DSD Business Systems

MAS 90 Enhancements

APSC

Accounts Payable Spanish Check Printing

Version 4.30

Sage Software
Development Partner
GOLD

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Accounts Payable Spanish Check Printing User's Manual
Version 4.30

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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

APSC Accounts Payable Spanish Check Printing: http://www.dsdinc.com/enh/pages/APSC.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.

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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.

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Section B: Getting Started

- 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	4.30

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: Save the executable installation program (sent to you or downloaded from our website) in a convenient location on the MAS90/200 server. Launch the program from Windows Explorer or by selecting Start/Run, then browse for the file in the location you saved it. Follow on-screen instructions.
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*, you can unlock the Enhancement without assistance using

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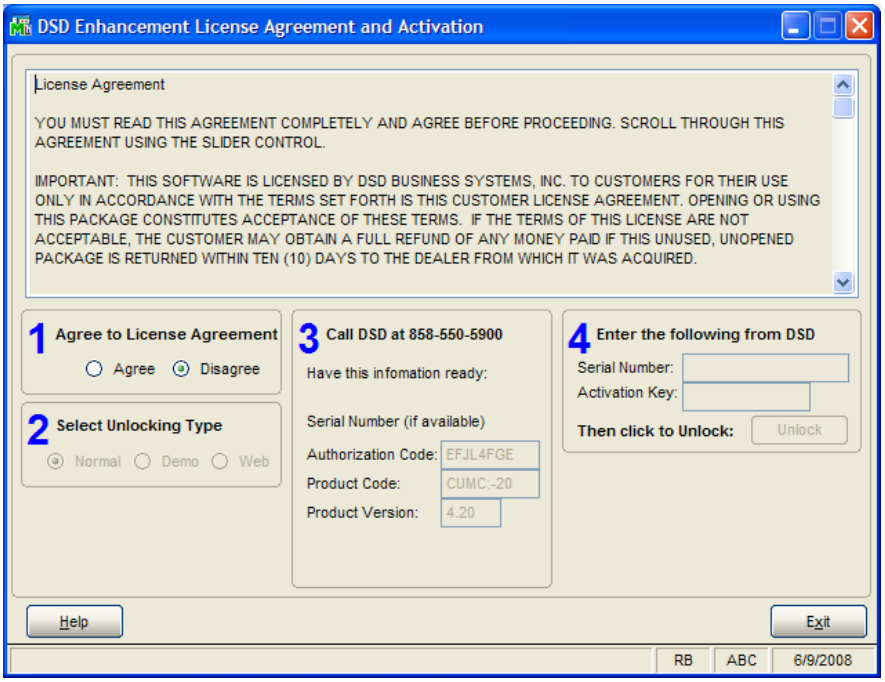
WebUnlock. When this option is selected, the window will change to show the WebUnlock entry section. Enter the WebUnlock code and click the Unlock button.

- *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 a 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*** *found on the Library Master Utilities Menu. Then, select the Enhancement with your mouse from the list of Enhancements and click the* ***Unlock Product*** *button on the right side of the window.*

6. 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.*

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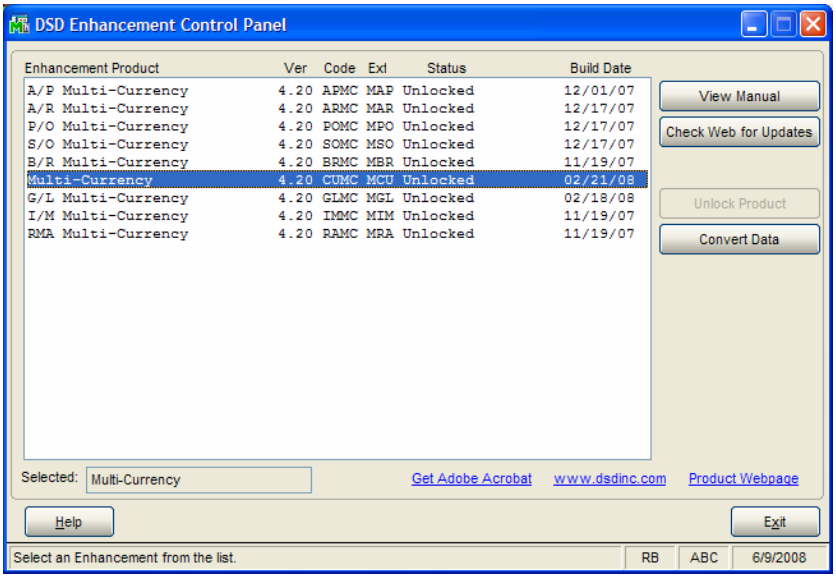
DSD Enhancement Control Panel

Starting with version 3.61, 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 an ftp 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. Data conversion is non-destructive, and may be triggered any number of times. Sometimes this is required to fix data records imported or updated from a non-enhancement installation.

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

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.

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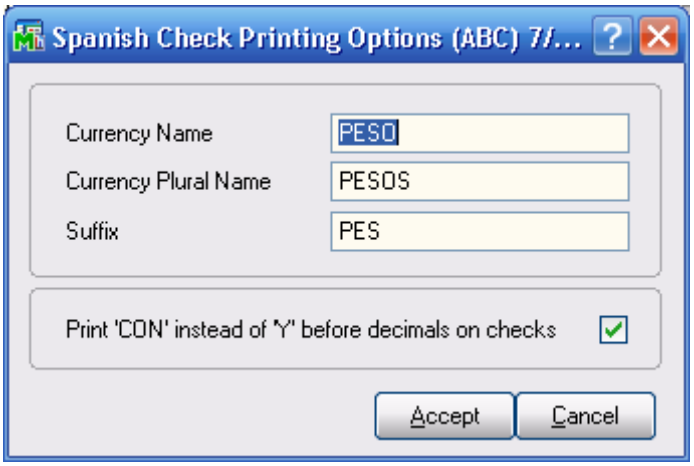
Section C: Setup

Spanish Check Printing Options

A new item, Spanish Check Printing Options, has been added to the Accounts Payable Setup menu.

When this menu item is selected, the screen shown on the right is displayed.



Currency Name: Enter the Name of the Currency to be used when printing checks in Spanish. This is a 20-character Field.

Currency Plural Name: Enter the Plural Name of the Currency to be used when printing checks in Spanish. This is a 20-character field.

Suffix: Enter the Suffix of the Currency to be printed to the right of the Spelled-out currency amount. This is a 20-character field.

Print 'CON' instead of 'Y' before decimals on checks: Check this box if you would like the check to display 'CON' before the decimals instead of "Y'.

Example when checked: *TRES MIL CIENTO CINCUENTA PESOS CON 11/100 PES

Example when not checked: *TRES MIL CIENTO CINCUENTA PESOS Y 11/100 PES

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Section D: Operations

Crystal Form Printing

When setting up the Crystal form for Spanish Check Printing, do the following steps:

1. Open up the Check Printing Form you wish to use Spanish Check Printing for (you may wish to set up one form for printing in Spanish, and one for printing in English).
2. Select the **Verify Database** menu option on the **Database** menu. Proceed to update the form from the changed ODBC settings,
3. Remove the **@Check Amount** formula (which is the English version of the Spelled-Out Amount).
4. For Crystal v8.5 or prior, Select Field Object from the Insert menu. Select the AP_20CrystalCheckHeader dictionary, choose the **SpanishSpelledOutAmount** field, and place it onto the Crystal Form (where the @CheckAmount field used to be).
5. For Crystal v10 or higher, select Field Explorer, then expand the Database Fields tree. Expand the AP_CheckWrk tree and scroll to the bottom to choose the field, **APSC_234_SpelledOutSpanish**. Place it onto the Crystal Form (where the @CheckAmount field used to be).
6. You may also select the **APSC_234_SpanishCheckDate** field, which is the Check Date spelled out in Spanish, to be placed onto the form.
7. Save the Form and exit.

Samples

The following are samples of how checks will print with the specified selections.

SAMPLE 1:

Currency Name:	Nuevo Peso
Currency Plural Name:	Nuevos Pesos
Suffix:	MN
Check Amount:	135.75

SAMPLE 2:

Currency Name:	Nuevo Sol
Currency Plural Name:	Nuevos Soles
Suffix:	
Check Amount:	1,120.25

Example One

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Example One has the option set to print in Spanish.

SAMPLE 1:

CIENTO TREINTA Y CINCO NUEVOS PESOS Y 75/100 MN

SAMPLE 2:

UN MIL CIENTO VEINTE NUEVOS SOLES Y 25/100

Example Two

Example Two does not have the option set to print in Spanish.

SAMPLE 1:

ONE HUNDRED THIRTY FIVE DOLLARS AND 75 CENTS

SAMPLE 2:

ONE THOUSAND ONE HUNDRED TWENTY DOLLARS AND 25 CENTS

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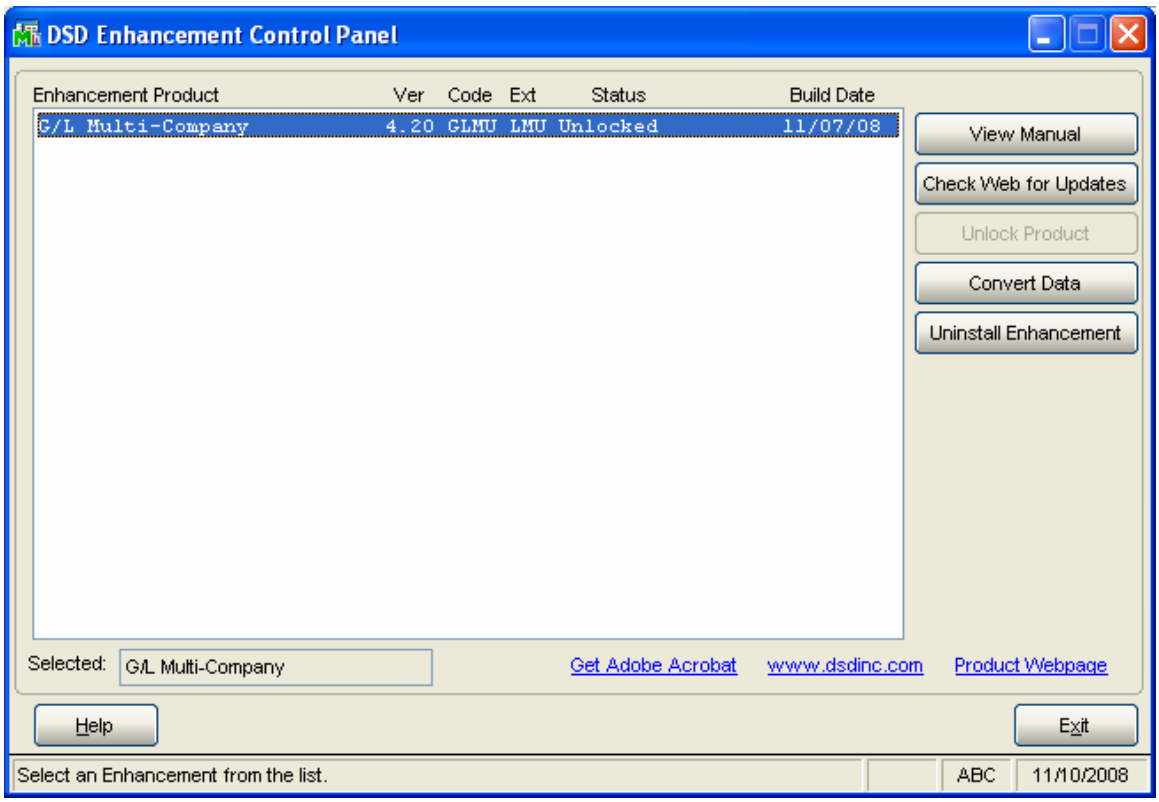
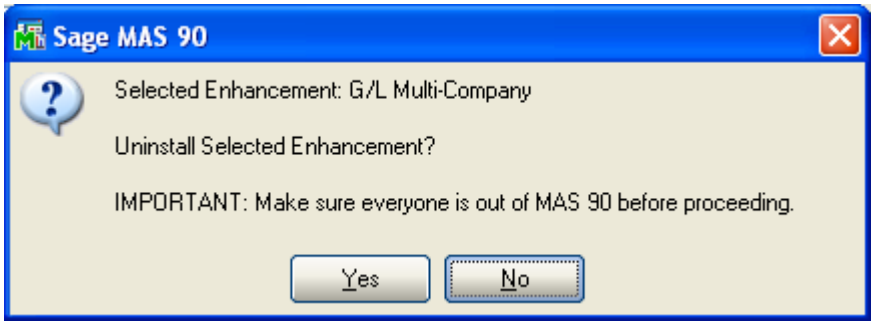
Section E: Uninstall DSD Enhancements

A DSD Enhancements Uninstall Utility has been provided for the purposes of removing DSD Enhancements from your MAS 90/200 System. This utility may be accessed from the **DSD Enhancement Control Panel** menu option on the **Library Master / Utilities** menu.



When accessing the **DSD Utility Suite**, select the enhancement that you wish to Uninstall, and then select the **Uninstall Enhancement** button. The following message box will appear:



Select **No** to exit the Uninstall Process.
Select **Yes** to continue with the Uninstall Process.

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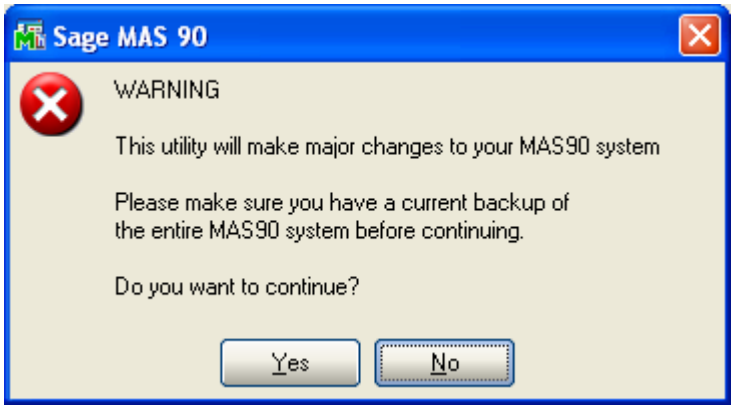
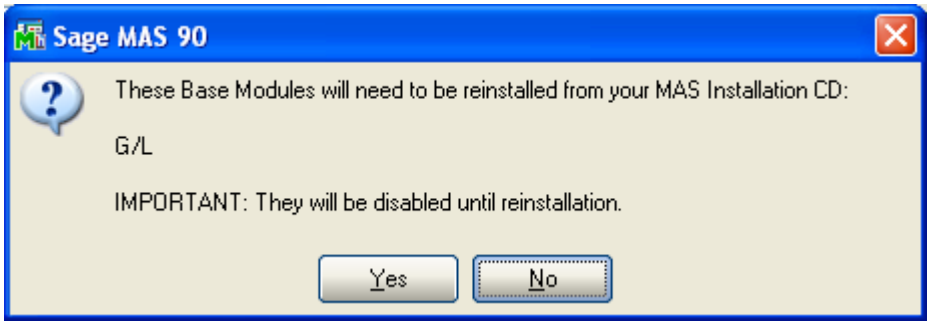
The following message box will appear, to remind you that a complete backup of your entire MAS90 system should be completed prior to uninstalling a DSD product.



Select **No** to exit the Uninstall Process.
Select **Yes** to continue with the Uninstall Process.

After the Uninstall of the DSD Enhancement, you MUST reinstall certain standard MAS 90/200 modules, followed by reinstallation of MAS Service Packs / Updates, if applicable.

The following message box will appear, and will display which of those specific MAS 90/200 modules you must reinstall afterwards.



Select **No** to exit the Uninstall Process.
Select **Yes** to continue with the Uninstall Process.

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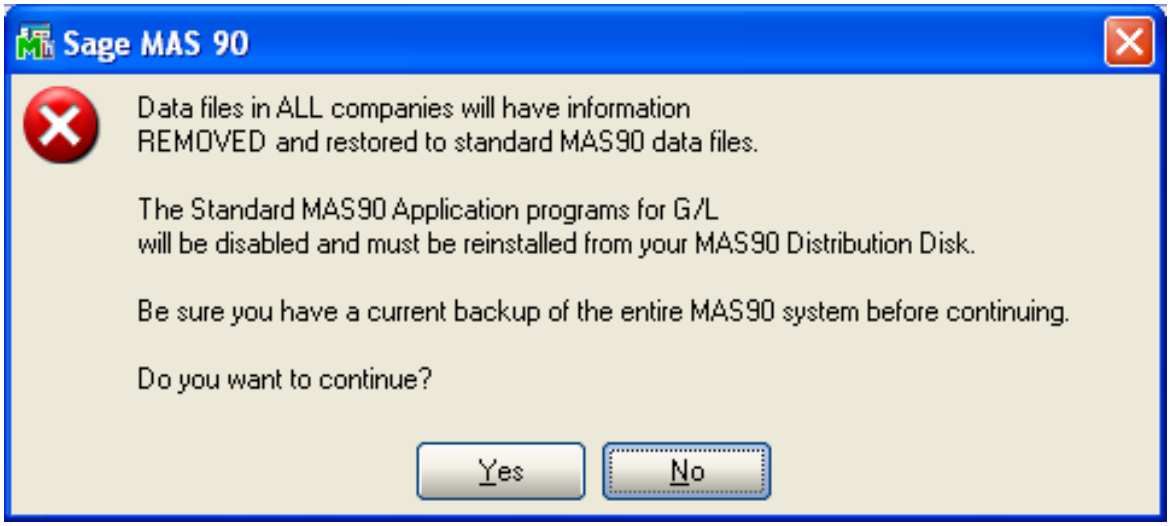
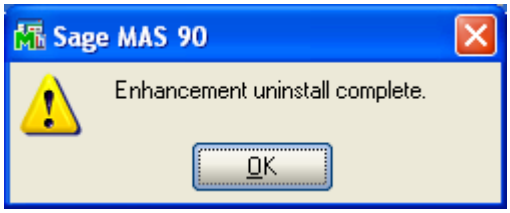
The following message box will appear, displaying the final warning message.

Select **No** to exit the Uninstall Process.
Select **Yes** to continue with the Uninstall Process. At this point, the DSD Enhancement will be removed from the MAS 90/200 system.



After completion of the Uninstall, the following message box will appear. Select OK to continue.



Now that the Uninstall process is completed, you must:

- Reinstall the applicable standard MAS 90/200 modules
- Reinstall the latest MAS 90/200 Service Pack/Updates, if applicable.
- Reinstall any other DSD Enhancements or Developer products that are affected from the reinstallation of the standard MAS 90/200 module(s).

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From:	Name:		Phone:	
	Company:		Fax:	
Date:	/ /	# Pgs Including this Page:		
Subject:	Check One:	☐Product Problem	☐Suggestions	
Product:	*APSC Accounts Payable Spanish Check Printing*		Version:	*4.30*

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