



DSD
BUSINESS SYSTEMS

DSD Business Systems

MAS 90 Enhancements

APMU

Accounts Payable Multi-Company

Version 4.20

sage
software

Master Developer

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Accounts Payable Multi-Company User's Manual
Version 4.20

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Section A: Introduction

This manual contains a description and instructions for this DSD product. Operating instructions are included for the features added by this product to MAS 90. For instructions on using MAS 90, refer to the appropriate MAS 90 manual, or call your MAS 90 reseller. DSD Business Systems offers excellent MAS 90 support, at an hourly rate.

Web Resources

DSD web site: <http://www.dsdinc.com>

The Enhancement page contains:

- Current Release Schedule*
- Purchasing Information*
- Installation Instructions*
- Product Support*
- Enhancement Links*

APMU Accounts Payable Multi-Company: <http://www.dsdinc.com/enh/pages/APMU.htm>

The product web page contains:

- Product Description*
- Adobe Acrobat Product Description*
- Web Links*
- Current Product Version Table*
- Product Installation File Download*
- Product Manual in Word 97 and Adobe Acrobat Formats*
- Revision History*
- FAQ*

Support

DSD provides product support through MAS 90 resellers. Support is provided for the current version. Older versions are supported at an hourly rate. DSD's telephone number is **858-550-5900**. Fax: **858-550-4900**.

For a hard error, where the program displays an error dialog, report:

- Error number.*
- Program name.*
- Line number.*

Program version.

Exact sequence that caused the error, including menus and menu selections.

Other pertinent information.

If leaving a message or faxing, please include:

Your name.

Your phone number (and fax if applicable) and extension.

It is possible to be unable to duplicate a problem, because of data corruption or because we have not exactly duplicated a particular operating environment. In such circumstances, we can only continue to try to fix the problem if we can either access the system with Symantec PCAnywhere or by some other means access or duplicate the system.

Accounts Payable Multi-Company Features

APMU has been designed to allow a managing company's Accounts Payable Department to process A/P transactions for an unlimited number of "subsidiary" companies.

Invoices may be distributed to other companies that have a MAS 90 General Ledger database. Each line item entry of an Invoice contains a new Company Code field. This new field defaults to the Current Company. It may be changed to any other company that has been setup for Inter-company processing.

When an Inter-company Distribution is made, the Open Invoice is entered into the Current Company's Aging. A General Ledger transaction is written to the other company's Daily Transaction File, containing a debit to that other company's expense account, and a credit to the predefined Inter-company Allocation account. A pair of Inter-company Allocation Accounts must be set up for each company, which has been setup for Inter-company processing.

During line entry for an Inter-company Allocation, the General Ledger Account Format, and the <F2> List Mode feature reflects the Chart of Accounts and the number format for the other company.

Inter-company Allocations are also available in Repetitive Invoice Line Entry.

Allow System Date Override in Invoice Data Entry: When this option is selected (checked), a new System Date header field then appears in Invoice Data Entry. This date can then be set to more accurately and efficiently post Invoice activity to the General Ledger. Normally, all Invoices in a batch are posted to the General Ledger with the same Transaction Date (System Date), regardless of the Invoice Date. If the System Date Override option is activated, the User can specify a unique System Date for each Invoice. This new date will act as the Posting Date for General Ledger Purposes. This feature is not available in Manual Check Entry, because the Check Date serves this same purpose.

Limitations

1. APMU will *not* work for "Parent" companies that have T/B integrated.

2. APMU will work with parent companies that have “Subsidiaries” that have T/B or J/C.
3. Inter-company allocations are not allowed for Time and Billing entries.
4. You cannot use SUDATA to “rename” a company code. You must continue to use the companies that are initially set-up.
5. APMU will not allow Credit Card Vendors to Transfer amounts to subsidiary companies. The Transfer button will be disabled in Invoice Data Entry and Manual Check Data Entry if the company is not the Parent Company.

Reports

APMU changes these reports:

- ◆ **Inter-company Account Listing:** This new report is available through the **Inter-company Account Maintenance Screen**, and lists each of the companies setup for Inter-company Allocations, and the two G/L allocation accounts for each.
- ◆ **Invoice Register:** This existing report has been modified to include the System Date for each Invoice, and the Company Code for each line item.
- ◆ **Invoice Register Posting Recap:** This existing report has been modified to include G/L Inter-company postings, and to sort and subtotal those transactions by Company Code.
- ◆ **Manual Check Register:** This existing report has been modified to include the Company Code for each line item.
- ◆ **Manual Check Posting Recap:** This existing report has been modified to include G/L Inter-company postings, and to sort and subtotal those transactions by Company Code.
- ◆ **Check Printing and Extended Stub Report:** This existing form printing has been modified to include the Company Code for each line item, if you choose to print G/L Distribution.
- ◆ **Check Register:** This existing report has been modified to include the Company Code for each line item, if you choose to print G/L Distribution in A/P Options.
- ◆ **A/P Expense by G/L Account Report:** This new report sorts and prints invoices by G/L Expense Account. The Company Code has been added to the Selection Panel.
- ◆ **A/P Invoice History Report:** This existing report has been modified to include the Company Code for each General Ledger distribution.
- ◆ **A/P Trial Balance Report:** The Company Code has been added to line detail, if **Print G/L Distribution** is selected. A drop box has been added to select a G/L Segment Code. The Company Code and Segment have been added to the Selection Ranges. If a Company and/or Segment range is chosen, all printed amounts associated with the Open Invoice will reflect what percentage of the total they represent.

Section B: Getting Started

CAUTION

- **If you reinstall or upgrade one of the MAS 90 modules listed in the following table, you must also reinstall this Enhancement.**
- Enhancements from different Master Developers are generally not designed to work together. If installed together, problems are likely to occur.
- **Check with DSD before installing more than one Enhancement.**
- **Do not install this Enhancement on MAS SQL Systems.**

Required Levels

MAS 90 Module	Module Required	Required Level
A/P	Y	4.20
P/O	N	4.20

Installation

The following instructions are for installing to Windows. For UNIX instructions see the "INSTALL.HTM" HTML file on the CD-ROM (you can use a Windows machine to view it.) It will guide you in mounting the CD-ROM on the UNIX file system and running a UNIX installation script.

1. **Back-up:** Exit all MAS 90 / MAS 200 sessions. Back-up existing MAS 90 / MAS 200 data.
2. **Check Levels:** MAS 90 / MAS 200 module levels **must match** those listed above.
3. **Run Enhancement Setup Program:** Insert the installation CD-ROM. The installation will normally run automatically, otherwise, run SETUP.EXE on the CD-ROM. This can be run from the server or a workstation. Follow on-screen instructions. *If installing from an e-mail message or from a Web download, run the program sent to you (or downloaded). This will self-extract and run same Setup program.*
4. **Re-Start MAS 90 / MAS 200:** MAS 90 / MAS 200 will be updated.
5. **Unlock the Enhancement:** DSD Enhancements must be unlocked to run. When any part of the Enhancement is run for the first time, the **DSD Enhancement License Agreement and Activation** window will appear. Follow the steps shown on that window. *You can click the Help button for more detailed instructions.*

Note: On the next page is a screenshot of the DSD Enhancement License Agreement and Activation window.

After accepting the License Agreement, you can then select the type of unlocking that you'd prefer. The choices are Normal, Demo and Web.

Normal Unlock: You will need to unlock the Enhancement by calling DSD during business hours (8am to 5pm PST) at **858-550-5900**.

Web Unlock: If the system that is running the DSD Enhancement *has web access* and you *have a DSD WebUnlock code*, can unlock the Enhancement without assistance using WebUnlock. When this option is selected, the window will change to show the WebUnlock entry section. Enter the WebUnlock code and click the Unlock button.

- *Entering a WebUnlock code will unlock all DSD Enhancements that have been licensed.*
- *The MAS 90 / MAS 200 system that is being used must have web access for this option to be available.*
- *You can get a WebUnlock Code from your DSD Enhancements sales representative.*

Demo Unlock: If a Demo mode is available for the Enhancement you're running, you will be able to Demo unlock the product without assistance from DSD for demo purposes.

- *Creating a Demo Unlock is a good way to temporarily unlock DSD Enhancements off-hours, if you do not have web access and/or an WebUnlock code. Later, you can unlock the product fully, during business hours.*

Note: You can also unlock a DSD Enhancement through the DSD Enhancement Control Panel window. This is accessed at the bottom of the Library Master Utility menu. Select the Enhancement with your mouse from the list of Enhancements and click the **Unlock Product** button on the right side of the window.

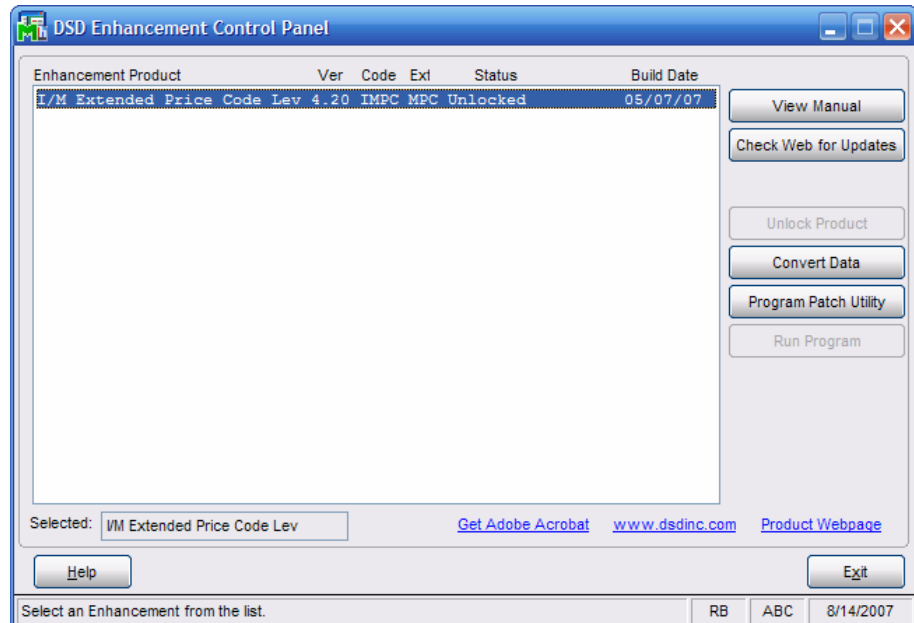
- Convert Data:** After registration, the Data Conversion window will appear. Follow on-screen instructions to complete data conversion. *You can exit the conversion program without converting data. The Enhancement will not proceed, however, until data is converted. If you enter an enhanced program and data has not been converted, the conversion program will run again.*

DSD Enhancement Control Panel

Starting with version 4.20, all DSD Enhancement products include DSD's Enhancement Control Panel. The **DSD Enhancement Control Panel is accessed from the Library Master Utilities menu.**

The DSD Enhancement Control Panel is a simple to use yet powerful system to help maintain DSD Enhancements installed on a MAS 90 / MAS 200 system. To use it, select an Enhancement product from the list on the window and then click the button, on the right side of the window, which corresponds with the desired task.

View Manual: This button will display the product manual for the selected Enhancement using Adobe Acrobat. For this to be possible, the PDF file for the corresponding manual must be in the “MAS90/PDF” folder in the MAS 90 system. If the file is not present, and the system has web access, the correct PDF file will be automatically downloaded from the DSD website, put into the “MAS90/PDF” folder and then displayed.



Check the Web for Updates: This button will check the DSD website to see what the current build is the selected Enhancement and alert the user if a later version is available. *This requires a web connection on the MAS 90 / MAS 200 system.*

Unlock Product: This will cause the DSD Enhancement License Agreement and Activation window to appear. Using this window is described on the previous page. *This button is disabled if the selected Enhancement is already unlocked.*

Convert Data: After verification, the selected Enhancements data conversion program will run.

Program Patch Utility: Only use this option under the guidance of a DSD Enhancement Technician. That person will guide you in its use.

Run Program: This button is enabled for certain DSD Utility programs only.

Additional Controls

Help: The Help button, located at the bottom left of the window, opens an HTML help file similar to the above.

Get Adobe Acrobat: Opens the Adobe Acrobat website to the page where Acrobat can be downloaded and installed.

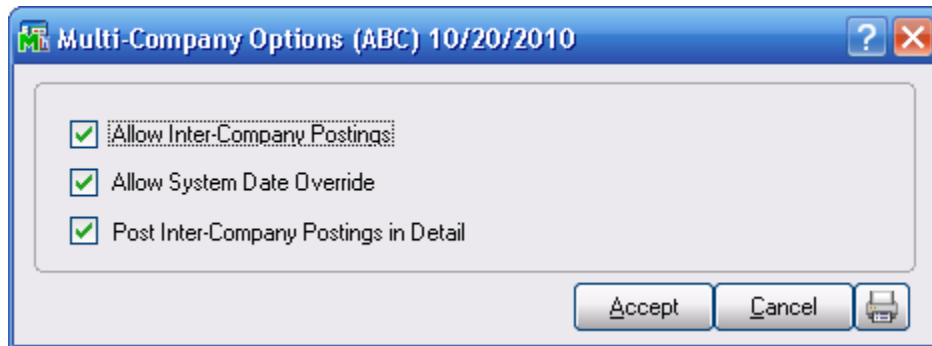
There are also links to the DSD website and the Enhancement page on that site.

Section C: Setup

APMU Options

Starting with version 4.20, **Multi-Company** options have been removed from the Accounts Payable Options screen and added as a menu item on the Accounts Payable Setup menu.

Select this menu item to pop-up the **Multi-Company Options** panel.



Allow Inter-company Postings: Selecting this option causes the new **Company Code** field to appear on each line item of **Repetitive Invoice**, **Invoice** and **Manual Check Entry**. To process Inter-company Payables, each company must be setup in the new **Inter-company Maintenance Screen**, which is described in this section.

Note: This feature is not available if **Accounts Payable** has been integrated **Time and Billing**. If **Job Cost** is integrated, then **Inter-Company transaction in Manual Check Entry** is disabled.

Allow System Date Override: When this option is selected (checked), a new System Date header field then appears in Invoice Data Entry. This date can then be set to more accurately and efficiently post Invoice activity to the General Ledger. Normally, all Invoices in a batch are posted to the General Ledger with the same Transaction Date (System Date), regardless of the Invoice Date. If the System Date Override option is activated, the User can specify a unique System Date for each Invoice. This new date will act as the Posting Date for General Ledger Purposes. This feature is not available in Manual Check Entry, because the Check Date serves this same purpose.

Note: This feature is not available if the **Accounts Payable** module has been integrated with **Time and Billing** or **Job Costing**.

Post Inter-Company Postings in Detail: Selecting this option posts inter-company postings to the General Ledger in Detail. Clearing this option posts inter-company postings to the General Ledger in Summary.

Inter-company Account Maintenance

The **Inter-company Account Maintenance** window has been created to allow the various companies on the system to be accessed during Invoice and Manual Check Line Entry. These companies need not have Accounts Payable databases setup **if they do not have divisions or use discounts**, but each must have a General Ledger and Chart of Accounts.

For each company activated, the User must define a **G/L Debit Account** and a **G/L Credit Account**. The debit account is normally a Current Assets account, and it can be thought of as a "Due From" account. When an Invoice is entered into the **ABC Company**, which is to be expensed to the **ABX Company**, the invoice amount will be entered as a credit to the **ABC Company's** Accounts Payable, and this account (the "Due From" account) will be debited with the full amount. It is quite common for the **ABX Company** to write a check, reimbursing the **ABC Company** for the balance in this G/L Account.

The screenshot shows a software window titled "A/P Intercompany Account Maintenance (ABC) 10/20/2010". At the top, there is a "Company Code" field containing "ABX" and a set of navigation buttons. Below this, it says "American Business Expressions". The main area contains two rows of account information:

ABC	Company G/L Debit Acct	111-00-00	Due From Subsidiary
ABX	Company G/L Credit Acct	20100-04-000-000-000	Due to Corporate

At the bottom of the window, there are four buttons: "Accept", "Cancel", "Delete", and a printer icon.

When an Inter-company line is posted, the expense account entered in Invoice entry, for the other company, is debited, and the **G/L Credit Account** is credited. This account is normally a **Current Liability Account**, and can be thought of as a "Due To" account (to the company into which the Invoices were entered).

Section D: System Operations

A/P Invoice Data Entry

If Inter-company processing has been selected and the **Allow System Date Override** option has been checked in **APMU** options, a new “System Date” header field will be available in Invoice Data Entry. This date can then be set to more accurately and efficiently post Invoice activity to the General Ledger. Normally, all Invoices in a batch are posted to the General Ledger with the same Transaction Date (System Date), regardless of the Invoice Date. If the System Date Override option is activated, the User can specify a unique System Date for each Invoice. This new date will act as the Posting Date for General Ledger Purposes.

If Inter-company processing has been selected, a new **Company** field will appear just before the G/L Account on the Lines panel. This field will at first default to the current company, and if overridden, to the Company Code most recently entered.

Note: If you select a “Subsidiary” company, the Transfer function is disabled.

	Company	G/L Account	Amount	Comment
1	ABC	555-00-03	100.00	Rental payment
2	EEC	540-00-00	300.00	Rental payment
3	XYZ	555-000-300	250.00	Rent
4	XYZ		.00	

A sample Invoice Register is shown on below. Note that it contains the new System Date field for each Invoice, and the new Company Code field for each line item.

Accounts Payable Invoice Register				ABC Distribution and Service Corp. (ABC)		
Journal Posting Date: 10/15/2010						
Register Number: AP-000015						
Division Number: 01 TRADE ACCOUNTS PAYABLE						
Vendor Number	Invoice	Date	Discount	Invoice Amount	Discount	Distribution Amount
AIRWAY 10201001	Airway Property	10/20/2010		650.00		
System Date: 10/15/2010						
ABC	G/L Account	555-00-03		Rent		100.00
				Comment: Rental payment		
EEC	G/L Account	540-00-00		Rent		300.00
				Comment: Rental payment		
XYZ	G/L Account	555-000-300		Rent		250.00
				Comment: Rent		
Division 01 Total				650.00	0.00	650.00
Report Total				650.00	0.00	650.00
					Prepaid Amount: 0.00	650.00
					Prepaid Amount: 0.00	650.00

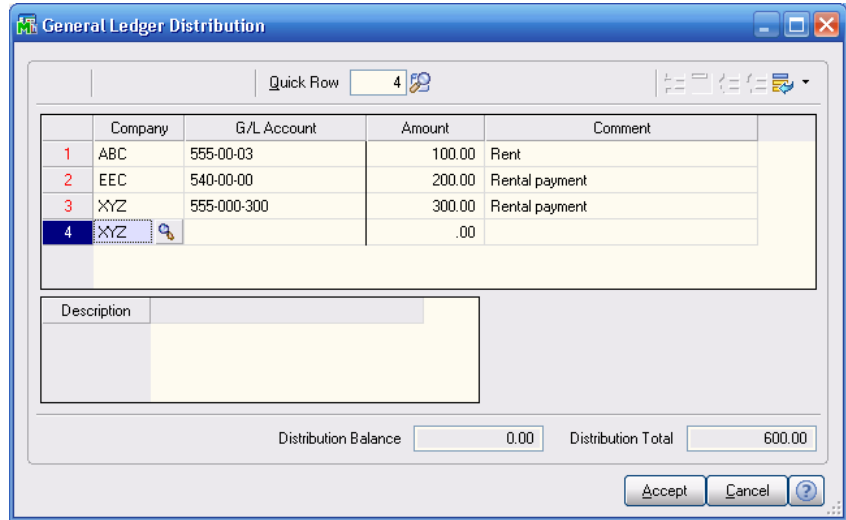
When the Invoice register is finished, the A/P Posting Recap is run automatically. If Inter-company processing is not being used, then this report will be sorted and subtotaled by Division, as before. If Inter-company processing has been selected, then this report will sort and subtotal by Company Code, as shown below:

Accounts Payable Invoice Register - Recap By Division				ABC Distribution and Service Corp. (ABC)	
Journal Posting Date: 10/15/2010					
Register Number: AP-000015					
ABC					
Division Number: 01 TRADE ACCOUNTS PAYABLE					
G/L Account	Description	Debit	Credit		
111-00-00	Due From Subsidiary	550.00			
200-01-00	Accounts payable - trade		650.00		
555-00-03	Rent				
Division 01 Total:		650.00	650.00		
EEC					
Division Number: 01 TRADE ACCOUNTS PAYABLE					
G/L Account	Description	Debit	Credit		
204-00-00	Due to ABC Corporate Offices		300.00		
540-00-00	Rent	300.00			
Division 01 Total:		300.00	300.00		
XYZ					
Division Number: 01 TRADE ACCOUNTS PAYABLE					
G/L Account	Description	Debit	Credit		
200-020-000	Due to ABC Corporate		250.00		
555-000-300	Rent	250.00			
Division 01 Total:		250.00	250.00		

A/P Manual Check Entry

In **Manual Check Entry**, the G/L Distributions window has been modified with a **Company** column in the lines panel and a **Company** entry field. This field will at first default to the current company, and if overridden, to the Company Code most recently entered. This column and field will appear if **Allow Inter-Company Postings** has been checked in the **APMU** options.

Note: If you select a “Subsidiary” company, the Transfer function is disabled.



The Manual Check Register and Recaps have been modified in a manner similar to the Invoice register and Recaps. The Manual Check Register and Recap are shown below.

Manual Check Register
Journal Posting Date: 10/20/2010
Register Number: MC-000003

ABC Distribution and Service Corp. (ABC)

Check Number	Check Date	Vendor Number	Invoice Amount	Discount	Distribution Amount	Check Amount
000001	11/1/2007	01-AIRWAY	Airway Property			600.00
Check Comment: Rental payments						
10201005	11/1/2007		600.00	0.00		
ABC	G/L Account: 555-00-03		Rent		100.00	
EEC	G/L Account: 540-00-00		Rent		200.00	
XYZ	G/L Account: 555-000-300		Rent		300.00	
Check Comment: Rental payment						
Check 000001 Total:			600.00	0.00	600.00	600.00
Bank ID Total:			600.00	0.00	600.00	600.00
Report Total:			600.00	0.00	600.00	600.00

Accounts Payable Manual Check Register - Recap By Division
Journal Posting Date: 10/20/2010
Register Number: MC-000003

ABC Distribution and Service Corp. (ABC)

G/L Account	Description	Debit	Credit
ABC			
Division Number: 01 TRADE ACCOUNTS PAY ABLE			
101-01-00	Cash in bank - Reg. checking		600.00
111-00-00	Due From Subsidiary	500.00	
555-00-03	Rent	100.00	
Division 01 Total:		600.00	600.00
EEC			
Division Number: 01 TRADE ACCOUNTS PAY ABLE			
204-00-00	Due to ABC Corporate Offices		200.00
540-00-00	Rent	200.00	
Division 01 Total:		200.00	200.00
XYZ			
Division Number: 01 TRADE ACCOUNTS PAY ABLE			
200-020-000	Due to ABC Corporate		300.00
555-000-300	Rent	300.00	
Division 01 Total:		300.00	300.00

A/P Repetitive Invoice Entry

Repetitive Invoice Line Entry has been modified to accept the Company Code. If this option has been selected in the **APMU** Options screen, Repetitive Invoice Line Entry behaves identically to Manual Check Entry.

The screenshot shows the 'A/P Repetitive Invoice Entry (ABC) 11/1/2007' window. The 'Vendor No.' is 01-AIRWAY, 'Name' is Airway Property, and 'Reference' is 0005. The window is divided into '1. Header' and '2. Lines' sections. The 'Lines' section contains a table with the following data:

	Company	G/L Account	Amount	Comment
1	ABC	555-00-03	500.00	Nov Rent
2	EEC	540-00-00	300.00	Nov Rent
3	XYZ	555-000-300	200.00	Nov Rent
4	XYZ		.00	

Below the table is a 'Description' field. At the bottom, the 'Distribution Balance' is 0.00 and the 'Total' is 1,000.00. Buttons for 'Accept', 'Cancel', 'Delete', and a help icon are visible at the bottom right.

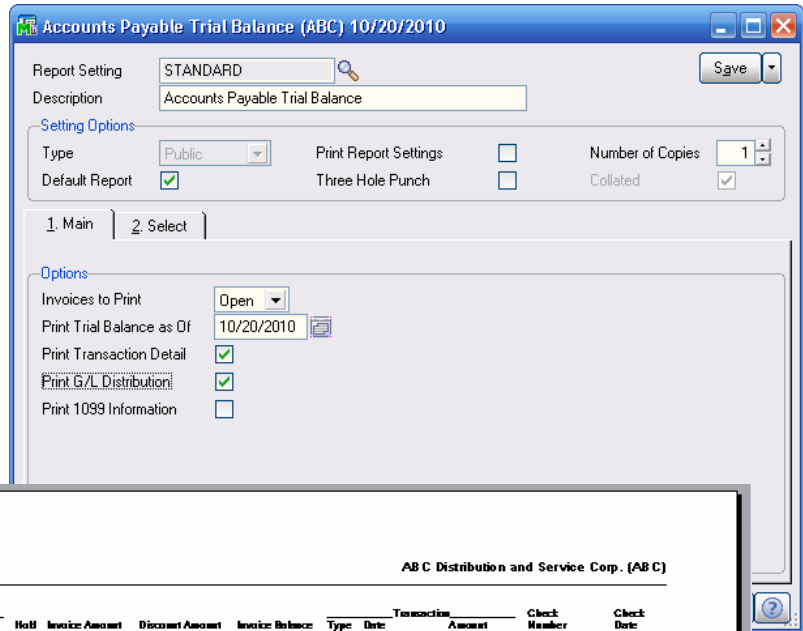
System Date Considerations

The **APMU** module checks the System Date for compatibility with the Current Company's General Ledger module. It does not, however, check other companies for System Date compatibility, if inter-company allocations are being made. In other words, if a System Date of 12/31/2000 is entered into an Invoice Header, the programs check the current company's General Ledger module, to confirm that 12/31/2000 is not a prior period.

If lines are subsequently entered into that Invoice that contain other Company codes, the Invoice Line Entry program does not check each Company's General Ledger to see if 12/31/2000 is a prior period. That would slow down line entry considerably. It is up to the user and accounts payable supervisor to ensure that all companies' General Ledgers are maintained consistently, with regard to Period End closing.

A/P Trial Balance Report

This report has been modified to include a new Company Code field to line detail, if **Print G/L Distribution** is selected. A drop box has been added to select a G/L Segment Code . The Company Code and Segment have been added to the Selection Ranges. If a Company and/or Segment range is chosen, all printed amounts associated with the Open Invoice will reflect what percentage of the total they represent.



Accounts Payable Trial Balance
All Open Invoices as of 10/20/2010

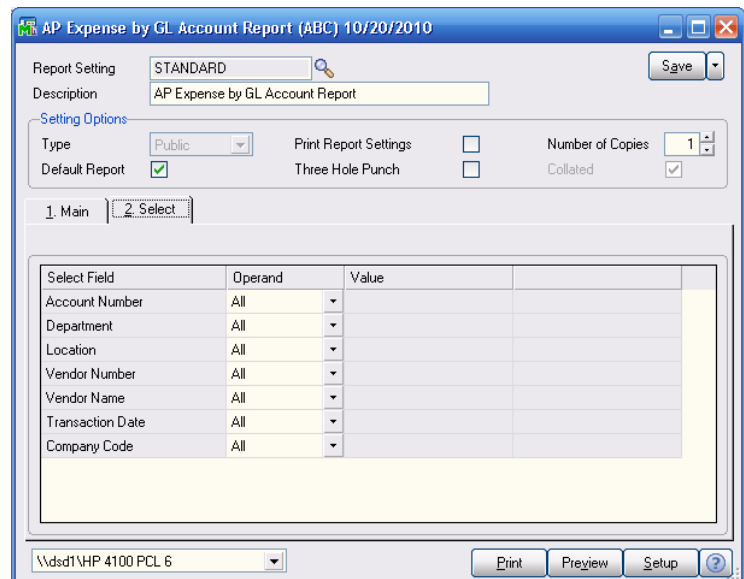
ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor	Invoice Number	Invoice Date	Due Date	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Type	Date	Transaction Amount	Check Number	Check Date
AIRWAY Airway Property													
0000108020	515/2010	5/30/2010		No		1,750.00	0.00	1,750.00	INV	5/15/2010	1,750.00		
				Company: ABC	G/L: 555-00-03				Rent				1,750.00
0000108145	517/2010	5/30/2010		No		1,800.00	0.00	1,800.00	INV	5/17/2010	1,800.00		
				Company: ABC	G/L: 500-00-00				Other expenses (history)				1,800.00
0001053190	531/2010	8/10/2010		No		3,500.00	0.00	3,500.00	INV	5/31/2010	3,500.00		
10201001	10/20/2010	10/30/2010		No		650.00	0.00	650.00	INV	10/15/2010	650.00		
				Company: ABC	G/L: 555-00-03				Rent				100.00
				ECC	540-00-00				Rent				300.00
				XYZ	555-000-300				Rent				250.00
JUNE-4913	531/2010	6/30/2010		No		25,000.00	0.00	25,000.00	INV	5/31/2010	25,000.00		
Vendor AIRWAY Totals:						32,500.00	0.00	32,500.00					
Division 01 Totals						32,500.00	0.00	32,500.00					32,500.00
Report Totals:						32,500.00	0.00	32,500.00					32,500.00

A/P Expense by G/L Account Report

This report has been modified to include a new Company Code field in the Selection screen as shown. The user may specify the Company Code, which is used for reporting purposes. An "All" checkbox has been added: when checked, the report is sorted grouped by company.



Invoice History Report

This report has been modified to include the Company Code associated with each General Ledger Distribution.

Accounts Payable Invoice History Report Sorted by Invoice Number					ABC Distribution and Service Corp. (ABC)	
Invoice Number	Invoice Date	Source	Vendor Number	Name	Unit Cost/ Hourly Rate	Extension
10201001	INV	10/20/2010	AVP	01-AIRWAY	Airway Property	
Comp	Account Number	Description	Quantity	Unit Cost/ Hourly Rate	Extension	
ABC	555-00-03	Rent			100.00	
Comment:		Rental payment				
EEC	540-00-00	Rent			300.00	
Comment:		Rental payment				
XYZ	555-000-300	Rent			250.00	
Comment:		Rent				
Invoice Total:					<u>650.00</u>	
Report Total:					<u>650.00</u>	

Daily Transaction Registers

Please be aware that although the Accounts Payable Updates prompt the User to run the Daily Transaction Journal, this is the Journal for the current company only, and does not print or post to the General Ledger of another company, whether or not the User just updated inter-company distributions. In order for those inter-company transactions to be updated into the other companies' General Ledgers, **the User must access those other companies individually**, and run the Daily Transaction Register for each.

Using Company Copy with APMU

The user must be extremely careful when using the Company Copy to transfer Invoice entry records between companies. When Invoices are entered into an A/P system in which APMU has been installed, each and every distribution line contains the Company Code to which you're posting that distribution. If you have entered Invoices for the "ABC" Company, and you haven't made any inter-company entries, then all of the lines will naturally be tagged as "ABC" company distributions.

The problem occurs when Company Copy is used to transfer these entries to another company, (for example "XYZ") possibly for testing purposes. SUDATA **does not** change each line's ABC Company Code to XYZ, so the new XYZ Company now has a batch of invoice entries that are all tagged to post to the ABC Company, **not** to the XYZ Company. **If SUDATA is used for such transfers, the user must access each Invoice Entry record, and change the Company Code field to the correct value.**

Also, when Company Copy is used for a transfer, the Inter-company Account Maintenance file will not be setup correctly for the XYZ Company. It will be setup for the ABC Company, and this will also cause unexpected results.

SECTION E: What's New?

Version 3.61

1. Prior to version 3.61, the **Multi-Company Options** were on a separate Folder in A/P Options. In version 3.61, the Multi-Company Options were moved to a button/pop-up on the additional panel. Please refer to **Section C: Setup** for this change.
2. If the **Systems Date Override** setting in **Multi-Company Options** is set to **Yes**, then the System Date for each invoice is now printed on the A/P Invoice Register.
3. If the **Systems Date Override** setting in **Multi-Company Options** is set to **Yes**, then the System Date is checked to make sure it doesn't fall in a closed GL period during Invoice Data Entry.

Version 3.70

1. Transfer of Invoices from Credit Card Vendors is disabled if you select a "subsidiary" company code during data entry.

Version 3.71

No new features have been added to this release. A new section has been added to the User Manual: **Appendix A**.

Version 3.71 – 08/01/2003

APMU has been enhanced to allow Inter-Company transactions for a company that has Job Cost integrated, except for Manual Check Entry.

The AP Trial Balance has been enhanced to allow selection of a range of Company Code and GL Segment. All numbers associated with the Open Invoice will be re-calculated to print only the amounts attached to the Company Codes/GL Segments in the selected ranges.

Version 3.71 – 01/29/2004

The Trial Balance Report has been enhanced to allow entry of a Company Code Range and Segment Code Range. This will allow the user to print amounts that are specific to a Company or G/L Account Segment Code.

Version 3.71 – Revision 05/28/2004

In this revision, APMU has been enhanced for MAS200 SQL.

Version 4.00

In this revision, APMU has been enhanced to handle large G/L Account Numbers and Segments. The new feature added to the Trial Balance in version 3.71 – 01/29/2004, has been removed.

Version 4.05

No new features have been added to this release.

Version 4.10

No new features have been added to this release.

Version 4.20

- * The product has been re-written in the new MAS90 Business Object framework.
- * The “Distribute Discounts to Subsidiary Companies” option has been removed in this release.
- * You now have the ability to do inter-company transactions in Manual Check Entry with Job Cost integrated.

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