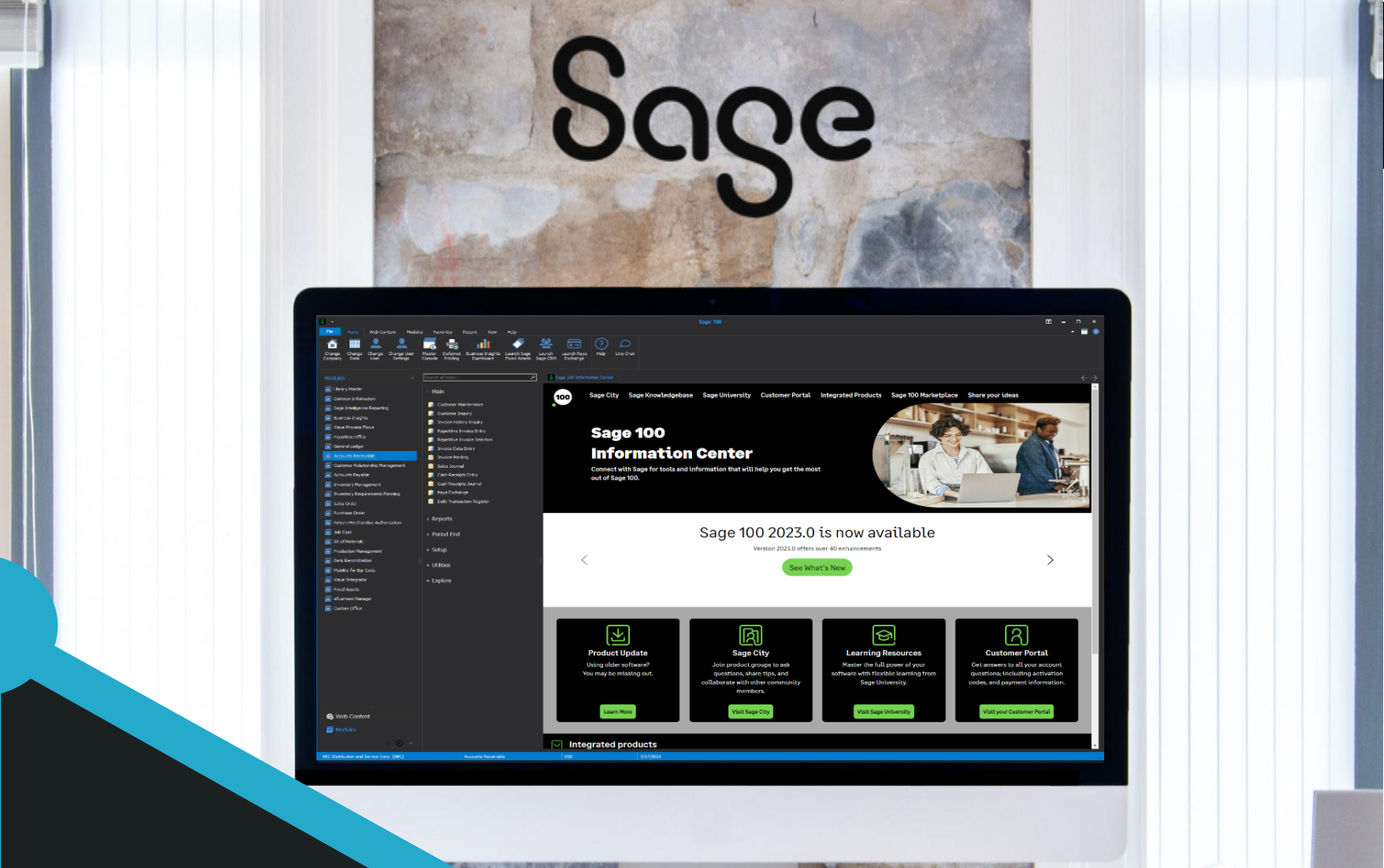


DSD BUSINESS SYSTEMS

SAGE 100 ENHANCEMENTS

GLXB

GENERAL LEDGER EXPANDED BANK CODE

Information in this document is subject to change without notice.
© Copyright 1993-2026, DSD Business Systems All rights reserved.

General Ledger Expanded Bank Code

Published Date: May 13, 2026

DSD Business Systems
8787 Complex Drive
Suite 400
San Diego, CA 92123
858-550-5900 8:00am to 5:00pm PST
858-550-4900 Fax

Trademarks

ProvideX ® is a registered trademark of Sage Software.
Windows is a trademark of Microsoft Corporation.
Sage 100 ® is a registered trademark of Sage Software.
All other product names and brand names are service marks, and/or trademarks or registered trademarks of their respective companies.

This documentation and the software described herein, is prepared and published under license. Sage Software has not tested or verified either the software or any representation in this documentation regarding the software. Sage Software does not make any warranty with respect to either this documentation or the software described herein, and specifically disclaims any warranty, express or implied, with respect hereto, including the warranties of fitness for a particular purpose and merchantability.

TABLE OF CONTENTS

Section A: Introduction 4
General Ledger Expanded Bank Code Features 4
Section B: Getting Started 5
Updated Modules 5
Installation 5
DSD Enhancement Control Panel 6
Section C: System Operations 9
Common Information 9
Account Payable 9
Accounts Receivable 9
Bank Reconciliation 10
General Ledger 10
Purchase Order 10
Payroll 10
Section D: Uninstall DSD Enhancements 11
Section E: Resources and Support 13
Web Resources 13
Support 13

COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

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.

General Ledger Expanded Bank Code Features

Standard Sage 100 only allows for upper-case bank codes, which means that you only have 36 bank codes available (A-Z, 0-9). This enhancement changes the Bank Code length to 3 characters.

The following Sage 100 modules are modified for this new feature:

- Common Information
- Accounts Payable
- Accounts Receivable
- Bank Reconciliation
- General Ledger
- Purchase Order
- Payroll

Note: For previous GLXB users: a conversion program has been created to convert all lower-case Bank Codes to UpperCaseTimesTwo, which means, if the Bank Code is "a", it will be recreated as "AA".

Lower-case Bank Codes will no longer be supported.

COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

Section B: Getting Started

Important – Read this section prior to installing this enhancement.

Updated Modules

This enhancement modifies several Sage 100 modules. If you reinstall one of the Sage 100 modules listed in the following table, you must also reinstall this enhancement. **Enhancements from different Sage Tech Partners may not be designed to work together.**

Module	GLXB
General Ledger	✓
Common Information	✓
Accounts Payable	✓
Accounts Receivable	✓
Bank Reconciliation	✓
Purchase Order	✓
Payroll	✓

If you are upgrading Sage 100 with a Product Update, check the DSD website for compatibility before upgrading. A new version of the enhancement may be required.

If you are upgrading Sage 100 to a new version (e.g., 2021 to 2023), you must obtain the latest compatible release from the DSD website prior to installing and converting.

Ensure the compatibility of all enhancements with the version being upgraded to prior to starting the installation process. Work with your reseller to ensure that enhancements are compatible with each other and note the proper order in which they should be installed.

Installation

Back-up: Exit all Sage 100 sessions. Back-up existing Sage 100 data.

Check Levels: Sage 100 module levels must match those listed above.

COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

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.

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.

Re-Start Sage 100: Sage 100 will be updated.

Update Security: After installation, you may not see the modules you installed on the Launcher menu. You will need to update all your security Roles to include access to the newly installed modules. Make sure your user has sufficient rights to modify Role Maintenance and add access to the new DSD enhancements to the appropriate Roles.

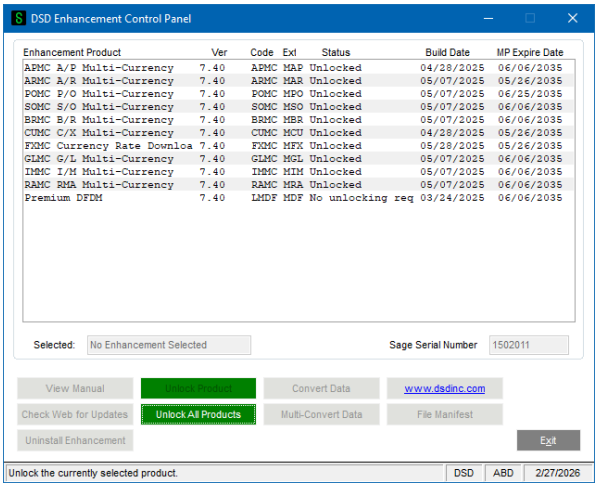
If this is your first DSD enhancement, make sure to add the DSD Enhancement Control Panel in the Library Master module to an appropriate Role.

Run the DSD Enhancement Control Panel: Run the DSD Enhancement Control Panel from the Library Master module under the Utilities menu.

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.

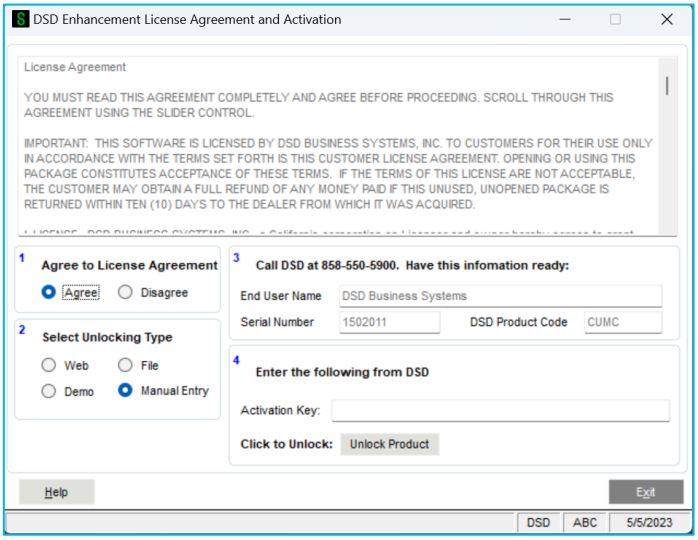


View Manual: This button will display the product manual for the selected Enhancement using Adobe Acrobat. For this to be possible, the PDF file for the corresponding manual must be in the "MAS90/PDF" folder in the Sage 100 system. If the file is not present, and the system has web access, the correct PDF file will be automatically downloaded from the DSD website, put into the "MAS90/PDF" folder and then displayed.

COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

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. 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. *This button is disabled if the selected Enhancement is already unlocked or if unlocking is not required.*



Agree to the License Agreement: On the DSD Enhancement License Agreement and Activation window, click on the Agree button to accept the DSD License Agreement. 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 licensing program will attempt to download encrypted serial number key file from DSD **and then proceed to unlock all enhancements contained in the file**.

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.

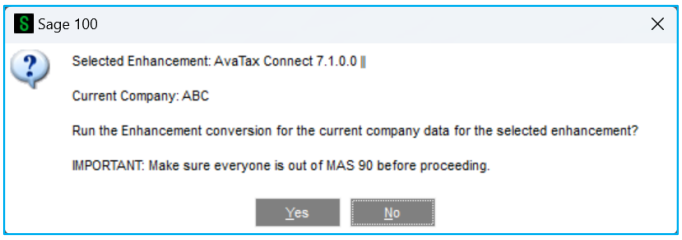
Creating a Demo Unlock is a good way to temporarily unlock DSD Enhancements off-hours, if you do not have web or email access. Later, you can unlock the product fully, during business hours.

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.

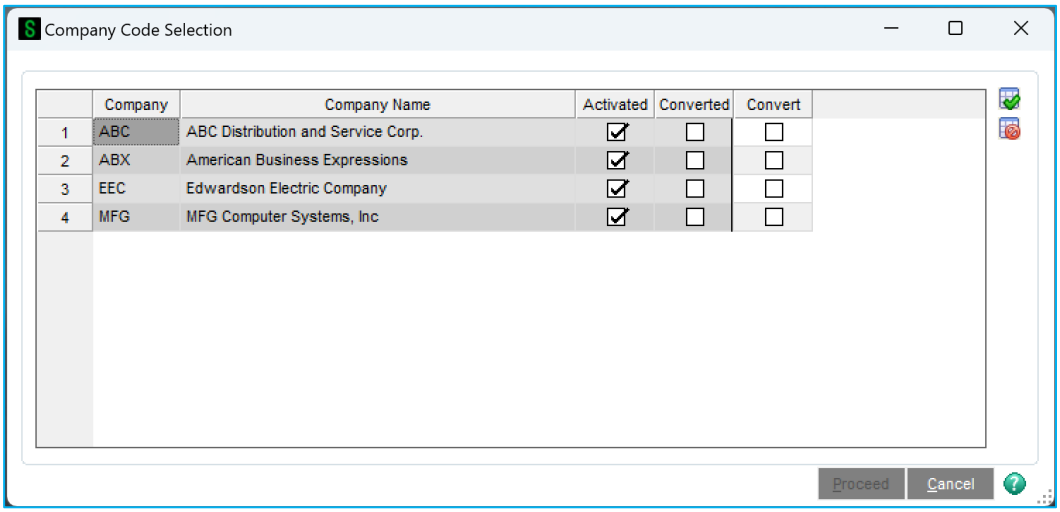
COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

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.

COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

Section C: System Operations

Standard Sage 100 only allows for upper-case bank codes, which means that you only have 36 bank codes available (A-Z, 0-9). This enhancement changes the Bank Code length to 3 characters.

There is no setup involved, other than running the DSD Conversion program. The conversion program is triggered when you enter into an affected program, such as Bank Code Maintenance. *Note: For previous GLXB users: a conversion program has been created to convert all lower-case Bank Codes to UpperCaseTimesTwo, which means, if the Bank Code is "a", it will be recreated as "AA".*

Lower-case Bank Codes will no longer be supported.

The following programs are modified for the 3-character bank code:

Common Information

Bank Code Maintenance

Account Payable

A/P Setup Options

Bank Code Maintenance

Manual Check Entry

Check Printing

Check History report

Payment History Inquiry

Payment History Report

Reverse Check Run

Accounts Receivable

A/R Setup Options

Bank Code Maintenance

Cash Receipts Entry

Cash Receipts Report

COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

Bank Reconciliation

Check, Deposit & Adjustment Entry

Reconcile Bank

Bank Reconciliation Register

Bank Transaction Recap Report

Estimated Cash Flow Analysis

General Ledger

Transaction Journal Entry

Purchase Order

P/O Setup Options

Receipt of Goods Entry

Receipt of Invoice Entry

Payroll

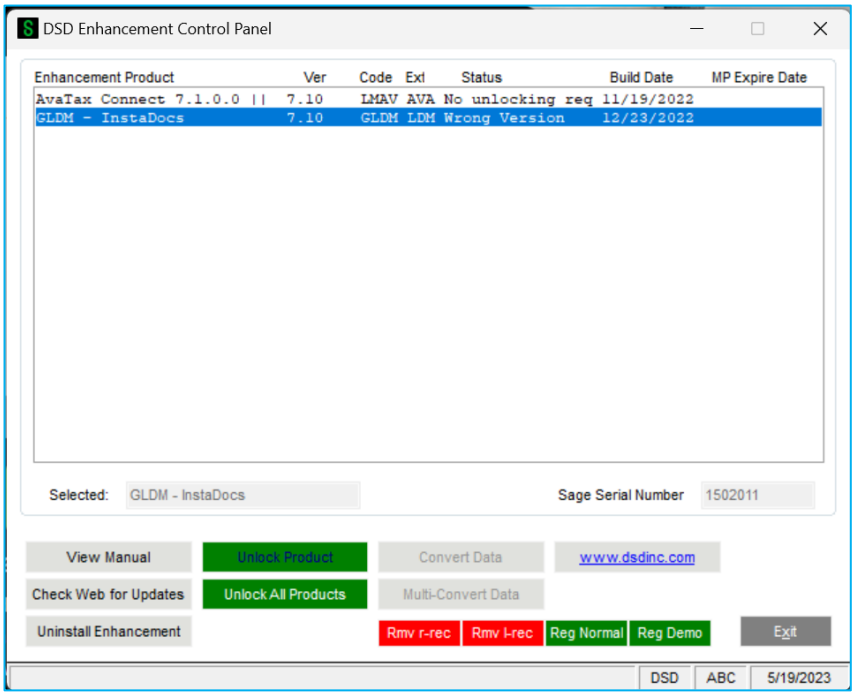
Check Printing

Direct Deposit Stub Printing

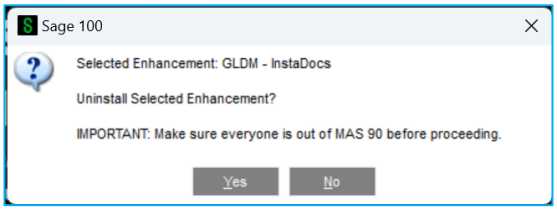
COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED
enhancements@dsdinc.com | 800-627-9032

Section D: 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.

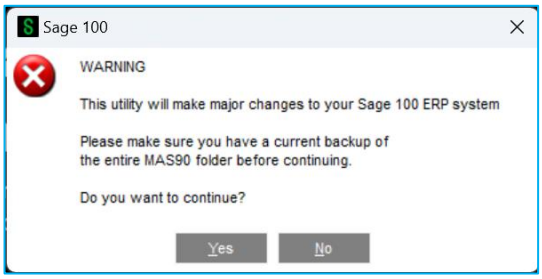


When accessing the **DSD Enhancement Control**, select the enhancement that you wish to Uninstall, and then select the **Uninstall Enhancement** button. The following message box will appear:



- 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.

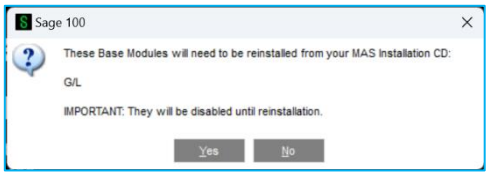


- Select **No** to exit the Uninstall Process.
- Select **Yes** to continue with the Uninstall Process.

COPYRIGHT DSD BUSINESS SYSTEMS 2026 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

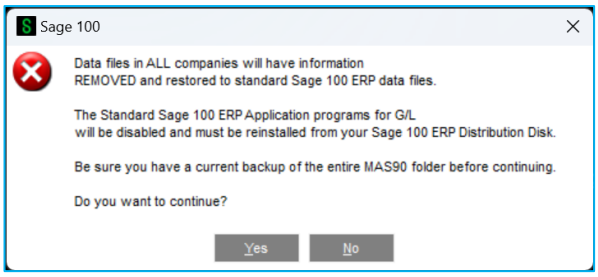
After the Uninstall of the DSD Enhancement, you MUST reinstall certain standard Sage 100 modules, followed by reinstallation of Product Updates and Hot Fixes, if applicable.

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



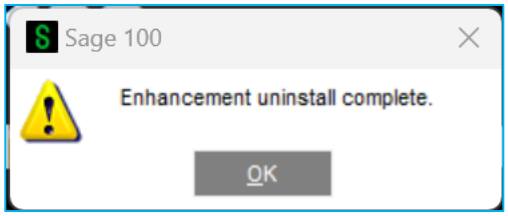
- Select **No** to exit the Uninstall Process.
- Select **Yes** to continue with the Uninstall Process.

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).

COPYRIGHT DSD BUSINESS SYSTEMS 2023 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED
enhancements@dsdinc.com 800-627-9032

Section E: Resources and Support

Web Resources

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

The Enhancement page contains:

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

General Ledger Expanded Bank Code:

http://www.dsdinc.com/enhancement/gl-expanded-bank-code-3/

The product web page contains:

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

Support

DSD provides product support through Sage 100 resellers. Support is provided for the current version. Older versions are supported at an hourly rate.

- Telephone: 858-550-5900
- Fax: 858-550-4900
- Email: enhancements@dsdinc.com

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

- Enhancement Name
- Error number
- Program name
- Line number
- Program version

COPYRIGHT DSD BUSINESS SYSTEMS 2023 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED

- Exact sequence that caused the error, including menus and menu selections
- Other pertinent information

If leaving a message, faxing or email, please include:

- Your name and company
- 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.

COPYRIGHT DSD BUSINESS SYSTEMS 2023 | CONFIDENTIAL AND PROPRIETARY | ALL RIGHTS RESERVED
enhancements@dsdinc.com 800-627-9032

DSD BUSINESS SYSTEMS

Since 1984, DSD Business Systems has been providing clients with professional business consulting services and business software solutions across the globe. Specialties include Sage Intacct, Acumatica Cloud ERP, Sage 100, Sage 300, Sage 500, Sage CRM, Sage HRMS and more.

DSD Business Systems has been a Sage Tech Partner, commonly referred to as a "Master Developer", for over 30 years. DSD currently has over 500 Enhancements to Sage 100 and has created thousands of custom solutions for end-users around the world. We have had the privilege of working with hundreds of Sage consultants, resellers, and end-users to produce powerful custom solutions that enhance the functionality of Sage 100.

Contact DSD Enhancements

enhancements@dsdinc.com

Enhancements Marketplace

800-627-9032

© 2023 The Sage Group plc or its licensors. All rights reserved. Sage, Sage logos, and Sage product and service names mentioned herein are the trademarks of Sage Global Services Limited or its licensors. All other trademarks are the property of their respective owners.