

REDTHREECONSULTING



Presentation

Red Three Consulting

**MRLUG – Advanced GL**

**November 28, 2007**

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The Necessary Edge™

## About Red Three

**Red Three provides Lawson application and technical consulting services with a focus on making the most of your existing investment. We specialize in "Real Support", excellent training and getting data out of your system by the best means possible.**

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## About You

- **What version are you on?**
- **What platform are you on?**



## This Session – based on what I see

- **Why this session:**

- You or your company have had Lawson a long time.
- When you upgraded, you really didn't learn new features.
- You were trained by someone who was trained by someone who was trained by someone who went to a Lawson class in 1995.



## Agenda

- **Reporting options – GL55/255/256**
- **Lists, Lists, Lists (MX10)**
- **Adding attributes to GL transactions.**
- **Setup**
  - Account Options
  - Sub Account Template
  - Accounting Unit Template



## Transaction Writer

- **How many of you are using GL50/GL290? I'd like to introduce you to GL55/GL256.**
  - CSV export
  - More filtering
  - More fields – up to 2 lines
  - More sorting/sub-totaling

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Lawson - Transaction Writer (GL55.1)

File Edit Options Field Actions Subforms FormTabs Window Help

No Action

Transaction Writer: GL General Ledger for GL50

Basic Primary Values Secondary Values Layout Sort

Folder: AUDIT Audit folder

Column Spacing: 1

Column Heading: M Manual

CSV Output: N No

Search Method: S System Controlled

Report Currency: USD

Last Run: 09/12/07 at 13:22:07

Copy

Inquiry Complete



Lawson - Transaction Writer (GL55.1)

File Edit Options Field Actions Subforms FormTabs Window Help

No Action

Transaction Writer: GL General Ledger for GL50

Basic Primary Values Secondary Values Layout Sort

Organization

Company:

Accounting Unit:

or Company Group: CONSOLIDATE all companies + elim

or Accounting Unit List:

or Level Group:

Accounts

Major Accounts:  -

or Account Group:

or Account List: ELIMINATION Elimination Accounts

or Chart:

Summary Account:

Subaccounts

Subaccounts:  -

or Subaccount Group:

Inquiry Complete



Lawson - Transaction Writer (GL55.1)

File Edit Options Field Actions Subforms FormTabs Window Help

Transaction Writer: GL General Ledger for GL50

Basic Primary Values Secondary Values Layout Sort

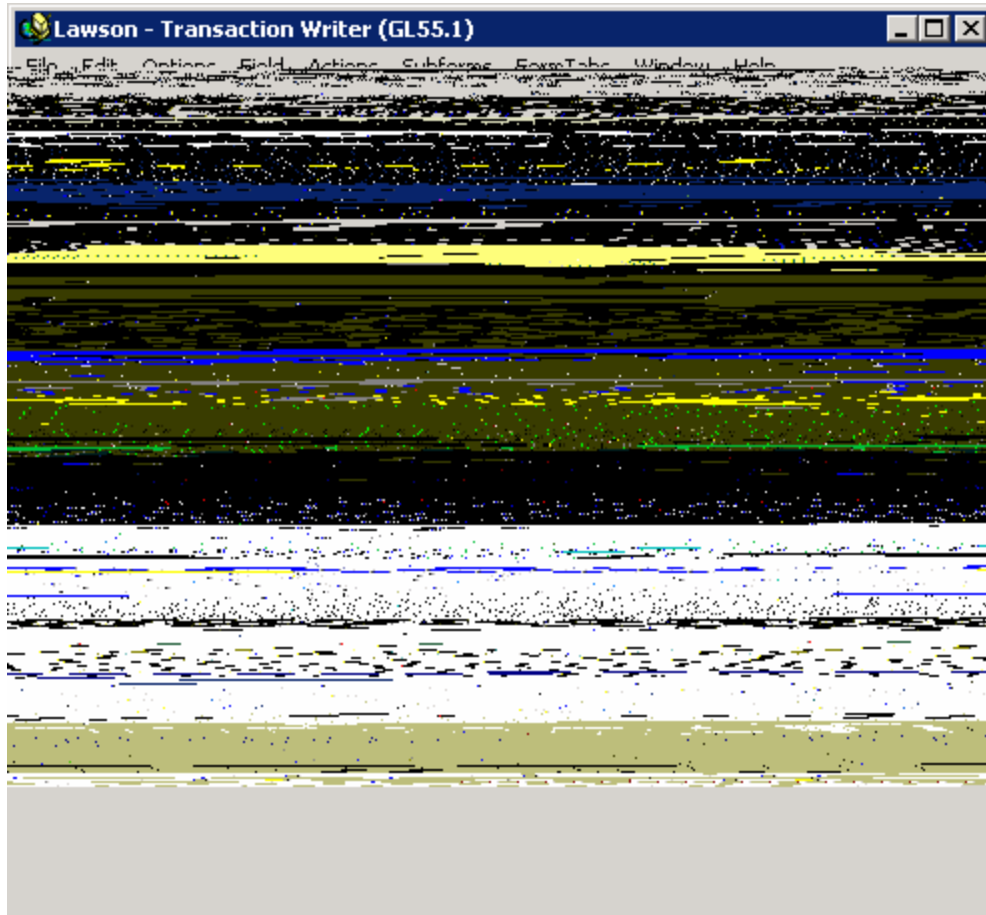
| Field   | Value Range  | Or Group                 |
|---|--------------|--------------------------|
| <input type="checkbox"/> TRANS DATE Transaction Date Date 8 | 07/01/2007   |                          |
|   | - 08/31/2007 | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
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| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |

Inquiry Complete

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Lawson - Transaction Writer (GL55.1)

File Edit Options Field Actions Subforms FormTabs Window Help

No Action

Transaction Writer:

Basic | Primary Values | Secondary Values | Layout | Sort

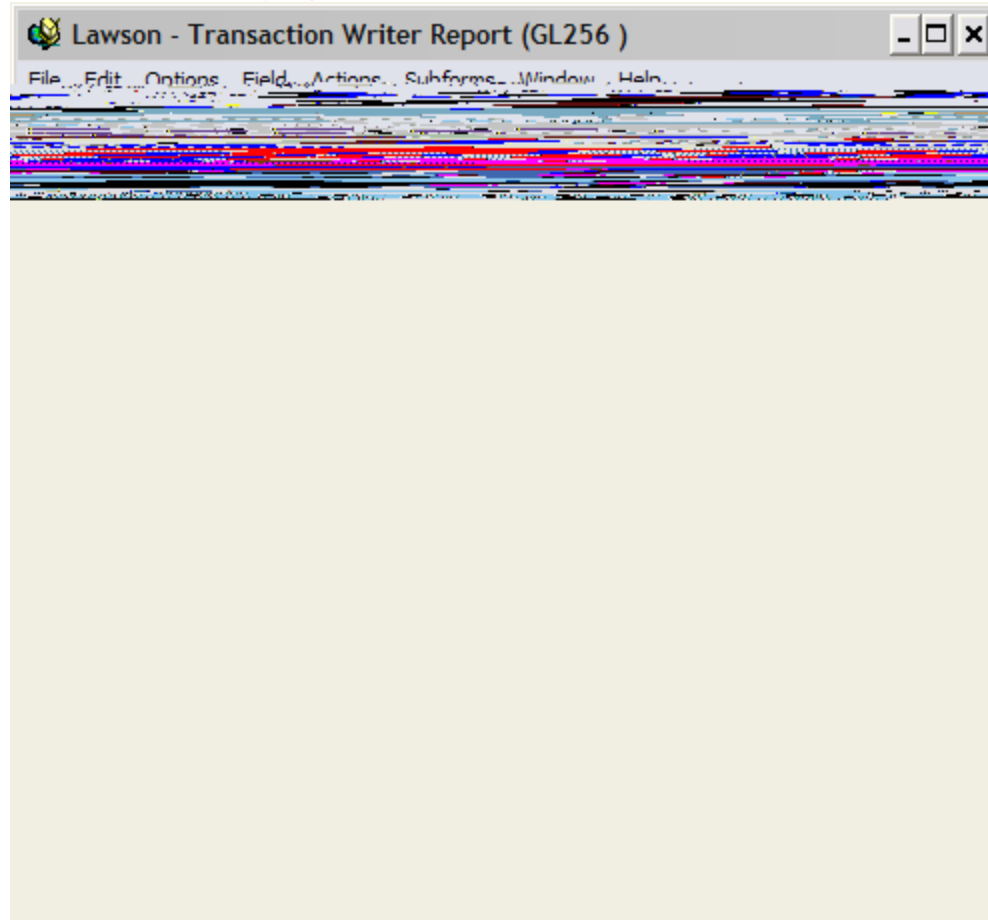
Sort by:

|   |                               |
|---|-------------------------------|
| <input type="text" value="ORIG COMPANY"/> | Originating Company           |
| <input type="text" value="JE TYPE"/>      | Journal Entry Type            |
| <input type="text" value="JE NUMBER"/>    | Journal Entry Number          |
| <input type="text" value="JE SEQUENCE"/>  | Journal Entry Number Sequence |
| <input type="text" value="JE LINE NBR"/>  | Journal Entry Line Number     |
| <input type="text"/>                      |                               |
| <input type="text"/>                      |                               |
| <input type="text"/>                      |                               |

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Environment: 3

File Edit View Setup Window Help

GL256.prt Line:31 Pct:88%

\* \* \* \* \*

\* Year Code: C Current \* \* \*

\* or Year: \* \* \*

\* Periods: 7 - 8 \* \* \*

\* \* \* \* \*

\* Company: \* \* \*

\* Accounting Unit: \* \* \*

\* Accounts: - \* \* \*

\* Subaccounts: - \* \* \*

\* Search Method: \* \* \*

\*\*\*\*\*

-----Page Break-----

GL256 Date 11/26/07 Time 17:25 GL - General Ledger for GL50 For Period 07 - 08 Fiscal Year 2007 Page 1

Company Group CONSOLIDATE all companies + elim

Account List ELIMINATION Elimination Accounts

CSV File: /laup/lawson/print/ajacobso/77366/print1.csv

-----End-----

Help Find FndNxt End Show Send Home



## Lists, Lists, Lists

- **Do you know how many different things can have lists on them?**
- **Do you know how you can have effective dates on attributes?**
- **How do you assign Default values?**
- **(screen shots of MX10)**



## Assigning Default Values – MX10

The screenshot shows a software window titled "Lawson - Attribute Value Population (MX500)". The window has a menu bar with "File", "Edit", "Options", "Field", "Actions", "Subforms", "Window", and "Help". Below the menu bar is a toolbar with various icons and a dropdown menu currently set to "[Inquire]".

Below the toolbar are four buttons: "Submit", "Reports", "Job Sched", and "Print Mgr".

The main area of the window contains the following fields and text:

- Job Name: MX500
- Job Description: [Empty text box]
- User Name: ADAM
- Data Area/ID: LAWAPP81
- Parameters section containing:
  - Object Type: ACCNT
  - Attribute: [Yellow highlighted dropdown menu]
  - Assign Value: [Empty text box]
  - To List: [Empty text box]
  - Overwrite Existing Values: [Empty checkbox]

On the right side of the window, the text "Adam Jacobson - Consultant" is displayed in red.



## All the things you can have lists of

- **Accounts**
- **Activities**
- **Activity Groups**
- **Account Categories (9.0)**
- **Accounting Units**
- **And many others – not for GL – check MX10**



## More information on GL transactions

- **Did you know that you can post additional information from a sub-system to the GL transaction? If you are writing custom reports, this can be very helpful (crystal**



Lawson - Source Code (GL05.1)

File Edit Options Field Actions Subforms Window Help

Code: AD Vendor Invoice Distribution  
Lawson Defined

Transaction Attributes

| Attribute | Originating System Value | Options                  |                                     |                          |                          |
|-----------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
|           |                          | AC                       | GL                                  | SL                       | ML                       |
| VENDOR    | 1 Invoice Vendor Number  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|           |                          | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> |
|           |                          | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> |

Multiple Entry

Change Complete - Continue

**Lawson - Basic Invoice (AP20.1)**

File Edit Options Field Actions Subforms FormTabs Window Help

[Inquire]

Company: 1 Process Level: 1 Post Date: 101507  
 Batch: 1930 Voucher: 146179 Authority Code:

Main Misc Payment Options Prorate User Fields Intrastat

Vendor: 2296 PO: Remit To:

Invoice: TEST 123  
 Inv Date: 101507 Handling Code: EXP  
 Due Date: 101507 Invoice Type:  
 Inv Amount: 1000.00 Currency: USD  
 Pmt Terms: Discount

Distribution Code: Account  
 User Analysis: Buyer Code:

Add Comments PO Detail PO AOC Inv AOC

| FC Co | Account        | Analysis | Activity   | Amount       |
|-------|----------------|----------|------------|--------------|
| 1     | 1-1-10-0 41100 | 2        | 90072 0010 | 1000.00 * AM |
|       |                |          |            | * AM         |
|       |                |          |            | * AM         |
|       |                |          |            | * AM         |
|       |                |          |            | * AM         |

Inquiry Complete



The Message: Edm™

**Lawson - Transaction Analysis (GL90.1)**

File Edit Options Field Actions Subforms Window Help

[Inquire]

Company: 1  
 Accounting Unit: 1-1-10-010 US Dst - Rental - HBO Films  
 Account Number: 41100 2 Sales-System Processing  
 Year, Periods: 2007 11

Compare Filter Reconcil Total CSV Export

**Transaction Attributes GL-GLT-V-0021**

| Attribute     | Value | Drill Around |
|---------------|-------|--------------|
| Vendor Number | 2296  | Cancel       |
|               |       | Help         |
|               |       | Find         |
|               |       | Next         |

| SC | Prd | Sys | Journal | Descripti             |    |            |
|----|-----|-----|---------|-----------------------|----|------------|
| 11 | AP  | 31  | N       | 2296                  |    |            |
| 11 | BL  | 3   | N       | Summarize             |    |            |
| 11 | BL  | 3   | N       | Summarize             |    |            |
| 11 | BL  | 6   | N       | Summarized transactio | Hi | 857.57-    |
| 11 | BL  | 6   | N       | Summarized transactio | Hi | 22,352.00- |
| 11 | BL  | 6   | N       | Summarized transactio | Hi | 714.00-    |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 179.91-    |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 119.00-    |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 36,234.00- |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 36,234.00- |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 72,468.00- |
| 11 | BL  |     |         |                       |    | 14,850.00- |



## Why is this useful?

- **If you have multiple sub-systems (including non-Lawson systems) feeding the ledger, here's an easy way to add information to each transaction.**
- **Even if all the systems feeding are Lawson systems, it's easier to build queries back.**
- **Obviously, you will have disk space concerns and you will need to post in detail.**
- **GTMXVALUE -DBGTGMV**



## Setup – Making it easier

- **Account Options (GL00.1 -> GL00.3 -> GL00.4)**
- **Sub Account Template (GL13)**
- **Accounting Unit Template (GL14)**



Account Information (GL00.4)

File Edit Options Field Subforms Window FormTabs Help

Account: 11100 Cash-Mellon Bank Disb.

Main Currency Financial Statement Data Mart Commitment

Relation:

Dynamic Generation List:

Activity Account Category:

Account Daily Balance:  Default

Ledger Group:

Systems Restrictions

Restrict:  Summary Account Default

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Detail Account System Restriction (GL03.5)

File Edit Options Field Actions Window Help

[Add]

Chart Name:  nt

Account: 11100  Cash-Mellon Bank Disb.

| FC                       | System                   |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
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No (more) Systems exist for Detail Account

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## Sub Account Template

- **Use whenever you add the same series of sub accounts every time you add a new major account**



Lawson - Subaccount Template (GL13.1)

File Edit Options Field Actions Subforms Window Help

No Action

Template:

New Template Position To:

| FC                       | Subaccount           | Description          | Stat                     | Post                     | Units                    | Act                      | SL                       | Intf Allow               |
|--------------------------|----------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
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Subaccount Information (GL13.3)

File Edit Options Field Subforms Window FormTabs Help

Template :

Subaccount :

Main | Currency | Financial Statement | Data Mart | Commitment

Relation:

Dynamic Generation List:

Activity Account Category:

Account Daily Balance:  Default

Ledger Group:

Systems Restrictions

Restrict:  Summary Account Default Systems



**Detail Accounts (GL00.3)**

File Edit Options Field Actions Subforms Window Help

Chart  
Summary Acc

Template Entry Position To:

| FC                       | Account | Description              | Stat | Post | Units | Act | SL |      |       |
|--------------------------|---------|--------------------------|------|------|-------|-----|----|------|-------|
| <input type="checkbox"/> | 11100   | Cash-Mellon Bank Disb.   | A    | S    | N     | N   |    | More | * Att |
| <input type="checkbox"/> | 11150   | Cash-Chase Deposit       | A    | S    | N     | N   |    | More | * Att |
| <input type="checkbox"/> | 11200   | Cash-Bank of Montreal (C | A    | S    | N     | N   |    | More | * Att |
| <input type="checkbox"/> | 11250   | Cash-Bank of Montreal (U | A    | S    | N     | N   |    | More | * Att |
| <input type="checkbox"/> | 11300   | Cash-Chittenden Bank     | A    | S    | N     | N   |    | More | * Att |
| <input type="checkbox"/> | 11350   | Cash-Chase (Accradata)   | A    | S    | N     | N   |    | More | * Att |
| <input type="checkbox"/> |         |                          |      |      |       |     |    | More | Att   |
| <input type="checkbox"/> |         |                          |      |      |       |     |    | More | Att   |
| <input type="checkbox"/> |         |                          |      |      |       |     |    | More | Att   |
| <input type="checkbox"/> |         |                          |      |      |       |     |    | More | Att   |
| <input type="checkbox"/> |         |                          |      |      |       |     |    | More | Att   |
| <input type="checkbox"/> |         |                          |      |      |       |     |    | More | Att   |

Inquiry Complete



Lawson - Template Subaccount Definition (GL02.3)

File Edit Options Field Actions Subforms Window Help

[Inquire]

Chart Name: HBOVCHART HBO Video's Chart of Account  
 Summary Account: CASH Cash  
 Major Account:   
 Section: 1 Balance Sheet

| Subaccount               |                      | Intf Allow  |                          |                          |                          |                          |                          |      |
|--------------------------|----------------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------|
| FC                       | Template             | Description | Stat                     | Post                     | Units                    | Act                      | SL                       |      |
| <input type="checkbox"/> | <input type="text"/> |             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | More |
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REDTHREECONSULTING



The Necessary Edge™

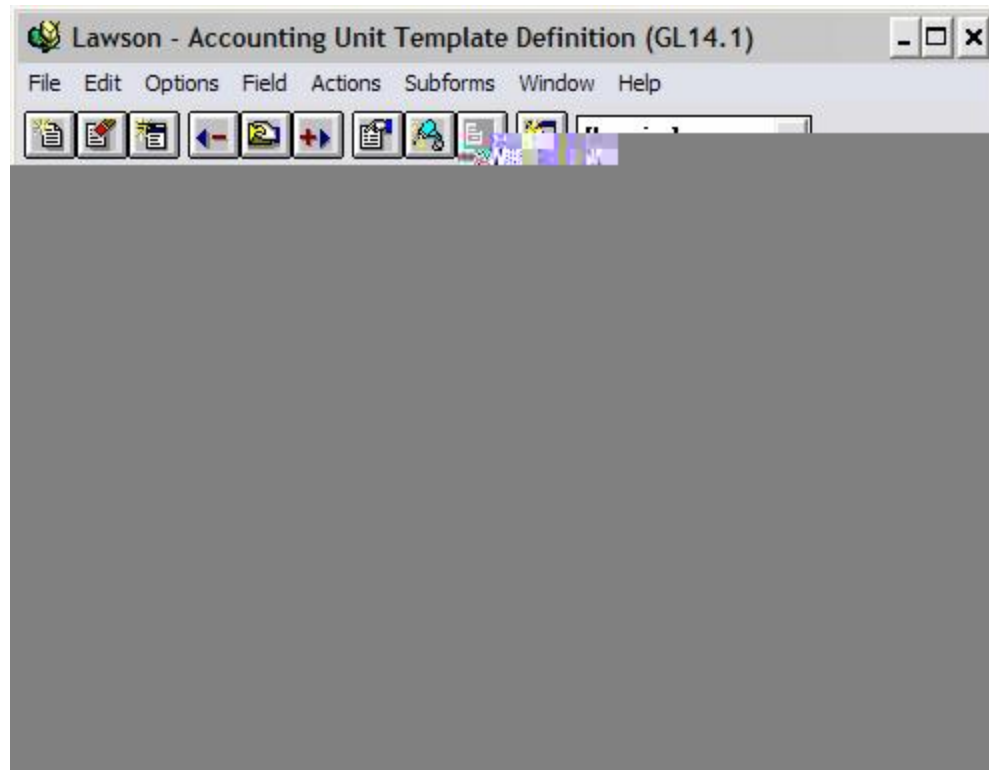
## Accounting Unit Template

- **Use if you add companies that look the same on a regular basis.**

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REDTHREECONSULTING



Presentation

Red Three Consulting

**MRLUG – Advanced GL**

**November 28, 2007**

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The Necessary Edge™

## About Red Three

**Red Three provides Lawson application and technical consulting services with a focus on making the most of your existing investment. We specialize in "Real Support", excellent training and getting data out of your system by the best means possible.**

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## About You

- **What version are you on?**
- **What platform are you on?**



## This Session – based on what I see

- **Why this session:**
  - You or your company have had Lawson a long time.
  - When you upgraded, you really didn't learn new features.
  - You were trained by someone who was trained by someone who was trained by someone who went to a Lawson class in 1995.



## Agenda

- **Reporting options – GL55/255/256**
- **Lists, Lists, Lists (MX10)**
- **Adding attributes to GL transactions.**
- **Setup**
  - Account Options
  - Sub Account Template
  - Accounting Unit Template



## Transaction Writer

- **How many of you are using GL50/GL290? I'd like to introduce you to GL55/GL256.**
  - CSV export
  - More filtering
  - More fields – up to 2 lines
  - More sorting/sub-totaling

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Lawson - Transaction Writer (GL55.1)

File Edit Options Field Actions Subforms FormTabs Window Help

No Action

Transaction Writer: GL General Ledger for GL50

Basic Primary Values Secondary Values Layout Sort

Folder: AUDIT Audit folder

Column Spacing: 1

Column Heading: M Manual

CSV Output: N No

Search Method: S System Controlled

Report Currency: USD

Last Run: 09/12/07 at 13:22:07

Copy

Inquiry Complete



Lawson - Transaction Writer (GL55.1)

File Edit Options Field Actions Subforms FormTabs Window Help

No Action

Transaction Writer: GL General Ledger for GL50

Basic Primary Values Secondary Values Layout Sort

Organization

Company:

Accounting Unit:

or Company Group: CONSOLIDATE all companies + elim

or Accounting Unit List:

or Level Group:

Accounts

Major Accounts:  -

or Account Group:

or Account List: ELIMINATION Elimination Accounts

or Chart:

Summary Account:

Subaccounts

Subaccounts:  -

or Subaccount Group:

Inquiry Complete



Lawson - Transaction Writer (GL55.1)

File Edit Options Field Actions Subforms FormTabs Window Help

Transaction Writer: GL General Ledger for GL50

Basic Primary Values Secondary Values Layout Sort

| Field   | Value Range  | Or Group                 |
|---|--------------|--------------------------|
| <input type="checkbox"/> TRANS DATE Transaction Date Date 8 | 07/01/2007   |                          |
|   | - 08/31/2007 | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |
| <input type="checkbox"/>                                    |              | <input type="checkbox"/> |

Inquiry Complete

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| Line                     | Col                      | Field | Width                    | Space                    | Count                    | Total                    | Page                     | Desc                     | Duplicate                | Align                    |
|--------------------------|--------------------------|-------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
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# REDTHREECONSULTING



The Necessary Edge™

Lawson - Transaction Writer (GL55.1)

File Edit Options Field Actions Subforms FormTabs Window Help

No Action

Transaction Writer:

Basic | Primary Values | Secondary Values | Layout | Sort

Sort by:

|   |                               |
|---|-------------------------------|
| <input type="text" value="ORIG COMPANY"/> | Originating Company           |
| <input type="text" value="JE TYPE"/>      | Journal Entry Type            |
| <input type="text" value="JE NUMBER"/>    | Journal Entry Number          |
| <input type="text" value="JE SEQUENCE"/>  | Journal Entry Number Sequence |
| <input type="text" value="JE LINE NBR"/>  | Journal Entry Line Number     |
| <input type="text"/>                      |                               |
| <input type="text"/>                      |                               |
| <input type="text"/>                      |                               |



The Necessary Edge™

Lawson - Transaction Writer Report (GL256)

File Edit Options Field Actions Subforms Window Help

[Inquire]

Submit Reports Job Sched Print Mgr

Job Name: [Yellow Box]

Job Description: [Text Box]

User Name: a.jacobso Adam Jacobson

Data Area/ID: PROD81

- Parameters

Reports: [Text Box] [Text Box]  
[Text Box] [Text Box]  
[Text Box] [Text Box]

Year Code: [Text Box]  
or Year: [Text Box]  
Periods: [Text Box] - [Text Box]

Overrides

Company: [Text Box]  
Accounting Unit: [Text Box]  
Accounts: [Text Box] - [Text Box]  
Subaccounts: [Text Box] - [Text Box]  
Search Method: [Text Box]

Inquire On Desired Job

# REDTHREECONSULTING



The Necessary Edge™

Environment: 3

File Edit View Setup Window Help

GL256.prt Line:31 Pct:88%

\* \* \* \* \*

\* Year Code: C Current \* \* \*

\* or Year: \* \* \*

\* Periods: 7 - 8 \* \* \*

\* \* \* \* \*

\* Company: \* \* \*

\* Accounting Unit: \* \* \*

\* Accounts: - \* \* \*

\* Subaccounts: - \* \* \*

\* Search Method: \* \* \*

\*\*\*\*\*

-----Page Break-----

GL256 Date 11/26/07 Time 17:25 GL - General Ledger for GL50 For Period 07 - 08 Fiscal Year 2007 Page 1

Company Group CONSOLIDATE all companies + elim

Account List ELIMINATION Elimination Accounts

CSV File: /laup/lawson/print/ajacobso/77366/print1.csv

-----End-----

Help Find FndNxt End Show Send Home



## Lists, Lists, Lists

- **Do you know how many different things can have lists on them?**
- **Do you know how you can have effective dates on attributes?**
- **How do you assign Default values?**
- **(screen shots of MX10)**



## Assigning Default Values – MX10

The screenshot shows the 'Lawson - Attribute Value Population (MX500)' application window. The title bar includes standard window controls. The menu bar contains 'File', 'Edit', 'Options', 'Field', 'Actions', 'Subforms', 'Window', and 'Help'. Below the menu bar is a toolbar with various icons and a dropdown menu currently set to '[Inquire]'. The main interface features several buttons: 'Submit', 'Reports', 'Job Sched', and 'Print Mgr'. The form fields are as follows: 'Job Name' is 'MX500'; 'Job Description' is an empty text box; 'User Name' is 'ADAM', with the text 'Adam Jacobson - Consultant' displayed in red to its right; 'Data Area/ID' is 'LAWAPP81'. A 'Parameters' section is enclosed in a box and contains: 'Object Type' set to 'ACCNT'; 'Attribute' is a yellow dropdown menu with a plus sign; 'Assign Value' is an empty text box; 'To List' is an empty text box; and 'Overwrite Existing Values' is a checkbox that is currently unchecked.



## All the things you can have lists of

- **Accounts**
- **Activities**
- **Activity Groups**
- **Account Categories (9.0)**
- **Accounting Units**
- **And many others – not for GL – check MX10**



## More information on GL transactions

- **Did you know that you can post additional information from a sub-system to the GL transaction? If you are writing custom reports, this can be very helpful (crystal**



Lawson - Source Code (GL05.1)

File Edit Options Field Actions Subforms Window Help

No Action

Code: AD Vendor Invoice Distribution  
Lawson Defined

Transaction Attributes

| Attribute | Originating System Value | Options                  |                                     |                          |                          |
|-----------|--------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
|           |                          | AC                       | GL                                  | SL                       | ML                       |
| VENDOR    | 1 Invoice Vendor Number  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|           |                          | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> |
|           |                          | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> |

Multiple Entry

Change Complete - Continue

Lawson - Basic Invoice (AP20.1)

File Edit Options Field Actions Subforms FormTabs Window Help

[Inquire]

Company: 1 Process Level: 1 Post Date: 101507  
 Batch: 1930 Voucher: 146179 Authority Code:

Main Misc Payment Options Prorate User Fields Intrastat

Vendor: 2296 PO: Remit To:

Invoice: TEST 123  
 Inv Date: 101507 Handling Code: EXP  
 Due Date: 101507 Invoice Type:  
 Inv Amount: 1000.00 Currency: USD  
 Pmt Terms: Discount

Distribution Code: Account  
 User Analysis: Buyer Code:

Add Comments PO Detail PO AOC Inv AOC

| FC Co | Account        | Analysis | Activity   | Amount  |      |
|-------|----------------|----------|------------|---------|------|
| 1     | 1-1-10-0 41100 | 2        | 90072 0010 | 1000.00 | * AM |
|       |                |          |            |         | * AM |
|       |                |          |            |         | * AM |
|       |                |          |            |         | * AM |
|       |                |          |            |         | * AM |

Inquiry Complete



The Message: Edm™

Lawson - Transaction Analysis (GL90.1)

File Edit Options Field Actions Subforms Window Help

[Inquire]

Company: 1

Accounting Unit: 1-1-10-010 US Dst - Rental - HBO Films

Account Number: 41100 2 Sales-System Processing

Year, Periods: 2007 11

Compare Filter Reconcil Total CSV Export

Transaction Attributes GL-GLT-V-0021

| Attribute     | Value | Drill Around |
|---------------|-------|--------------|
| Vendor Number | 2296  | Cancel       |
|               |       | Help         |
|               |       | Find         |
|               |       | Next         |

| SC | Prd | Sys | Journal | Descripti             |    |            |
|----|-----|-----|---------|-----------------------|----|------------|
| 11 | AP  | 31  | N       | 2296                  |    |            |
| 11 | BL  | 3   | N       | Summarize             |    |            |
| 11 | BL  | 3   | N       | Summarize             |    |            |
| 11 | BL  | 6   | N       | Summarized transactio | Hi | 857.57-    |
| 11 | BL  | 6   | N       | Summarized transactio | Hi | 22,352.00- |
| 11 | BL  | 6   | N       | Summarized transactio | Hi | 714.00-    |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 179.91-    |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 119.00-    |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 36,234.00- |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 36,234.00- |
| 11 | BL  | 7   | N       | Summarized transactio | Hi | 72,468.00- |
| 11 | BL  |     |         |                       |    | 14,850.00- |



## Why is this useful?

- **If you have multiple sub-systems (including non-Lawson systems) feeding the ledger, here's an easy way to add information to each transaction.**
- **Even if all the systems feeding are Lawson systems, it's easier to build queries back.**
- **Obviously, you will have disk space concerns and you will need to post in detail.**
- **GTMXVALUE -DBGTGMV**



## Setup – Making it easier

- **Account Options (GL00.1 -> GL00.3 -> GL00.4)**
- **Sub Account Template (GL13)**
- **Accounting Unit Template (GL14)**



Account Information (GL00.4)

File Edit Options Field Subforms Window FormTabs Help

Account: 11100 Cash-Mellon Bank Disb.

Main Currency Financial Statement Data Mart Commitment

Relation:

Dynamic Generation List:

Activity Account Category:

Account Daily Balance:  Default

Ledger Group:

Systems Restrictions

Restrict:  Summary Account Default

REDTHREECONSULTING



The Necessary Edge™

Detail Account System Restriction (GL03.5)

File Edit Options Field Actions Window Help

[Add]

Chart Name:  nt

Account: 11100  Cash-Mellon Bank Disb.

| FC                       | System                   |
|--------------------------|--------------------------|
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No (more) Systems exist for Detail Account

REDTHREECONSULTING



The Necessary Edge™

## Sub Account Template

- **Use whenever you add the same series of sub accounts every time you add a new major account**



Lawson - Subaccount Template (GL13.1)

File Edit Options Field Actions Subforms Window Help

No Action

Template:

New Template Position To:

| FC                       | Subaccount           | Description          | Stat                     | Post                     | Units                    | Act                      | SL                       | Intf Allow               |
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Subaccount Information (GL13.3)

File Edit Options Field Subforms Window FormTabs Help

Template :

Subaccount :

Main | Currency | Financial Statement | Data Mart | Commitment

Relation:

Dynamic Generation List:

Activity Account Category:

Account Daily Balance:  Default

Ledger Group:

Systems Restrictions

Restrict:  Summary Account Default



**Detail Accounts (GL00.3)**

File Edit Options Field Actions Subforms Window Help

[Chart](#)  
[Summary Acc](#)

| FC                       | Account | Description              | Intf Allow               |                          |                          |                          |                          | More *                                | Att                                |
|--------------------------|---------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------------|------------------------------------|
|                          |         |                          | Stat                     | Post                     | Units                    | Act                      | SL                       |                                       |                                    |
| <input type="checkbox"/> | 11100   | Cash-Mellon Bank Disb.   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More *"/> | <input type="button" value="Att"/> |
| <input type="checkbox"/> | 11150   | Cash-Chase Deposit       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More *"/> | <input type="button" value="Att"/> |
| <input type="checkbox"/> | 11200   | Cash-Bank of Montreal (C | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More *"/> | <input type="button" value="Att"/> |
| <input type="checkbox"/> | 11250   | Cash-Bank of Montreal (U | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More *"/> | <input type="button" value="Att"/> |
| <input type="checkbox"/> | 11300   | Cash-Chittenden Bank     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More *"/> | <input type="button" value="Att"/> |
| <input type="checkbox"/> | 11350   | Cash-Chase (Accradata)   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More *"/> | <input type="button" value="Att"/> |
| <input type="checkbox"/> |         |                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More"/>   | <input type="button" value="Att"/> |
| <input type="checkbox"/> |         |                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More"/>   | <input type="button" value="Att"/> |
| <input type="checkbox"/> |         |                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More"/>   | <input type="button" value="Att"/> |
| <input type="checkbox"/> |         |                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More"/>   | <input type="button" value="Att"/> |
| <input type="checkbox"/> |         |                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More"/>   | <input type="button" value="Att"/> |
| <input type="checkbox"/> |         |                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="button" value="More"/>   | <input type="button" value="Att"/> |

Inquiry Complete



Lawson - Template Subaccount Definition (GL02.3)

File Edit Options Field Actions Subforms Window Help

[Inquire]

Chart Name: HBOVCHART HBO Video's Chart of Account  
 Summary Account: CASH Cash  
 Major Account:   
 Section: 1 Balance Sheet

| Subaccount               |                      | Intf Allow  |                          |                          |                          |                          |                          |      |
|--------------------------|----------------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------|
| FC                       | Template             | Description | Stat                     | Post                     | Units                    | Act                      | SL                       |      |
| <input type="checkbox"/> | <input type="text"/> |             | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | More |
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## Accounting Unit Template

- **Use if you add companies that look the same on a regular basis.**

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