

CASN5020 Ledger Maintenance

Aptean Ltd
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Enter the purchase ledgers PL1 and SL1 as above and save.

Field Name	Description	Options	Generic Value
Company **	The company code you need to assign the ledger codes against	Must have been created in company codes maintenance - LOV available	Defined by the client
Ledger Code **	The ledger codes to be assigned to the company (note, you will need to set one record up for each of the following ledger codes)	PL1, SL1, SYS, ACC, REV	PL1, SL1, SYS, ACC, REV
Start Batch No	The starting control number for this ledger code	P00001, S00001, S00001, A00001, R00001	P00001, S00001, S00001, A00001, R00001
Period	The period the ledger code will run from	YYYYMM format	Defined by the client
Cleardown Period	The period a cleardown will run for (not used by the wms)	0	0
Auth Invoices	Does this ledger code need authorisation during invoicing?	Y or N - will default to N	N

The remaining fields are not required by the WMS.

