

CASN5040 Codes Maintenance

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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

The screenshot shows the 'Codes Maintenance' application window. At the top, it displays 'Company: JP1', 'Department: 0000', the date '23-APR-2010', and the version 'CASN5040 v1.12'. The main area has a 'Code Type' dropdown set to '1' and a 'Code Size' field set to '1'. Below these is a table with columns 'Code', 'Description', and 'Acc Type'. The 'Code' column contains yellow-highlighted cells. A 'Code Type LOV' dialog box is open on the right, showing a list of code types: 1 (Type 1), 2 (Type 2), 3 (Type 3), and 4 (Type 4). The 'Find' field in the dialog is empty.

This screenshot shows the 'Codes Maintenance' window after the first code has been entered. The 'Code Type' dropdown is now '1' and 'Type 1' is displayed next to it. The 'Code Size' field remains '1'. The table now has five columns: 'Code', 'Description', 'Acc Type', 'Debit/Credit', and 'Ccy Bals'. The first row is populated with '1' in the 'Code' column, 'Type 1' in the 'Description' column, 'P and L Account' in the 'Acc Type' column, 'Debit Account' in the 'Debit/Credit' column, and 'No' in the 'Ccy Bals' column. The remaining rows in the 'Code' column are yellow-highlighted.

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

Field Name	Description	Options	Generic
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			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

