



DSD
BUSINESS SYSTEMS

DSD Business Systems

Sage 100 Enhancements

G048

Allocation Schedule

GL-1048

Version 5.00



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Allocation Schedule User's Manual
Version 5.00

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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 Sage 100. For instructions on using Sage 100, refer to the appropriate Sage 100 manual, or call your Sage 100 reseller. DSD Business Systems offers excellent Sage 100 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*

G048 Allocation Schedule:

<http://www.dsdinc.com/enh/pages/G048.htm>

The product web page contains:

- Product Description*
- Web Links*
- Current Product Version Table*
- Product Installation File Download*
- Product Manual in .pdf Format*
- Revision History*
- FAQ*

Support

DSD provides product support through Sage 100 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.

Allocation Schedule Features

This Extended Solution to the standard Sage 100 General Ledger module allows you to set up and maintain Allocation Schedules. These schedules consist of one or two account segments and associated percentages. Within Allocation Maintenance, you may assign a schedule to an allocation, which will create the lines of the allocation according to the schedule.

Section B: Getting Started



- **If you reinstall or upgrade one of the Sage 100 modules listed in the following table, you must also reinstall this Enhancement.**
- Enhancements from different Sage 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.**

Required Levels

| Sage 100 Module | Module Required | Required Level |
|-----------------|-----------------|----------------|
| G/L | Y | 5.00 |

Installation

1. **Back-up:** Exit all Sage 100 sessions. Back-up existing Sage 100 data.
2. **Check Levels:** Sage 100 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 Sage 100 server. Launch the program from Windows Explorer or by selecting Start/Run, and then browse for the file in the location you saved it. Follow on-screen instructions.
4. **Send your Sage Serial Number to your DSD Representative:** Send your Sage Serial Number to your DSD representative in order for us to send you back the encrypted keys to unlock your system. This serial number can be found in Library Master\Setup\System Configuration, Tab 3. Registration as Serial Number.
5. **Re-Start Sage 100:** Sage 100 will be updated.
6. **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 File, Web, Demo and Manual Entry.

File Unlock: After receiving your encrypted serial number key file from DSD, and placing that file in the MAS90/SOA directory, selecting this option will unlock all products keys contained in the file. This means you can unlock all enhancements at once using this option.

Web Unlock: If the system that is running the DSD Enhancement *has web access* and you *have sent DSD your Sage Serial number*, you can unlock the Enhancement without assistance using

Web Unlock. When this option is selected, the program will attempt to download encrypted serial number key file from DSD and then proceed to unlock all enhancements contained in the file.

- The Sage 100 system that is being used must have web access for this option to be effective.
- You can send your Sage Serial Number to 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 or email access. Later, you can unlock the product fully, during business hours.

Manual Entry Unlock: If you want to unlock a single enhancement using a single encrypted key, you can select this option and enter the 64 character key you receive from DSD by copy and paste.

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.

7. **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 3.61, all DSD Enhancement products include DSD's Enhancement Control Panel. The **DSD Enhancement Control Panel** is accessed from the **Library Master Utilities** menu.

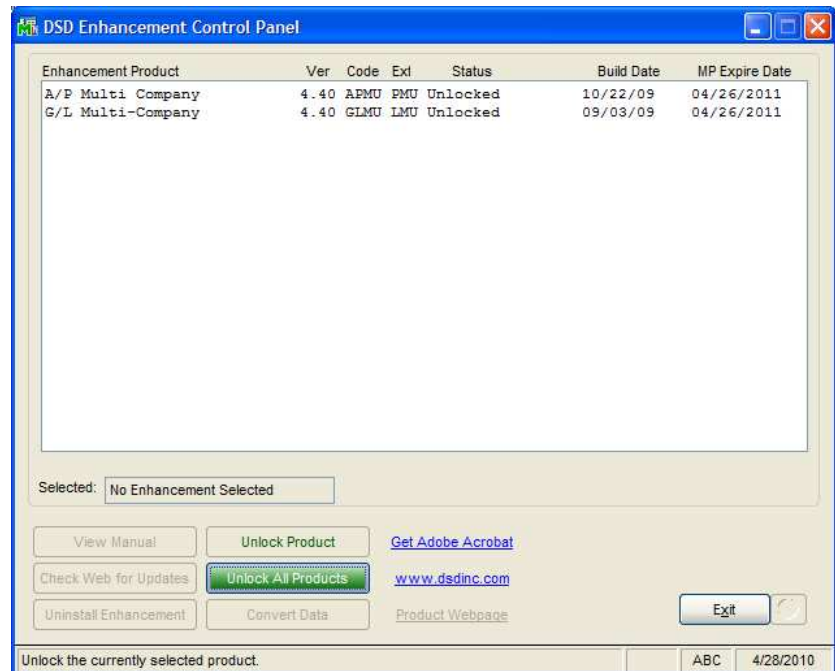
The DSD Enhancement Control Panel is a simple to use yet powerful system to help maintain DSD Enhancements installed on a Sage 100 system. To use it, select an Enhancement product from the list on the window and then click the button, on the right side of the window, which corresponds with the desired 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 Sage 100 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 Sage 100 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.*

Unlock All Products: This will cause the DSD Enhancement All License Agreement and Activation window to appear. This window is similar to the one described on the previous page, but has only web and file as options to unlock. *This button is never disabled.*



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 right of the window, opens an HTML help file .

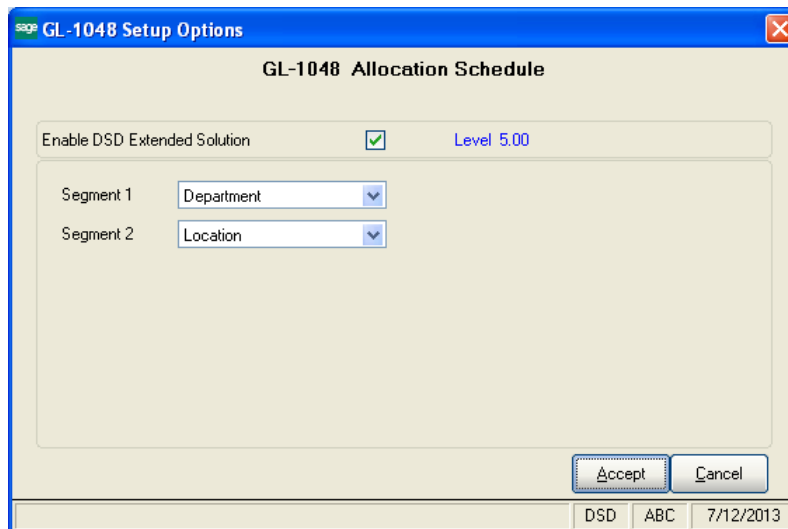
Get Adobe Acrobat: Opens the Adobe Acrobat website to the page where Acrobat can be downloaded and installed.

Uninstall Enhancement If this option is available, then selecting this button will start the un-install process, removing the enhancement from the system.

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

Section C: Setup

Upon completion of software installation, you will need to access the DSD Extended Solutions Setup from the General Ledger Setup menu. Select this part number, and the Setup screen for this Extended Solution will appear. Check the 'Enable DSD Extended Solution' box to activate this Extended Solution.



The screenshot shows a software setup window titled "GL-1048 Setup Options" with a subtitle "GL-1048 Allocation Schedule". Inside the window, there is a section for "Enable DSD Extended Solution" with a checked checkbox and a "Level 5.00" label. Below this, there are two dropdown menus: "Segment 1" set to "Department" and "Segment 2" set to "Location". At the bottom right are "Accept" and "Cancel" buttons. At the bottom left, there are three small fields containing "DSD", "ABC", and "7/12/2013".

Answer the following prompts:

Segment 1: Select an account segment. This segment is required.

Segment 2: Select an account segment. This segment is optional.

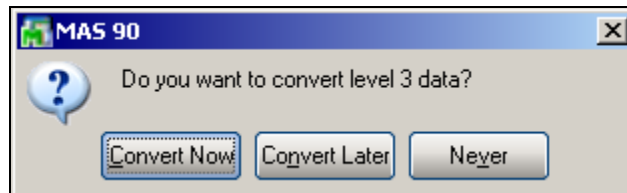
'Allocation Schedule Maintenance' will be added to the General Ledger Setup Menu as a Maintenance/Data Entry task. Please review your security setup in Role Maintenance and make appropriate changes.

You should visit this Setup screen after each upgrade or reinstallation of this Extended Solution.

Level 3 Upgrade

If you are upgrading from Level 3, then you will be prompted to convert your Level 3 data if the following conditions are true:

1. You specified the second and third account segments in the above options.
2. You have not entered any data in Allocation Schedule Maintenance in the current version.
3. You have migrated your level 3 data.



Click 'Convert Now' to convert your level 3 data to the new level 4 data files.

Click 'Convert Later' to exit the prompt. Your level 3 data files will be retained. If the above conditions are still true the next time you visit this setup screen, you will be prompted to convert your data again.

Click 'Never' to delete your Level 3 data and exit the prompt.

Section D: System Operations

Allocation Schedule Maintenance

From this option you will define as many two character Allocation Schedule codes and corresponding thirty character descriptions as needed. For each Allocation Schedule you will then define the segments and corresponding percentages. If you specified only one segment in Setup, then you will define segment values and an associated percentage. If you specified two segments then you will enter pairs of account segment values and an associated percentage. With two account segments the first segment value for each new line will default to the value of the line above it, but may be overridden. The total percentage must add up to 100%.

Allocation Schedule Maintenance (ABC) 7/12/2013

Allocation Schedule: 01

Schedule 01

| | Department | Percentage |
|---|------------|------------|
| 1 | 10 | 25.00 |
| 2 | 20 | 25.00 |
| 3 | 30 | 50.00 |
| 4 | | .00 |

Department:

Total Percentage: 100.00

Buttons: Accept, Cancel, Delete, Print, Help

Allocation Schedule Maintenance (ABC) 7/12/2013

Allocation Schedule: 01

Schedule 01

| | Department | Location | Percentage |
|---|------------|----------|------------|
| 1 | 10 | 01 | 10.00 |
| 2 | 10 | 02 | 10.00 |
| 3 | 20 | 01 | 15.00 |
| 4 | 20 | 02 | 15.00 |
| 5 | 30 | 01 | 25.00 |
| 6 | 30 | 02 | 25.00 |
| 7 | | | .00 |

Department:

Location:

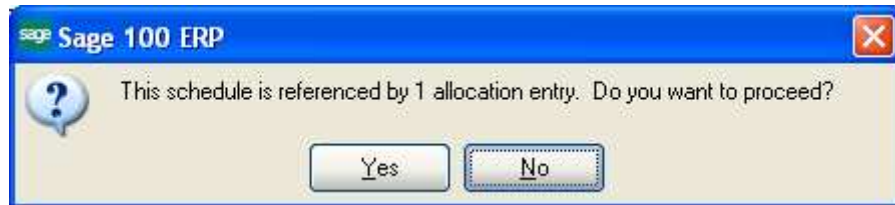
Total Percentage: 100.00

Buttons: Accept, Cancel, Delete, Print, Help

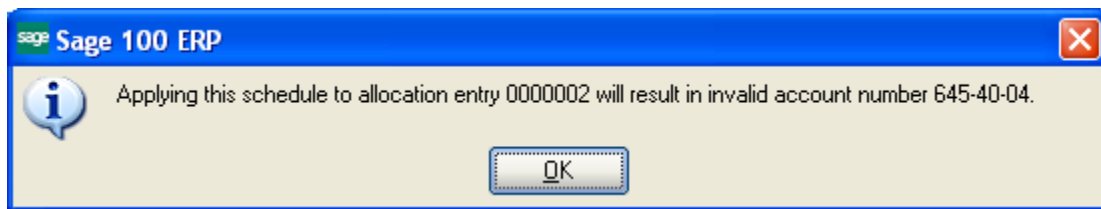
A listing option is available to print all allocation schedules.

| Allocation Schedule Listing | | | | |
|--|-------------------|-----------------|-------------------|---------------|
| ABC Distribution and Service Corp. (ABC) | | | | |
| Schedule: 01 Schedule 01 | | | | |
| Department | | Location | | |
| 10 | Sales & Marketing | 01 | East Sales Office | 10.00 |
| 10 | Sales & Marketing | 02 | West Sales Office | 10.00 |
| 20 | Accounting | 01 | East Sales Office | 15.00 |
| 20 | Accounting | 02 | West Sales Office | 15.00 |
| 30 | Customer Service | 01 | East Sales Office | 25.00 |
| 30 | Customer Service | 02 | West Sales Office | 25.00 |
| | | | | <u>100.00</u> |
| Schedule: 02 Schedule 02 | | | | |
| Department | | Location | | |
| 30 | Customer Service | 01 | East Sales Office | 20.00 |
| 30 | Customer Service | 02 | West Sales Office | 20.00 |
| 30 | Customer Service | 03 | Central Warehouse | 20.00 |
| 40 | Human Resources | 01 | East Sales Office | 20.00 |
| 40 | Human Resources | 02 | West Sales Office | 20.00 |
| | | | | <u>100.00</u> |

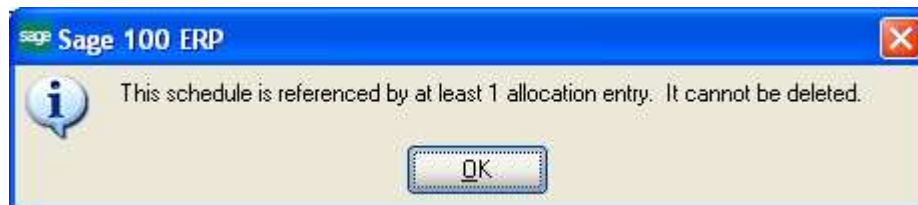
If an existing Allocation Schedule is edited, you will then click the 'Apply' button to update any Allocation Entry which references this Schedule Code.



The Lines tab of those entries will be replaced only if all resulting account numbers are valid. (See *Allocation Entry* below for details regarding how an Allocation Schedule is applied.)

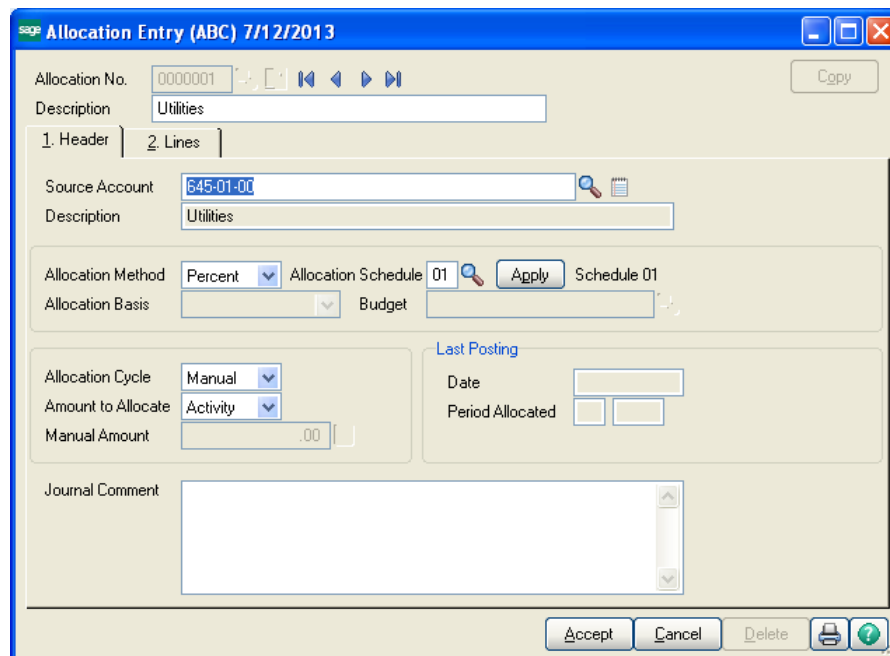


In order to delete a schedule, that schedule cannot be referenced by any Allocation Entry.



Allocation Entry

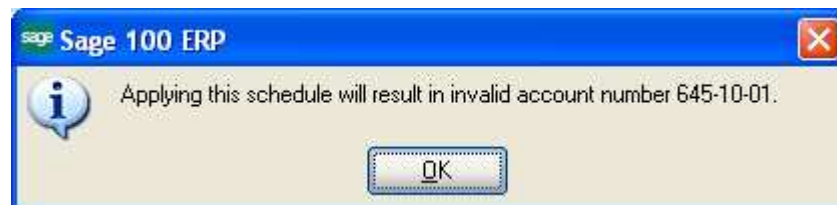
An 'Allocation Schedule' field and an 'Apply' button are available when the Allocation Method is 'Percent'.



To create lines, enter an Allocation Schedule code and click the 'Apply' button.

1. The source account will be used for all lines.
2. The account segment values from the Allocation Schedule will be substituted into the source account.
3. The percentages from the allocation schedule will be used.

If there are existing lines, they will be replaced. If the process produces an invalid account number, you will receive a warning.



ODBC Dictionary

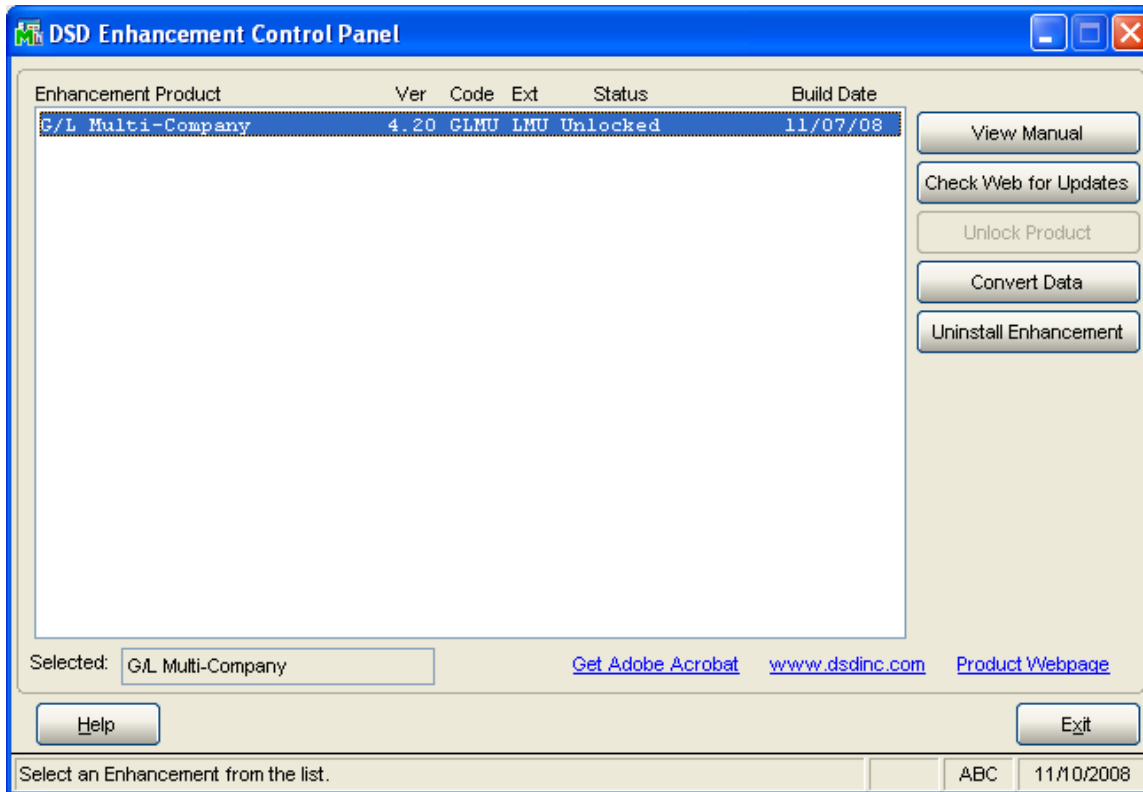
The files listed below have been added, or changed, in the ODBC Dictionaries by this Extended Solution for Crystal Reports purposes.

| <i>File:</i> | <i>Field:</i> |
|------------------------------|-----------------|
| GL_AllocationScheduleHdr_001 | All Fields |
| GL_AllocationScheduleDtl_001 | All Fields |
| GL_AllocationScheduleWrk_001 | All Fields |
| GL_AllocationHeader | ScheduleCode001 |
| GL_AllocationJournalWrk | ScheduleCode001 |

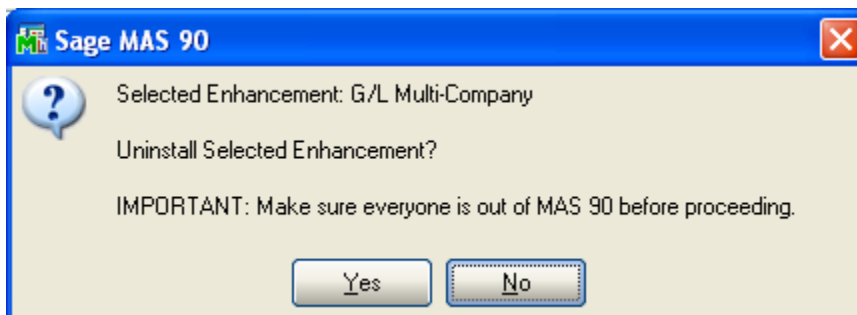
Be aware that the ODBC Dictionaries may contain other files and data fields that will be unavailable without their corresponding Extended Solutions installed.

Section E: Uninstall DSD Enhancements

A DSD Enhancements Uninstall Utility has been provided for the purposes of removing DSD Enhancements from your Sage 100 System. This utility may be accessed from the **DSD Enhancement Control Panel** menu option on the **Library Master / Utilities** menu.

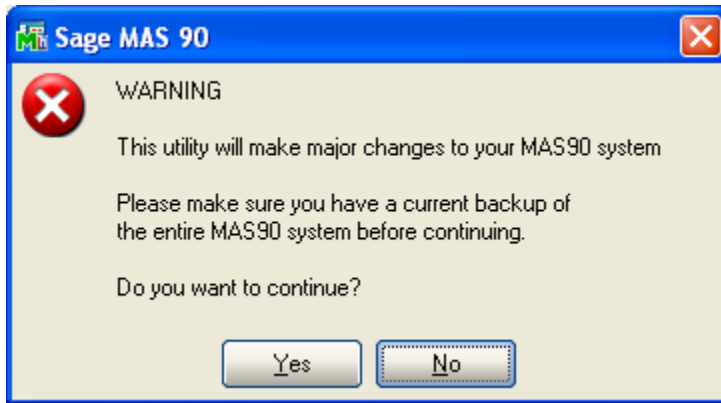


When accessing the **DSD Utility Suite**, select the enhancement that you wish to Uninstall, and then select the **Uninstall Enhancement** button. The following message box will appear:



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

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.

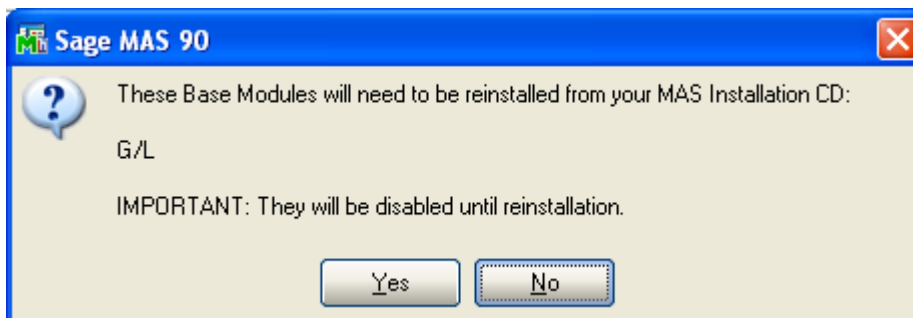


Select **No** to exit the Uninstall Process.

Select **Yes** to continue with the Uninstall Process.

After the Uninstall of the DSD Enhancement, you MUST reinstall certain standard Sage 100 modules, followed by reinstallation of MAS Service Packs / Updates, if applicable.

The following message box will appear, and will display which of those specific Sage 100 modules you must reinstall afterwards.



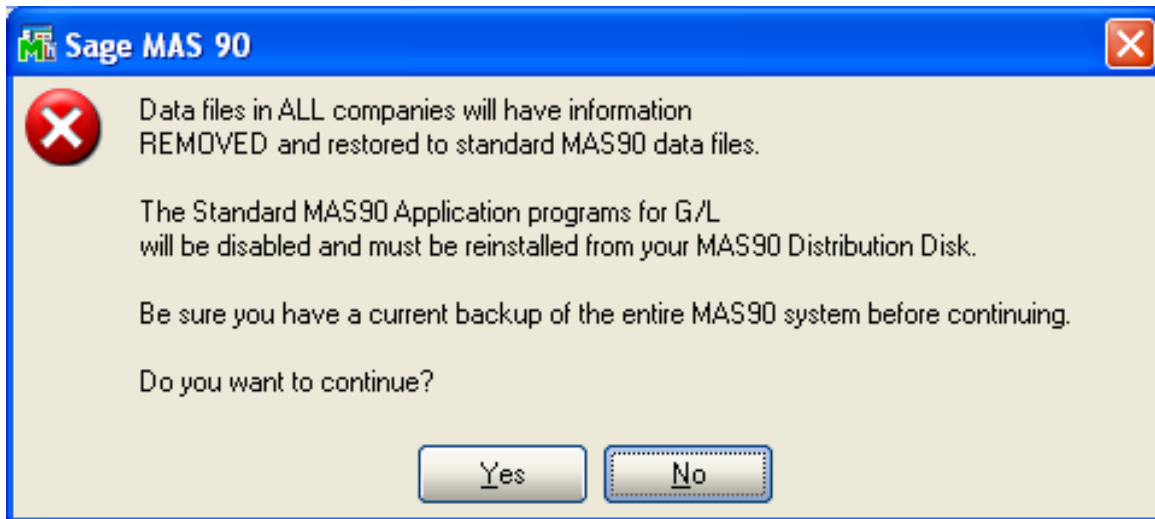
Select **No** to exit the Uninstall Process.

Select **Yes** to continue with the Uninstall Process.

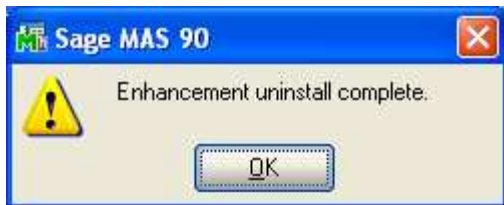
The following message box will appear, displaying the final warning message.

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 Sage 100 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 Sage 100 modules
- Reinstall the latest Sage 100 Service Pack/Updates, if applicable.
- Reinstall any other DSD Enhancements or Developer products that are affected from the reinstallation of the standard Sage 100 module(s).

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Fax Transmittal Form

| | | | | |
|----------|--|----------------------------|----------|---------------------|
| To: | DSD Business Systems Customer Service | | Fax: | 858/550-4900 |
| From: | Name: | | Phone: | |
| | Company: | | Fax: | |
| Date: | / / | # Pgs Including this Page: | | |
| Subject: | Check One: <input type="checkbox"/> Product Problem <input type="checkbox"/> Suggestions | | | |
| Product: | G048 Allocation Schedule | | Version: | 5.00 |

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