

3.0 Appendix B – Project Aspire Enhancement Functional Design

ADML ID	ADML 1418
ADML Description	Checkboxes for the Account Chartfield
ADML Tech#	

3.1 Background

There are a number of Accounts Payable processes that are account driven. Therefore, an enhancement has been put forth to add indicators to the account chartfield to facilitate these needs.

3.1.1 Functional Requirement

To support a number of Accounts Payable-related and other ADMLs, additional information needs to be associated with the account chartfield. The ADMLs impacted by the enhancements embodied in this ADML are:

- ADML 138: Voucher Sub Vendors
- ADML 1784: Prompt Payment Vouchers
- ADML 1853: Cash Basis Reporting

Information to be added to the chartfields is in the form of yes/no indicators or checkboxes. These indicators are for the following items: Sub-Vendor Required, Verified Cash, 35 day Late Interest Payable and 40 day Late Interest Payable. These indicators will be utilized along with chartfield attributes to meet 1099 reporting requirements.

3.1.2 Delivered Functionality

There are no existing fields that can be utilized to record this information. Therefore, we will attach indicators to the account chartfield to meet the requirements for accounts payable and cash basis reporting.

3.1.3 Gap Description

Four indicators are required to support other ADMLs:

- Sub-vendor required
- Verified Cash
- 35-Day Late Interest Applicable
- 40-Day Late Interest Applicable

3.2 Description of New Functionality

The four new fields must be added to the delivered GL_ACCOUNT_TBL record. The new fields should default to a value of 'N'. SaveEdit Peoplecode should ensure that only one of the two Late Interest checkboxes can be checked at any one time and should display an error message if both the Late Interest check boxes are selected for an account. No other edits are required.

The delivered account chartfield maintenance component (GL_ACCOUNT) must be changed to include the new fields. The page name is GL_ACCOUNT. The new fields should be placed as follows:

The screenshot shows the 'Account' maintenance screen for SetID: SHARE and Account: 11101001. The 'Effective Date' is 01/01/1901 and the 'Status' is Active. The 'Description' is 'Agency-Cash on Hand'. A red box highlights the following checkboxes:

- 35 Day Late Interest
- 40 Day Late Interest
- Sub-Vendor Required
- Verified Cash

Other visible fields include 'Control Account', 'Budgetary Only', 'Statistical Account', 'Monetary Account Type: Asset', 'VAT Account Flag: Non-VAT Related', 'OpenItem Account', 'Book Code: Allow Book Code Override', and 'Performance Measurement' options (General Ledger Account, Performance Measurement Acct, ABM Account).

3.3 Navigation path

Setup Financials & Supply Chain – Common Definitions – Design Chartfields – Define Values – Chartfield Values – Account

3.4 Set Up/Control Data



N/A

3.5 Application Changes (e.g., Pages, Components, Menus, Records, App Engines, SQRs, etc.)

New field: FL_SUBVEND_IND

New field: FL_VER_CASH_IND

New field: FL_35DAY_INT_IND

New field: FL_40DAY_INT_IND

Updated Record GL_ACCOUNT_TBL. Add the four new fields.

Modify Page GL_ACCOUNT to include the four new checkbox fields.

3.6 Unit Test Considerations

All checkboxes default to ‘N’.

Test that only one day late interest checkbox can be checked at a time.

3.7 Miscellaneous

N/A

3.8 Assumptions

N/A