Using General Ledger Interfaces

The File Maintenance and Procedures to successfully use the General Ledger Interfaces Jim Simunek, CPIM Jim.Simunek@cistech.net



Overview

- File Maintenance
 - System Tailoring
 - Application Interfaces
 - Rules
 - Priorities
- Work Instructions
 - Assigning Accounts
 - Editing Assigned Accounts
 - Creating Ledger Entries

Overview

- Applications that have GL Interface options:
 - Customer Order Management (COM)
 - Sales, Cost of Sales & Credits
 - Inventory Management (IM)
 - All transactions in IM
 - System created transactions (i.e. CU Unit Cost Default Cost Change)
 - Production Control & Costing (PCC)
 - Labor & Overhead to WIP
 - MO Variances
 - Repetitive (REP)
 - Earned Labor & Overhead
 - Rep Schedule Variances





Interface Overview

- XA collects specified transactions in the following files:
 - -IM INVTXN
 - COM OEITXN
 - -PCC PCCTXN
 - Repetitive PCCTXN

Interface Overview

- When you assign accounts, XA will:
 - Use the Priorities to determine how to sequence the rules
 - Compare the fields in the rule to the fields in the transaction
 - When the fields in the transaction find a match to the rule, the account numbers in the rule are appended to the transaction



Interface Overview

- Creating Journal Entries
 - Only transactions with assigned accounts will be used to create Journal Entries
 - Depending on the Application Interfaces (AM Financials only), Journal Entries will be either ignored (use Print & Clear at month end for a report to back up the manually entered JE) or recognized by the General Ledger
 - Journal Entries can be either summarized by account or a separate entry for each transaction



Covered in Future Sessions

- Individual transactions and the accounts to use for the rules
- T accounts



System Tailoring

All four of the applications that have interfaces have tailoring questions that activate the GL function

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QUES.	DESCRIPTION	RESPONSE	
I028	Interface with PDM?	Υ	
1029	Interface with AP?	<u>Y</u>	
1030	General ledger distribution?	Y	
I031	Manufacturing order history?	Y	
1032	RP transaction amount?	Y	
1033	Update average and last cost?	Y	
1034	Change IM functional resp?	AM-0748 RESPONSE NO	T STORED
1035	Change constants information?	AM-0748 RESPONSE NO	T STORED
1036	# active business days this yr	250	
I037	Carrying cost % factor	20	
1038	Cost deviation % on receipts	10.0	
1039	Est cost of placing an order	10.00	
1040	Reorder tolerance %	.010	
1041	Inventory averaging factor	. 25	
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Application Interfaces

- Separate from the Tailoring questions, Interfaces serve as a "firewall" that either allows the ledger to recognize the Journal Entry or ignore the entry
- If you want XA to create the JE but want the ledger to ignore it:
 - Tailor for GL Distribution but DO NOT activate the interface to the GL application
- If you want XA to create the JE and have the ledger use the entry:
 - Tailor for GL Distribution and activate the interface



Interfaces with IFM

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Customer Order Management	то	Repetitive Production Management	
General ledger transactions	ТО	International Financial Management	
Inventory Management	то	Customer Order Management	
Inventory Management	то	Material Requirements Planning	
Inventory Management	то	Production Control and Costing	
Inventory Management	то	Sales Analysis	
Manufacturing Performance Analysis	то	Customer Order Management	
Manufacturing Performance Analysis	то	Material Requirements Planning	
Manufacturing Performance Analysis	то	Production Control and Costing	
Master Production Schedule Planning	то	Material Requirements Planning	
Material Requirements Planning	то	Inventory Management	
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Interfaces with AM Financials

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QUESTIONS?

Selecting Transactions

- You can select which transactions are collected for the GL Interface
- Each of the 4 applications (COM, IM, PCC & Rep) have a menu option for "General Ledger Interface"
- From the "General Ledger Management" menu, select the "Maintain Interface Control File" option
- Once the Interface Code is set to "1" from that point on all of those transactions will be collected for Journal Entries







Transaction Selection

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Transaction Selection

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"Wildcard" Transactions

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Option Tupe	Description	Code	Indicator
CILI	Cost of sales - inventory items	1	В
CILN	Cost of sales - non-inventory items	1	В
	Cost of sales - special charges	1	В
* Design at a switcher and	Cost invoices - inventory/non inventory	2	В
* Designates wildcard	Cost invoices - all items	2	В
RLI	Cost relief for returns - inventory	1	В
_ CRLN	Cost relief for returns - non-inventory	1	В
_ CRLS	Cost relief for returns - spec charges	1	В
_ CRL*	Cost returns - inventory/non inventory	2	В
_ CR**	Cost returns - all items	2	В
F1=Help F8=Forward	F3=Exit F5=Refresh	F7=Bac	kward
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Rules

- Rules:
 - Hold the values for the fields that will be compared to the transaction
 - Hold the General Ledger Account numbers for assignment (Charge, Offset and, possibly, Variance)
 - Future sessions will cover each transaction and the accounts (description) that should be used for the rule



Charge, Offset, Variance

- The rules are taking a one sided transaction (taking an item out of inventory) and creating 2 (and sometimes 3 Journal Entries
- Charge, Offset and Variance can be either a debit or a credit, depending on the sign on the dollar amount
 - Different rules use 2 or all 3 accounts



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AMBG507	Change Account Assignment Rule	
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Company number	1	
Transaction type .		
Customer informatio		
Customer number .		
Customer class .	· · · · · · · · · · · · · · · · · · ·	
Sales code	· · · · · · · · · · · · · · · · · · ·	
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Warehouse	
Item information:	
Item number	
Item type	
Item class <u>01</u>	
Accounting class	
Order information:	
Order number	
Accounting class	
Reason Code	

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Offset account:		
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Variance account:		
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Priorities

- Priorities determine the sequence to test the rule against the transaction
- The first rule that has a match between the values in the rule and the values in the transaction is the rule that XA will use to assign the accounts



Priority Screen

In this example	synwhen the								_8×
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This ends the file maintenance section... Questions?

Let's move on to Work Instructions for using the Interfaces



Assigning Accounts

- Assigning accounts leaves the transactions in the xxxTXN files but adds the account numbers to the transactions
- If the account numbers are incorrect, they can be changed manually or correct the rule and reassign the accounts
- Accounts can be assigned any time throughout the month
- Use F17 (Subset) to limit the transactions to be assigned



Assigning Accounts

- Accounts can be assigned to only the transactions that have not had an account number assigned or to all transactions
- Assignment can be done with a job running through the job queue or interactively
- Individual transactions can be selected for assignment



Assign Accounts

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	CĂ	Cost adjustment		2	32
_	CS	Standard cost replac	e		4
_	CU	Unit Cost Default Re	placement		5
_	IA	Inventory adjustment			6
	ΙP	Planned manufacture	issue		14
	IS	Miscellaneous issue			1
_	ΙW	Interwarehouse issue	9	3	2
_	RC	Miscellaneous receip	ot		14
_	RM	Production receipt			2
-	RP	Purchase order recei	pt to stock	28	1
F1=Hel	p	F3=Exit	F5=Refresh	F7=Bac	kward
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Assign Account Subset

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Date	
Warehouse	
Item number	
Item tupe	
Item class	_
Item accounting class	
Order number	
Order accounting class	
Reason code	





Un-assigned Transactions

- If there are transactions that did not have accounts assigned then check the Assignment Register Report to see the transaction/error
- Correct/create a rule that will assign accounts to the un-assigned transactions



Unassigned Transactions

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_	CS	Standard cost replace	9		4
_	CU	Unit Cost Default Rep	lacement		5
_	IA	Inventory adjustment		6	
_	IΡ	Planned manufacture i	ssue	11	3
_	IS	Miscellaneous issue		1	
_	ΙW	Interwarehouse issue		3	2
_	RC	Miscellaneous receipt		9	5
_	RM	Production receipt		2	
_	RP	Purchase order receip	t to stock	36	9
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Assignment Register

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	2000 55,253.11	
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Changing Assigned Accounts

 The "Edit Assigned Accounts" menu option allows the accountant to either change account numbers or split one account into several



Changing Assigned Accounts

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File Edit View Communication Actions Window Help	
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AMIG202	Edit Assigned Accounts
Position to transaction	
Position to warehouse .	
Position to item number	
Type options; then press	Enter.
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	Item Order Reason
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Changing Assigned Accounts

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Type options; the	Charge	<u>1</u> 008000	1340		248.00-	
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QUESTIONS?

Creating Ledger Entries

- Only transactions that have accounts assigned are eligible for Journal Entry creation
- Create screen allows for:
 - Entry of the JE date
 - Whether the JE is summarized (one JE for each account number)
 - Or, whether a separate JE is created for each transaction



Creating Ledger Entries

- Use "F17 Subset" to limit entries to a specific month
 - NOTE: if Sub-setting by IM Period Close number make sure that all activity in COM, Rep & PCC is completed prior to closing IM
 - The IM current period is stored in SYSCTL, record STATI1, field CLSPD, pos 92-93
- All Journal Entry create jobs run through the job queue
 - Deletes the transaction from the xxxTXN file
 - Adds the entry to TEMGEN
 - Application Interface determines if GL uses recognizes the transaction or ignores it



Cistech Enhancement

- Cistech sells a GLI enhancement that:
 - Creates PowerLink objects over the Rule,
 Priority and Transaction files so that all fields can be viewed in a single record
 - Added history files that get populated when the Journal Entry is created
 - Allows the Journal Entry to be created in summary but retain the detail for audit/investigation purposes



Creating Ledger Entries

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AMIG301 Create Ledger Entries							
Solact processing options							
Summarize entries							
Multiple company entries : I							
Tuna antions, then proce Enter							
1=Select More:							
Trapsaction							
Opt Tupe Description Assigned Invalid Mult-Co							
CA Cost adjustment 30							
IA Inventory adjustment 6							
IP Planned manufacture issue 11 2							
- IS Miscellaneous issue 1							
– IW Interwarehouse issue 3							
– RC Miscellaneous receipt 9 1							
RM Production receipt 2							
F1=Help F3=Exit F5=Refresh F7=Backward							
F8=Forward F12=Cancel F13=Select all F17=Subset							
MA a MW 04/041							
1902 - Session successfully started							



Creating Ledger Entries - Subset

ESERVER	_ 문 ×
File Edit View Communication Actions Window Help	
AMIG304 Specify Ledger Entries to Create	
Type choices; then press Enter.	
Include only these ranges (optional): From	То
Date	
IM period number	_
Warehouse	
Item number	
Item type	_
Item class	
Item accounting class	
Order number	
Order accounting class	
Reason code	





Month End

- Each application has an option to print the "Temporary General Ledger"
 - Shows all entries created for the application
- If the Application Interface to the General Ledger is not activated, then run the "Print and Clear Temporary General Ledger" to:
 - AM Financials only
 - Get a report to use as a backup to a manual journal entry
 - Delete the entry from the TEMGEN file



Month End

Pile Lat view Communication Actions window Prep	
AMIMB3 Inventory Management General Ledger Management	SIMUNEKJA1
Type option or command; press Enter.	
 Create Ledger Entries Print Temporary General Ledger Print and Clear Temporary General Ledger Maintain Interface Control File Maintain General Ledger Master List Chart of Accounts 	
==>	
F3=Exit F4=Prompt F9=Retrieve F10=Actions F11=Job status F12=Return F22=Messages	
M <mark>A a MW</mark>	20/006
ان 1902 - Session successfully started 🖉 Start 🖉 🚱 🕐 🕐 Calendar - Microsoft Outl 🗁 Power Point Presentations 🖉 Microsoft PowerPoint - [🔀 ESERVER	≪ 🛃 🛒 🧐 🔽 4:11 PM



Summary

- File Maintenance
 - Tailor applications for General Ledger
 Distribution
 - Decide whether to activate the interface to the General Ledger
 - Create Rules
 - Create Priorities
 - Select which transactions will be collected (this is normally timed to coincide with the first day of a fiscal period)



Summary

- Work Instructions
 - Assign accounts to transactions
 - (optional) Edit assigned accounts to change or split entry
 - Create Journal Entries
 - Print or Print & Clear (depending on Application Interfaces) Temporary General Ledger

