



# **DSD Business Systems**

**Sage 100 Enhancements**

**J163**

**Revenue Posting by Job Type and Cost Type**

**JC-1163**

**Version 6.20**



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Revenue Posting by Job Type and Cost Type User's Manual  
Version 6.20

9 November, 2020

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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 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*

EEEE Revenue Posting by Job Type and Cost Type :

<http://www.dsdinc.com/enh/pages/EEEE.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 remotely or by some other to duplicate the system.

### ***Revenue Posting by Job Type and Cost Type Features***

This Extended Solution creates G/L Daily Posting records for job billing revenue transactions by Job Type/Cost Type when using work in process. The Job Billing Register has been modified to validate the revenue accounts, and Job Billing Register Update has been modified to post Revenue and Deferred Revenue to G/L.

This enhancement applies to jobs with 'Time and Material' selected as Bill Method.  
No changes have been made to Sales Journal Update.

## 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 |
|-----------------|-----------------|----------------|
| J/C             | Y               | 6.20           |

### 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.

- Convert Data:** After unlocking, the DSD Conversion Wizard 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 License Agreement and Activation**

License Agreement

YOU MUST READ THIS AGREEMENT COMPLETELY AND AGREE BEFORE PROCEEDING. SCROLL THROUGH THIS AGREEMENT USING THE SLIDER CONTROL.

IMPORTANT: THIS SOFTWARE IS LICENSED BY DSD BUSINESS SYSTEMS, INC. TO CUSTOMERS FOR THEIR USE ONLY IN ACCORDANCE WITH THE TERMS SET FORTH IN THIS CUSTOMER LICENSE AGREEMENT. OPENING OR USING THIS PACKAGE CONSTITUTES ACCEPTANCE OF THESE TERMS. IF THE TERMS OF THIS LICENSE ARE NOT ACCEPTABLE, THE CUSTOMER MAY OBTAIN A FULL REFUND OF ANY MONEY PAID IF THIS UNUSED, UNOPENED PACKAGE IS RETURNED WITHIN TEN (10) DAYS TO THE DEALER FROM WHICH IT WAS ACQUIRED.

1 Agree to License Agreement  
☒ Agree ☐ Disagree

2 Select Unlocking Type  
☐ Web ☐ File  
☐ Demo ☒ Manual Entry

3 Call DSD at 858-550-5900  
 Have this information ready: End User Name: DSD Business Systems  
 Serial Number: 0555188

4 Enter the following from DSD  
 Activation Key:   
 Click to Unlock:

Help Exit

DSD ABX 12/30/2016

**DSD Conversion Wizard: Step One, Introduction**

DSD BUSINESS SYSTEMS

This company's data needs to be converted.  
 This program will perform the conversion.

Cancel Next

### 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 internet connection on the Sage 100 system.*

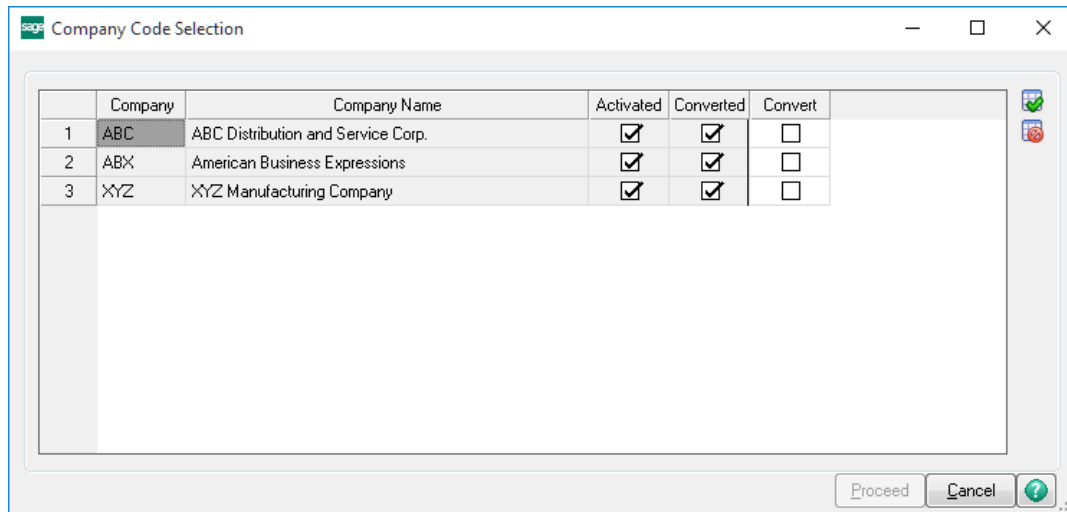
**Unlock Product:** This will cause the DSD Enhancement License Agreement and Activation window to appear. Using this window is described on the previous page. *This button is disabled if the selected Enhancement is already unlocked or if unlocking is not required.*

**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 Enhancement's 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.



**Multi-Convert Data:** Multiple Companies can be converted at the same time for a given Enhancement. *(If you have a large number of Companies to convert, please do in batches of 20 or fewer due to memory limitations.)*



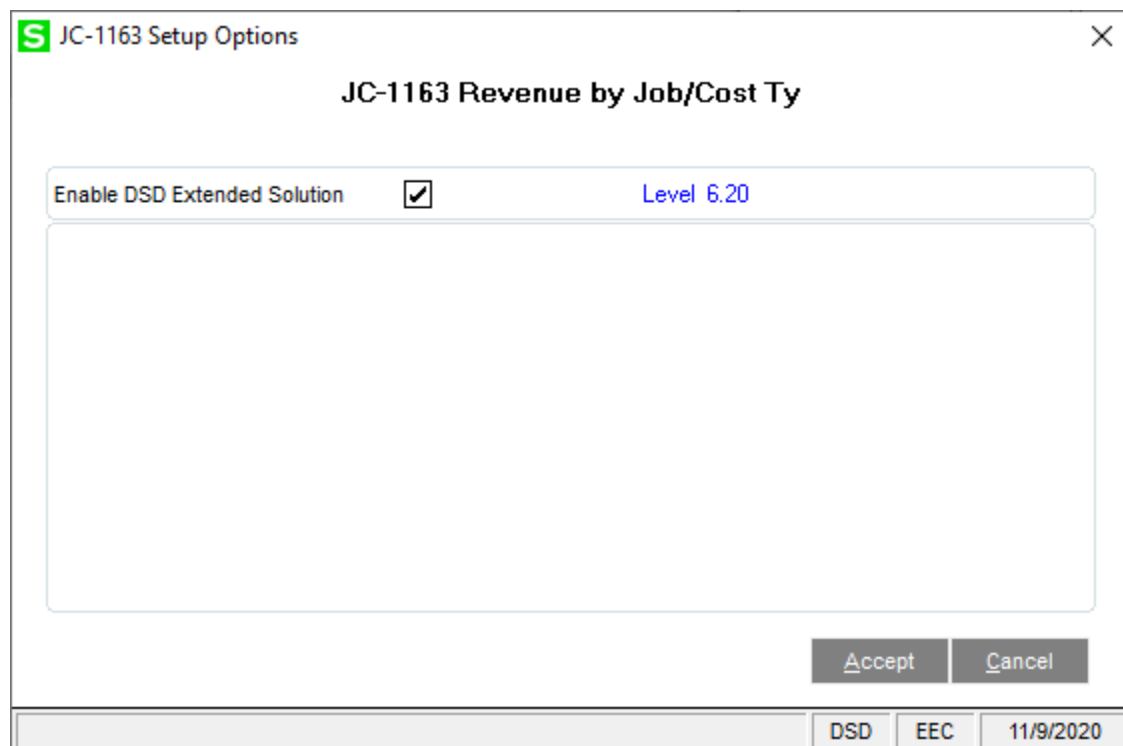
**Help:** The Help button, located at the bottom right of the window, opens an HTML help file.

**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. (for more information see [Uninstall DSD Enhancements](#))

## Section C: Setup

Upon completion of software installation, you will need to access the DSD Extended Solutions Setup from the Job Cost 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 dialog box titled "JC-1163 Setup Options" with a close button (X) in the top right corner. The main title inside the dialog is "JC-1163 Revenue by Job/Cost Ty". Below the title, there is a section with the text "Enable DSD Extended Solution" followed by a checked checkbox and the text "Level 6.20". Below this section is a large empty rectangular area. At the bottom right of the dialog, there are two buttons: "Accept" and "Cancel". At the very bottom of the dialog, there is a status bar with three fields: "DSD", "EEC", and "11/9/2020".

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

## Section D: System Operations

When the Job Cost Option 'Post to G/L for Work in Process' is checked, the 'WIP Accounts' Tab grid will include columns for the Revenue and Deferred Revenue G/L Accounts for each Cost Type.

**S Job Type Maintenance (EEC) 4/9/2020**

Job Type: 000  
Description: STANDARD JOB TYPE

1. Main 2. WIP Accounts

| Type | Description | Work In Process | Description              | Cost Of Goods Sold | Description  | Revenue   | Description      | Deferred Revenue | Description       |
|------|-------------|-----------------|--------------------------|--------------------|--------------|-----------|------------------|------------------|-------------------|
| B    | Burden      | 145-00-00       | Work in Process - Burden | 455-00-00          | Burden       |           |                  |                  |                   |
| E    | Equipment   | 142-00-00       | Work in Process - Equipm | 452-00-00          | Equipment    | 600-00-00 | Officer Salaries | 605-00-00        | Clerical Salaries |
| L    | Labor       | 141-00-00       | Work in Process - Labor  | 451-00-00          | Field Labor  | 700-00-00 | Discounts Earned | 705-00-00        | Discounts Allowed |
| M    | Material    | 143-00-00       | Work in Process - Materi | 453-00-00          | Materials    |           |                  |                  |                   |
| O    | Overhead    | 146-00-00       | Work in Process - Overh  | 456-00-00          | Overhead     |           |                  |                  |                   |
| S    | Subcontract | 144-00-00       | Work in Process - Subco  | 454-00-00          | Subcontracts |           |                  |                  |                   |

Accept Cancel Delete

The Job Type Listing is modified to print the additional revenue accounts.

**S Job Type Listing**

Main Report

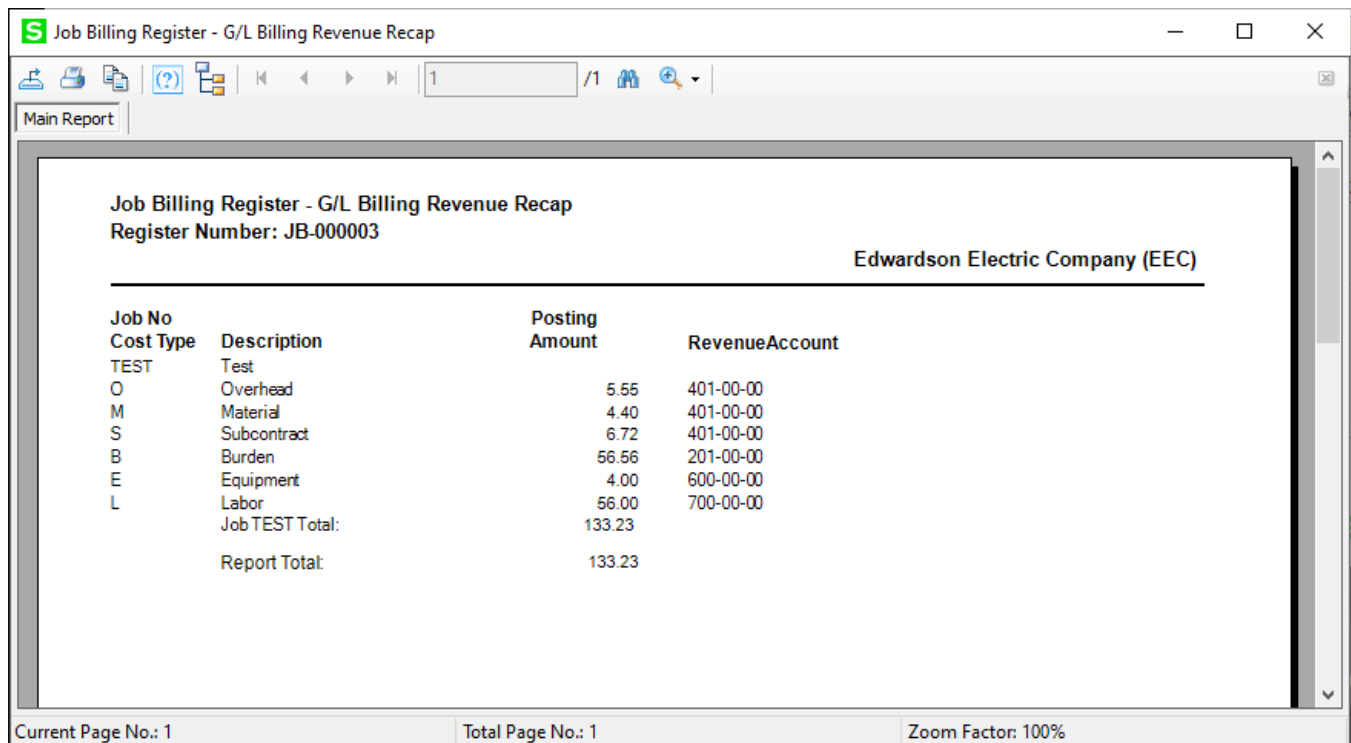
**Job Type Listing**

Edwardson Electric Company (EEC)

| Job Type/Description           | Accounting Method                  | Bill Method                       | Retain Detail          | Job Units Description           |
|--------------------------------|------------------------------------|-----------------------------------|------------------------|---------------------------------|
| 000 STANDARD JOB TYPE          | Percentage of Completion           | Fixed Revenue - Contract Billing  | Yes                    | SQUAREFT                        |
|                                | Revenue Account:401-00-00          | Deferred Income                   |                        |                                 |
|                                | Deferred Revenue Account:249-00-00 |                                   |                        |                                 |
| <b>Cost Type / Description</b> | <b>Work In Process Account</b>     | <b>Cost of Goods Sold Account</b> | <b>Revenue Account</b> | <b>Deferred Revenue Account</b> |
| O Overhead                     | 146-00-00                          | 456-00-00                         |                        |                                 |
| M Material                     | 143-00-00                          | 453-00-00                         |                        |                                 |
| S Subcontract                  | 144-00-00                          | 454-00-00                         |                        |                                 |
| B Burden                       | 145-00-00                          | 455-00-00                         |                        |                                 |
| E Equipment                    | 142-00-00                          | 452-00-00                         | 600-00-00              | 605-00-00                       |
| L Labor                        | 141-00-00                          | 451-00-00                         | 700-00-00              | 705-00-00                       |
| 001 Contract Billing           | Completed Contract                 | Time and Material                 | Yes                    | SQUAREFT                        |
|                                | Revenue Account:401-00-00          | Revenue - Time & Materials        |                        |                                 |
|                                | Deferred Revenue Account:249-00-00 | Deferred Income                   |                        |                                 |
| <b>Cost Type / Description</b> | <b>Work In Process Account</b>     | <b>Cost of Goods Sold Account</b> | <b>Revenue Account</b> | <b>Deferred Revenue Account</b> |
| O Overhead                     | 146-00-00                          | 456-00-00                         |                        |                                 |
| M Material                     | 143-00-00                          | 453-00-00                         |                        |                                 |
| S Subcontract                  | 144-00-00                          | 454-00-00                         |                        |                                 |
| B Burden                       | 145-00-00                          | 455-00-00                         |                        |                                 |
| E Equipment                    | 142-00-00                          | 452-00-00                         |                        |                                 |
| L Labor                        | 141-00-00                          | 451-00-00                         |                        |                                 |
| 002 Service Billing            | Percentage of Completion           | Time and Material                 | Yes                    | SQUAREFT                        |
|                                | Revenue Account:402-00-00          | Revenue - Time & Materials        |                        |                                 |
|                                | Deferred Revenue Account:249-00-00 | Deferred Income                   |                        |                                 |
| <b>Cost Type / Description</b> | <b>Work In Process Account</b>     | <b>Cost of Goods Sold Account</b> | <b>Revenue Account</b> | <b>Deferred Revenue Account</b> |
| O Overhead                     | 146-00-00                          | 456-00-00                         |                        |                                 |
| M Material                     | 143-00-00                          | 453-00-00                         |                        |                                 |
| S Subcontract                  | 144-00-00                          | 454-00-00                         |                        |                                 |
| B Burden                       | 145-00-00                          | 455-00-00                         |                        |                                 |
| E Equipment                    | 142-00-00                          | 452-00-00                         |                        |                                 |
| L Labor                        | 141-00-00                          | 451-00-00                         |                        |                                 |

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

The Job Billing Register has been modified to validate the revenue accounts. A G/L Billing Revenue Recap report will print immediately after the Job Billing Register.



**Job Billing Register - G/L Billing Revenue Recap**  
**Register Number: JB-000003**  
**Edwardson Electric Company (EEC)**

| Job No | Cost Type | Description     | Posting Amount | RevenueAccount |
|--------|-----------|-----------------|----------------|----------------|
| TEST   |           | Test            |                |                |
| O      |           | Overhead        | 5.55           | 401-00-00      |
| M      |           | Material        | 4.40           | 401-00-00      |
| S      |           | Subcontract     | 6.72           | 401-00-00      |
| B      |           | Burden          | 56.56          | 201-00-00      |
| E      |           | Equipment       | 4.00           | 600-00-00      |
| L      |           | Labor           | 56.00          | 700-00-00      |
|        |           | Job TEST Total: | 133.23         |                |
|        |           | Report Total:   | 133.23         |                |

Current Page No.: 1      Total Page No.: 1      Zoom Factor: 100%

The Job Billing Register Update has been modified to post Revenue and Deferred Revenue to General Ledger using the G/L accounts from the Revenue by Cost Type screen. When no G/L Accounts have been setup on the Revenue by Cost Type screen, the Revenue and Deferred Revenue accounts set up in Job Type Maintenance will be used.

### Visual Integrator

The file listed below has been changed in the Data Dictionary by this Extended Solution for Visual Integrator purposes.

| File                           | Field                          |
|--------------------------------|--------------------------------|
| JC_JobTypeWIPAccounts          | RevenueAcctKey_001             |
|                                | DeferredRevenueAcctKey_001     |
| JC_JobTypeListingWrk           | RevenueAcctKey_001             |
|                                | RevenueAccount_001             |
|                                | RevenueAccountDesc_001         |
|                                | DeferredRevenueAcctKey_001     |
|                                | DeferredRevenueAccount_001     |
|                                | DeferredRevenueAccountDesc_001 |
| JC234_J66_JobBillingRevenueWrk | <All Fields>                   |

## 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 Enhancement Control**, 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 Sage 100 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 Product Updates and Hot Fixes, if applicable.**

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

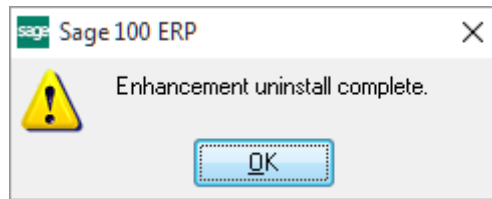
Select **No** to exit the Uninstall Process.  
Select **Yes** to continue with the Uninstall Process.

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).