

Chameleon Travel System

Manual Name Support

Version 1.0

Revision Information

Author	Date	Version	Description
JCF	19/11/2005	1.0	New Document

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Nominal Ledger Manual Name Support

Background

Chameleon account names are derived by convention, and in their 'standard' format (Eight characters e.g. BBCCCAA) comprise of three components:

BB	-	Branch Code	e.g.	QP	Burslem
CCC	-	Cost Centre		DPN	Depreciation
AAA	-	Account Reference		OEQ	Office Equipment

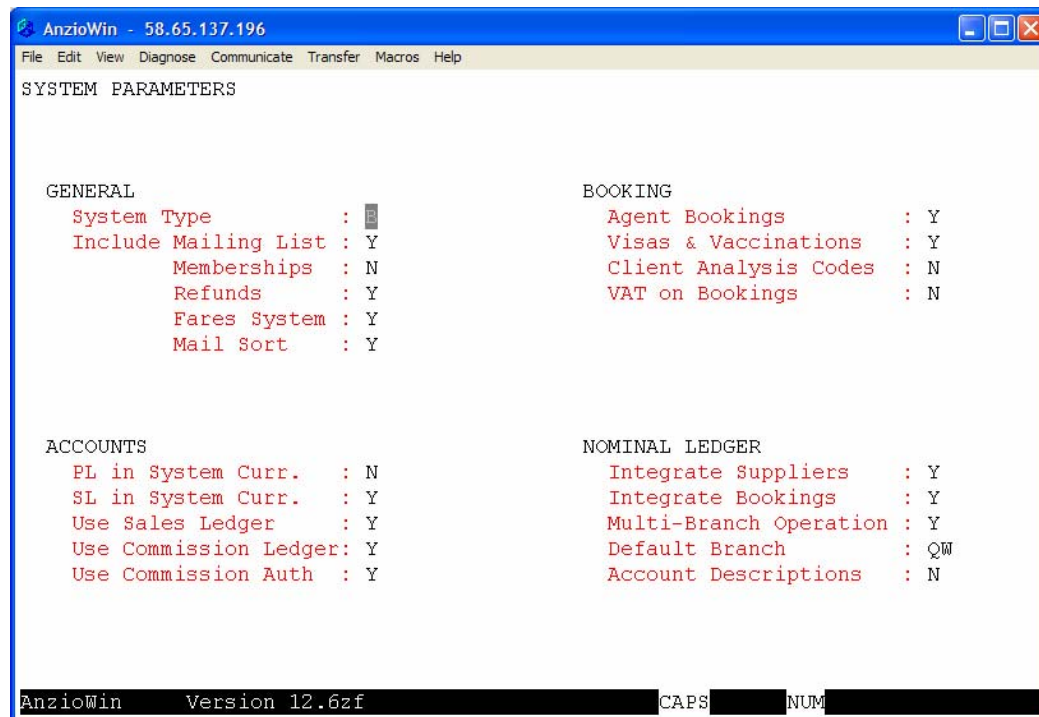
The three components are 'married' to form the control account QPDPNOEQ and wherever we see that account within Chameleon, we view this as either:

Short Name	Office Equipment	(Account element only)
Long Name	Burslem Depreciation Office Equipment	(All three elements)

Support has now been included in Chameleon for the ability to hold User Defined short and long names at Control Account level with the additional facility to hold a ten character external accounts code reference (rfu)

How do I Use it?

The facility is switched on via a flag in the Nominal Ledger configuration table within the main System Parameters record (will only be present in latest revisions)



If you do not have this parameter visible on your table, then you are unlikely to be able to use the facility without taking an upgrade of the system (contact the Chameleon Support desk for clarification). This facility is “standalone” and comprises of updated revisions of the following modules:

APGEN1	System Parameters Record
APGENC	Site Parameters 8 Record
APNLAC	NL Control Accounts FM
APNLNM	NL Account Names FM
APNLAH	NL Account History Report

You will also need a new database file to be created on your system:

AFNLEX	NL External Descriptions File
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The facility requires the installation of updated software and the provision of the above new file which holds the name data in order to work.

The facility may be regarded as a zero / low risk update.

Where present, you may switch the facility on by setting the flag to “Y” – this is non-destructive, so if you switch it off in “mid flight” you will merely cease your name translation capabilities at the point – this does not effect your data, and your system will revert to using the ‘derived name format’ as before.

NL Account Names Manual Entry

This has been seamlessly integrated within an updated version of the existing control accounts module

The new facilities input screen is shown below:

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NOMINAL ACCOUNTS FILE MAINTENANCE Add,Amend,Delete or Display? (1,2,3,4) 4

(I)QBDPNOEQ (E) (I)nternal Reference / (E)xport Reference
(S)Office equipment (S)hort Name / (L)ong Name
(L)Quest Burslem Depreciation Office equipment

Period	Actual	Provision	Budget	A/C Balance:-
1 31Jan06				0.00
2 28Feb06				
3 31Mar06				
4 30Apr06				
5 31May06				
6 30Jun06				Roll Fwd : N
7 31Jul06				Clear Down : Y
8 31Aug06				Acc Type : .
9 30Sep06				Filter : .
10 31Oct06				
11 30Nov06				
12 31Dec06				
13 31Dec07				
YTD.	0.00	0.00	0.00	

More (Y*/N) : ☐

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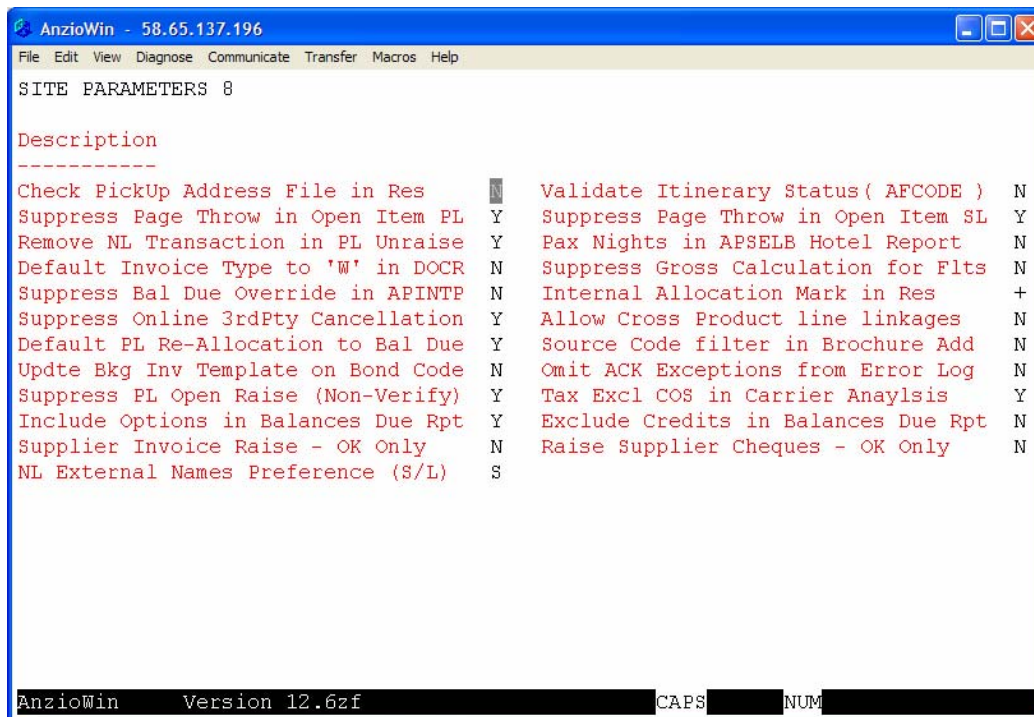
You should note that the format of the top of the screen has changed from the ability to enter just an eight character account with its passive 'derived' name display reference (now detailed as 'I'nternal Reference), to provide the ability to enter the following three additional fields, which only become enterable when the facility is switched on System Parameters

'E'xport Reference	10 character external account reference (rfu)
'S'hort Name format	25 character description
'L'ong Name format	77 character description

If the facility is switched off, then the existing derived names are shown in display only mode, in the appropriate field (as shown above). When the facility is switched on, these become input fields. You need to 'override' only those descriptions which you wish to 'replace' as account name generation is serviced by a central module, which will seamlessly supply the derived name or new input name, which is regarded as preferential when the facility is switched on.

Configuration

A new flag is provided in Site Parameters 8 (SP8) to enable you to specify whether you want the name generator to service long or short names.



NL External Names Preferences (S/L)

S = Short name format

L = Long name format

Where is it used?

Wherever the system displays / prints an account description, the account names routine is called to generate the name. Where space permits, this is typically show 'in full' - i.e. the long description format is used, as for instance in the Accounts Names display shown below where the long format is generated

NL Account Names FM

Your existing version of this module may not look like the version below which supports the name generation changes. This facility was upgraded into a 'scroll list' FM with the additional ability to maintain the NL control account flags in this panel as well. These fields are:

R - Rolled Forwards
C - Cleared Down (P&L)
A - Account Type ('D'ebit, 'C'redit, 'V'at or user defined)
F - Filter Flag (used in daily control accounts reports)

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NOMINAL LEDGER ACCOUNT NAMES Display or Print : D

FROM > Branch : .. Cost : ... Accnt : ... Roll Fowards : . Account Type : .
TO > .. : ... : ... Clear Down : . User Filter : .

Account	Name	R	C	A	F
BNCOS	Brighton Cost of Sales	N	Y		
BNEXPENT	Brighton Expenses Entertaining	N	Y		
BNINCSAL	Brighton Income Sales	N	Y		T
BNMKTADV	Brighton Marketing General Advertising	N	Y		
EKCOS	Ekonsol Cost of Sales	N	Y		
EKCRE	Ekonsol Travel Creditors	Y	N		
KSBKNCSTH	Quest Kingston (Retail) Bank Account Petty Cash Float	N	N		
KSCOS	Quest Kingston (Retail) Cost of Sales	N	Y		
KSCRE	Quest Kingston (Retail) Travel Creditors	Y	N		
KSDEB	Quest Kingston (Retail) Travel Debtors	Y	N	D	
KSEQUHIR	Quest Kingston (Retail) Equipment costs Hire	N	Y		
KSEXPBAD	Quest Kingston (Retail) Expenses BAD DEBTS WRITE OFF	N	Y		
KSEXPBNC	Quest Kingston (Retail) Expenses Brighton Commissions	N	Y		
KSEXPCLC	Quest Kingston (Retail) Expenses Office cleaning	N	Y		
KSEXPCTL	Quest Kingston (Retail) Expenses Staff Expenses Control AC	N	Y		

More (Y/N) ?

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NL Account History Report

For several revisions now has been showing only short name format, will now honour the SP8 flag when the system is switched on.

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File Edit View Diagnose Communicate Transfer Macros Help

NOMINAL LEDGER ACCOUNT HISTORY Display, Print or Batch : D

From A/C:QWBNKBDA Per: 1 Bch:First Dte:First Typ:AAA Txn:First Ind :.
To A/C:Last :13 :Last :Last :ZZZ :Last Totals :N
Text :..... Offset:68 Bkg:..... Itin:.....
Acc/Txn Per/Ty Date Batch Description Amount

QWQWBNKBDA Barclays Deposit A/C						
02956066	1	SPY	31Mar05	AGTMAN	Banking Receipt for (BMS)	39,780.89
02956067	1	SPY	31Mar05	AGTMAN	Charge Card Receipt (SWT)	6,669.14
02956068	1	SPY	31Mar05	AGTMAN	Charge Card Receipt (AX)	2,068.23
02956069	1	SPY	31Mar05	AGTMAN	Banking Receipt for (CAC)	3,076.66
02958752	1	SPY	01Apr05	AGTMAN	Banking Receipt for (BMS)	4,854.78
02958753	1	SPY	01Apr05	AGTMAN	Banking Receipt for (BMS)	15,894.37
02958757	1	SPY	01Apr05	AGTMAN	Charge Card Receipt (SWT)	2.76
02958759	1	SPY	01Apr05	AGTMAN	Charge Card Receipt (SWT)	597.00
02958762	1	SPY	01Apr05	AGTMAN	Charge Card Receipt (SWT)	572.40
02958765	1	SPY	01Apr05	AGTMAN	Charge Card Receipt (SWT)	8,312.35
02958766	1	SPY	01Apr05	AGTMAN	Charge Card Receipt (AX)	50.01
02958771	1	SPY	01Apr05	AGTMAN	Banking Receipt for (CAC)	1,079.88
02958860	1	NPY	05Apr05	BNKREC	REFUND 01904 654455 /CH	29.73
02959800	1	NPY	06Apr05	BNKREC	QANTAS /CH	1,268.24

More (Y/N) ?

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