



Functionality

This DDP module integrates with Sage Pro Series 7.x modules AP/AR/GL/IC/JC/PO/PR/SM/SO, to change/merge General Ledger Accounts and their related information. A summary record of account changes is written to the Pro Series "Key Change Log" and may be viewed/printed from System Manager.

Two versions are included: (1) The GUI version which is simplified for end-user execution from the "Custom Menu"; and (2) The PRG version, also now run from the "Custom Menu", which has the added functionality of a) "mass account changes" by reading a source table containing all old and new account numbers, and b) the ability to change the GL Account Structure. For more complete details regarding execution of the PRG version, please read the comments at the top of the program.

Installation Instructions

- 1) Make a directory in the root directory named "custom" (example: s:\proXX\custom)
- 2) Unzip the attachment into the newly created directory, thus creating files in (using above example root directory) s:\proXX\custom\guichgg\forms, s:\proXX\custom\guichgg\graphics, and s:\proXX\custom\guichgg\progs
- 3) Add the environment variable SBTWSID in the autoexec.bat (for Windows 95/98/ME) or via the <Control Panel><System> icon (for Windows NT/2000/XP/etc.). The environment variable is required to run programs from the custom menu and must uniquely identify the workstation. Do **not** use spaces or quotation marks in the definition of SBTWSID!
- 4) Edit the custom menu for a particular user (SM/Maintain/Users/Custom)
 - a) If using GUI set
 - Option to: Change GL GUI
 - Command Line to: do g_extprg with "custom\guichgg\progs\guichgg"
 - Go To Next Step, # 5
 - b) If using Non-GUI set
 - Option to: Change GL NonGUI
 - Command Line to: do custom\chnnglac with "01" (01 is the company number you are running this for)
 - Go to Step # 8
- 5) With all users logged out of Pro Series, perform a complete system backup.
- 6) Run the GL Key Changer (GUI Interface – see Non-GUI in # 8 below)
 - When the user logs in and selects the appropriate company and go to the GL Module. Choose the "Change GL GUI" from the custom menu.

Verify that all users are logged out of Pro Series before running this utility.

7) The **GUI version** allows the change of a single GL account at a time. The length of time to accomplish this depends on the amount of data (including history) in the system and number of modules installed. If possible, executing Pro and this utility while logged in at the console of the server will reduce execution time by eliminating the network traffic burden.

8) The **Non-GUI** version works in conjunction with chngglac.dbf which has the following two fields:

OLD_ACCT C(24)
NEW_ACCT C(24))

1. The table needs to be populated with the appropriate old_acct and new_acct entries to change the GL Account information embedded in Pro Series 7.6 for modules AP/AR/IC/JC/GL/SM/SO/PR/PO
* see note below.
2. This program (chngglac*...prg) must be compiled in the appropriate version of VFP as it uses functionality from sbtproc (and the compiled version of this Sage Pro ERP supplied library must be the same for them to inter-operate).

Modify the chngglac...prg through the appropriate version of Foxpro.
If the program name is not exactly chngglac.prg, rename it at this point
Change the following 2 variables in the top section of the program
gl_merge = .f. && Merging Accounts?
gl_chstr = .f. && Changing GL account structure?
d. Save the program and rename it to chngglac..prg
e. Recompile the program

* Note that it is important when filling in the chngglac.dbf table that you enter account number changes in the correct order. For example:

Old Account = 12345-000
New Account = 23456-000

Old Account = 23456-000
New Account = 34567-000

You must enter these in the table in the following sequence:

Old Account	New Account
23456-000	34567-000
12345-000	23456-000

This sequence is critical: if you had the 12345-000 to 23456-000 process first, you would now have your new account numbers of "23456-000", when it continued on to the next account number change it will change ALL account numbers of 23456-000 to 34567-000...your first change will have been "undone".

3. Once you have the table populated, make a complete backup of your system and then go into System Manager and run the custom menu option you set up for the GL Change NonGUI. You must be in System Manager for the Non-GUI interface.

Verify that all users are logged out of Pro Series before running this utility.

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