

Division and Region enforce

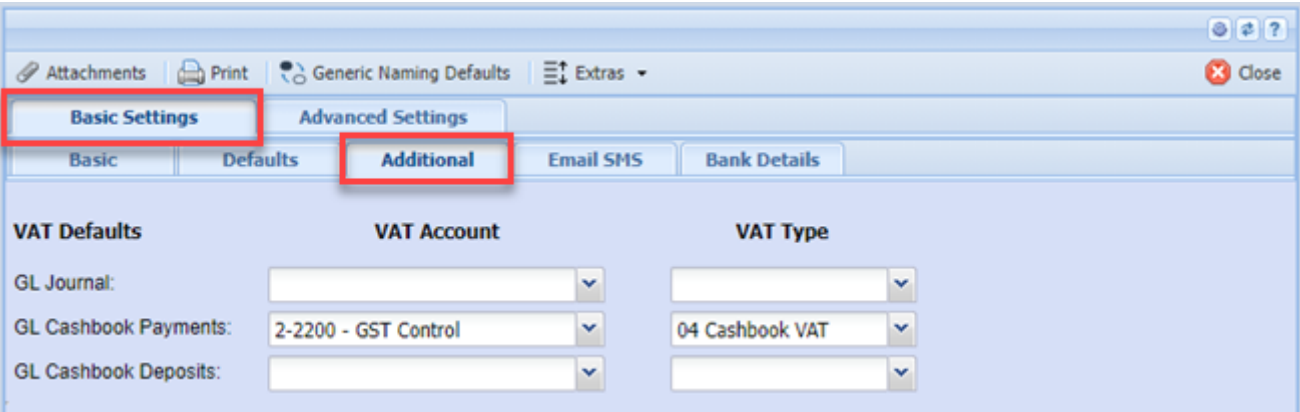
There are several places that the Division and Region is enforced

These are divided into

1. Debtors Module	2. Creditors Module	3. General Ledger Module
All Documents	All Documents	GL, Debtors and Creditors Cashbooks
Debtors Journal Transactions	Creditors Journal Transactions	GL Journals

To enforce Debtors and Creditors Documents

Go to System Configuration>Administration>Company Profiles>Edit>Basic Settings>Additional Tab



Put the tick on to enforce Division and Region

Attachments Print Generic Naming Defaults Extras Close

Basic Settings Advanced Settings

Basic Defaults Additional Email SMS Bank Details

VAT Defaults

GL Journal:

GL Cashbook Payments: 2-2200 - GST Control

GL Cashbook Deposits:

VAT Account

VAT Type

VAT Defaults

Quote: 01 Invoice VAT

Sales Order: 01 Invoice VAT

Invoice: 01 Invoice VAT

Credit Note: 03 Credit Note VAT

VAT Type

VAT Defaults

Purchase Order: 04 GRV VAT

Goods Received Voucher: 04 GRV VAT

Stock Return Note: 05 RTS VAT

Job Costing Invoice: 01 Invoice VAT

GRV Shipping: 04 GRV VAT

Enforce Settings

Section	Region	Division	Status	Group Type
GL Journal:	☒	☒	N/A	N/A
GL Cashbook Payments:	☒	☒	N/A	N/A
GL Cashbook Deposits:	☒	☒	N/A	N/A
Debtors Module:	☒	☒	☐	☒
Creditors Module:	☒	☒	☐	☐

Save Close

General Ledger, Debtors and Creditors Cashbooks

Go to System Configuration>Administration>Company Profiles>edit>Basic settings>Additional tab

One can enforce Division and Region for Cashbooks only on Payments or Deposits

Enforce Settings

Section	Region	Division	Status	Group Type
GL Journal:	☐	☐	N/A	N/A
GL Cashbook Payments:	☐	☐	N/A	N/A
GL Cashbook Deposits:	☐	☐	N/A	N/A
Debtors Module:	☐	☐	☐	☒
Creditors Module:	☐	☐	☐	☐

Save Close

General Ledger Journals

Go to System Configuration>Administration>Company Profiles>Amend>More Options

button>GL VAT Info Tab

One can enforce Division and Region for GL Journals

Enforce Settings				
Section	Region	Division	Status	Group Type
GL Journal:	☐	☐	N/A	N/A
GL Cashbook Payments:	☐	☐	N/A	N/A
GL Cashbook Deposits:	☐	☐	N/A	N/A
Debtors Module:	☐	☐	☐	☐
Creditors Module:	☐	☐	☐	☐

Debtors and Creditors Journal Transactions

Go to System Configuration>General Ledger Links>GL Links Setup>Groups Tab

System Configuration Module		Links Maintenance	
Administration		Links Groups Group Links	
General		Group Code: Group Name:	
General Ledger Links		Page 1 of 1 Remove Paging	
GL Links Setup		Displaying 1 - 54 of 54	
#	Group Code	Group Name	Document Type
1	BOMBREG	BOM Breakup	Bill Of Materials
2	BOMHANG	BOM Manufacture	Bill Of Materials
3	BRANCHCREDITNOTE	Branch Credit Note	Credit Note
4	BRANCHINVOICE	Branch Invoice	Invoice
5	RMCNGL	Credit Note	Credit Note
6	CHCOPAY	Customer Credit Card Charges	Debtors Journal Action
7	CHDISGL	Customer Discount	Debtors Journal Action
8	CHINT	Customer Interest	DM Interest
9	CHJGL	Customer Journal Credit	Debtors Journal Action
10	CHJGL	Customer Journal Debit	Debtors Journal Action

Debtors and Creditors Journal Transactions

These enforces are only on the Creditors Journal Actions and Debtor Journal Actions
You will have to enforce on each Journal Action

Edit GL Group Link

Group Maintenance

Branch

Group Code:

CMJCGI

Group Name:

Customer Journal Credit

Document Type:

Debtors Journal Action

Default VAT Type:

No Tax Type

Require Supplier Invoice No:

☐

Allow Journal To Job:

☐

Payment:

☐

Purchases:

☐

Enforce Division:

☐

Enforce Region:

☐

Allow Job Allocation:

☐

Save And New

Save

Close

Revision #3

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