multi transaction is now enabled in Net-Link for these transactions:

- Financial Transaction Post
- Financial Transaction Validate
- Mass Allocate on Financial Transaction
- Mass Change Batch ID on Financial Transaction
- Mass Change Payment List on Financial Transaction Amount Due
- Mass Create Distribute Freight on Financial Transaction Charge
- Mass Distribute Freight
- Mass Change Payment List on Invoice Payment
- Mass Generate Payment List on Invoice Payment
- Mass Change Payment List on Payment
- Mass Generate Payment List on Payment

These multi-transactions are now supported in Net-Link, similar to Power-Link.

Furthermore, the prompted entries (selected) data are grouped under available for process and unavailable for processing based on their associated error conditions

### Preferences

Object specific preferences are now available in Net-Link for following objects:

- Reorder Recommendation
- MRP Recommendation
- Manufacturing Order

### Switch user

Support for switch user transaction action is now enabled in Net-Link, the behavior of switch user transaction action is similar to Power-Link.

## Integrator

Integrator is being made available to users in Net-Link. There is no longer a requirement to require Power-Link to use the features of the Integrator function, including these enhancements:

- Enablement in Net-Link
- Enhanced user interface for Integrator functions
- Monitors have been added to give 'at a glance' understanding of edits and relationships in a business object

## Enablement in Net-Link

All Integrator functionality is now available in Net-Link, including the integrator object translation functions.

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## Enhanced user interface: Business objects

Business objects: General and Maintenance tabs merged into a compound card

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	TAX-032.gif					Transactions:	1	User actions:	2	User secondary extensions:	
	TAX-O16.gif	Contact: (blan	k)			Subscriptions:	0 Content	security users:	0	User text extensions:	1
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Controls			Maintenance			Database		Ge	neral	I Notes	
Object type:	Primary		Maintenance method:	IDF Broker		File name:	YAGFREL	0			
Object class:	T99MSC		Security model/class:	Advanced	T99MSC	Physical file name:	YAGFREP				
Owner:	Infor, Inc.	(D)				Data source:	(default)	(6)			
				Supported	Templates	System assigned k	ey				
Allow on main browser:			Create:	No	No	Supported:	No				
Net-Link enabled:			Change:	No	No	Attribute:	(none)				
System-Link enabled:	res		Copy:	No	No	Syntax:	(blank)				
Web service name:	(blank)		Delete:	Yes							
Help context:	T99MSC		Mass change:	No	Yes						
			Mass delete:	No							
Modified:			Attachments:	Yes							
Pending change:			Compare:	No							
Checked out by:			Maintenance history:	Yes							
		12:00:00 AM 02/22/2022 5:30:39 AM	Navigation history:	Yes							
Changed by:	GUPTSHI	02/22/2022 5:30:39 AM	Object prompting:	Yes							

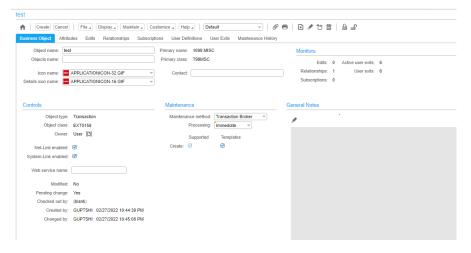
Attributes: General, Properties, Discrete Domain, Security, Actions, Default and General Notes merged into one Compound Card

entityId Entity E	Business object: 1099 MISC						
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Attributes		Presentation		Properties		Monitors	
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Class	Entity 👻	Entry width:	(auto) 👻	Sub-type:	(none)	Transactions:	0
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	()	Decimal presentation override:	0	Boolean domain true:	1 Yes		
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Modified		Rounding method:	(none)	Date database format:	(none)		
Pending change				. Time database format:	(none)		
	: MXAPLUS 08/24/2021 10:40:26 AM	Default type:	(none) -	Null allowed:	No		
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Edits: General, Properties, Edit Attributes and General notes all merged into one Compound Card. For different types of Edits only the relevant section will be visible.

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Edit class:	Range of values	Modified: No	High value:
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Message ID:	PSU0001	Created by: GUPTSHI 02/27/2022 10:36:54 PM	
Message file:	PSIMSGF	Changed by: (blank)	
Enforced:	6		
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Name	Description Database name	Owner Modified Pending	

#### Transactions



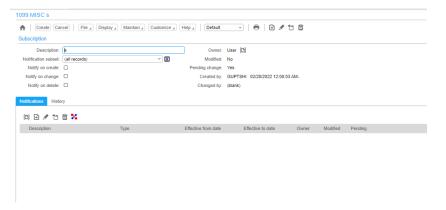
#### Architecture enhancements

#### Host Process

test

Object name: test		Primary name:			Monitors		
Icon name: 🕅	HSTRPT-32.GIF	Primary class:	T99MSC		Edits:	-	
Details icon name:		Contact:			Relationships:	0 User exit:	s: 4
Controls				General Notes			
Object type:	Host Report						
Object class:	EXT0161			<i>p</i>			
Owner:	User [D]						
Net-Link enabled:	<b>e</b>						
System-Link enabled:							
Web service name:							
Modified:	No						
Pending change:	Yes						
Checked out by:	(blank)						
Created by:	GUPTSHI 02/27/2022 10:59:11 PM						
Changed by:	GUPTSHI 02/27/2022 10:59:16 PM						

Subscriptions: General and Notification card is combined into one Compound card



User Definition: It will appear as a List card instead of Overview card.

1099 MISC									
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1099 MISC	Attribute card	Attachments							
1099 MISC	Attribute card	Attachments Global							
1099 MISC	Overview card	Attachments Overview							
1099 MISC	Attribute card	Attachments Specific							
1099 MISC	Attribute card	General							
	· · ·	a 10 1							

Actions: General, host program, Local Program and General notes are combined into one compound card.

siness Object Attributes Edi	ts Relationships	Transactions	Host Processe:	s Subscription:	s User Definitions	Actions C	ontent Security	User Exits	Maintenance His
0 🖸 🖉 📾 🔧									
lame	Hidden	Toolbar	Security class	Security cate	Notes	Owner	Modified	Pending	9
60° Display									
Object     def &1099 MISC details		Yes							
&Attachments		Yes							
Call using Bluetooth		res							
& Maintenance History		Yes							
✓ <sup>™</sup> List		103							
a \$1099 MISC Box Totals		Yes							
&1099 MISC Transaction		Yes							
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Coption     C	Display (Mair ade on toolbar	Yes		Action owner: Modified: Pending change:	User ( <b>D</b> ) No		:		
	Display (Mair ade on toolbar	Yes		Action owner: Modified: Pending change:	User [b] No Yes GUPTSHI 02/28/20		:		
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Ø Option     Eusiness object: 1099 MI     Create Cancel   File _     Ion     Hidden:   Infle _     Menu toct: Test     Tip text:	Display a) Main ade on toolbar	Yes		Action owner: Modified: Pending change: Created by:	User [b] No Yes GUPTSHI 02/28/20		:	(	
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	Display a) (Mair ade on toolbar O LACTION-16.GIF Category (	Yes		Action owner: Modified: Pending change: Created by: Changed by:	User [b] No Yes GUPTSHI 02/28/20		•		
Option     Schwingschut 2009 Mill      Greate Cancel   File _      Create Cancel   File _      fon     Hoder:	Display a) (Mair ade on toolbar O LACTION-16.GIF Category (	Yes		Action owner: Modified: Pending change: Created by: Changed by:	User [b] No Yes GUPTSHI 02/28/20		:		
	Display a) (Mair ade on toolbar O LACTION-16.GIF Category (	Yes		Action owner: Modified: Pending change: Created by: Changed by:	User [b] No Yes GUPTSHI 02/28/20		•		

User Exits: General, Generation status and Source List are combined into one compound card

Program:     UXSGFW0R     Created by:     GUPTSH     0/208/2021 102:11 AM     Status:     Not generalized by:       Description:     Lead buffer from database     Changed by:     (blank)     Error occurred:     Not       Type:     RPGLE     Last generated by:     Guank)     Last generated by:     (blank)       Call status:     Inscrive     Last compiled by:     Guank)     Last compiled by:     (blank)       User exit:     X4002     .     .     .     .	Continue File 4	Display 🖌 Maintain 🖌 Customize 🖌 Help 🖌   Default 🔍   🖶   🗈 🖋 🋅 🔘 ⊗ 🐯 🛚	55 BD	
Description:     Lead buffer from database     Changed by:     (blank)     Error occurred:     No       Type:     RPOLE     Last generated by:     (blank)       Gat status:     Last down     Last compiled by:     (blank)       uber exit:     X4002     Last compiled by:     (blank)       Gat level description:     * Current     *     *	er Exit		Generation Status	
Type: RPGLE Last generated by: (blank) Call statistis: inschree Last generated by: (blank) bnormal stermination actio: Continue with warning User exit: XA0002 Call evel description: "Current compiled	Program:	UXSGFM0R Created by: GUPTSHI 02/28/2022 1:02:11 AM	Status:	Not generated
Cal status inactive Last generated by (blank) boncmai termination actions: Continue with waining User sit: X40002 Cal level description: "Current contractive Contractive Con	Description:	Load buffer from database Changed by: (blank)	Error occurred:	No
Calisativa inclove Calisativa inclove Last compiled by: (blank) incompiled mainting and the second of the second o	Type:	RPGLE	I and an ended by	(blast)
boomstermation action: Continue with warning User at: Xx0002 Call level description: "Current  rcce  formation Compiled	Call status:	Inactive		
Call level description: "Current .	bnormal termination action:	Continue with warning	Last compiled by:	(blank)
rce evented Compiled	User exit:	XA0002		
enerated Complete	Call level description:	*Current		
10	ource			
	enerated Compiled			
Saction Description Head	(D)			
	Section	Description Used		

There is no change in relationships, Content Security and Maintenance History.

## Enhanced User Interface: Integrator Projects

General and History cards are combined into one General Compound card

002				
Continue	File 🖌 Dis	play 🖌 Main	tain a Customize a Help a Default	- 🗧 🖯 🖋 🛱 🔂 🗳
Project: 002				
Description: MTe	est2			
Created by: MA	RKW 10/01/202	1 9:48:34 AM		
Changed by: BAL	ISRE 01/19/202	2 1:26:14 AM		
Maintenance His	tory			
User	Date •	1 Time v2	Description	Pending
GUPTSHI	12/24/2021	6:25:44 AM	Business Object Save to host by GUPTSHI	
GUPTSHI	12/24/2021	6:25:44 AM	Create Business Object: A05	
GUPTSHI	12/24/2021	5:42:30 AM	Business Object Save to host by GUPTSHI	
GUPTSHI	12/24/2021	5:42:30 AM	Change Business Object: Account Class	
	40/04/0804	C-40-00-444	Obiert Access Obiert	

## Enhanced User Interface: Enterprise

General, Business Object, User Exits, Maintenance and Events card are combined into One General Compound card

Continue	File J Display	Maintain 🔬 Cu	istomize 🖌	Help "	Default		- I	€   🖸	1						
Enterprise				B	Business (	Objec	t				Jser Exits				History
Description:	User				Externally	contro	busines:	s objects:	No		User exit object lil	orary:	TEMPQQ		Maintenance history
Abbreviation:	USER				Pr	event c	lass reass	ignment:	Yes		User exit sourc	e file:	M8SSRCF		Project tracking
URL address:	(blank)				Ex	ternally	/ control u	ser exits:	Yes		User exit source lil	orary:	TEMPQQ		
Contact						Re	set user ex	dt status:	No		User exit backup	level:	0		
Name:	User				Ret	ain put	lic user de	efinitions:	No						
Telephone:	900000009														
E-mail:	(blank)														
System defined:	System			E	Events										
Primary enterprise:	Yes				Business	Object							User Exi		
Created by:	MXAPLUS 08/24/	2021 10:39:10 AM			Create:		Lock:	No In	port: No		Save to host:	Yes	Generate		
Changed by:	MARKW 02/10/20	22 5:46:35 AM			Change:		Unlock:		port: No		ntegrator changes:	No	Compile		
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Business Objects	Subscriptions							^		~					
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Object	t name	▲1 File name	Class	Checked	out by	Mo	dified	Pending	Туре	Text type	Data source	User	exits	Active user exits	Content securit
				MARKW		Yes			Primary			Yes		Yes	

## Enhanced User Interface: Data Sources

General, Additional properties and Business Objects card are combined into one Compound card.

USALIL2C														
f Contin	nue File J Displa	y 🖌 Maintain 🖌 🛛	Customize "	Help " Default	Ŧ	⊜ ⊡	/ to 6	5						
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Catalog:	USALIL2C						-3	в			2			
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User id:	markw													
Password:	*******													
	MARKW 09/13/2021: GUPTSHI 02/11/2022						<							
Business Obje	ects					A		Y		•				
D 🕁 🖉	' to 💼													
	Object name	▲1 File name	Class	Checked out by	Owner	Modified	Pending	Туре	Text type	User exits	Active user exits	Content security	Notes	퍳
-	MTest Object	IDFTSTP	EXT0056		User	Yes		Primary						

## Monitors

Monitors are create for Business object, Attributes, Transactions and Host Processes to display the count of Edits, relationships etc. Whenever you will create/delete the edits etc. the count in monitors will get updated accordingly.

**Business Object Level**: Count of Edits, Relationships, Transactions, Subscriptions, Host Jobs, Host Processes, User Actions, Content Security Users, User Exits, Active User Exits, user Secondary extensions and User Text Extensions for the selected Business Object.

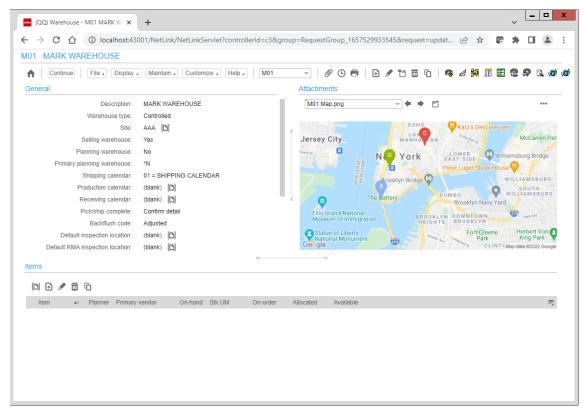
**Attribute Level**: Count of Action, Discrete Domain, Groups, Edits, Transactions and User definitions for the selected attribute.

**Transaction Level**: Count of Edits, Relationships, Subscriptions, User Exits and Active User Exits for the selected Transaction.

**Host Process Level**: Count of Edits, Relationships, User Exits and Active User Exits for the selected Host Process.

## Attachment Viewer

Attachment viewer is a new user definition Card type. The card shows an attachment in Net-Link when displaying the object details. The card can be included on a card file, a compound card section or referenced as a related card.



# Chapter 2 Licensing Updates

In Release 9.2, the XA application was enhanced to support licensing by partition in addition to licensing by machine. However, this licensing model was only made available to customers running implementations of XA on hosted machines. At Release 10, licensing by partition has been fully implemented including the ability of our customer care team to generate license keys supporting this scheme.

Licensing by partition allows the customer to separately license the number of users running XA on one partition vs. another, whereas licensing by machine tracks the number of users across all partitions on the same machine. This may be useful for customers that provide for separate test partitions on the same physical IBM i as they run their production environment(s).

# Chapter 3 Enterprise Financials

## **Enterprise Financials Enhancements**

## Summary

The following new features are available in IDF Net-Link, Power-Link and System-Link. The corresponding green screen menu options are deactivated.

## Enhanced user interface for purchase order invoices

A new user interface on the Financial Transactions object enables seamless and swift creation of purchase order invoices without navigating to the Purchases and Receipts not Invoiced object. Within the Financial Transaction card file, you can view and select purchase orders or inventory receipts to invoice, specifying override quantities and prices if necessary. XA automatically generates and displays invoice charge lines from the selected records.

## Tax rule maintenance & tax calculation simulation

Create and maintain tax rules that XA uses to calculate taxes for invoices, customer orders and purchase orders.

Maintain Taxes. These define the different types of taxes that can apply to invoices. XA uses these definitions to categorize and record invoice taxes to meet state, federal and international tax reporting requirements.

Maintain Tax Groups, to consolidate related taxes into a single line on a printed invoice.

Maintain Tax Criteria. These configurable tax rules define how to calculate invoice taxes based on a variety of criteria such as customer/vendor address, warehouse address, customer/vendor exemption status, item category, transaction type, etc.

Simulate Tax Calculations. After setting up tax rules in XA, you can test the rules by entering sample invoice details to see if the application calculates the correct invoice taxes.

## Administrative division maintenance

Maintain administrative divisions to set application-wide financial controls and defaults such as whether to enable country-specific tax calculations and tax withholding for Europe and Latin America.

## Installment method maintenance

Maintain installment methods to define how XA automatically calculates installment payment schedules for invoices, customer orders and purchase orders. Use installment methods to specify the number of installments, the interest rate (if applicable), and how to calculate the amount due in each installment.

## Accounts receivable collection letters

Generate, preview and edit collection letters for customer entities with overdue balances. Select entities and invoices to include or exclude. Print and/or automatically e-mail the letters to customers.

## Accounts receivable and accounts payable audit confirmation letters

Generate, preview and edit audit confirmation letters for accounts receivable customer entities. and accounts payable vendor entities. These letters include a summary of the outstanding invoices, for the customer or vendor to check against their records and then report back to your company's auditors. Print and/or automatically e-mail the letters to customers.

## Enhanced user interface for purchase order invoices

### Cards

When creating or changing a financial transaction, use the Purchase Orders tab on the new Generate Invoice Charges card to see the purchase orders available for invoicing. On this card you can select purchase order items or releases to invoice and enter the invoice quantities and prices if they are different from the purchase order quantities and prices. The application automatically creates financial transaction charge lines from the selected purchase order items/releases.

Create Cancel File + Doplay + Maintain	n a Customize a Help a P.O. Invoice	w	000 D/00	0 3 3 2 2 3	N 2 0 5	🖼 🎜 🗃 🛍 🕷 🔹 😫	1 🗱 📑 🗃 😥	a 🕫 🖾 🖌 🖾	* # = 3	9
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Purchase Orders Purchase Receipts										
P to 🗳 🎽 🛷										
Purchase order		Whs	flem description	Date ar	Quantity	Oty not invoiced	P.O. price	Override qty	Override price	UM I
P000654.1		ATL	FABRICATED ITEM	10/19/2021	100.000	58.0000000	5.0000	0.000	0.0000	
P000655.1.2		ATL		10/19/2021	25.000	21.55600000	5.0000	0.000	0.0000	
P000655.1.3		ATL		10/19/2021	25.000	25.0000000	5.0000	0.000	0.0000	
P000655.1.4		ATL	FABRICATED ITEM	10/19/2021	25.000	25.00000000	5.0000	0.000	0.0000	CT
				÷						
P.O. invoicing status: Calculate - Gene	erate freight and special charges									

When creating or changing a financial transaction, use the Purchase Receipts tab on the new Generate Invoice Charges card to display the inventory receipts available to invoice. On this card you can select purchase receipts to invoice and enter the invoice quantities and prices if they are different from the receipt quantities and prices. The application automatically creates financial transaction charge lines from the selected purchase receipts. If the personal account allows matching, the application automatically creates financial transaction charge inventory matches.

#### **Enterprise Financials**

Create Cancel File . Display . Mai	tan a Customize a Help a	P.O. Invoice	- 800	0/000	)   😨 😨 🖉 🖉 🛤 👳		1 🗷 🗷 🗟 🍋 🖉 🕄	8 🗟 🗃 🛛	a 🖬 🖬 🖌 🗃	8 H = 30	
nai Amognts Due Ogenview Generate Inv	ce Charges Comments										
). Invoice Charges											
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Charge description	Purchase orde	r Wha Ibem		Quantity UI	Entry p	rice	Value				1
allable to invoice											
urthase Orders Purchase Receipts											
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Purchase order		Item description	Date			Quantity	Qty not involced	P.O. price	Override qty	Override price LIM	-
P000654.1		FABRICATED ITEM	11/24/3			24.000	1.00000000	5.0000	0.000	0.0000 EA	
P000655.1.1	ATL	FABRICATED ITEM	10/19/2			10.000	10.00000000	5.0000	0.000	0.0000 EA	
P000655.1.1	ATL	FABRICATED ITEM	10/19/3			15.000	15.00000000	5.0000	0.000	0.0000 EA	
P000655.1.2	ATL	FABRICATED ITEM	10/19/2	021		17.000	17.00000000	5.0000	0.000	0.0000 EA	
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P.O. invoicing status: Calculate v	lenerate treight and special charges	C (plot plana in									

## Card files

The P.O. Invoice card file includes the new Generate Invoice Charges card.

## Create templates

When creating a financial transaction, use the Purchase Order Invoice create template to specify which purchase orders to include on the Generate Invoice Charges card.

Template:	Purchase Order Invoice	-
Financial division:	01 EQ (D)	
Ledger:	APUSD EQ (D)	
Transaction type:	API = A/P Invoice	
Transaction number:	P Q	
Their reference:		
Posting date:	11/24/2021	
Document date:	11/24/2021	
Tax transaction type:	(blank)	- II (D)
Display P.O. quantities not invoiced:		
Purchase order:	P000123 E	
Purchase order line:	0 =	
Purchase order item release:	0 #0	
Or		
Entity:		(C)
	Return here to create another	
	Preview before create	

When creating a financial transaction, use the Purchase Receipt Invoice create template to specify which purchase receipts to include on the Generate Invoice Charges card.

Template:	Purchase Receipt Invoice	-
Financial division:	01 📰 🖸	
Ledger:	APUSD 📆 🖸	
Transaction type:	API = A/P Invoice	- E (C)
Their reference:		
Posting date:	11/24/2021	
Document date:	11/24/2021	
Tax transaction type:	(blank)	- II (D)
Display purchase receipts:		
Purchase order:	- HEQ	
Purchase order line:	0 =	
Purchase order item release:	0 =	
Goods received note contains:	20211124A	
Buy-from vendor:		
Entity:	EQ Q, Q, (D) (D)	0) (0)
Include invoiced receipts:	0	
	Return here to create another	
	Preview before create	

Enterprise Financials

### Actions

The following actions are available on the Generate Invoice Charges card, when you create or change a financial transaction.

#### **Assign PO Items/Releases**

Use the Assign PO Items/Releases action to add purchase orders to the Generate Invoice Charges card.

Template:	Default 👻	
Entity:	1000	
Purchase order:		
Purchase order line:	0 🖂 🗋	
Purchase order release:	0 🔤 🖸	

**Quick Change (Financial Transaction Purchase Order)** 

Select a purchase order item/release and use the Quick Change action to enter the invoice quantity and price if it is different from the purchase order item/release quantity and price.

P000654, 1		
Display ID:	P000654.1	
Warehouse:	ATL (C)	
Item description:	FABRICATED ITEM	
Date:	10/19/2021	
Quantity:	100.000	
Quantity not invoiced (order UM):	77.00000000	
Purchase order unit price:	5.0000	
Override invoice generation quantity:	80	
Override invoice generation price:		4.50
Order unit of measure:	СТ	
	Auto advance	
	O Preview before up	odate

Mass Change Override Price (Financial Transaction Purchase Order)

Select multiple purchase order items/releases and use the Mass Change Override Price action to enter the invoice price if it is different from the purchase order item/release price.

Ove	erride price:	4.50
Are Are	e you sure you want to change	e the selected available Financial Transaction Purchase Orders?:
~		
10 1	M Purchase order	
~	P000655.1.1	
~	P000655.1.2	
~	P000655.1.3	
~	P000655.1.4	

Generate P.O. Invoice Charge (Financial Transaction Purchase Order)

Select a purchase order item/release and use the Generate P.O. Invoice Charge action to automatically generate a financial transaction charge line.

Mass Generate P.O. Invoice Charge (Financial Transaction Purchase Receipt)

Select multiple purchase order items/releases and use the Mass Generate P.O. Invoice Charge action to automatically generate financial transaction charge lines.

#### **Enterprise Financials**

<ul> <li>P000655.1.1</li> <li>P000655.1.2</li> <li>P000655.1.3</li> </ul>	Ove	rride price:	4.50
M         Purchase order           P000655.1.1         P000655.1.2           P000655.1.3         P000655.1.3	Are Are	e you sure you want to chang	e the selected available Financial Transaction Purchase Orders?:
<ul> <li>P000655.1.1</li> <li>P000655.1.2</li> <li>P000655.1.3</li> </ul>	~		
<ul> <li>P000655.1.2</li> <li>P000655.1.3</li> </ul>	1	M Purchase order	
✓ P000655.1.3	~	P000655.1.1	
	~	P000655.1.2	
<ul> <li>P000655.1.4</li> </ul>	~	P000655.1.3	
	~	P000655.1.4	

Generate P.O. Invoice Charge (Financial Transaction Purchase Order)

Select a purchase order item/release and use the Generate P.O. Invoice Charge action to automatically generate a financial transaction charge line.

#### Mass Generate P.O. Invoice Charge (Financial Transaction Purchase Receipt)

Select multiple purchase order items/releases and use the Mass Generate P.O. Invoice Charge action to automatically generate financial transaction charge lines.

#### **Assign Purchase Receipts**

Use the Assign Purchase Receipts action to add purchase receipts to the Generate Invoice Charges card.

Template:	Default 👻	
Entity:	1000	
Purchase order:		
Purchase order line:	0 📰 🚺	
Purchase order release:	0 📆 (D)	
Goods received note:		
Buy from vendor:		
Include invoiced receipts:	O Yes  No	

#### **Quick Change (Financial Transaction Purchase Receipt)**

Select a purchase receipt and use the Quick Change action to enter the invoice quantity and price if it is different from the purchase receipt quantity and price.

🛟 Change Financial T	ransaction Purchase Receipt - 10/19/2021, 7:27:45 PM, P000655, 1, 2
10/19/2021, 7:27:45 PM,	P000655, 1, 2
Display ID:	P000655.1.2
Warehouse:	ATL (D)
Item description:	FABRICATED ITEM
Date:	10/19/2021
Goods received note:	(blank)
Quantity:	17.000
Quantity not invoiced (inventory UM):	17.0000000
Purchase order unit price:	5.0000
Override invoice generation quantity:	12
Override invoice generation price:	5.5555
Inventory unit of measure:	EA
<del></del>	Auto advance
	Preview before update
	Update Bypass Cancel Help

Mass Change Override Price (Financial Transaction Purchase Receipt)

Select multiple purchase receipts and use the Mass Change Override Price action to enter the invoice price if it is different from the purchase receipt price.

#### **Enterprise Financials**

0	verride price:	14.553	3		
10	Are you sure you want to ch	ange the sele	cted available Financial Tra	nsaction Purcha	ase Receipts?:
~					
11	M Purchase order	▲1 Whs	Item description	Date	▲2 GRN
~	P000655.1.1	ATL	FABRICATED ITEM	10/19/202	1
~	P000655.1.1	ATL	FABRICATED ITEM	10/19/202	1
_					

Generate P.O. Invoice Charge (Financial Transaction Purchase Receipt)

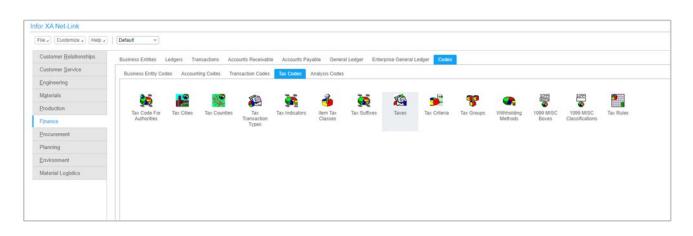
Select a purchase receipt and use the Generate P.O. Invoice Charge action to automatically generate a financial transaction charge line.

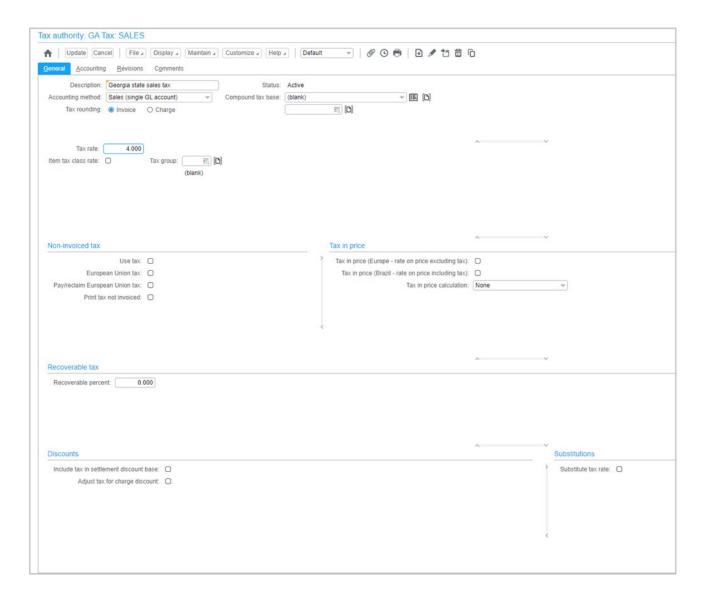
Generate P.O. Invoice Charge (Financial Transaction Purchase Receipt)

Select multiple purchase receipts and use the Mass Generate P.O. Invoice Charge action to automatically generate financial transaction charge lines.

## Tax rule maintenance & tax calculation simulation

Use the Taxes object to define the taxes that can be calculated for invoices.





Use the Tax Group object to consolidate multiple related taxes into a single line on a printed invoice.

x group: LCL Description	File » Display » Maintain » Customize » Help »   Default 💿   🖶   🗈 🖋 🛅 🏛
eneral	
Description: Local sales taxe	es
0) 🖸 🖋 🎦 💼	
Language	Invoice text
Default local language	Local sales taxes

#### 4 Cust/Ven address 2020

Criteria evaluation sequence: 4 Description: C	ust/Ven address 2020 Status: Active			
Tax transaction type:  Tax indicator:  Item tax of	dass:	A		
		A		
Customer/Vendor	Ship to/Buy from	Warehouse	Financial division	
Tax suffic D	Tax suffic D	City D	Financial division:	
City: D	City: D	County:	City:	
County: 🕑	County:	State:	County:	
State: 🕑	State:  Postal code:	Postal code:	State: O Postal code: O	
Postal code:  Country:	Country: D	Country:	Country	
Identification				1
	Contractor LIBIDIDE CA. U.S.			
<ul> <li>Pr Criteria values: 4, 10</li> </ul>	Customer/vendor: LUMPKIN, GA, USA			
<ul> <li></li></ul>				
<ul> <li>E Criteria values: 4, 10</li> <li>E: Criteria values revisions</li> <li>Criteria values revision: 4, 10, 08/05/2020</li> </ul>	Customerivendor: LUMPKIN, GA, USA			
<ul> <li></li></ul>	Customerivendor: LUMPKIN, GA, USA Lumpkin county sales tax, Tax rate 4.000			
E: Criteria values: 4, 10     E: Criteria values revisions     Criteria values revision: 4, 10, 08/05/2020     Result: 4, 10, 10 Tax: LK, SALES	Customerivendor: LUMPKIN, GA, USA			
Criteria values: 4, 10     E: Criteria values revisions     Criteria values revision: 4, 10, 08/05/2020     Result: 4, 10, 10 Tax: ICK, SALES     Result: 4, 10, 20 Tax: CA, SALES	Customerivendor: LUMPKIN, GA, USA Lumpkin county sales tax., Tax rate 4.000 Georgia state sales tax., Tax. rate 4.000			
C Criteria values: 4, 10     Criteria values revisions     ① Criteria values revisions     ② Criteria values revision     ③ Result: 4, 10, 10 Tax: LK SALES     ③ Result: 4, 10, 20 Tax: GA SALES     ⑦ Criteria values: 4, 20	Customerivendor: LUMPKIN, GA, USA Lumpkin county sales tax., Tax rate 4.000 Georgia state sales tax., Tax. rate 4.000			
" In Ordenia values 4, 19     " In Ordenia values revelions     [In Ordenia values revelion 4, 10, 00502020     [In Revult 4, 10, 10 Tax: LK SALE5     [In Revel 4, 10, 20 Tax: CA SALE5     [In Revel 4, 10, 20 Tax: CA SALE5     [In Ordenia values 4, 20     [In Ordenia values revelions	Customerivendor: LUMIPICN, GA, USA Lumskin-county silets tax, Tax rate 4 000 Georgia state sales tax, Tax rate 4 000 Customerivendor: VIARCE, NC, USA			
* The Chemic values: 4, 10     * The Chemic values revolutions     Chemic values revolution: 10, 0605/2020     Chemic values revolution: 4, 10, 0605/2020     Revolt: 4, 10, 20 The: CA, SALES     * The Chemic values: 4, 20     * The Chemic values: revolution: 2, 20, 0605/2020	Customenivendor: LUMPION, GA, USA Lumpkin county siles tax., Tax rate 4 000 Georgia state sales tax., Tax rate 4 000 Customenivendor: WARE, INC, USA Customenivendor: WARE, INC, USA			
* Dr. Chemia values: 4, 19     * Dr. Chemia values: revisions     © Cretaria values: revision: 110, 00550200     © Revisit: 4, 10, 20 Tarc: 04, 554.E5     © Revisit: 4, 20 Tarc: 04, 554.E5     * Dr. Chemia values: revision: 4, 20     © Chemia values: revision: 4, 20     © Chemia values: revision: 4, 20     © Revisit: 4, 20, 10 Tarc: VAME: 544.E52	Cuttometivendor: LUMPKIN, GA, USA, Lumpsin: county laites tax., Tax rate 4.000 Georgia state sales tax., Tax rate 4.000 Cuttometivendor: WARE, NC, USA Cuttometivendor: WARE, NC, USA, Viaite county sales tax., Tax rate 2.000			
* Dr. Chemia values: 4, 19     * Dr. Chemia values: revisions     © Cretaria values: revision: 110, 00550200     © Revisit: 4, 10, 20 Tarc: 04, 554.E5     © Revisit: 4, 20 Tarc: 04, 554.E5     * Dr. Chemia values: revision: 4, 20     © Chemia values: revision: 4, 20     © Chemia values: revision: 4, 20     © Revisit: 4, 20, 10 Tarc: VAME: 544.E52	Cuttometivendor: LUMPKIN, GA, USA, Lumpsin: county laites tax., Tax rate 4.000 Georgia state sales tax., Tax rate 4.000 Cuttometivendor: WARE, NC, USA Cuttometivendor: WARE, NC, USA, Viaite county sales tax., Tax rate 2.000			
* Dr. Chemia values: 4, 19     * Dr. Chemia values: revisions     © Cretaria values: revision: 110, 00550200     © Revisit: 4, 10, 20 Tarc: 04, 554.E5     © Revisit: 4, 20 Tarc: 04, 554.E5     * Dr. Chemia values: revision: 4, 20     © Chemia values: revision: 4, 20     © Chemia values: revision: 4, 20     © Revisit: 4, 20, 10 Tarc: VAME: 544.E52	Cuttometivendor: LUMPKIN, GA, USA, Lumpsin: county laites tax., Tax rate 4.000 Georgia state sales tax., Tax rate 4.000 Cuttometivendor: WARE, NC, USA Cuttometivendor: WARE, NC, USA, Viaite county sales tax., Tax rate 2.000			
* Dr. Chemia values: 4, 19     * Dr. Chemia values: revisions     © Cretaria values: revision: 110, 00550200     © Revisit: 4, 10, 20 Tarc: 04, 554.E5     © Revisit: 4, 20 Tarc: 04, 554.E5     * Dr. Chemia values: revision: 4, 20     © Chemia values: revision: 4, 20     © Chemia values: revision: 4, 20     © Revisit: 4, 20, 10 Tarc: VAME: 544.E52	Cuttometivendor: LUMPKIN, GA, USA, Lumpsin: county laites tax., Tax rate 4.000 Georgia state sales tax., Tax rate 4.000 Cuttometivendor: WARE, NC, USA Cuttometivendor: WARE, NC, USA, Viaite county sales tax., Tax rate 2.000			

Use the Tax Rules workspace on the Administrative Division object, to see an overview of the tax rules you created and the sequence in which they run.

ninistrative division: ENTERPRISE Name: Our		
Continue File a Display a Maintain a Custo	omze z Heb z   Tax Rules 🔍 🖉 🕲 🛱 🖪	
Paulies		
D) / C Details: Tax Ru	es Detais v	
lentification		
B1	Tax transaction type	
<ul> <li>Pr Criteria values: 1, 1</li> </ul>	Tax transaction type: 6TH	
<ul> <li>En Orberia values revisions</li> </ul>		
Criteria values revision: 1, 1, 02/10/2021	Tax transaction type: BTH	
Criteria values revision: 1, 1, 01/01/2001	Tax transaction type: BTH	
E Result 1, 1, 10 Tax: QE, QST	Goods and services. Tax rate: 3.000	
🔚 Result 1, 1, 30 Tax: Q1, GST	Goods and services, Tax rate 3 000	
<ul> <li>Pr Criteria values: 1, 2</li> </ul>	Tax transaction type: WAT	
→ P: Criteria values revisions		
Criteria values revision: 1, 2, 12/31/2020	Tax transaction type: WAT	
Result 1, 2, 1 Tax: VAT, STANDARD	EU WAT, Tax rate: 19.000	
E3	Customer/Vendor tax: suffix	
En Criteria values: 3, 10	Customer/vendor: CDN	
→ P: Criteria values revisions		
Criteria values revision: 3, 10, 08/05/2020	Customer/vendor: CON	
Result 3, 10, 10 Tax: GE, GST	Goods and services, Tax rate: 3.000	
III Result 3, 10, 20 Tax: QE, PST	Provincial sales tax, Tax rate 9 975	
E4	Cust Ven address 2020	
<ul> <li>E: Criteria values: 4, 10</li> </ul>	Customer/vendor. LUMPKIN, GA, USA	
Criteria values revision: 4, 10, 08/05/2020	Customer/wendor: LUMPRIN, GA, USA	
En Criteria values: 4, 20	Customer/vendor: WAKE, NC, USA	
→ E <sup>+</sup> Criteria values revisions		
Criteria values revision: 4, 20, 08/05/2020	Customer/windor: WAKE, NC, USA	
Result 4, 20, 10 Tax: WAKE, SALES2	Sales, Tax-rate: 2,000	
Result 4, 20, 20 Tax: NC, SALES2	Sales, Tax rate: 4.750	
Þ5	Cust Ven address 2001	
<ul> <li>En Criteria values: 5, 10</li> </ul>	Customer/vendor: WAKE, NC, USA	
+ E Criteria values revisions		
Result 5, 10, 10 Tax: NC, SALES	North Carolina Sales Tax, Tak: rate: 4.750	
Result 5. 10. 20 Tax: WAKE, SALES	Wake County Sales Tax, Tax: rate: 2.000	
E7	Customer country	
P: Criteria values: 7, 10	Customer/vendor: GBR	
→ P⇒ Orteria values revisions		
Criteria values revision: 7, 10, 07/22/2020	Customer/vendor: GBR	
Result 7, 10, 10 Tax: HMRS, VAT1	VAT Tax rate 20.000	

After setting up tax rules in sequence, use the Simulate Tax Calculation action on the Tax Criteria object, to see if the rules are calculating taxes correctly.

Template:	Default 👻
Tax calculation:	All taxes 👻
Tax base:	100
Tax calculation date:	11/26/2021
Tax transaction type:	(blank) 👻 🏢
Customer/vendor tax suffix:	(blank) = 🚽 🌃
Ship-to/buy-from tax suffix:	(blank) = 🐨
Tax indicator:	(blank) = 👻
Financial division:	
Entity:	ENT01 EQ Q. (D) (D)
Customer:	0 =0
Ship-to:	(D)
Vendor:	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>
Buy-from vendor:	
Warehouse:	FQ. (D)
Item:	
Item tax class:	(blank) 👻 🃰
Charge:	(blank) 👻 🎼
Special charge:	(blank) 👻
Order quantity:	0.000
Order unit of measure:	(blank) 👻 🎼
Settlement discount percent:	0.00
Settlement discount value:	0.00
	Return here to create another
	Preview before create

Tax calculat				-		- (m)		126.12				
		taxes	-	Financial division:	-	國 (0)		Warehouse		- (a)		
Tax bi					ENT01	E Q	[0] [0]	Iten		FG (D)		
Tax transaction ty		ank)	~ 15	Customer:		0 EG [C]		Item tax class			~ IE	
Customer/Vendor tax su	iffoc: (b)	ank) = 👻 🗐		Ship-to:		蒄 [0]			: (blank)		~ IF	
Ship-to/Buy-from tax su	ffix: (b)	ank) = 👻 🕼		Vendor:		ra (D)		Special charge	E (blank)			-
Tax indica	tor: (b	ank) =	- IK	Buy-from vendor:		ra (C)		Order quantity	0.000			
								Order unit of measure	c (blank)	-		
								Settlement discount percen	0.00			
								Settlement discount value	е.[	0.00		
0)												
	Тах	Tax description			Tax base	Tax rate		Tax value Erro		Error details		
	Tax	Tax description Lumpkin county sales tax			Tax base 100.00	Tax rate 4.000		Tax value Error 4.00		Error details		

## Administrative division maintenance

Maintain administrative divisions to set application-wide financial controls and defaults such as whether to enable country-specific tax calculations and withholding for Europe and Latin America.

neral <u>R</u> evisions Comments	
Name:	Our Enterprise Status: Active
Default financial year:	2021 = Year 2021 🖤 🌃 Ď
Multiple currency:	Ø
Single currency:	(blank) 🐨 🖾 🖸
low duplicate transaction numbers:	0
Tax in settlement discount:	
Purchase order tax details:	
Customer order tax details:	
Aging structure:	AR = Accounts Receivable v III (D)
1099 reporting threshold:	600.0d

## Installment method maintenance

Maintain installment methods to define how the application automatically calculates installment payment schedules for invoices, customer orders and purchase orders. Use installment methods to specify the number of installments, the interest rate (if applicable), and how to calculate the amount due in each installment.

Customize a Help a	Default	Ψ.														
stomer <u>Relationships</u>	Business B	intities	Ledgers Trai	isactions Ac	counts Receivable	e Accounts Pi	ayable General	Ledger En	erprise General L	edger Codes	26					
stomer Service	Businesi	s Entity Co	des Accounti	ng Codes	ansaction Codes	Tax Codes	Analysis Codes									
gineering																
terials				3	1	P	M			2	<b>%</b> 8	***	≣}-			5
duction		saction	Transaction	Document	Bank	Bank	Bank	Charges	Settlement	Settlement	Installment	Instaliment	 Note Methods	Personal	Reasons For	Currency
ance	7	ypes	Templates	Types	Transaction Types	Transmittal Codes	Instructions	1.1.1.1.1.1	Terms	Methods	Methods	Percent Methods		Account Statuses	Dispute	Contract
curement																
nning																
dronment																
terial Logistics																

Invoice type:     Receivable     Automatically adjust:     Down payment       Date method:     30DAYS = 30 Days     "IF"     Interest charge:     (blank)     "IF"       Installment count:     12     Installment interest tax transaction type:     (blank)     "IF"       nual interest rate:     20.000000000     Accrue installment interest:     Installment percent method:     (blank)     "IF"	Description:	12 months		Status:	Active	
nstallment count: 12 Installment interest tax transaction type: (blank)   Installment interest rate: 20.000000000  Accrue installment interest:	Invoice type:	Receivable		Automatically adjust:	Down payment 👻	
Accrue installment interest:	Date method:	30DAYS = 30 Days	~ IB	Interest charge:	(blank)	*
	nstallment count:	12	Insta	Ilment interest tax transaction type:	(blank)	
Installment percent method: (blank) * E	nual interest rate:	20.00000000		Accrue installment interest:	0	
				Installment percent method:	(blank)	*

## Accounts receivable collection letters

There is a new collection letters object on the Accounts Receivable application card.

Materials         AR Ledgers         AR Personal Accounts         AR Ar Charges         AR Taxes         AR Amounts         AR Approvals         Cash Books         Cash Transactions         AB           Production	Allocations to Bar	<b>#</b>	
Materials         AR Ledgers         AR Personal Accounts         AR Transactions         AR Charges         AR Taxes         AR Amounts         AR Approvals         Cash Books         Cash Transactions         AB           Production         Pinance         Production         Production         Production         Pinance         Pinance	Allocations to Ban		A 200
Materials         AR Ledgers         AR Personal Accounts         AR Transactions         AR Charges         AR Taxes         AR Amounts         AR Approvals         Cash Books         Cash Transactions         AB           Production         Pinance         Production         Production         Production         Pinance         Pinance	Allocations to Ban		
Production Accounts Transactions Due Transactions Finance Procurement	AR Trans	Bank Collect	
Finance Procurement Planning		ransfers Lette	rs Confirmation Account Letters Collection S
Planning			
Environment			
Material Logistics			

From the list window of AR Amounts Due, use a subset or individual selections to choose which invoices to include or exclude from collection letters. Use the Generate Collection Letter List host job to generate a list of collection letters.

Change Collection List	Execute		
Generate Audit Confirmation Letter List	Content E-mail Attachment		
Generate Collection Letter List	Description:		1
Calculate Discount Percent	Subset: (selected records)	*	
Generate Payment Lists	Restricted by AR		
Change Payment List			
Generate Finance Charges			
Calculate Late Payment Interest			
	Options		
	List: Description:	11/25/2021 (m)	
	Description:	11/25/2021 🖆 500.00	
	Description: Balances as of:	500.00	
	Description: Balances as of: Minimum amount due balance:	USD = US dollars	lein
	Description: Balances as of: Minimum amount due balance: Minimum balance currency: Letter format:	• 500.00 USD = US dollars	
	Description: Balances as of: Minimum amount due balance: Minimum balance currency: Letter format: Print letterhead: Letter date: Default salutation:	500.00 USD = US dollars •	
	Description: Balances as of: Minimum amount due balance: Minimum balance currency: Letter format: Print letterhead: Letter date:	• 500.00 USD = US dollars ♥ Entity ♥	

Display the Collection Letter List object to see a summary of the collection letters before you print them. From this card you can exclude invoices or entities.

Amount         Invoice date         Due date         Previous letters         Included           Image: Second Se	Description:         November 2021           Balances as of:         11/25/2021         Minimum amount due balance:         50.00         USD           Format:         Entity         Default salutation::         (blank)           Print letterhead:         Yes         Opening text:         OPEN2           Letter date:         11/25/2021         Closing text:         CLOSE2           Commat:         Entity         Default salutation::         (blank)           Print letterhead:         11/25/2021         Closing text:         CLOSE2           Commat:         Invoice date         Due date         Previous letters         Included           Commat:         Annount         Invoice date         Due date         Previous letters         Included           Commat:         Form:         0.00         11/25/2021         12/24/2021         0         Yes           Commat:         Form:         0.00         11/25/2021         12/24/2021         0         Yes           Commat:         Form:         0.00         Yes         11/25/2021         12/24/2021         0         Yes           Commat:         Form:         0.00         11/25/2021         12/24/2021         0         Yes           Commat:	Continue File a Display a Maintain a Customize	Help 4	Collection	- 00	🖶   🖋 🖬 🛍	Ĵ
Balances as of: 11/25/2021 Minimum amount due balance: 50.00 USD         Format: Entity       Default salutation: (blank)         Print letterhaed: Yes       Opening text: OPEN2         Letter date: 11/25/2021       Closing text: CLOSE2         Image: Company To: USD       Amount       Invoice date       Due date       Previous letters       Included         Image: Company To: ENTO1. Att Manufacturing       Amount       Invoice date       Due date       Previous letters       Included         Image: Company To: ENTO1. Att Manufacturing       3,340.00       11/25/2021       12/24/2021       0       Yes         Image: Company To: ENTO1. Att Manufacturing       52.00       11/25/2021       12/24/2021       0       Yes         Image: Company To: JOL Company To: JOLEN1, Blainsville Supplies       Form: 01, Our Company To: JOLEN1, Blainsville Supplies       Formation       Yes         Image: Company To: JOL Company To: JOL Company To: JOLEN1, Blainsville Supplies       Formation       Yes       Formation         Image: Company To: JOL C	Balances as of: 11/25/2021       Minimum amount due balance: 50.00       USD         Format:       Entity       Default: salutation: (blank)         Print letterhead:       Yes       Opening text: OPEN2         Letter date:       11/25/2021       Closing text: CLOSE2         Image: Company To: CLOTO       Amount       Invoice date       Due date       Previous letters       Included         Image: Company To: CLOTO, Alt Manufacturing       Topics (alter to the second secon	Amounts Due					
Format:       Entity       Default salutation:       (blank)         Print letterhead:       Yes       Opening text:       OPEN2         Letter date:       11/25/2021       Closing text:       CLOSE2             Image: Construint of the constru	Formai:       Entity:       Default salutation:       (blank)         Print letterhead:       Ysis:       Opening text:       OPEN2         Letter date:       11/25/2021       Closing text:       CLOSE2             Image: Company To:       Entities Company To:       Entities Company To:       Entities Company To:         Image: Company To:       Entities Company To:       Entities Company To:       Entities Company To:         Image: Company To:       Entities Company To:       Entities Company To:       Entities Company To:             Image: Company To:       Entities Company To:       Entities Company To:       Entities Company To:             Image: Company To:       Entities Company To:       Entities Company To:       Entities Company To:             Image: Company To:       Entities Company To:       Entities Company To:       Entities Company To:             Image: Company To:       Image: Company To:       Image: Company To:       Image: Company To:             Image: Company To:       Image: Company To:       Image: Company To:       Image: Company To:             Image: Company To:       Image: Company To:       Image: Company To:       Image: Company To:       Image:	Description: November 2021					
Print letterhead: Yes         Opening text: OPEN2           Letter date:         11/25/2021         Closing text:         CLOSE2           Company To:         Conview         Conview         Conview         Conview           Company To:         Conview         Conview         Conview         Conview           Company To:         Conview         Conview         Conview         Conview         Conview           Company To:         Conview	Print letterhead:         Yes         Opening text:         OPEN2           Letter date:         11/25/2021         Closing text:         CLOSE2             Opening text:         OPENing text:         Opening text:         Opening text:             Opening text:         Opening text:         Opening text:         Opening text:         Opening text:             Opening text:         Opening text:         Opening text:         Opening text:         Opening text:             Opening text:         Opening text:         Opening text:         Opening text:         Opening text:             Opening text:         Opening text:         Opening text:         Opening text:         Opening text:             Opening text:         Opening text:<	Balances as of: 11/25/2021 Minimum amount due balance: 50.	0 USD				^Y
Print letterhead: Yes         Opening text: OPEN2           Letter date:         11/25/2021         Closing text:         CLOSE2           Company To:         Conview         Conview         Conview         Conview           Company To:         Conview         Conview         Conview         Conview           Company To:         Conview         Conview         Conview         Conview         Conview           Company To:         Conview	Print letterhead:         Yes         Opening text:         OPEN2           Letter date:         11/25/2021         Closing text:         CLOSE2             Opening text:         OPENing text:         Opening text:         Opening text:             Opening text:         Opening text:         Opening text:         Opening text:         Opening text:             Opening text:         Opening text:         Opening text:         Opening text:         Opening text:             Opening text:         Opening text:         Opening text:         Opening text:         Opening text:             Opening text:         Opening text:         Opening text:         Opening text:         Opening text:             Opening text:         Opening text:<						
Letter date:       11/25/2021       Closing text:       CLOSE2         Company To:       Coverview       Second       Second       Second         dentification       Amount       Invoice date       Due date       Previous letters       Included         * Drom:       01.       Our Company To:       Second       3.40.00       11/25/2021       12/24/2021       0       Yes         * Drugo       3.40.00       11/25/2021       12/24/2021       0       Yes       Second         * ARI0000352006       3.240.00       11/25/2021       12/24/2021       0       Yes       Second         * From:       01.       Ure       11/25/2021       12/24/2021       0       Yes       Second         * From:       01.00       11/25/2021       12/24/2021       0       Yes       Second       Second       Second       Second       Yes       Second       Yes       Second       Second       Yes       Second </td <td>Letter date:       11/25/2021       Closing text:       CLOSE2         Child Construit       Amount       Invoice date       Due date       Previous letters       Included         Child Construit       Close       State       State       State       State       State         Child Construit       State       State       State       State       State       State         Child Construit       State       State       State       State       State       State       State       State         Child Construit       State       State</td> <td>Format: Entity Default salutation: (blank)</td> <td></td> <td></td> <td></td> <td></td> <td>^</td>	Letter date:       11/25/2021       Closing text:       CLOSE2         Child Construit       Amount       Invoice date       Due date       Previous letters       Included         Child Construit       Close       State       State       State       State       State         Child Construit       State       State       State       State       State       State         Child Construit       State       State       State       State       State       State       State       State         Child Construit       State	Format: Entity Default salutation: (blank)					^
	Image: Second	Print letterhead: Yes Opening text: OPEN2					
Amount         Invoice date         Due date         Previous letters         Included           Image: Second Se	Amount         Invoice date         Due date         Previous letters         Included           Image: From: 01, Our Company To: ENT01, Alt Manufacturing         3,340.00         5	Letter date: 11/25/2021 Closing text: CLOSE2					
Amount         Invoice date         Due date         Previous letters         Included           Image: From: 01, Our Company To: ENT01, Alt Manufacturing	Amount         Invoice date         Due date         Previous letters         Included           Image: From: 01, Our Company To: ENT01, Alt Manufacturing         3,340.00         5						
Amount         Invoice date         Due date         Previous letters         Included           Image: Second Se	Amount         Invoice date         Due date         Previous letters         Included           Image: Second Se	🗅 🧶 😼 Details: Overview 🗸					×
・ トレ SD         3,340.00                △ AR10000352006             △ AR10000342006               3,240.00             11/25/021             12/24/021             △             △ Yes                 △ AR10000342006               10.0.0             11/25/021             12/24/021             △             Yes                 ▲ AR10000342006               10.0.0             11/25/021             12/24/021             ④             Yes                 ▲ FUSD               455.00                 ▲ AR10000332006               355.00                 △ AR10000322006               10.0.0             11/25/021             12/24/021             ④             Yes                 △ AR10000322006               10.0.0             11/25/021             12/24/021             ④             Yes                 ▲ FUSD               10.0.0             11/25/021             12/24/021             ④             Yes                 ▲ FUSD               50.0	・ と い い い         3,340.00                △ AR10000352006             △ AR10000342006             √ No.00               11/25/2021             12/24/2021             △             Yes                 △ AR10000342006               10.0.00             11/25/2021             12/24/2021             ④             Yes                 ▲ AR10000342006               100.00             11/25/2021             12/24/2021             ④             Yes                 ▲ FU USD               455.00                 ▲ AR10000332006               355.00                 ▲ AR10000322006               10.0.0                 ▲ AR10000322006               100.00                 ▲ AR10000322006               100.00                 ● From: 01, Our Company To: 100, Green Electric               Yes                 ◆ E VUSD               55.00                 ▲ AR10000312006               55.00                 ▲ AR10000312006               25.00		Amount	Invoice date	Due date	Previous letters	Included
AR10000352006       3,240.00       11/25/2021       12/24/2021       0       Yes         AR10000342006       100.00       11/25/2021       12/24/2021       0       Yes         From: 01, Our Company To: JCEN1, Blairsville Supplies       55.00       55.00       55.00       Yes         AR10000322006       100.00       11/25/2021       12/24/2021       0       Yes         AR10000322006       100.00       11/25/2021       12/24/2021       0       Yes         AR10000322006       100.00       11/25/2021       12/24/2021       0       Yes         From: 01, Our Company To: 100, Green Electric       55.00       11/25/2021       12/24/2021       0       Yes         YE USD       55.00       11/25/2021       12/24/2021       0       Yes       Yes         YE USD       55.00       11/25/2021       12/24/2021       0       Yes       Yes	AR10000352006       3,240.00       11/25/2021       12/24/2021       0       Yes         AR10000342006       100.00       11/25/2021       12/24/2021       0       Yes         From: 01, Our Company To: JCEN1, Blairsville Supplies       55.00       55.00       Yes         AR10000322006       100.00       11/25/2021       12/24/2021       0       Yes         AR10000322006       100.00       11/25/2021       12/24/2021       0       Yes         AR10000322006       100.00       11/25/2021       12/24/2021       0       Yes         From: 01, Our Company To: 100, Green Electric       55.00       11/25/2021       12/24/2021       0       Yes         YE USD       355.00       55.00       55.00       55.00       Yes       55.00       Yes         YE USD       350.00       55.00       55.00       55.00       Yes       Yes       55.00       Yes	From: 01. Our Company To: ENT01. Alt Manufacturing					
AR10000342006       100.00       11/25/2021       12/24/2021       0       Yes         F From: 01, Our Company To: JCEN1, Blairsville Supplies       55.00       55.00       Yes         AR10000332006       355.00       11/25/2021       12/24/2021       0       Yes         AR1000032006       100.00       11/25/2021       12/24/2021       0       Yes         AR1000032006       100.00       11/25/2021       12/24/2021       0       Yes         F From: 01, Our Company To: 100, Green Electric       55.00       11/25/2021       12/24/2021       0       Yes         Y B VISD       50.00       11/25/2021       12/24/2021       0       Yes	AR10000342006       100.00       11/25/2021       12/24/2021       0       Yes         F From: 01, Our Company To: JCEN1, Blairsville Supplies       455.00       Yes         AR10000332006       355.00       11/25/2021       12/24/2021       0       Yes         AR10000322006       100.00       11/25/2021       12/24/2021       0       Yes         F From: 01, Our Company To: 100, Green Electric       55.00       11/25/2021       12/24/2021       0       Yes         Y E VSD       350.00       Yes       Yes       Yes       Yes         AR10000312006       250.00       11/25/2021       12/24/2021       0       Yes						
From: 01, 0ur Company To: JCEN1, Blairsville Supplies         455.00           ARI0000332006         355.00         11/25/2021         12/24/2021         0         Yes           ARI0000332006         00.00         11/25/2021         12/24/2021         0         Yes           From: 01, Our Company To: 100, Green Electric         55.00         11/25/2021         12/24/2021         0         Yes           From: 01, Our Company To: 100, Green Electric         55.00         11/25/2021         12/24/2021         0         Yes           ARI0000312006         250.00         11/25/2021         12/24/2021         0         Yes	Form: 01, Our Company To: JCEN1, Blairsville Supplies     FOW: 01, Our Company To: JCEN1, Blairsville Supplies     Attribute State S		3,340.00				
レSD         455.00	レSD         455.00	→ Ib USD		11/25/2021	12/24/2021	0	Yes
AR10000332006         355.00         11/25/2021         12/24/2021         0         Yes           AR10000322006         100.00         11/25/2021         12/24/2021         0         Yes           > From: 01, Our Company To: 100, Green Electric         55.00         11/25/2021         12/24/2021         0         Yes           > DVDD         350.00         55.00         11/25/2021         12/24/2021         0         Yes	AR10000332006         355.00         11/25/2021         12/24/2021         0         Yes           AR10000322006         100.00         11/25/2021         12/24/2021         0         Yes           Form: 01, Our Company To: 100, Green Electric         350.00	✓ Ib USD ☐ AR10000352006	3,240.00				
AR10000322006         100.00         11/25/2021         12/24/2021         0         Yes           > From: 01, Our Company To: 100, Green Electric         350.00	AR10000322006         100.00         11/25/2021         12/24/2021         0         Yes           > Form: 01, Our Company To: 100, Green Electric         350.00	<ul> <li>E USD</li> <li>AR10000352006</li> <li>AR10000342006</li> </ul>	3,240.00				
Dep From: 01, Our Company To: 100, Green Electric         350.00           D USD         350.00         11/25/2021         12/24/2021         Yes	De From: 01, Our Company To: 100, Green Electric         350.00           DUSD         350.00         250.00         11/25/2021         12/24/2021         0         Yes	<ul> <li>✓ ID USD</li> <li>☐ AR10000352006</li> <li>☐ AR10000342006</li> <li>✓ From: 01, Our Company To: JCEN1, Blairsville Supplies</li> </ul>	3,240.00 100.00				
✓ ▷ USD 350.00 ARI0000312006 250.00 11/25/2021 12/24/2021 0 Yes	✓ ▷ USD 350.00 ☐ ARI0000312006 250.00 11/25/2021 12/24/2021 0 Yes		3,240.00 100.00 455.00	11/25/2021	12/24/2021	0	Yes
ARI0000312006 250.00 11/25/2021 12/24/2021 0 Yes	ARI0000312006 250.00 11/25/2021 12/24/2021 0 Yes		3,240.00 100.00 455.00 355.00	11/25/2021 11/25/2021	12/24/2021 12/24/2021	0	Yes
		<ul> <li>E USD</li> <li>AR10000352006</li> <li>AR10000342006</li> <li>E From: 01, Our Company To: JCEN1, Blairsville Supplies</li> <li>E USD</li> <li>AR10000332006</li> <li>AR10000322006</li> </ul>	3,240.00 100.00 455.00 355.00	11/25/2021 11/25/2021	12/24/2021 12/24/2021	0	Yes
API0000302006 100.00 11/25/2021 12/24/2021 0 Vec	ARI0000302006 100.00 11/25/2021 12/24/2021 0 Yes	E USD     ARI0000352006     ARI0000342006     D From: 01, Our Company To: JCEN1, Blairsville Supplies     E USD     ARI0000322006     ARI0000322006     ARI0000322006     D From: 01, Our Company To: 100, Green Electric	3,240.00 100.00 455.00 355.00 100.00	11/25/2021 11/25/2021	12/24/2021 12/24/2021	0	Yes
			3,240.00 100.00 455.00 355.00 100.00 	11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021	0 0 0	Yes Yes
			3,240.00 100.00 455.00 355.00 100.00 350.00 250.00	11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021	0 0 0 0 0	Yes Yes Yes
			3,240.00 100.00 455.00 355.00 100.00 350.00 250.00	11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021	0 0 0 0 0	Yes Yes Yes
			3,240.00 100.00 455.00 355.00 100.00 350.00 250.00	11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021	0 0 0 0 0	Yes Yes Yes
			3,240.00 100.00 455.00 355.00 100.00 350.00 250.00	11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021	0 0 0 0 0	Yes Yes Yes
			3,240.00 100.00 455.00 355.00 100.00 350.00 250.00	11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021	0 0 0 0 0	Yes Yes Yes
			3,240.00 100.00 455.00 355.00 100.00 350.00 250.00	11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021	0 0 0 0 0	Yes Yes Yes

From the Collection Letters card, select the entity rows to preview the letters before you print them.

Continue File J Display J Maintain	Customize      Help      Co	llection v	0 🖶		
er Amounts Due					
Company ABC					
100 Main Street					
Farragut TN 37934					
United States					
(blank)					
(blank)					
11/25/2021					
Alternate Manufacturing Company					
1087 New Road					
Clayton GA 201301					
United States					
(blank)					
(blank)					
Dear Mr. Smith,					
r records show the following invoices due within 30	days.				A
ir records show the following invoices due within 30 ease send payments as soon as possible.	) days.				^
ar records show the following invoices due within 30 ease send payments as soon as possible.	) days. Invoice date	Due date	Previous letters	Amount	^
n records show the following invoices due within 30 ease send payments as soon as possible.		Due date	Previous letters	Amount 3,340.00	^
ir records show the following invoices due within 30 ease send payments as soon as possible.		Due date 12/24/2021	Previous letters 0		^
nr records show the following invoices due within 30 ease send payments as soon as possible. Details: Overview   Intification  Dusc USD	Invoice date			3,340.00	^
ar records show the following invoices due within 30 ease send payments as soon as possible.  Details: Overview  Intification  USD  ARI00000352006	Invoice date 11/25/2021	12/24/2021	0	3,340.00 3,240.00	^
ar records show the following invoices due within 30 base send payments as soon as possible. b) Details: Overview  fillfication  USD  ARI00000352006	Invoice date 11/25/2021	12/24/2021	0	3,340.00 3,240.00	∧
ar records show the following invoices due within 30 ease send payments as soon as possible.	Invoice date 11/25/2021	12/24/2021	0	3,340.00 3,240.00	^
ar records show the following invoices due within 30 ease send payments as soon as possible.	Invoice date 11/25/2021	12/24/2021	0	3,340.00 3,240.00	^
ar records show the following invoices due within 30 ease send payments as soon as possible.	Invoice date 11/25/2021	12/24/2021	0	3,340.00 3,240.00	^
ar records show the following invoices due within 30 ease send payments as soon as possible.	Invoice date 11/25/2021	12/24/2021	0	3,340.00 3,240.00	^
ar records show the following invoices due within 30 ease send payments as soon as possible.	Invoice date 11/25/2021	12/24/2021	0	3,340.00 3,240.00	^

Use the Print Collection Letters host job to print the collection letters from a collection letter list.

Print Audit Confirmation Letters	Execute	
Print Collection Letters		
	Content E-mail Attachment	
	Description:	
	Subset: (selected record)	
	Sort: (none)	
	Options	
	Format: Entity	
	Format: Entity  Print letterhead:	
	Format: Entity  Print letterhead: Letter date: 11/23/2021	
	Format: Entity  Print letterhead:  Letter date:  11/23/2021	
	Format: Entity  Print letterhead:  Letter date: 11/23/2021	
	Format: Entity  Print letterhead:  Letter date:  11/23/2021	
	Format: Entity  Print letterhead:  Letter date: 11/23/2021	

Use the E-mail tab on the Print Collection Letters host job to send the collection letters by e-mail to each customer entity's collections contact.

Print Audit Confirmation Letters	Execute		
Print Collection Letters			
	Content E-mail A	Attachment	
	Confirmation Repo	ort Document	
	E-mail		
	Send:		
	To:	&relatedEntityContact.EMailAddress&	<del>د</del> يم
	Cc:		<b>₩</b>
	Bcc:		5 m
	1000000 CONTRACTOR	ABC Company - Overdue Invoices	<b>1</b>
	Attachment type:	PDF  The attached document shows your past due invoices.	Plance reply to this a.
		mail if you have any questions or concerns.	riease reply to uns e-
		Sincerely, Adrian Clarkson.	
		Autan Clarkson.	

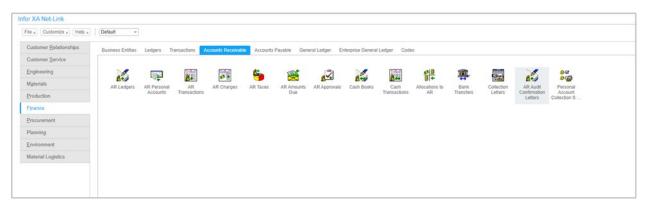
Use the Letter Texts object to create and maintain standard text to include in collection letters and audit confirmation letters.

Customer <u>R</u> elationships	Business Entities Ledgers Transactions Accounts Receivable Accounts Payable General Ledger Enterprise General Ledger Cod	les
Customer Service	Business Entity Codes Accounting Codes Transaction Codes Tax Codes Analysis Codes	
Engineering		
M <u>a</u> terials		
Production	Countries States Letter Texts	
Finance		
Procurement		
Planning		
Environment		
Material Logistics		

Collection Oper	ning text OPEN2 Opening text	
Continue General	File a Display a Maintain a Customize a Help a Default v 🕑 🖶   🕑 state a transformation of the second se	
Description: Op	pening text	
<ul> <li></li></ul>		^
Display sequ	uence#s Text	
	10 Our records show the following invoices overdue.	
	15 Please send payments as soon as possible.	

# Accounts receivable and accounts payable audit confirmation letters

There is a new audit confirmation letters object on the Accounts Receivable application card and the Accounts Payable application card.



From the list window of Amounts Due, use a subset or individual selections to choose which invoices to include or exclude from audit confirmation letters. Use the Generate Audit Confirmation Letter List host job to generate a list of audit confirmation letters.

bmit Cancel				
Change Collection List	Execute			
Generate Audit Confirmation Letter List	Content E-mail Attachment			
enerate Collection Letter List	Description:			
alculate Discount Percent	Subset: (selected records)		- 2	
enerate Payment Lists	Restricted by AR			
hange Payment List	Sort: (default)		- <b>1</b>	
enerate Finance Charges				
alculate Late Payment Interest				
	Options			
	List:			
	Description:			
	Balances as of:	11/26/2021	8	
	Minimum invoice amount:	5	00.00	
	Minimum entity amount:		0.00	
	Include cover and response text:			
	Cover text:	LCOVER E		
	Response text:	LRESPONSE		
	Signature text:	LCONFIRM FOL		
	Default salutation:			
	Print letterhead:			
	Letter date:	11/26/2021		
	Auditor name and address:			
	Auditor e-mail:			$\mathbf{\Sigma}$

Display the Audit Confirmation Letter List object to see a summary of the audit confirmation letters before you print them. From this card you can exclude invoices or entities.

Continue File Display Maintain Customiz	e 🖌 Help 🖌 Aud	it Confirmation		🖶   🖋 🖬 i		
Description: November 2021						
Balances as of: 11/25/2021 Minimum entity amount: 0.00						~V
Include cover and response text: true Default sa	lutation: (blank)					~V
	wer text: LCOVER					
	nse text: LRESPONSI	=				
	ure text: LCONFIRM	-				
100 Maple Street						
Atlanta, GA 30004						
(blank)						
(blank)						
mail@auditinc.com						
						^¥
🕞 😽 😽 Details: Audit Overview 👻						~
						× • • •
dentification	Amount (TC)	Amount (FDC)	Invoice date	Due date	Included	~ ~ ~
dentification P From: 01, Our Company To: ENT01, Alt Manufacturing			Invoice date	Due date	Included	×
dentification  Form: 01, Our Company To: ENT01, Alt Manufacturing  USD	3,340.00	3,340.00				× • •
dentification  From: 01, Our Company To: ENT01, Alt Manufacturing  USD  ARI0000342006	3,340.00 100.00	3,340.00 100.00	11/25/2021	12/24/2021	Yes	*
dentification  From: 01, Our Company To: ENT01, Alt Manufacturing  USD ARI0000342006 ARI0000352006	3,340.00	3,340.00				*
dentification  Form: 01, Our Company To: ENT01, Alt Manufacturing  GUSD  ARI0000342006  ARI0000352006  Form: 01, Our Company To: JCEN1, Blairsville Supplies	3,340.00 100.00 3,240.00	3,340.00 100.00 3,240.00	11/25/2021	12/24/2021	Yes	*
dentification  From: 01, Our Company To: ENT01, Alt Manufacturing  GUSD  ARI0000342006  ARI0000352006  From: 01, Our Company To: JCEN1, Blairsville Supplies  GUSD	3,340.00 100.00 3,240.00 455.00	3,340.00 100.00 3,240.00 455.00	11/25/2021 03/25/2021	12/24/2021 12/24/2021	Yes Yes	× · · · · ·
dentification  From: 01, Our Company To: ENT01, Alt Manufacturing  USD  AR10000342006  AR10000352006  From: 01, Our Company To: JCEN1, Blairsville Supplies  USD AR10000322006  AR10000322006	3,340.00 100.00 3,240.00 455.00 100.00	3,340.00 100.00 3,240.00 455.00 100.00	11/25/2021 03/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes	× · · · · · · · · · · · · · · · · · · ·
dentification  From: 01, Our Company To: ENT01, Alt Manufacturing  GUSD  AR10000342006  AR10000352006  From: 01, Our Company To: JCEN1, Blairsville Supplies  GUSD  AR10000322006  AR10000322006  AR10000332006	3,340.00 100.00 3,240.00 455.00	3,340.00 100.00 3,240.00 455.00	11/25/2021 03/25/2021	12/24/2021 12/24/2021	Yes Yes	× · · · · · · · · · · · · · · · · · · ·
dentification  From: 01, Our Company To: ENT01, Alt Manufacturing  GUSD  AR10000342006  AR10000352006  From: 01, Our Company To: JCEN1, Blairsville Supplies  GUSD  AR10000322006  AR10000322006  From: 01, Our Company To: 100, Green Electric	3,340.00 100.00 3,240.00 455.00 100.00 355.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00	11/25/2021 03/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes	A · · · · · · · · · · · · · · · · · · ·
dentification   From: 01, Our Company To: ENT01, Alt Manufacturing   CUSD  AR10000342006  AR10000352006  CUSD  AR10000322006  AR10000322006  AR10000322006  CUSD  CUSD  USD  USD  USD  USD  USD  U	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00	11/25/2021 03/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes Yes	A · · · · · · · · · · · · · · · · · · ·
dentification	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 450.00 100.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00	11/25/2021 03/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes Yes	A · · · · · · · · · · · · · · · · · · ·
dentification	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00 100.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00	11/25/2021 03/25/2021 11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes Yes Yes Yes	A · · · · · · · · · · · · · · · · · · ·
dentification	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 450.00 100.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00	11/25/2021 03/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes Yes	× · · · · · · · · · · · · · · · · · · ·
dentification	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00 100.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00	11/25/2021 03/25/2021 11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes Yes Yes Yes	
dentification	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00 100.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00	11/25/2021 03/25/2021 11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes Yes Yes Yes	
dentification	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00 100.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00	11/25/2021 03/25/2021 11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes Yes Yes Yes	
dentification	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00 100.00	3,340.00 100.00 3,240.00 455.00 100.00 355.00 450.00 100.00 100.00	11/25/2021 03/25/2021 11/25/2021 11/25/2021 11/25/2021 11/25/2021	12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Yes Yes Yes Yes Yes Yes	

From the Audit Confirmation Letters card, select the entity rows to preview the letters before you print or e-mail them.

Alternate Manufacturing Company 22788 Foxglove Drive GA Dahlonega GA 30533 United States (blank) Dear Mr. Parker	> Fai Un (bla	mpany ABC 0 Main Street rragut TN 37934 ited States ank) ank)
Our auditors have asked us to check invoice details with selected customers. Please would you review the invoices listed below to se they match your records, then complete the attached form and ser directly to the auditor listed on the form? Thank you for your help,		
Jane Smith. Balances as of: 11/25/2021		
Details: Audit Detail		
Identification	Invoice date	Amount(TC)
	447777777	3,340.00
ARI0000342006	11/25/2021	100.00
002152SALE	11/25/2021	3,240.00

	Continue   File & Display & Maintain & Customize & Help & Default V 👘
etter	Response
A	udit Inc.
1	00 Maple Street
A	lanta, GA 30004
(t	lank)
(t	lank)
m	ail@auditinc.com
The i	nvoice details in the attached letter from Company ABC match our
recor	ds.
Print	d name:
	d name:
Printu Signa	ture:

Use the Print Audit Confirmation Letters host job to print the audit confirmation letters from an audit confirmation letter list.

Print Audit Confirmation Letters	Execute			
Print Collection Letters				
	Content E-mail Attachment			
	Description:			
	Subset: (selected record)		× 30	
	Sort: (none)		- ) <b>8</b> -	
	Options			
	Options Include cover and response text:	Ø		
	Include cover and response text:			
	Include cover and response text: Cover text:	LCOVER 2		
	Include cover and response text:	LCOVER E		
	Include cover and response text: Cover text: Response text:	LCOVER E		
	Include cover and response text: Cover text: Response text: Signature text:	LCOVER 配 LRESPONSE 配 LCONFIRM 配		
	Include cover and response text: Cover text: Response text: Signature text: Default salutation: Print letterhead:	LCOVER 配 LRESPONSE 配 LCONFIRM 配		
	Include cover and response text: Cover text: Response text: Signature text: Default salutation: Print letterhead:	LCOVER 詞 LRESPONSE 詞 LCONFIRM 詞 O		

Use the E-mail tab on the Print Audit Confirmation Letters host job to send the audit confirmation letters by e-mail to each customer entity's audit confirmations contact.

	Execute			
rint Collection Letters	Content E-mail A	ttachment		
	Confirmation Repo	Document		
	E-mail			
	Send:			
	To:	&relatedAuditConfirmations.EMailAddress&	f.ms]	
	Cc:		E and	
	Bcc:	mail@auditinc.com	E and a second s	
	Subject:	Auditor confirmation request	£⊐m	
	Attachment type:	PDF 👻		
		&relatedAuditConfirmations.salutation&		
		Please would you review the attached document an requested to our auditors at the e-mail address lister		
		Thank you for your assistance,		
		requested to our auditors at the e-mail address lister		

Use the Letter Texts object to create and maintain standard text to include in collection letters and audit confirmation letters.

## Enterprise General Ledger

## Summary

The following new features are available in IDF Net-Link, Power-Link and System-Link.

- Multiple Language Support for Account Segment Value Descriptions
- Journal Upload Multiple books
- Journal Upload Reason code override
- Journal approval and last maintenance attributes.

# Multiple Language Support (MLS) for Account Segment Value Descriptions

Set a language code on each user profile and enable each user to maintain and display Account Segment Value Descriptions in the user's chosen language. This feature is available across various views and cards in Enterprise General Ledger.

Maintain foreign language codes on the new Enterprise GL Foreign Language object. Account segment descriptions can be defined for any of the language codes.

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## Journal Upload - Multiple books

EGLi Journal Upload is a Microsoft Excel Add-in application which allows users to send journal entry information to the EGLi server to create journal entries without using Power Link or Net Link. Journal entries entered in Excel and sent to the EGLi Journal Upload generates journal entries in multiple books that are setup in the related manual journal event class.

The EGL Journal Upload constructs each Excel row's data into XML format and send them via System Link to server function Create Journal Entry Line Transaction simulating what a user would do to add manual journal entry lines in a Ledger Book in Power Link.

## Journal Upload - Reason code

There is a new reason code field in the journal upload spreadsheet. This field is optional. If a reason code value is entered in the spreadsheet it is used as the reason code on the generated financial journal entry. This reason code is for information only, it is not used to determine the financial event class or model.

### Journal approval and last maintenance attributes

New attributes on the Financial Journal Entry and Financial Journal Entry Lines record the date and time the journal entry was approved and last maintained, and the user who did the approval and maintenance.

## Appendix A Object Changes

### This table displays the enhancements and new functionality

Object	Enhancement area	Table heading
Framework Objects	Net-Link	Added support for editing and maintaining user definitions editors in Net-Link.