

CASN5040

Aptean Ltd
Copyright © 2011-2025.

Contents

1 CASN5040.....1

1 CASN5040

For each code type you just created go into codes maintenance - the code in the 2nd block will make up part of the nominal code in the following way:-

- Code type 1 code = 1
- Code type 2 code = 2
- Code type 3 code = 3
- Code type 4 code = 4

The nominal code will now be 1234

Codes Maintenance

Company: JP1 Department: 0000 23-APR-2010 CASN5040 v1.12

Code Type Code Size

Code	Description	Acc Type

Code Type LOV

Find: %

Code	Nom_Sub_Code_Name
1	Type 1
2	Type 2
3	Type 3
4	Type 4

Find OK Cancel

Codes Maintenance

Company: JP1 Department: 0000 23-APR-2010 CASN5040 v1.12

Code Type Type 1 Code Size 1

Code	Description	Acc Type	Debit/Credit	Ccy Bal
1	Type 1	P and L Account	Debit Account	No

For types 2 - 4 only the code information and description need entering.

Field Name	Description	Options	Generic
------------	-------------	---------	---------



			Value
<i>Code Type</i> **	The code type the code will be set up against	Must have been created in code types maintenance - LOV available	Defined by the client
<i>Code Size</i> **	The size of the code type	Will default to the size entered in code types maintenance	Defined by the client
<i>Code</i> **	The code to be created	Defined by the required setup (you will need to repeat this for numbers 1,2,3 and 4)	1
<i>Description</i> **	The description for the code to be created	25 character free text field	Defined by the client
<i>Acc Type</i> **	The type of account this code relates to	P & L Account	P&L Account
<i>Debit/Credit</i> **	Determines whether the code is to be used for credit or debit purposes (not used by the wms)	Credit	Credit
<i>Ccy Bals</i> **	Are currency balances to be recorded?	Y or N - will default to Y	Y

