



# **DSD Business Systems**

MAS 90 Enhancements

GLMU

## **General Ledger Multi-Company**

Version 3.71

SQL Compatible



# G/L Multi-Company

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G/L Multi-Company User's Manual  
Version 3.71  
GLMU360  
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# SECTION A: Introduction

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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>

MAS 90 Enhancements: <http://www.dsdinc.com/enh>

The Enhancement page contains:

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

GLMU Multi-Company: <http://www.dsdinc.com/enh/pages/glmulti.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 619/683-9900. Fax: 619/683-9975.

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.

## **GLMU Features**

The **GLMU** enhancement has been designed to allow a managing company to process **G/L** transactions for an unlimited number of "subsidiary" companies.

G/L transactions may be distributed directly to other companies that have a **MAS 90** General Ledger database. Each line item entry 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, a transaction is written to the other company's Daily Transaction File. For each transaction distributed to another company, a corresponding amount is posted to both companies' Inter-company Offset Accounts, in order to keep each of those General Ledgers in balance. A pair of Inter-company Offset Accounts must be set up in advance for each company that will have inter-company processing.

During line entry for an inter-company distribution, the General Ledger Account format, and the **<F2>** List Mode feature reflects the Chart of Accounts and the number format for the subsidiary company.

Inter-company Allocations are available in General Journal Line Entry, Recurring Journal Entry, Transaction Journal Entry, in Standard Journals, and in Allocation Maintenance.

## **Reports**

The Multi-Company General Ledger module adds or modifies the following reports:

- ◆ **Inter-company Maintenance Listing:** This new report is available through the Inter-company Maintenance screen, and lists each of the companies setup for Inter-company distributions, and their inter-company parameters.
- ◆ **General Ledger Options Listing:** This existing report has been modified to include the new Inter-company Entry flag.
- ◆ **General Journal:** This existing report has been modified to include the Company Code for each line item. The Error Log has been modified to display the Company Code for each invalid account detected.

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- ◆ **Allocation Listing:** This existing report has been modified to include the Company Code for each line item.
- ◆ **Recurring Journal:** This existing report has been modified to include the Company Code for each line item.
- ◆ **Transaction Journal:** This existing report has been modified to include the Company Code for each line item. The Error Log has been modified to display the Company Code for each invalid account detected.

## 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
G/L	Y	3.71

### 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 **619-683-9900**.

**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 Utility Suite window. This is accessed at the bottom of the Library Master Utility menu. In the DSD Utility Suite window, click the **DSD Enhancement Control Panel** button on the bottom of the window. 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.*



### **DSD Enhancement Control Panel**

Starting with version 3.70, all DSD Enhancement products include DSD's Utility Suite menu and DSD's Enhancement Control Panel. The **DSD Utility Suite is accessed from the Library Master Utilities menu**. The **DSD Enhancement Control Panel** is accessed from a **button on the bottom of the DSD Utility Suite window**.

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.*

**Reinstall from Web:** After a verify dialog, this will automatically download and reinstall the selected Enhancement from the DSD website. *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

### GLMU Options

The **General Ledger Options** screen has been modified to include the new **Multi-Company** button, shown to the right. Clicking on this button will display the screen below.

#### Allow Inter-company Postings:

Selecting this option causes the new **Company Code** field to appear on each line item of **General Journal Entry**, **Transaction Data Entry**, **Allocation Maintenance** and **Recurring Journal Entry**. To process **Inter-company Postings**, each company must be setup in the new **Inter-company Maintenance Screen**, which is described in this section.

Account No.	Segment	Size	Description
1	1		Main Segment
2	2		Department
3	2		Location

**NOTE:** This field is disabled (grayed-out) while General Journal Entry or Transaction Data Entry are in progress. Those journals must first be printed and updated before the Inter-company Posting flag can be changed.

### Inter-company Maintenance

The **Inter-company Maintenance** screen has been created to allow various companies on the system to be accessed during data entry. These companies must have a Chart of Accounts.

For each company activated, the user must define two **G/L OFFSET ACCOUNTS**. When an entry is made into the **ABC Company**, which is to be distributed to the **XYZ**

Company Code: AB1 GLMU 3.61 Testing (Fron)

Inter-company Offset Accounts:

ABC Company G/L Offset Acct	291-00-00	Due To/From AB1 Company
AB1 Company G/L Offset Acct	290-00-00	Due To/From ABC Company

Source Journal Information:

Post to the AB1 company using the ABC source journal code

Post using the original source code number or issue a new one: Issue

Financial source journal code:  Non-financial journal source code:

**Company**, the XYZ Company's transaction is posted as is to the XYZ Daily Transaction File, along with an offset transaction, in the same amount, to the Offset Account defined in the screen above. The offset transaction must be created in order to keep the XYZ Company's General Ledger in balance. A corresponding posting will be made, also for the same amount, to the ABC Company's Offset Account. Please note two important things about these postings:

- These Offset Account postings are made **in summary only** to each of the Offset Accounts.
- If the user enters a set of multi-company transactions for which each of the subsidiary companies' distributions are in balance, then the net effect on both of the Offset Accounts will be zero, and no postings will be made to those accounts. This is the recommended approach. If it is your intent to adhere to this guideline, and you see an automatic Inter-company Offset Account posting appear on the Journal, then you should review your transactions carefully for correctness.
- The Inter-company Posting is automatically printed on each Journal, if it is a non-zero amount.

In addition to the two offset accounts, some additional journal parameters must be defined. The first and most important of these is the **POST TO 'ABC' COMPANY USING THE 'TST' SOURCE JOURNAL CODE** field. "ABC" and "TST" are, of course, replaced by the user's company codes. If this box is checked, then the journal code from the originating company ( "CD" or "JE" for example) will be used when transactions are posted to the subsidiary company. If this box is not checked, then the user must define the journal code to be used, in the following fields.

**NOTE:** *This field refers only to the Journal Code, and not to the Journal Number!*

If the previous box is checked then the next field **USE THE ORIGINAL JOURNAL NUMBER OR ISSUE A NEW ONE** is accessible, and the last two fields on the screen, described below, are disabled. If this box is checked then the original Journal Code and Journal Number will be used when posting transactions to all subsidiary companies. For example, if the current company's transactions are being entered into Journal CD-0017, all inter-company postings, to all other subsidiary companies, will also be identified as CD-0017.

This has its advantages and disadvantages. On the plus side, subsidiary transactions are more easily identifiable and traceable if they keep their originating journal's ID. The disadvantage is that if you use the originating company's journal code and number, there is the possibility that transactions could be posted in the subsidiary company to a duplicate journal number. In other words, if there was already a set of transactions posted as CD-0017 in the TST company, then the transactions also identified as CD-0017, coming over from the ABC company as an inter-company posting, would add to that same journal number. That could cause serious trace-ability problems in the TST company's journals.

The last two screen fields are only enabled if the user has opted **not** to use the originating company's source journal code. In that case, the user must define the two

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source journal codes that will be used for all inter-company postings. A financial journal code must be defined, as well as a non-financial code. Journal numbers will be issued consecutively for these Journals, using the sequence stored in the subsidiary company.

For instance, if the user has defined the **IF** Journal Code to be used for both the TST company and the XYZ companies, the inter-company postings from ABC might be saved as IF-0005 in the TST Company, and as IF-0017 in the XYZ Company.

**NOTE:** *If the IF Journal Code does not exist in the TST Company (for example), it will be created automatically during the ABC Company General Ledger update. The Journal Codes entered into these fields are not validated, and need not exist in either the ABC Company, or in the subsidiary company. As previously discussed, using these two fields allows the user to segregate and control the inter-company postings, however the ability to trace the inter-company postings back to the originating company's journal, is more difficult.*

RUN DATE: 00/00/99	ABC Demonstration Data	Page: 1					
G/L DATE: 00/00/99	Inter-company Maintenance Listing	Time: 00:00 AM					
COMP	ORIG	ORIG	FIN	NON	'ABC'	OFFSET	OFFSET
CODE	SRC?	JNL#	SRC	SRC	ACCOUNT	ACCOUNT	
TST	Y	O			111-00-00		111-00-000
Test Company							

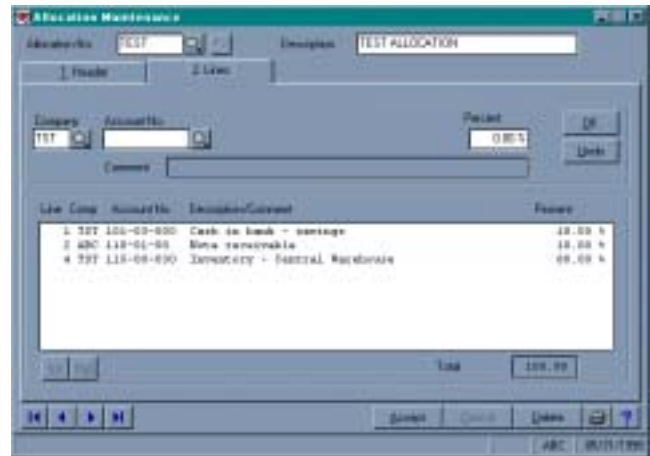
A sample Inter-company Maintenance Listing is shown below:

## Section D: System Operations

### Allocation Maintenance

If Inter-company processing has been selected, a new **Comp** field will appear just before the **Account No** in the Line Entry portion of the Allocation Maintenance screen. This field will at first default to the current company, and if overridden, to the Company Code most recently entered.

The Allocation Listing has been modified to include the new **CMP** field, as shown below:



RUN DATE: 12/31/99	ABC DEMO COMPANY	PAGE: 1			
G/L DATE: 12/31/99	ALLOCATION LISTING	TIME: 00:00 AM			
ALLOC. NUMBER	DESCRIPTION/ POSTING COMMENT	MAN. AMT. TYPE	ALLOC. CYCLE	SOURCE ACCOUNT	LAST POST DATE
95-0001	UTILITIES EXPENSE	N PERCENT	PERIOD	545-00-03	
CMP	ACCOUNT NO	DESCRIPTION/COMMENT		PERCENT	
---	-----	-----		-----	
ABC	545-10-03	Utilities: SA&MK-CENTR		30.00	
TST	545-20-03	Utilities: ACCTG-CENTR		10.00	
ABC	545-30-03	Utilities: CSERV-CENTR		30.00	
ABC	545-60-03	Utilities: SH&RC-CENTR		30.00	
				-----	
ALLOCATION 95-0001 TOTAL:				100.00	

## General Journal Entry

If Inter-company processing has been selected, a new **Comp** field will appear just before the **Account No** in the Line Entry portion of the General Journal Entry screen. This field will at first default to the current company, and if overridden, to the Company Code most recently entered. The Company Code value is ignored when comments are entered, and that field may be set to any valid value.



The General Journal has been modified to include the new **CMP** field, as shown below:

SOURCE JOURNAL	POSTING DATE	JOURNAL COMMENT	REVERSING DATE	DEBIT	CREDIT
CD-0009	12/31/99				
CMP	ACCOUNT NO	DESCRIPTION/COMMENT		DEBIT	CREDIT
TST	100-00-000	Accounts Receivable		100.00	
ABC	100-00-00	Accounts Receivable		100.00	
This entry is made to correct posting problems on 12/31/99					
TST	100-00-000	Cash on hand		100.00	
ABC	100-00-00	Accounts Receivable			300.00
JOURNAL CD-0009 TOTALS:				300.00	300.00
SOURCE CD TOTALS:				300.00	300.00
REPORT TOTALS:				300.00	300.00

Please note that the General Journal has also been modified to check the current company, and all of the subsidiary companies for non-existent Accounts. If any are found, they are listed in the Error Log, immediately followed by the appropriate Company Code, in parentheses.

A sample Error Log is shown on the following page.

```

RUN DATE: 12/31/99          ABC DEMO COMPANY          PAGE: 1
G/L DATE: 12/31/99        GENERAL JOURNAL          TIME: 00:00 AM
                           ERROR LOG

NOT ON FILE G/L ACCOUNTS:

    1050001 (TST)
    
```

### Recurring Journal Entry

If Inter-company processing has been selected, a new **Comp** field will appear just before the **Account No** in the Line Entry portion of the Recurring Journal Entry screen. This field will at first default to the current company, and if overridden, to the Company Code most recently entered.



The Recurring Journal has been modified to include the new **CMP** field as shown below:

```

RUN DATE: 12/31/99          ABC DEMO COMPANY          PAGE: 1
G/L DATE: 12/31/99        RECURRING JOURNAL      TIME: 00:00 AM

SRC  REF      BATCH  SELECT  STOP
JRL  NO        NO     CYCLE   DATE    JOURNAL COMMENT

AP   MTHEXP    0004   99

CMP  ACCOUNT NO  DESCRIPTION/COMMENT          DEBIT          CREDIT
-----
ABC  450-02-01    Freight - East                2,558.49
ABC  450-02-02    Freight - West                1,136.63
ABC  515-00-03    Building maintenance          749.35
ABC  525-00-03    Equipment maintenance         106.86
ABC  530-00-03    Insurance expense              392.29
ABC  535-00-03    Warehouse supplies             608.92
ABC  540-00-03    Telephone expense              551.99
-----
                                JOURNAL AP-MTHEXP TOTALS:    5,552.54    5,552.54
                                SOURCE AP TOTALS:              5,552.54    5,552.54
                                REPORT TOTALS:                5,552.54    5,552.54
=====
    
```

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## Transaction Journal Entry

If Inter-company processing has been selected, a new **Comp** field will appear just before the **Account No** in the Line Entry portion of the Transaction Journal Entry screen. This field will at first default to the current company, and if overridden, to the Company Code most recently entered.



The Transaction Journal has been modified to include the new **CMP** field as shown below:

RUN DATE: 12/31/99	ABC DEMO COMPANY	PAGE: 1			
G/L DATE: 12/31/99	TRANSACTION JOURNAL	TIME: 00:00 AM			
SOURCE JOURNAL	POSTING DATE	CREDIT ACCOUNT NO	BATCH TOTAL	JOURNAL COMMENT	
CD-0001	05/31/98	101-01-00	9,865.25	Cash Disbursements	
CMP CHECK NO	DATE	COMMENT	DEBIT ACCT	TRANS AMOUNT	
ABC 0001001	05/15/98	Riviere Development Co.	195-00-00	3,000.00	
ABC 0001002	05/15/98	Southern California Gas	545-00-03	2,575.82	
ABC 0001003	05/18/98	United Parcel Service	450-02-00	555.00	
ABC 0001003	05/18/98	United Parcel Service	450-02-01	805.25	
ABC 0001003	05/18/98	United Parcel Service	450-02-02	365.89	
CHECK 0001003 TOTALS:				1,726.14	
JOURNAL CD-0001 TOTALS:				7,301.96	
SOURCE CD TOTALS:				7,301.96	
REPORT TOTALS:				7,301.96	

### **Daily Transaction Registers**

Please be aware that the General Ledger Updates write subsidiary company distributions to those companies' Daily Transaction Registers. 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 SUDATA with GLMU**

The user must be extremely careful when using the SUDATA Data Transfer program to transfer journal entry records between companies. When journal entries are entered into a G/L system in which GLMU has been installed, each and every distribution line contains the Company Code to which you're posting that distribution. If you have journal entries 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 SUDATA 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 journal 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 Journal Entry record, and change the Company Code field to the correct value.**

Also, when SUDATA 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: Utility Program**

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A utility program has been added to GLMU, called GLWJFX.

To run this program, in the MAS 90 Launcher, click File/Run and enter GLWJFX. Click on the **Proceed** button, and the program will scan all lines in the General Journal Entry Line File. Any lines having a null or blank Company Code will be fixed. Any lines having a company code will be left alone. This utility may be run repeatedly on the same file, and it will not damage or affect line files that have been manually entered. In other words, this is a completely inert utility and cannot possibly damage or erase any data, under any circumstances.

## **Section H: What's new?**

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### ***Version 3.71 – Revision 05/28/2004***

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

### **Appendix A: M\*A\*S 90/200 Program & File Changes**

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The following M\*A\*S 90/200 Programs are modified or added by G/L Multi-Company:

GLWCAA	GLWDBC	GLWJFX.LIB	GLWMIC	GLWSAR
GLWDAA	GLWDHA	GLWJHA	GLWMID	GLWUAA
GLWDAA.LIB	GLWDHA.LIB	GLWJIA	GLWPAA	GLWUBA
GLWDAB	GLWDHB	GLWLIB	GLWRKA	GLWUHA
GLWDAC	GLWDHC	GLWLL1	GLWS01	GLWUIA
GLWDBA	GLWJAA	GLWMAP	GLWS01.LIB	GLZCAA.LMU
GLWDBA.LIB	GLWJBA	GLWMIA	GLWSAA	
GLWDBB	GLWJFX	GLWMIA.LIB	GLWSAA.LIB	

The following M\*A\*S 90/200 Data Files are modified or added by G/L Multi-Company:

GL3	GLI
GLB	GLK
GLG	GL_IC

## License Agreement

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