



Property of WillowWare Incorporated

DS0075

Sales Account Override



Table of Contents

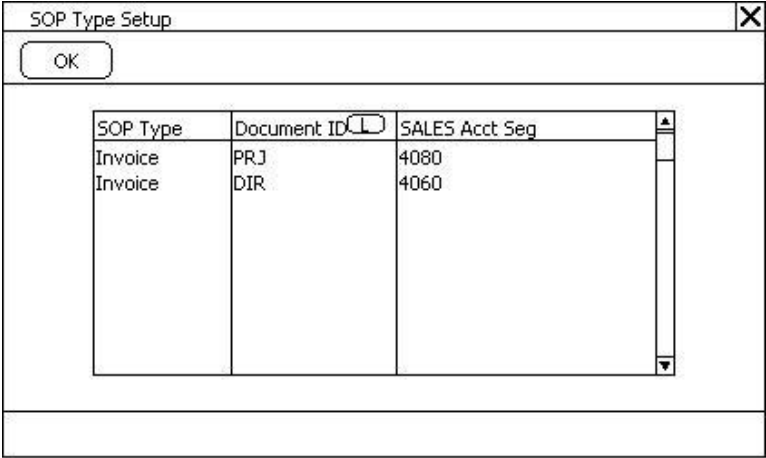

Table of Contents	2
Problem Definition	3
Problem Definition	3
Design Features	4
Sales Account Override	4



Problem Definition

<i>Problem Definition</i>	CCDA
ACMECO would like the Sales Entry window to automatically change the Natural segment of the SALES GL account distribution based on the SOP Document Type ID.	

Design Features

Sales Account Override	CCDA									
<p>The customization will provide a Setup window where the end-user can associate SOP Document Type IDs with a Natural Account Override</p> <p>The SOP Type Setup window will be accessed from Tools >> Setup >> Sales >> SOP Type Setup.</p> <div data-bbox="352 662 1113 1117" data-label="Image">  <table border="1" data-bbox="441 771 1024 1036"> <thead> <tr> <th>SOP Type</th> <th>Document ID</th> <th>SALES Acct Seg</th> </tr> </thead> <tbody> <tr> <td>Invoice</td> <td>PRJ</td> <td>4080</td> </tr> <tr> <td>Invoice</td> <td>DIR</td> <td>4060</td> </tr> </tbody> </table> <p data-bbox="388 1136 598 1161">  = Lookup Button </p> </div> <p>The user can specify a SOP Type (Quote, Order, Invoice, Return, Backorder), and then select the Document ID. This design will allow ACMECO to extend this functionality, if needed, to any other SOP Type/Document ID combinations.</p> <p>After selecting the Document ID, the user will enter a Natural Account segment override.</p>	SOP Type	Document ID	SALES Acct Seg	Invoice	PRJ	4080	Invoice	DIR	4060	
SOP Type	Document ID	SALES Acct Seg								
Invoice	PRJ	4080								
Invoice	DIR	4060								

When a user creates a sales transaction with the specified SOP Type and Document ID, the system will check the SOP Type Setup table to see if:

- (1) The SALES account needs to be changed. If the Override segment is empty, no change will be made.

Account	Type	Debit	Credit
1050 -00 -00	RELV	\$0.00	\$66.00
4080 -00 -10	SALES	\$66.00	\$0.00
		\$0.00	\$0.00

If an Account override is provided, it will change the SALES distribution account as shown above. This will also override the Sales account found on the Sales Line Item Distribution Entry window.