



The reports you need from the software you already have™

Presentation

Red Three Consulting

Advanced GL



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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?**



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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.



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Agenda

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



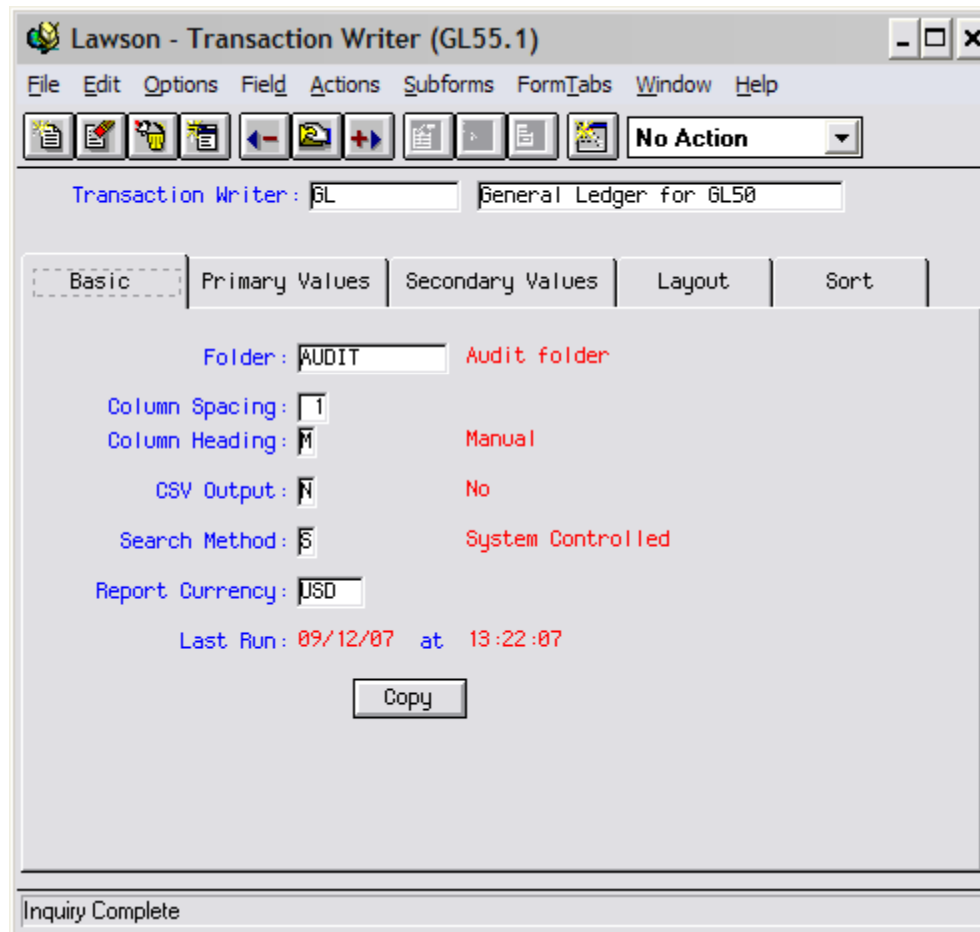
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Transaction Writer

- **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

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

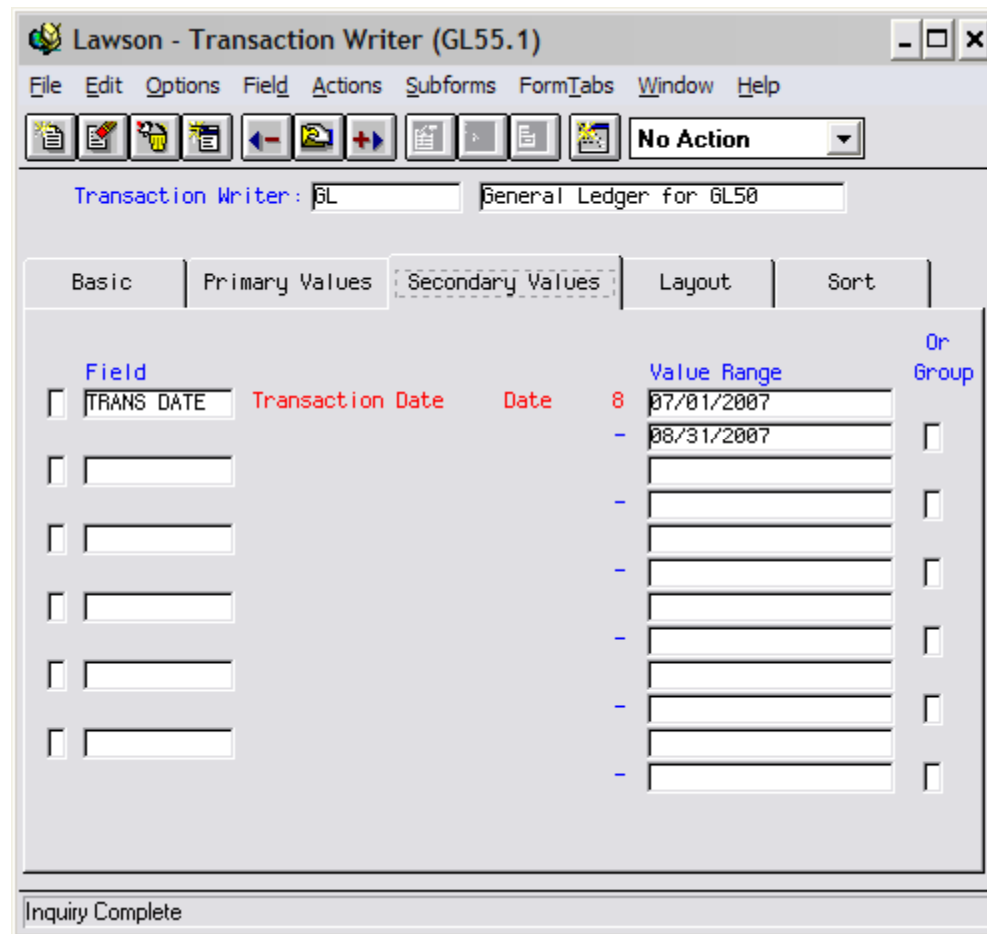
Subaccounts: -

or Subaccount Group:

Inquiry Complete

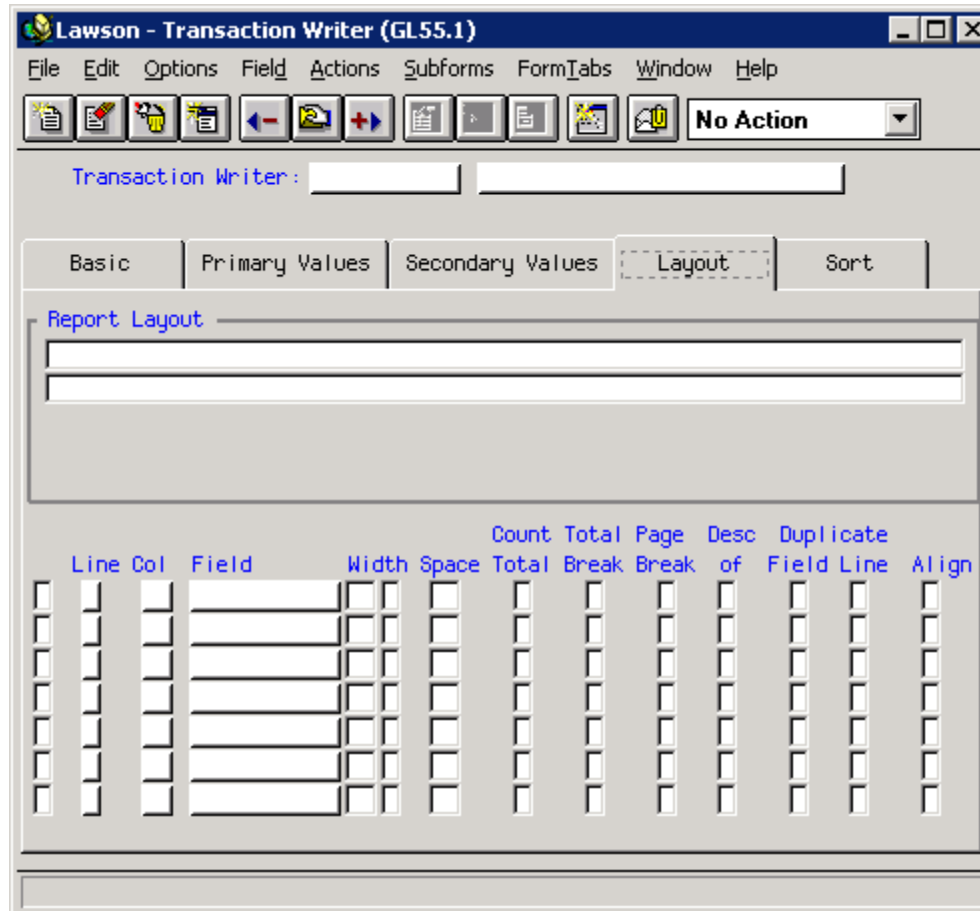


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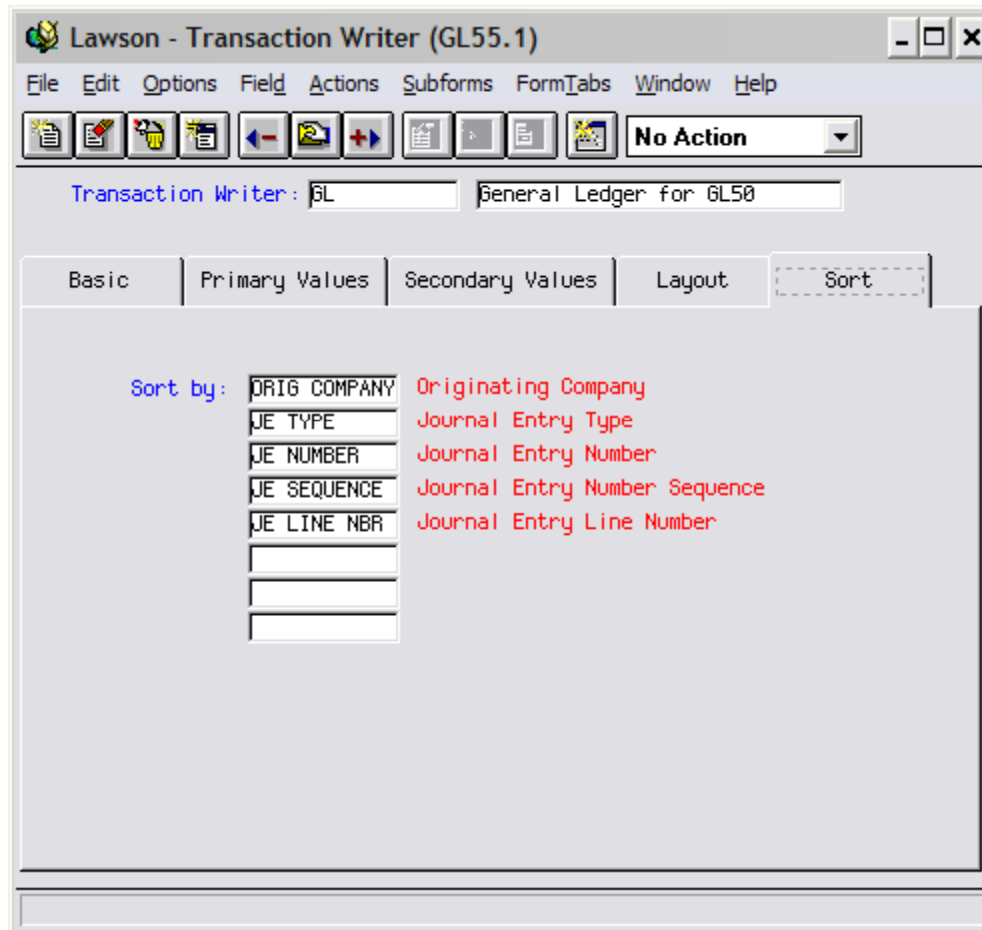


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Lawson - Transaction Writer Report (GL256)

File Edit Options Field Actions Subforms Window Help

[Inquire]

Submit Reports Job Sched Print Mgr

Job Name: [dropdown]

Job Description: [text box]

User Name: [a.jacobso] Adam Jacobson

Data Area/ID: PRO081

- Parameters

Reports: [table with 2 columns and 4 rows of text boxes]

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]

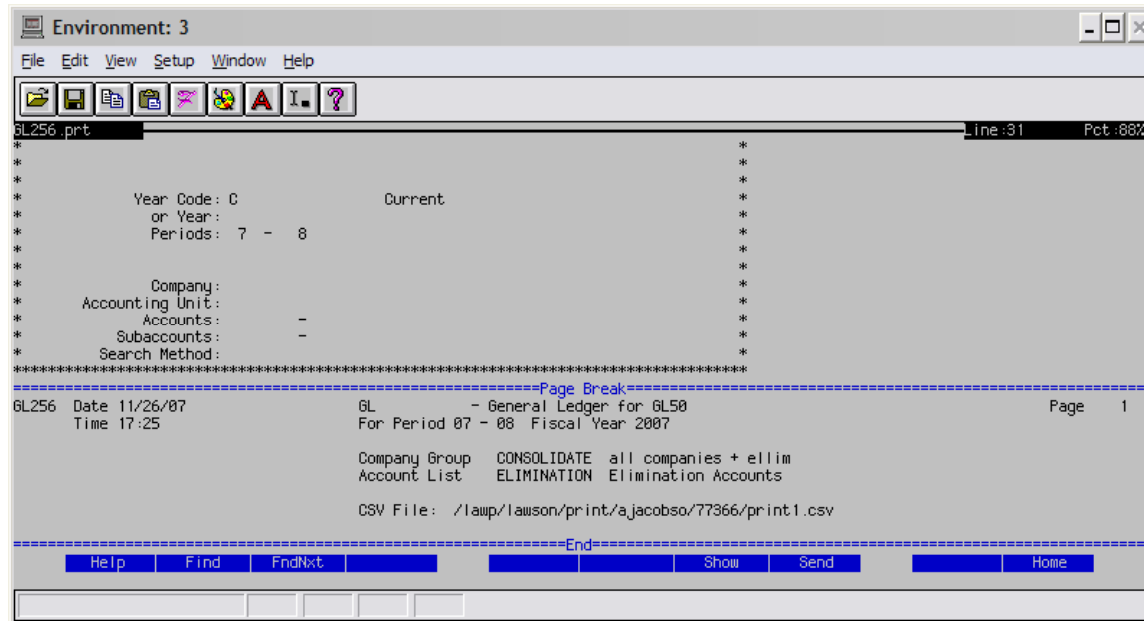
Subaccounts: [text box] - [text box]

Search Method: [text box]

Inquire On Desired Job



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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)**



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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 (enclosed in a box):
 - Object Type: ACCNT
 - Attribute: [Yellow highlighted text box]
 - 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.



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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**



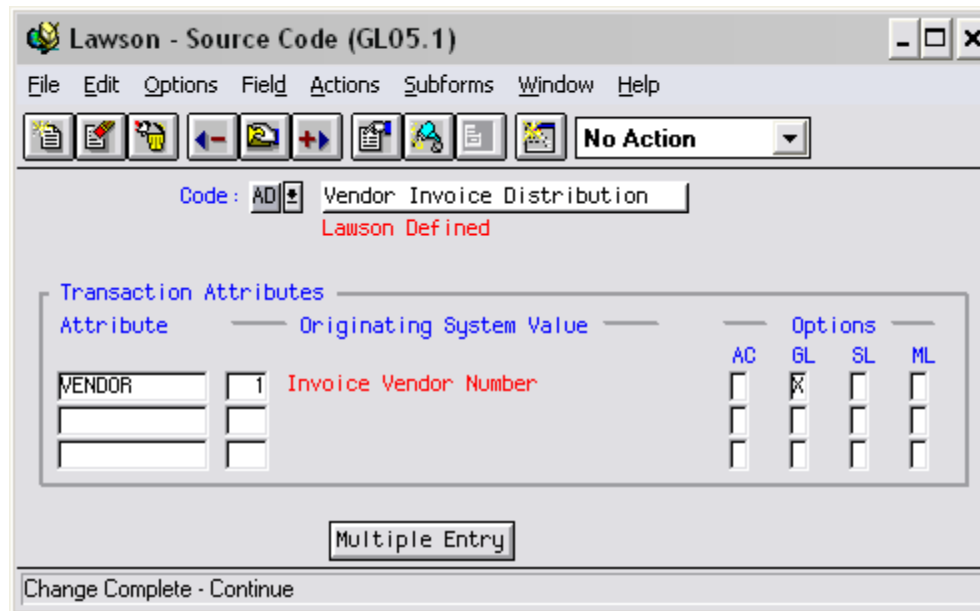
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More information on GL transactions

- **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**



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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



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The screenshot displays the Lawson Transaction Analysis (GL90.1) application. The main window has a menu bar (File, Edit, Options, Field, Actions, Subforms, Window, Help) and a toolbar with navigation icons and an [Inquire] dropdown. The header section contains the following fields:

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

Below the header are buttons for Compare, Filter, Total, Reconcil, and GSV Export. The main data area is a table with columns: SC, Prd, Sys, Journal, Descripti, and Amount. The first row is highlighted:

SC	Prd	Sys	Journal	Descripti	Amount
11	AP	31	N	2296	
11	BL	3	N	Summarize	
11	BL	3	N	Summarize	
11	BL	6	N	Summarized transactio	Hi 859.57-
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				Hi 14,850.00-

A pop-up window titled "Transaction Attributes GL-GLT-V-0021" is overlaid on the table. It contains a table with the following data:

Attribute	Value
Vendor Number	2296

The pop-up window also includes a "Drill Around" button and a list of navigation buttons: Cancel, Help, Find, and Next.



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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**



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Setup – Making it easier

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

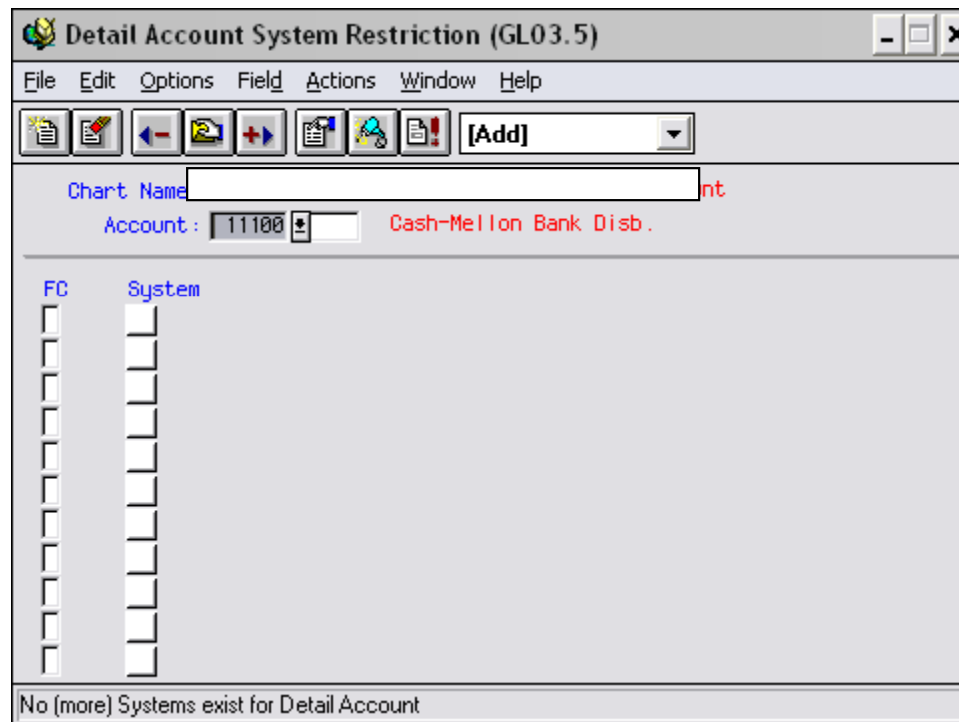


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The screenshot shows a software window titled "Account Information (GL00.4)". The window has a menu bar with "File", "Edit", "Options", "Field", "Subforms", "Window", "FormTabs", and "Help". Below the menu bar is a toolbar with icons for a green checkmark, a red X, a document, a right arrow, and a document with a right arrow. The main content area displays "Account: 11100" and "Cash-Mellon Bank Disb.". Below this is a tabbed interface with tabs for "Main", "Currency", "Financial Statement", "Data Mart", and "Commitment". The "Main" tab is active and contains several fields: "Relation:" with an empty text box, "Dynamic Generation List:" with an empty text box, "Activity Account Category:" with an empty text box, "Account Daily Balance:" with a checkbox and the text "Default", and "Ledger Group:" with an empty text box. Below these fields is a section titled "Systems Restrictions" containing a "Restrict:" checkbox, the text "Summary Account Default", and a "Systems" button. At the bottom of the form is a "Move" button.



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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**



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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	Intf	Allow	Act	SL	
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
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<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
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<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
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<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More



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The screenshot shows a software window titled "Subaccount Information (GL13.3)". The window has a menu bar with "File", "Edit", "Options", "Field", "Subforms", "Window", "FormTabs", and "Help". Below the menu bar is a toolbar with icons for a green checkmark, a red X, a document, a folder, and a printer. The main area contains the following fields and controls:

- Template :
- Subaccount :
- Navigation tabs: Main (selected), Currency, Financial Statement, Data Mart, Commitment
- Relation:
- Dynamic Generation List:
- Activity Account Category:
- Account Daily Balance: Default
- Ledger Group:
- Systems Restrictions section:
 - Restrict: Summary Account Default
 - Systems



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Detail Accounts (GL00.3)

File Edit Options Field Actions Subforms Window Help

[Change]

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



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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="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	More
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<input type="checkbox"/>		<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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The screenshot shows a software window titled "Lawson - Accounting Unit Template Definition (GL14.1)". 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]". The main area of the window contains several input fields and buttons. The fields are: "Template:" (with a yellow dropdown menu), "Accounting Unit:" (with two empty text boxes), "Parent Accounting Unit:" (with one empty text box), "Level Address:" (with one empty text box), "Person Responsible:" (with one empty text box), "Type:" (with a checkbox), "Status:" (with a checkbox), "Chart Name:" (with one empty text box), "Chart Section:" (with a checkbox), "Attribute Template:" (with one empty text box), and "Account Currency:" (with one empty text box). There are two buttons: "New Template" and "Preview" located below the "Accounting Unit:" fields. At the bottom of the form area, there are two more buttons: "Attributes" and "Accounts". The word "All" is displayed in red text to the right of the "Chart Section:" field.