



Interdivisional Balancing Customization

Table of Contents

Installation Guide.....	2
Required programs	2
How to install	2
Setup Guide.....	2
Table Setup	2
Registration.....	3
Setting up Interdivisional Balancing.....	3
Product Details.....	5
Description	5
Example.....	5
Possible Problems	6
Contact Us.....	7
Website	7
Email.....	7
Phone	7

Installation Guide

Required programs

SQL Server Enterprise Manager

Dynamics GP 9, 10, 2010, or 2013

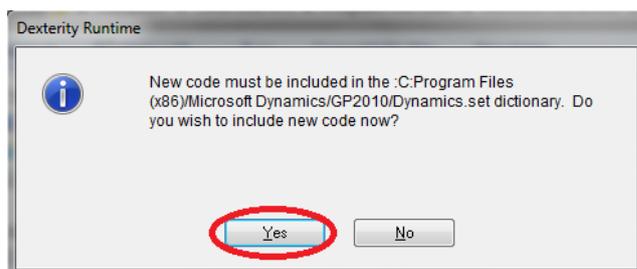
How to install

Extract the contents of the zip file.

Copy the .CNK file to your Dynamics GP directory.

Run your copy of Dynamics GP.

When Dynamics GP prompts you that there is new code and asks you if you wish to use it, Click on the yes button.



Setup Guide

Table Setup

Log into Dynamics GP with the following username details:

Username: sa

Password: <supply your SQL System Administrator password>

Tip: You can also use DYNOSA

Select a company and log in.

This process creates the tables needed for the product.

Close Dynamics GP once you have logged in.

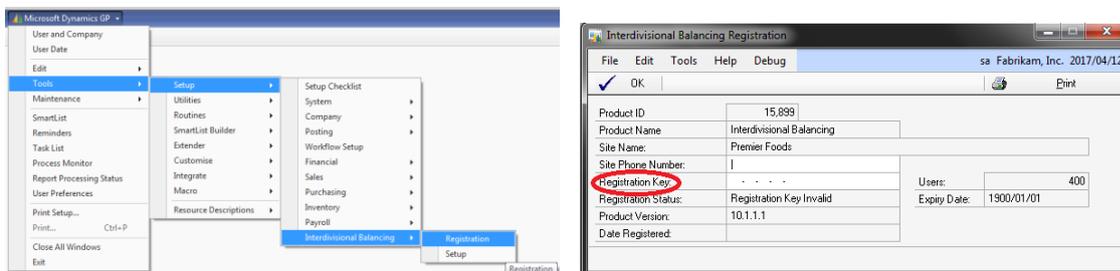
Open SQL Server Enterprise manager and open Grant.sql from the SQL/Utils subfolder of your Dynamics GP directory.

Execute Grant.sql against your DYNAMICS database. (or appropriate system database, which may not be named DYNAMICS if you are using Dynamics GP 2013)

Registration

Then log in as 'sa' again and browse to "Microsoft Dynamics GP/Tools/Setup/Interdivisional Balancing/Registration".

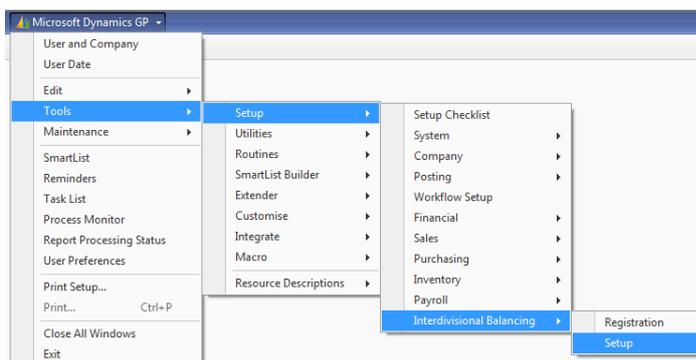
Enter your registration key. (You may skip this step if you are trying out the demo version on your TWO test database)



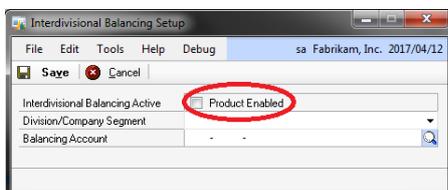
Setting up Interdivisional Balancing

To configure Interdivisional Balancing, go to:

Microsoft Dynamics GP/Tools/Setup/Interdivisional Balancing/Setup

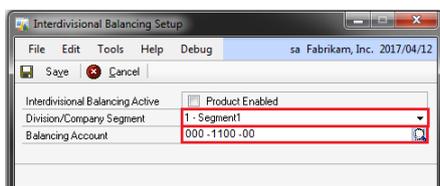


Once there, to activate the product, simply check the "Product Enabled" checkbox.

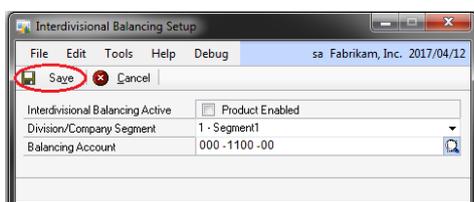


In order to specify the segment over which Interdivisional Balancing should force balancing entities, choose a segment from the Division/Company drop-down box.

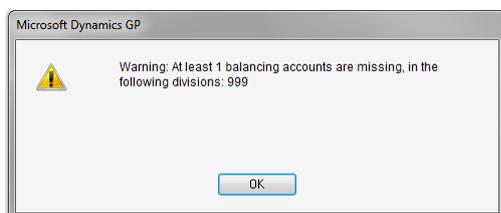
Specify your loan account using the Balancing Account field. The account selected should exist for all possible values of the Division/Company Segment selected above. When the Setup screen is closed, it will warn you of any missing Loan Accounts in any of the Division/Company segments already configured in the GL.



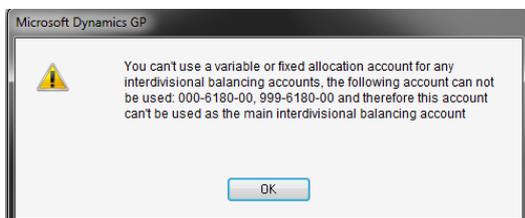
Click the Save button to save your Interdivisional Balancing configuration settings.

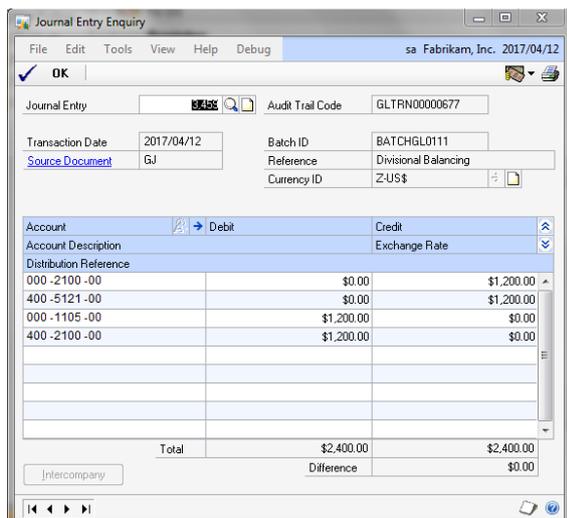


If you receive the below warning, then you can't use certain divisions in GL Journals until accounts are made for that division. If you do, then the batch will be sent to batch recovery.



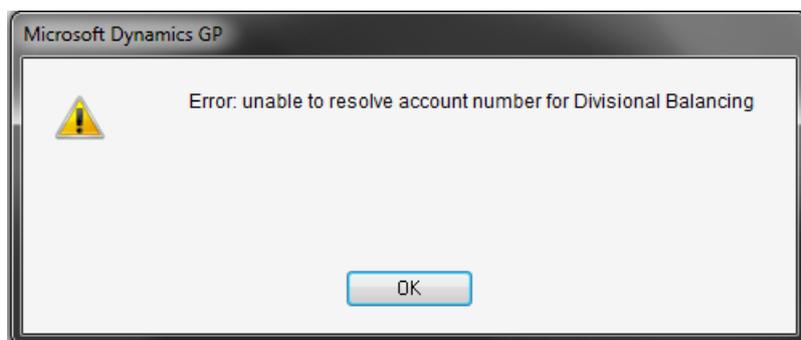
If you receive the below error message, then you can't use this account as an Interdivisional Balancing Loan Account, as at least one Allocation account was found in the specified range. Allocation accounts are not supported as Loan accounts, as this would bypass Interdivisional balancing logic.



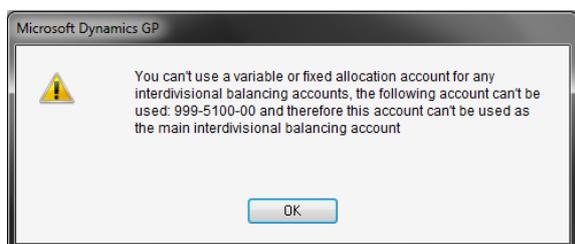


Possible Problems

If you should receive the below error when posting a batch, then you are trying to post to a division that does not have an interdivisional balancing account. The batch will be sent to batch recovery.



If you receive the below error when posting a batch, then one of your interdivisional balancing loan accounts is an allocation account, this account must have been created after the setup for interdivisional balancing was completed. This will cause the batch to be sent to batch recovery. The error should tell you which account is causing the problem.





Contact Us

Website

<http://www.alphasoft.co.za>

Email

info@alphasoft.co.za

Phone

Contact: Tim Gordon

+2782 901 0073