

# 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
- It does NOT use transaction history (IMHIST)

# 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 in the xxxTXN file

# 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

DATE 1/22/06 QUESTIONNAIRE INQUIRY - BY APPLICATION AMZS82 R7

<u>QUES.</u>	<u>DESCRIPTION</u>	<u>RESPONSE</u>
I028	Interface with PDM?	Y
I029	Interface with AP?	Y
I030	General ledger distribution?	Y
I031	Manufacturing order history?	Y
I032	RP transaction amount?	Y
I033	Update average and last cost?	Y
I034	Change IM functional resp?	AM-0748 RESPONSE NOT STORED
I035	Change constants information?	AM-0748 RESPONSE NOT STORED
I036	# active business days this yr	250
I037	Carrying cost % factor	20
I038	Cost deviation % on receipts	10.0
I039	Est cost of placing an order	10.00
I040	Reorder tolerance %	.010
I041	Inventory averaging factor	.25
I042	Company name	CISTECH
I043	Change constants responses?	AM-0748 RESPONSE NOT STORED
I044	Change report options for IM?	AM-0748 RESPONSE NOT STORED

USE ROLL UP/DOWN  
F19 RETURN TO SELECT  
F24 END OF JOB

MR a MW 01/001  
1902 - Session successfully started  
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# AM Financials - 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

DATE 1/22/06 QUESTIONNAIRE INQUIRY AMZS84 R7  
INTERFACES ACTIVE

Customer Order Management	TO	International Financial Management
Customer Order Management	TO	Material Requirements Planning
Customer Order Management	TO	Repetitive Production Management
General ledger transactions	TO	International Financial Management
Inventory Management	TO	Customer Order Management
Inventory Management	TO	Material Requirements Planning
Inventory Management	TO	Production Control and Costing
Inventory Management	TO	Sales Analysis
Manufacturing Performance Analysis	TO	Customer Order Management
Manufacturing Performance Analysis	TO	Material Requirements Planning
Manufacturing Performance Analysis	TO	Production Control and Costing
Master Production Schedule Planning	TO	Material Requirements Planning
Material Requirements Planning	TO	Inventory Management
Material Requirements Planning	TO	Repetitive Production Management
Payroll	TO	Production Control and Costing
Production Monitoring and Control	TO	Inventory Management
Production Monitoring and Control	TO	Production Control and Costing +

USE ROLL UP/DOWN  
F19 RETURN TO SELECT  
F24 END OF JOB

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# Interfaces with AM Financials

ESERVER

File Edit View Communication Actions Window Help

DATE 1/22/06 QUESTIONNAIRE INQUIRY AMZS84 AM

INTERFACES ACTIVE

Customer Order Management	TO	Accounting Mgmt General Ledger
Customer Order Management	TO	Master Production Schedule Planning
Customer Order Management	TO	Material Requirements Planning
Customer Order Management	TO	Repetitive Production Management
Inventory Management	TO	Accounting Mgmt General Ledger
Inventory Management	TO	Customer Order Management
Inventory Management	TO	Material Requirements Planning
Inventory Management	TO	Production Control and Costing
Inventory Management	TO	Sales Analysis
Master Production Schedule Planning	TO	Material Requirements Planning
Material Requirements Planning	TO	Inventory Management
Material Requirements Planning	TO	Repetitive Production Management
Production Control and Costing	TO	Accounting Mgmt General Ledger
Production Monitoring and Control	TO	Inventory Management
Production Monitoring and Control	TO	Production Control and Costing
Production Monitoring and Control	TO	Repetitive Production Management
Purchasing	TO	Inventory Management

USE ROLL UP/DOWN  
F19 RETURN TO SELECT  
F24 END OF JOB

MA b MW 01/001

1902 - Session successfully started

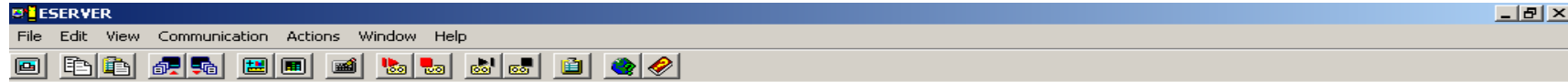
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Next Section – File Maintenance

# **QUESTIONS REGARDING TAILORING?**

# 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***



AMIMB3

Inventory Management  
General Ledger Management

SIMUNEKJA1

Type option or command; press Enter.

1. Create Ledger Entries
2. Print Temporary General Ledger
3. Print and Clear Temporary General Ledger
4. Maintain Interface Control File
5. Maintain General Ledger Master
6. List Chart of Accounts



==> █

F3=Exit

F4=Prompt

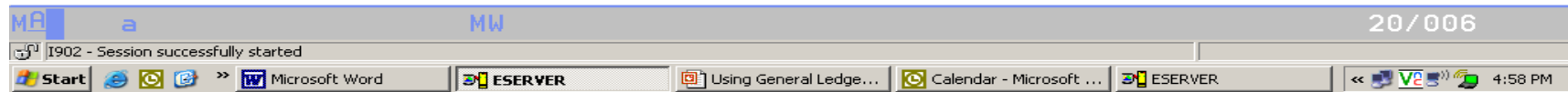
F9=Retrieve

F10=Actions

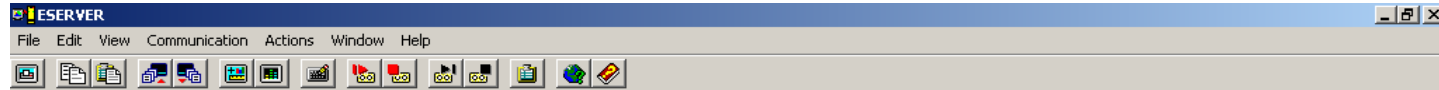
F11=Job status

F12=Return

F22=Messages



# Transaction Selection



AMVLI01 Maintain Interface Control File

Position to transaction type . . . . . \_\_\_\_

Type option; then press Enter.

2=Change

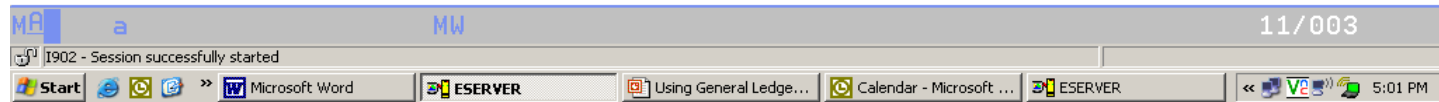
Option	Type	Description	Interface Code	More: + Application Indicator
-	CA	Cost adjustment	1	I
-	CR	Average cost replace	1	I
-	CS	Standard cost replace	1	I
-	CU	Unit Cost Default Replacement	1	I
-	IA	Inventory adjustment	1	I
-	IP	Planned manufacture issue	1	I
-	IS	Miscellaneous issue	1	I
-	IU	Unplanned component issue	1	I
-	IW	Interwarehouse issue	1	I
-	IX	Automatic Issue	1	I

F1=Help  
F8=Forward

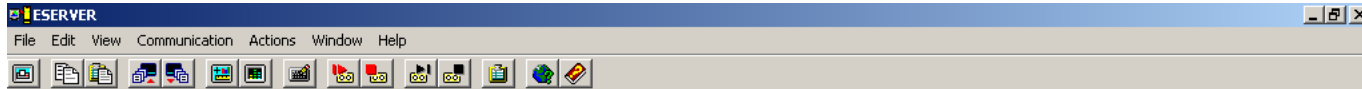
F3=Exit

F5=Refresh

F7=Backward



# Transaction Selection



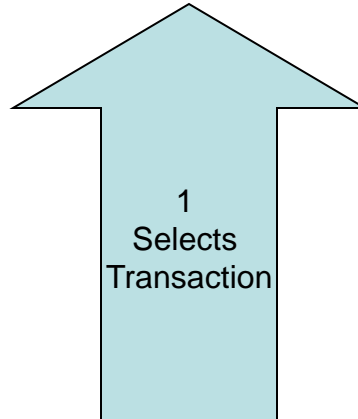
AMVLI02 Maintain Interface Control File

Type choices; then press Enter.

```
Transaction type . . . . . : IP
Application indicator . . . . . : I
Transaction description . . . . . Planned manufacture issue
Interface to General Ledger . . . . . 1 0=No, 1=Yes
```



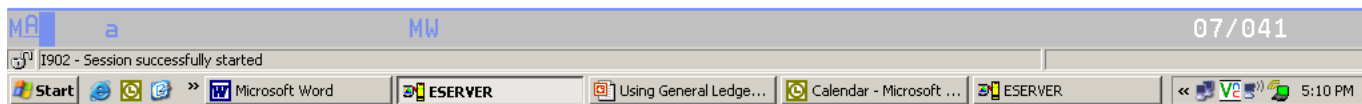
Can Change Description



1  
Selects  
Transaction

F5=Refresh

F12=Cancel





# “Wildcard” Transactions

ESERVER  
File Edit View Communication Actions Window Help

AMVLI01 Maintain Interface Control File

Position to transaction type . . . . . \_\_\_\_

Type option; then press Enter.  
2=Change

Option	Type	Description	Interface Code	More: + Application Indicator
█	CILI	Cost of sales - inventory items	1	B
-	CILN	Cost of sales - non-inventory items	1	B
-	CILS	Cost of sales - special charges	1	B
-	CIL*	Cost invoices - inventory/non inventory	2	B
-	CI**	Cost invoices - all items	2	B
-	CRLI	Cost relief for returns - inventory	1	B
-	CRLN	Cost relief for returns - non-inventory	1	B
-	CRLS	Cost relief for returns - spec charges	1	B
-	CRL*	Cost returns - inventory/non inventory	2	B
-	CR**	Cost returns - all items	2	B

\* Designates wildcard

F1=Help                      F3=Exit                      F5=Refresh                      F7=Backward  
F8=Forward

11/003  
1902 - Session successfully started  
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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

# Rules

- You do not have to put all account numbers in each rule
- For example, if you have multiple inventory accounts, you can create multiple rules with only the Charge Account
  - Then use additional rules to determine the offset and/or variance account

# 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

# Sample Rule Screens

ESERVER

File Edit View Communication Actions Window Help

AMB507 Change Account Assignment Rule

Type choices; then press Enter.

Page 1 of 2

Company number . . . . . 1  
Transaction type . . . . . CILI  
Customer information:  
Customer number . . . . . \_\_\_\_\_  
Customer class . . . . . \_\_\_\_\_  
Sales code . . . . . -  
Salesrep . . . . . \_\_\_\_\_  
Territory number . . . . . \_\_\_\_\_  
Special charges . . . . . \_\_\_\_\_  
Tax code . . . . . \_\_\_\_\_  
Item information:  
Item number . . . . . \_\_\_\_\_  
Item class . . . . . \_\_\_\_\_  
Accounting class . . . . . \_\_\_\_\_  
Warehouse . . . . . \_\_\_\_\_  
Personal ledger . . . . . \_\_\_\_\_

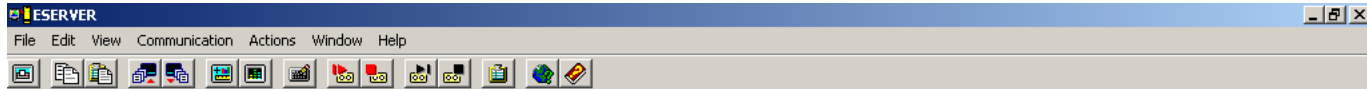
F1=Help                      F5=Refresh                      F7=Backward                      F8=Forward  
F12=Cancel                      F14=Simulate                      F16=Add priority

05/041

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# Sample Rule Screens



AMBG507 Change Account Assignment Rule

Type choices; then press Enter.

Page 2 of 2

Charge account:

Unit . . . . .	<u>1008000</u>	Electronic Equipment-Mfg
Nature . . . . .	<u>5000</u>	Std Cost - System Units

Offset account:

Unit . . . . .	<u>1008000</u>	Electronic Equipment-Mfg
Nature . . . . .	<u>1300</u>	Inventory - Finished Goods

F1=Help

F5=Refresh

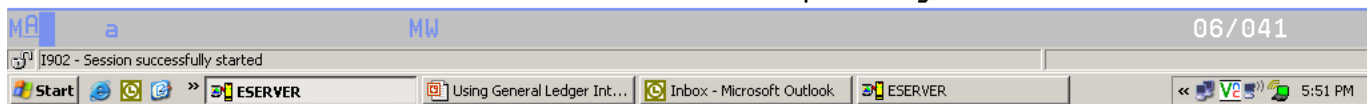
F7=Backward

F8=Forward

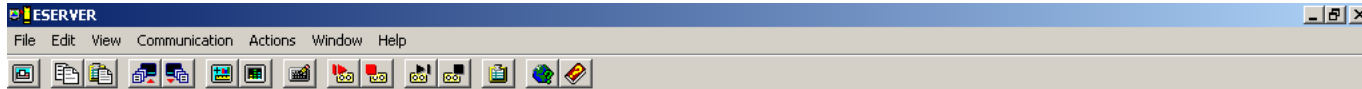
F12=Cancel

F14=Simulate

F16=Add priority



# Sample Rule Screens



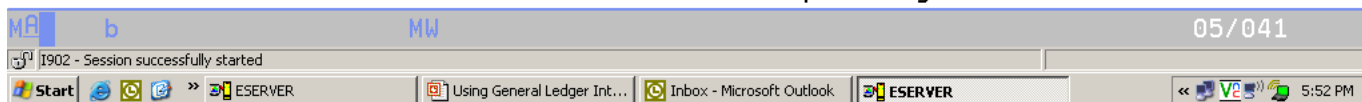
AMIG507 Change Account Assignment Rule

Type choices; then press Enter.

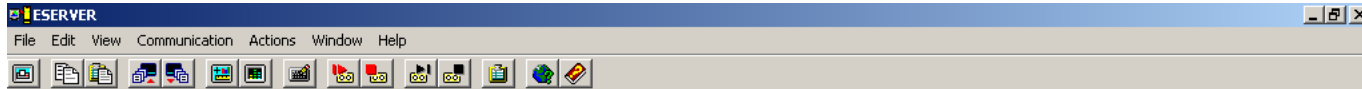
Page 1 of 2

Transaction type . . . . . IS  
Warehouse . . . . .       
Item information:  
  Item number . . . . .                       
  Item type . . . . .       
  Item class . . . . . 01  
  Accounting class . . . . .       
Order information:  
  Order number . . . . .                       
  Accounting class . . . . .       
Reason Code . . . . .                     

F1=Help                    F5=Refresh                F7=Backward              F8=Forward  
F12=Cancel                F14=Simulate             F16=Add priority



# Sample Rule Screens



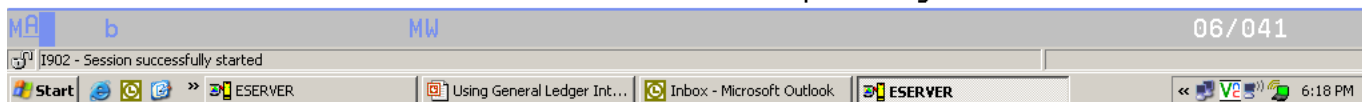
AMIG507 Change Account Assignment Rule

Type choices; then press Enter.

Page 2 of 2

Charge account:  
Company number . . . . . 1  
Account number . . . . . 10000001300  
Offset account:  
Company number . . . . . 1  
Account number . . . . . 20000001610  
Variance account:  
Company number . . . . . —  
Account number . . . . .                     

F1=Help                      F5=Refresh                      F7=Backward                      F8=Forward  
F12=Cancel                      F14=Simulate                      F16=Add priority





# 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, when the Assign Account job is run, XA will compare the transaction to the rules in the following sequence:

- Warehouse, Item Class & Reason
- Warehouse & Item Class
- Warehouse
- No fields (this is what I call a “safety net” priority/rule to book all transactions so that closing isn’t held up)

AMIG602 Maintain Rule Priorities

Type options; then press Enter.  
Use 1 in the fields you want used for this rule.  
1=Create 2=Change 3=Copy to create line 4=Delete  
(Subsetted list active) More:

Opt	Txn Type	Seq	Whs	Number	Item Type	Class	Ac Cl	Order Number	Ac Cl	Reason Code
█	IS	100	1	-	-	1	-	-	-	1
-	IS	200	1	-	-	1	-	-	-	-
-	IS	300	1	-	-	-	-	-	-	-
-	IS	9999	-	-	-	-	-	-	-	-

AM-1254 File maintenance request completed successfully

F1=Help                      F3=Exit                      F5=Refresh                      F7=Backward  
F8=Forward                      F12=Cancel                      F14=Simulate                      F15=Rules

09/003

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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 re-assign the accounts
- Accounts can be assigned any time throughout the month
- Use F17 (Subset) to limit the transactions to be assigned

# Assigning Accounts

- Depending on the option selected when assigning accounts:
  - Accounts can be assigned to only the transactions that have not had an account number assigned or to all transactions
  - Accounts can be assigned to all transactions, even previously assigned transactions
- Assignment can be done with a job running through the job queue or interactively
- Individual transactions can be selected for assignment

# Assign Accounts

ESERVER

File Edit View Communication Actions Window Help

AMIG101 Assign Accounts

Select processing options.

Assign accounts . . . . . 1      1=Unassigned 2=All 3=List  
 Account assignment reporting . . . . . 1      0=No 1=Yes  
 Mode . . . . . 1      1=Batch 2=Interactive

Type options; then press Enter.

1=Select      More:      +

Opt	Type	Description	Assigned	Unassigned
-	CA	Cost adjustment		32
-	CS	Standard cost replace		4
-	CU	Unit Cost Default Replacement		5
-	IA	Inventory adjustment		6
-	IP	Planned manufacture issue		14
-	IS	Miscellaneous issue		1
-	IW	Interwarehouse issue	3	2
-	RC	Miscellaneous receipt		14
-	RM	Production receipt		2
-	RP	Purchase order receipt to stock	28	1

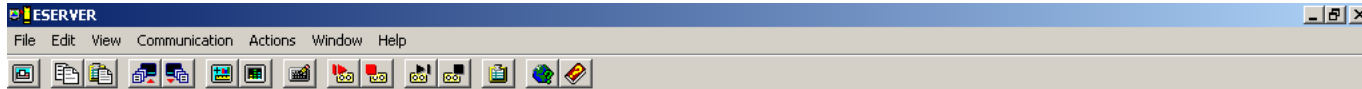
F1=Help      F3=Exit      F5=Refresh      F7=Backward  
 F8=Forward      F12=Cancel      F13=Select all      F17=Subset

12/003

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# Assign Account Subset



AMIG102 Specify Transactions to Assign

Type choices; then press Enter.

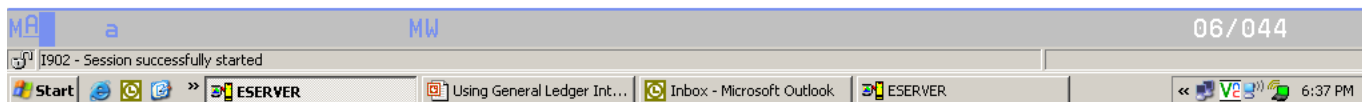
Include only these ranges (optional):	From	To
Date . . . . .	_____	_____
Warehouse . . . . .	_____	_____
Item number . . . . .	_____	_____
Item type . . . . .	_____	_____
Item class . . . . .	_____	_____
Item accounting class . . . . .	_____	_____
Order number . . . . .	_____	_____
Order accounting class . . . . .	_____	_____
Reason code . . . . .	_____	_____

F1=Help

F3=Exit

F5=Refresh

F12=Cancel



# 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

ESERVER

File Edit View Communication Actions Window Help

AMIG101 Assign Accounts

Select processing options.

Assign accounts . . . . . 1      1=Unassigned 2=All 3=List  
 Account assignment reporting . . . . . 1      0=No 1=Yes  
 Mode . . . . . 1      1=Batch 2=Interactive

Type options; then press Enter.

1=Select      More:      +

Opt	Type	Description	Assigned	Unassigned
-	CA	Cost adjustment	30	2
-	CS	Standard cost replace		4
-	CU	Unit Cost Default Replacement		5
-	IA	Inventory adjustment	6	
-	IP	Planned manufacture issue	11	3
-	IS	Miscellaneous issue	1	
-	IW	Interwarehouse issue	3	2
-	RC	Miscellaneous receipt	9	5
-	RM	Production receipt	2	
-	RP	Purchase order receipt to stock	36	9

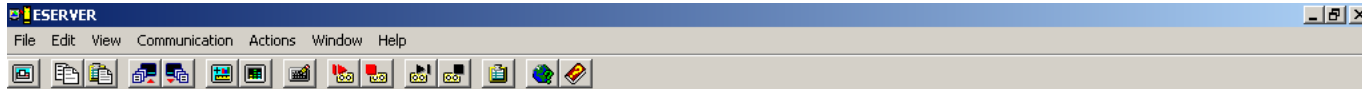
F1=Help      F3=Exit      F5=Refresh      F7=Backward  
 F8=Forward      F12=Cancel      F13=Select all      F17=Subset

12/003

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# Assignment Register



Display Spooled File

File . . . . . AMIGZRP Page/Line 1/2  
 Control . . . . . Columns 1 - 130  
 Find . . . . .

\*.....1.....2.....3.....4.....5.....6.....7.....8.....9.....0.....1.....2.....3  
 CISTECH NO. 01 ACCOUNT ASSIGNMENT REGISTER DATE 1/22/06 TIME 18.37.12 PAGE 1 AMIG  
 OPER

TRANSACTION TYPE: CA Cost adjustment

WAREHOUSE	NUMBER	TYPE	CLASS	ACTG	CLS	NUMBER	ACTG	CLS	REASON	TRANSACTION	IM	CLSG
A01	BOX1	4	PKG			P000324				5/28/00		4
	CHARGE CO/UNIT/NATURE/AMOUNT											
	OFFSET CO/UNIT/NATURE/AMOUNT											
	VARIANCE CO/UNIT/NATURE/AMOUNT											
1	1204	4	02			P000209				8/24/00		4
	CHARGE CO/UNIT/NATURE/AMOUNT 01 1008000 1399											
	OFFSET CO/UNIT/NATURE/AMOUNT 01 1008000 2600											
	VARIANCE CO/UNIT/NATURE/AMOUNT											
1	1300	4	03			P000217				11/20/00		4
	CHARGE CO/UNIT/NATURE/AMOUNT 01 1008000 1399											
	OFFSET CO/UNIT/NATURE/AMOUNT 01 1008000 2600											
	VARIANCE CO/UNIT/NATURE/AMOUNT											
1	1301	4	03			P000217				11/20/00		4
	CHARGE CO/UNIT/NATURE/AMOUNT 01 1008000 1399											

More...

F3=Exit F12=Cancel F19=Left F20=Right F24=More keys



# 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

ESERVER

File Edit View Communication Actions Window Help

AMIG202 Edit Assigned Accounts

Position to transaction . . . . . \_\_\_\_\_  
 Position to warehouse . . . . . \_\_\_\_\_  
 Position to item number . . . . . \_\_\_\_\_

Type options; then press Enter.  
 2=Change 6=Split

More:

Opt	Sts	Txn	Whse	Number	Item	Type	Class	AC	Order	Reason	
									Number	Ac Cl	Code
_		IS	1	1108	4	03					

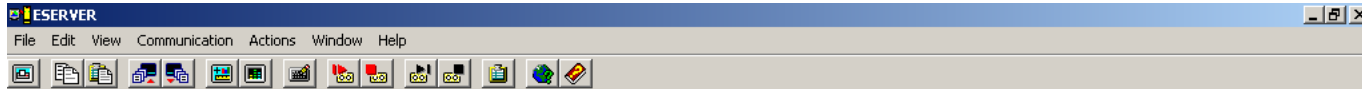
F1=Help      F3=Exit      F5=Refresh      F7=Backward      F8=Forward  
 F12=Cancel      F17=Subset

03/041

1902 - Session successfully started

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# Changing Assigned Accounts



AMIG202

Edit Assigned Accounts

Position to trans  
Position to wareh  
Position to item

Type options; the  
2=Change 6=Spl

Txn  
Opt Sts Type W  
2 IS 1

Change Accounts

Type choices; then press Enter.

	Unit	Nature	Amount
Charge	<u>1008000</u>	<u>1340</u>	248.00-
Offset	<u>1008000</u>	<u>1310</u>	248.00

F1=Help F5=Refresh F12=Cancel

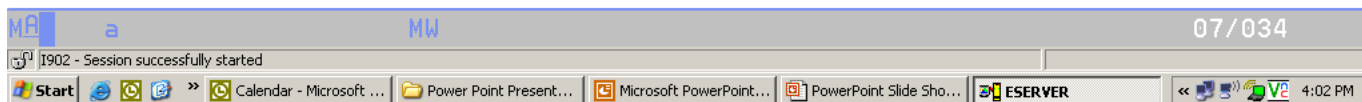
F1=Help  
F12=Cancel

F3=Exit  
F17=Subset

F5=Refresh

F7=Backward

F8=Forward



# 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 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 STAT11, 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
    - Cistech's history file contains the Journal Reference Number to subset detail transactions for a summarized journal entry

# Creating Ledger Entries

ESERVER

File Edit View Communication Actions Window Help

AMIG301 Create Ledger Entries

Select processing options.

Journal entry date . . . . .  \_\_\_\_\_

Summarize entries . . . . .  0=No 1=Yes

Multiple company entries . . . . . : 1

Type options; then press Enter.

1=Select

----- Transaction -----

Opt	Type	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		
-	RP	Purchase order receipt to stock	36	3	
-	RW	Interwarehouse receipt	4		

More:

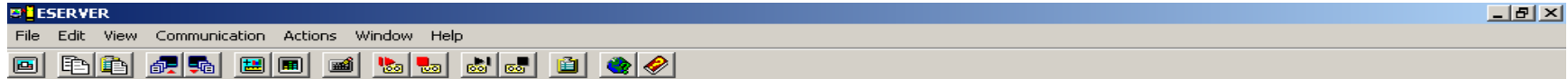
F1=Help                      F3=Exit                      F5=Refresh                      F7=Backward  
 F8=Forward                      F12=Cancel                      F13=Select all                      F17=Subset

04/041

1902 - Session successfully started

Start ESERVER Using General Ledger Int... Inbox - Microsoft Outlook ESERVER 6:56 PM

# Creating Ledger Entries - Subset



AMIG304 Specify Ledger Entries to Create

Type choices; then press Enter.

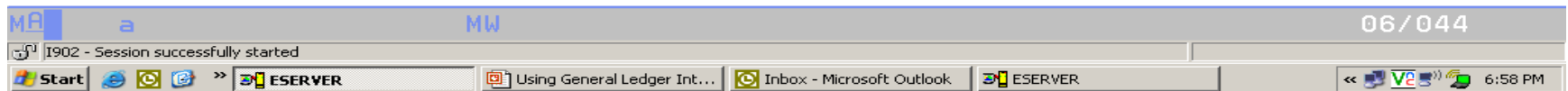
Include only these ranges (optional):	From	To
Date . . . . .	_____	_____
IM period number . . . . .	__	__
Warehouse . . . . .	__	__
Item number . . . . .	_____	_____
Item type . . . . .	-	-
Item class . . . . .	_____	_____
Item accounting class . . . . .	__	__
Order number . . . . .	_____	_____
Order accounting class . . . . .	__	__
Reason code . . . . .	_____	_____

F1=Help

F3=Exit

F5=Refresh

F12=Cancel



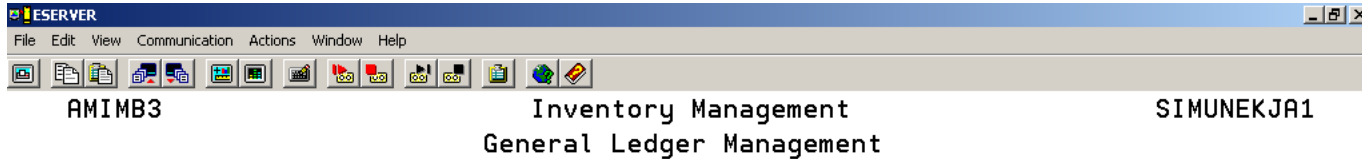
# Month End – AM Financials

- 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 - IFM

- COM transactions are assigned and posted when Invoicing in COM is run
- IM/PCC/Rep transactions are created when the 'Create Ledger Entries' are run

# Month End



Type option or command; press Enter.

1. Create Ledger Entries
2. Print Temporary General Ledger
3. Print and Clear Temporary General Ledger
4. Maintain Interface Control File
5. Maintain General Ledger Master
6. List Chart of Accounts

==> █

F3=Exit            F4=Prompt        F9=Retrieve      F10=Actions  
F11=Job status    F12=Return      F22=Messages



# 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