

# **CASN5040 Codes Maintenance**

Aptean Ltd  
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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 has eight yellow-highlighted rows. To the right, a 'Code Type LOV' dialog box is open, 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. At the bottom of the dialog are 'Find', 'OK', and 'Cancel' buttons.

This screenshot shows the 'Codes Maintenance' window after data entry. The 'Code Type' dropdown is now set to '1' and 'Type 1'. The 'Code Size' field remains '1'. The table below 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 'Code' column has eight yellow-highlighted rows. The other columns have dropdown menus. A vertical scrollbar is visible on the right side of the table.

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

Field Name	Description	Options	Generic
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			<b>Value</b>
<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

