

(Company Name)

eBackOffice Financial Distribution Suite

7.3.6 Upgrade Documentation (Internal)
November 24, 2007

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Executive Summary

(Company Name) is upgrading their Epicor eBackOffice product from version 7.2 to version 7.3.6. Form and code customizations do not transfer in the upgrade and must be migrated to the new version.

(Company Name) has four different divisions: Division 1 (D1), Division 2 (D2), Division 3 (D3), and Division 4 (D4). Only three sets of files will be created because D4 uses the same ODD files as D3. (See JP's documentation of the 7.2 upgrade, dated 11 Oct 2001 [JP 7.2.doc], which contains background information about the 7.2 customizations.)

This document is a developer's overview of the upgrade. Each upgraded form also has a *testing checklist*, which describes the customizations in detail. When functionality is tested, the results are recorded in the *testing checklists* creating a complete record of the upgrade.

Design Assumptions

The (Company Name)'s goal is to upgrade all the current modifications in Epicor's eBackOffice modules from version 7.2 to version 7.3.6. The 7.3.6 and 7.2 modifications will be identical; there are no changes between versions.

Form Customizations

The customized forms in *D2forms.odd* and *xapmods.odd* are described in the following sections. Only D2 has a customized form in *D2forms.odd*. D1, D2, and D3/D4 all have the same *xapmods.odd* form customizations.

D2forms (D2)

Create Chart of Accounts (form_5_1025_0)

- **Change** the tab order to match the 7.2 form. (See appendices.)

Generate New Accounts Checkbox	→ (All) 1. Checkbox	→ From	→ Through	→ 2. Checkbox	→ From
→ Through	→ 3. Checkbox	→ From	→ Through	→ 4. Checkbox	→ From
→ Through	→ Process Button	→ Generate New Accounts Checkbox			

Xapmods (D1, D2 and D3)

Voucher Entry (Voucher_Entry_No_Inv)

- **Remove** the following fields and their associated labels from the form.

UPDATE 5/21/2003: Also make the fields invisible.

Currency Code	Tax Code	Matching No.	Order No.
Ticket No.	Aging Date	Shipping Terms	Request Date
Freight Amt	Misc Amt	Tax Amt	

- **Rearrange** the remaining fields to match the 7.2 form. (See appendices.)
- **Remove** the following buttons and make them invisible:

Pro_Rate	Total Discount	Matching No.
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- **Change** the tab order to match the 7.2 form.

Voucher	→ Invoice	→ Vendor	→ Posting	→ Invoice	→ Internal	→ Subform
Number	Number	Code	Code	Date	Comments	

Voucher Detail Header (form 5_3501_0)

- **Remove** the following labels from the form.

Location	Item Code	P.O. No.	Rcvd
U/M	Ordered	Tax Code	Tax
Misc	Freight	Extended Price	

- **Rearrange** the remaining fields to match the 7.2 form. (See appendices.)

Voucher Detail (form 5_3502_0)

- **Remove** the following fields from the form.
UPDATE 5/21/2003: Also make the fields invisible.

Location	Item Code	P.O. No.	Rcvd
U/M	Ordered	Tax Code	Tax
Misc	Freight	Extended Price	

- **Rearrange** the remaining fields to match the 7.2 form. (See appendices.)

- **Change** the tab order to match the 7.2 form.

Description	→ Price	→ Expense	→ Reference
		Account	

Vendor (form_5_3080_0)

The vendor form has changed slightly in 7.3.6:

- Country is now two fields: **gl_country_country_code** and **gl_country_description**
- The following fields were added in “Additional Vendor Information”:

Attention Email	Contact Email	FTP
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Cash Account (form_5_3125_0) **D2 Only**

There are only two minor changes in the cash account form.

- **Change** Phone_2 field label to *Check Signature*
- **Change** Phone_2 mask to \$#####.

Client Services Code Customizations

Apply the following code customizations to the 7.3.6 *xapmods.odd* file. The ODD File SBL module dump can be found at: *C:\...\7.3.6 upgrade nov2002\D1mods\D1 xapmods v7.2.txt*.

xapmods.odd

Customize the following seven forms in the *xapmods.odd* file. The modifications for each form are described in the following sections.

Vendor	Vendor Defaults	Cash Account	Generate Payments
Voucher Entry	Voucher Detail Header	Voucher Detail	

Vendor (form 5_3080_0)

Customizations limit the vendor code length to seven and change it to upper case. Logic has been added to enable and disable the bank button. Note the custom bank button script is no longer required.

PBL Code, Field, Event	D1 Customization
Declarations	Add function CheckIsInstalled.
Form Load	Run function CheckIsInstalled. Disable bank button.
Form_NewRecord	Disable bank button.
Form_RecordLoaded	If <i>is installed</i> , enable bank button.
Form_SaveRecord	If <i>is installed</i> , enable bank button.
Vendor_Code_Change	[ref JP 7.2 doc]: check code length, change to upper case.
Vendor_Code_LostFocus	Same as Vendor_Code_Change .
bank_button_Click	(open form 9000) This is already in the default 7.3.6 <i>ap.odd</i> file.

Vendor Defaults (form 5_3081_0) [ref JP 7.2 doc]

Set the branch code and the posting code equal to the voucher classification.

PBL Code, Field, Event	D1 Customization
apusrtyp.user_trx_type_code_ListSelect	Set branch code and posting code equal to voucher classification.

Cash Account (form 5_3125_0)

No code customizations.

Generate Payments (form 5_3320_0) [ref JP 7.2 doc]

Set the branch code and the posting code equal to the voucher classification and verify business rules are being met.

PBL Code, Field, Event	D1 Customization
all_voucher_type	Remove initialize event from checkbox optional properties. (Was initialize: value = 1.)
generate_button_Click	Set flags according to values of cash account. Validate cash account and voucher class.
apcash.cash_acct_code_Change	Set voucher classification ranges based on cash account.

Voucher Entry (Voucher_Entry_No_Inv) [ref JP 7.2 doc]

Improve data entry, verify business rules are being met, and set fields based on data entered by user.

PBL Code, Field, Event	D1 Customization
Form_SaveRecord	Ensure posting code, branch, voucher class, and GL acct entity are the same.
trx_ctrl_num_LostFocus	Check voucher number (characters 6, 7, and 8) for entity or user code.
apaccts.posting_code_LostFocus	Set posting code and voucher class code equal to posting code.

Voucher Detail Header (form 5_3501_0)

No code customizations.

Voucher Detail (form 5_3502_0) [ref JP 7.2 doc]

Improve data entry, verify business rules are being met, and set default values.

PBL Code, Field, Event	D1 Customization
Form_SaveRecord	<p>Check for correct cash account.</p> <p>Check that account and posting code entities are the same.</p> <p><i>NOTE: INITIAL COMPILE ERROR. This routine initially would not compile in 7.3.6 because of a missing dimension statement for the variable nResult. The 7.2 version appears identical to 7.3.6 yet does compile. With the addition of "DIM nResult as integer," the 7.3.6 form now compiles.</i></p>
Form_InsertRow	Set quantity received = 1.
Form_AppendRow	Set quantity received = 1.
glchart.account_code_LostFocus	<p>Check for correct cash account.</p> <p>Check that account and posting code entities are the same.</p>

Finance Group Code Customizations

Apply the following customizations to the 7.3.6 *xapmods.odd* and *D2forms.odd* files. (The *xglmods.odd* file does not contain any forms.) The ODD File SBL module dumps can be found at: *C:\...\7.3.6 upgrade nov2002\D2mods\ D2forms v7.2.txt* and (same path) *xapmods v7.2.txt*.

D2forms.odd

Customize the following form in the *D2forms.odd*. The modifications for this form are described in the following section.

Create Chart of Accounts

Create Chart of Accounts (form_5_1025_0)

Validate chart of accounts entries.

PBL Code, Field, Event	D2 Customizations
Declarations	Declare variables (constant.sbh, "include formdefs.sbh", global iProcessFlag).

PBL Code, Field, Event	D2 Customizations
	<p>Add client directory path for formdefs.sbh file: C:\Program Files\Epicor\Enterprise\7.3.6\Client)</p> <p>UPDATE 3/5/2004: Add functions for segment 4 code validation.</p>
Form_Load	<p>Set sgCaption</p> <p>Open SQL connection</p> <p>Set iProcessFlag = 1</p>
Process_Click	<p>Prevent processing if segment code is invalid (iProcessFlag = 0) or if "All" checkbox is checked for segments 2, 3, or 4.</p>

xapmods.odd

Customize the following seven forms in the *xapmods.odd* file. The modifications for each form are described in the following sections.

Vendor	Vendor Defaults	Cash Account	Generate Payments
Voucher Entry	Voucher Detail Header	Voucher Detail	

Vendor (form 5_3080_0)

Customizations limit the vendor code length to seven and change it to upper case. Logic has been added to enable and disable the bank button. Note the custom bank button script is no longer required. *(For D2 there is no code in the Vendor_Code_Change event.)*

PBL Code, Field, Event	D2 Customizations
Declarations	Add function CheckIsInstalled.
Form_Load	<p>Run function CheckIsInstalled.</p> <p>Disable bank button.</p>
Form_NewRecord	Disable bank button.
Form_RecordLoaded	If is installed, enable bank button.
Form_SaveRecord	If is installed, enable bank button.
Vendor_Code_LostFocus	<p>Check code length [ref JP 7.2 doc]</p> <p>Change to upper case.</p>
bank_button_Click	(open form 9000) This is already in the default 7.3.6 <i>ap.odd</i> file.

Vendor Defaults (form 5_3081_0) [ref JP 7.2 doc]

Set the branch code and the posting code equal to the voucher classification.

PBL Code, Field, Event	D2 Customizations
apusrtyp.user_trx_type_code_ListSelect	Set branch code and posting code equal to voucher classification.

Cash Account (form 5_3125_0)

No code customizations.

Generate Payments (form 5_3320_0) [ref JP 7.2 doc]

Set the branch code and the posting code equal to the voucher classification, verify business rules are being met, and enable and disable fields based on data entered.

PBL Code, Field, Event	D2 Customizations
Declarations	Declare gsqlProcess.
all_voucher_type	Remove initialize event from checkbox optional properties. (Was initialize: value = 1.)
Form_Load	Open a SQL connection: DBGetFormProcessByID .
generate_button_Click	Retrieve information from D2_APClassifications and apsertyp. Validate cash account and voucher class.
apcash.cash_acct_code_LostFocus	Retrieve count of valid D2_APClassifications. Disable voucher classification range fields if no valid D2_APClassifications.
apcash.cash_acct_code_Change	Same as LostFocus .

Voucher Entry (Voucher_Entry_No_Inv) [ref JP 7.2 doc]

Improve data entry, verify business rules are being met, set fields based on data entered, and create temp table.

PBL Code, Field, Event	D2 Customizations
Declarations	Declare global variables (LgsqlProcess, ngGLseg1, ngContinue, sgEntity)
Form_SaveRecord	Ensure posting code, branch, voucher class, and GL acct entity are the same.

PBL Code, Field, Event	D2 Customizations
Form_Load	Open SQL connection Retrieve data from glaccdef Creates temp table #D2SumLineItems
Form_Unload(Cancel as Integer)	Drop the temp table
trx_ctrl_num_LostFocus	Check voucher number (characters 4, 5, and 6) for entity or user code.
apaccts.posting_code_LostFocus	Set posting code and voucher class code equal to posting code.

Voucher Detail Header (form 5_3501_0)

No code customizations.

Voucher Detail (form 5_3502_0) [ref JP 7.2 doc]

Improve data entry, verify business rules are being met, and set default values.

PBL Code, Field, Event	D2 Customizations
Declarations	Declare global variables (LgsqlProcess, ngGLseg1, ngContinue, sgEntity)
Form_SaveRecord	Truncate temp table: #D2SumLineItems Retrieve posting code data Insert data into temp table Check that sum of extended amounts equals zero
Form_InsertRow	Set quantity received = 1.
Form_AppendRow	Set quantity received = 1.

D3 Code Customizations

Apply the following code customizations to the 7.3.6 *xapmods.odd* file. (The *xglmods.odd* and *xarmods.odd* files do not contain any forms.) The ODD File SBL module dumps can be found at: *C:\...\7.3.6 upgrade nov2002\D2mods\ D2forms v7.2.txt* and (same path) *D2 xapmods v7.2.txt*.

xapmods.odd

Customize the following seven forms in the *xapmods.odd* file. The modifications for each form are described in the following sections.

Vendor	Vendor Defaults	Cash Account	Generate Payments
Voucher Entry	Voucher Detail Header	Voucher Detail	

Vendor (form 5_3080_0)

Customizations limit the vendor code length to seven and change it to upper case. Logic has been added to enable and disable the bank_button. Note the custom bank button script is no longer required.

PBL Code, Field, Event	D3 Customizations
Declarations	Add function CheckIsInstalled.
Form Load	Run function CheckIsInstalled. Disable bank button.
Form_NewRecord	Disable bank button.
Form_RecordLoaded	If <i>is installed</i> , enable bank button.
Form_SaveRecord	If <i>is installed</i> , enable bank button.
Vendor_Code_Change	Check code length [ref JP 7.2 doc] Change to upper case.
Vendor_Code_LostFocus	Same as Vendor_Code_Change .
bank_button_Click	(open form 9000) This is already in the default 7.3.6 <i>ap.odd</i> file.

Vendor Defaults (form 5_3081_0) [ref JP 7.2 doc]

Set the branch code and the posting code equal to the voucher classification.

PBL Code, Field, Event	D3 Customization
apusrtp.user_trx_type_code_ListSelect	Set branch code and posting code equal to voucher classification.

Cash Account (form 5_3125_0)

No code customizations.

Generate Payments (form 5_3320_0) [ref JP 7.2 doc]

Set the branch code and the posting code equal to the voucher classification and verify business rules are being met.

PBL Code, Field, Event	D3 Customization
all_voucher_type	Remove initialize event from checkbox optional properties. (Was initialize: value = 1.)
generate_button_Click	Set flags according to values of cash account. Validate cash account and voucher class.
apcash.cash_acct_code_Change	Set voucher classification ranges based on cash account.
apcash.cash_acct_code_LostFocus	Same as cash_acct_code_Change

Voucher Entry (Voucher_Entry_No_Inv) [ref JP 7.2 doc]

Improve data entry, verify business rules are being met, and set fields based on data entered by user.

PBL Code, Field, Event	D3 Customization
Form_SaveRecord	Ensure posting code, branch, voucher class, and GL acct entity are the same. <i>NOTE: INITIAL COMPILE ERROR. This routine would not initially compile in 7.3.6 because of a bad variable name. The 7.2 version appears identical to 7.3.6, but does compile. The error is on the following line: if sTrxCtrlNumEntity <> sPostCode and sTrxCtrlNumEntityEntity <> "ZXXXX" then... (<i>sTrxCtrlNumEntityEntity</i> is not defined.) The variable name was changed to <i>sTrxCtrlNumEntity</i> and this routine now compiles in 7.3.6.</i>
trx_ctrl_num_LostFocus	Check voucher number (characters 6, 7, and 8) for entity or user code.
apaccts.posting_code_LostFocus	Set posting code and voucher class code equal to posting code.

Voucher Detail Header (form 5_3501_0)

No code customizations.

Voucher Detail (form 5_3502_0) [ref JP 7.2 doc]

Improve data entry, verify business rules are being met, and set default values.

PBL Code, Field, Event	D3 Customization
Form_SaveRecord	Check for correct cash account. Check that account and posting code entities are the same.
Form_InsertRow	Set quantity received = 1.
Form_AppendRow	Set quantity received = 1.
glchart.account_code_LostFocus	Check for correct cash account. Check that account and posting code entities are the same.

Appendix 1 – 7.2 Client Services Forms

Vendor (D1)

The screenshot shows a 'Visual Forms Designer' window titled 'XAPMODS.ODD - [Vendor]'. The form contains the following sections and fields:

- Vendor Code:** Text field
- Status:** Combo Box
- Vendor Name:** Text field
- Short Name:** Text field
- Currency Code:** Text field
- Single Currency:**
- Buttons:** Credit, Defaults, Links/Notes, Bank
- Address:**
 - Text (6 lines)
 - City: Text
 - State/Prov.: Text
 - Postal Code: Text
 - Country: Text
- Additional Vendor Information:**
 - Attention Name: Text
 - Attention Phone: <Phone Number Mask>
 - Contact Name: Text
 - Contact Phone: <Phone Number Mask>
 - Fax Number: <Phone Number Mask>
 - Phone Number 1: <Phone Number Mask>
 - Phone Number 2: <Phone Number Mask>
 - URL: Text
- Sort Values:**
 - Text (3 pairs)
- Tax Reporting:**
 - Registration No.: Text
 - 1099 Form
- Affiliated Vendor Code:** Text
- Alternate Vendor Code:** Text (2 fields)
- Customer Code:** Text (2 fields)

Form Name: form_5_3080_0

Form Number: 3080, 0

Version: 7.2

Vendor Defaults (D1)

Visual Forms Designer - XAPMODS.ODD

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Vendor Defaults

Vendor Code Vendor Name

Expense Account Cash Account

Account Description Bank

Default Codes

	Code	Description
Posting Accounts	<input type="text"/>	<input type="text"/>
Remit-To	<input type="text"/>	<input type="text"/>
Tax	<input type="text"/>	<input type="text"/>
Payment Method	<input type="text"/>	<input type="text"/>
Payment Terms	<input type="text"/>	<input type="text"/>
Branch	<input type="text"/>	<input type="text"/>
Vendor Class	<input type="text"/>	<input type="text"/>
Voucher Comment	<input type="text"/>	<input type="text"/>
1099	<input type="text"/>	<input type="text"/>
Shipping Terms	<input type="text"/>	<input type="text"/>
Freight Zone	<input type="text"/>	<input type="text"/>
Carrier	<input type="text"/>	<input type="text"/>
Home Rate Type	<input type="text"/>	<input type="text"/>
Operational Rate Type	<input type="text"/>	<input type="text"/>

Summary/Activity

Remit-To

Lead Time # days

Voucher Classification

#

Form Name: form_5_3081_0

Form Number: 3081, 0

Version: 7.2

Cash Account (D1)

Visual Forms Designer - XAPMODS.ODD

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Cash Account

Cash Account Code:

Description: Next Check No.:

Bank Name: Mask:

Currency Code:

Additional Bank Information

Address:

-
-
-
-
-
-

Attention Name:

Attention Phone:

Contact Name:

Contact Phone:

Fax Number:

Phone Number 1:

Phone Number 2:

Sort Values

-
-
-

Stop Payment Fee:

Charge Account:

Bank Account: Transit Number: ABA/Routing Number:

Form Name: form_5_3125_0

Form Number: 3125, 0

Version: 7.2

Generate Payments (D1)

Visual Forms Designer - XAPMODS.ODD

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Generate Payments

Cash Account :account_format_mask Currency Code Text **Generate**

Bank Text Home Rate Type Text **Ungenerate**

Batch Ctrl No. Text **Next** Oper Rate Type Text

Apply Date #####

Force Discount

Payment Type

- Standard Payment
 - Payment Method Options
 - All Payment Methods
 - Selected Payment Method
 - Payment Method Text
 - On-Account Payment
 - In Any Currency

Range

All	From	Through
<input checked="" type="checkbox"/> Currency Code	Text	Text
<input checked="" type="checkbox"/> Vendor Code	Text	Text
<input checked="" type="checkbox"/> Vendor Class	Text	Text
<input checked="" type="checkbox"/> Vchr. Classification	Text	Text
<input checked="" type="checkbox"/> Due Date	#####	#####
<input checked="" type="checkbox"/> Djscount Date	#####	#####
<input checked="" type="checkbox"/> Limit Check	\w.currency_mask	\w.currency_mask
<input checked="" type="checkbox"/> Limit Amount	\w.currency_mask	\w.currency_mask

Form Name: form_5_3320_0

Form Number: 3320, 0

Version: 7.2

Voucher Entry (D1)

Visual Forms Designer - XAPMODS.ODD

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Vendor Entry Icons

Voucher Entry

Company Code Voucher No. Inter-Company

Invoice No.

Vendor:

Remit-To:

Tax
Payment
Address
Aging
Links/Notes

Posting Code Approval Code Terms Code Pmt. Method Branch Code Class Code Classification

Invoice Date Apply Date Due Date Discount Date Receipt Date Voucher Type Cycle Code

Voucher Comment Internal Comment

Hold Reason Apply-To No. One Voucher per Check

3501 0	
\$#,##0.00	
\$#,##0.00	
\$#,##0.00	3502 1

Total Extended Amount Discount Amount Total Voucher Amount Paid Balance Due

r_vw.currency_mask r_vw.currency_mask r_vw.currency_mask r_vw.currency_mask r_vw.currency_mask

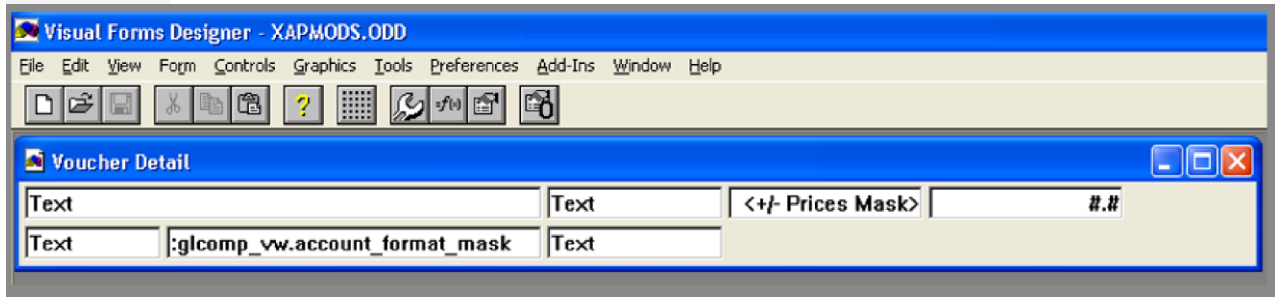
Form Name: Voucher_Entry_No_inv

Form Number: 3500, 0

Version: 7.2

Voucher Detail Header (D1)

Voucher Detail (D1)



Voucher Detail Header

Form Name: form_5_3501_0

Form Number: 3501, 0

Version: 7.2

Voucher Detail

Form Name: form_5_3502_0

Form Number: 3502,0

Version: 7.2

Appendix 2 – 7.2 Financial Group Forms

Vendor (D2)

The screenshot shows a software window titled "Visual Forms Designer - XAPMODS.ODD - [Vendor]". The window contains a form with the following fields and controls:

- Vendor Code:** Text field
- Status:** Combo Box
- Vendor Name:** Text field
- Short Name:** Text field
- Currency Code:** Text field
- Single Currency:** Checked checkbox
- Buttons:** Credit, Defaults, Links/Notes, Bank
- Address:** Six stacked text fields
- City:** Text field
- State/Prov.:** Text field
- Postal Code:** Text field
- Country:** Text field
- Additional Vendor Information:**
 - Attention Name: Text field
 - Attention Phone: <Phone Number Mask>
 - Contact Name: Text field
 - Contact Phone: <Phone Number Mask>
 - Fax Number: <Phone Number Mask>
 - Phone Number 1: <Phone Number Mask>
 - Phone Number 2: <Phone Number Mask>
 - URL: Text field
- Sort Values:** Three pairs of text fields
- Tax Reporting:**
 - Registration No.: Text field
 - 1099 Form: Checked checkbox
- Affiliated Vendor Code:** Text field
- Alternate Vendor Code:** Text field
- Customer Code:** Text field

Form Name: form_5_3080_0

Form Number: 3080, 0

Version: 7.2

Vendor Defaults (D2)

Visual Forms Designer - XAPMODS.ODD

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Vendor Defaults

Vendor Code Vendor Name

Expense Account Cash Account

Account Description Bank

Default Codes		
	Code	Description
Posting Accounts	<input type="text"/>	<input type="text"/>
Remit-To	<input type="text"/>	<input type="text"/>
Tax	<input type="text"/>	<input type="text"/>
Payment Method	<input type="text"/>	<input type="text"/>
Payment Terms	<input type="text"/>	<input type="text"/>
Branch	<input type="text"/>	<input type="text"/>
Vendor Class	<input type="text"/>	<input type="text"/>
Voucher Comment	<input type="text"/>	<input type="text"/>
1099	<input type="text"/>	<input type="text"/>
Shipping Terms	<input type="text"/>	<input type="text"/>
Freight Zone	<input type="text"/>	<input type="text"/>
Carrier	<input type="text"/>	<input type="text"/>
Home Rate Type	<input type="text"/>	<input type="text"/>
Operational Rate Type	<input type="text"/>	<input type="text"/>

Summary/Activity

Remit-To

Lead Time # days

Voucher Classification

#

Form Name: form_5_3081_0

Form Number: 3081, 0

Version: 7.2

Cash Account (D2)

The screenshot shows a 'Visual Forms Designer' window titled 'xapmods.ODD'. Inside, a 'Cash Account' form is displayed with the following fields and controls:

- Cash Account Code:** Text field with value ':account_mask'
- Description:** Text field
- Bank Name:** Text field
- Currency Code:** Text field
- Next Check No.:** Text field with value '##'
- Mask:** Text field
- Address:** A group box containing six stacked text fields.
- Additional Bank Information:** A group box containing:
 - Attention Name:** Text field
 - Attention Phone:** Phone Number Mask
 - Contact Name:** Text field
 - Contact Phone:** Phone Number Mask
 - Fax Number:** Phone Number Mask
 - Phone Number 1:** Phone Number Mask
 - Check Signature:** Text field with value '\$#####'
- Sort Values:** A group box containing three pairs of text fields.
- Stop Payment Fee:** Text field with value 'fr_vw.currency_mask'
- Charge Account:** Text field with value ':account_mask'
- Bank Account:** Text field
- Transit Number:** Text field
- ABA/Routing Number:** Text field

The status bar at the bottom shows coordinates (54,14 141x10) and a timestamp of 11:35:12 AM on 5/19/2003.

Form Name: form_5_3125_0

Form Number: 3125, 0

Version: 7.2

Generate Payments (D2)

Visual Forms Designer - xapmods.ODD

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Generate Payments

Cash Account: :account_format_mask Currency Code: Text **Generate**

Bank: Text Home Rate Type: Text **Ungenerate**

Batch Ctrl No.: Text **Next** Oper Rate Type: Text

Apply Date: ####/####

Force Discount

Payment Type

- Standard Payment
 - Payment Method Options
 - All Payment Methods
 - Selected Payment Method
 - Payment Method: Text
- On-Account Payment
 - In Any Currency

Range

All	From	Through
<input checked="" type="checkbox"/> Currency Code	Text	Text
<input checked="" type="checkbox"/> Vendor Code	Text	Text
<input checked="" type="checkbox"/> Vendor Class	Text	Text
<input checked="" type="checkbox"/> Vchr. Classification	Text	Text
<input checked="" type="checkbox"/> Due Date	####/####	####/####
<input checked="" type="checkbox"/> Discount Date	####/####	####/####
<input checked="" type="checkbox"/> Limit Check	√w.currency_mask	√w.currency_mask
<input checked="" type="checkbox"/> Limit Amount	√w.currency_mask	√w.currency_mask

Form Name: form_5_3320_0

Form Number: 3320, 0

Version: 7.2

Voucher Entry (D2)

Visual Forms Designer - xapmods.ODD - [Voucher Entry]

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Company Code Voucher No. Inter-Company
 Invoice No.
 Vendor Remit-To

Posting Code Approval Code Terms Code Pmt. Method Branch Code Class Code Classification

Invoice Date Apply Date Due Date Discount Date Receipt Date Voucher Type Cycle Code

Voucher Comment Internal Comment

Hold Reason Apply-To No. One Voucher per Check

3501 0	
\$#,##0.00	
\$#,##0.00	
\$#,##0.00	
3502 1	

Total Extended Amount Discount Amount Total Voucher Amount Paid Balance Due
 curr_vw.currency_mask curr_vw.currency_mask curr_vw.currency_mask curr_vw.currency_mask curr_vw.currency_mask

54,14 141x10 54,14 141x10

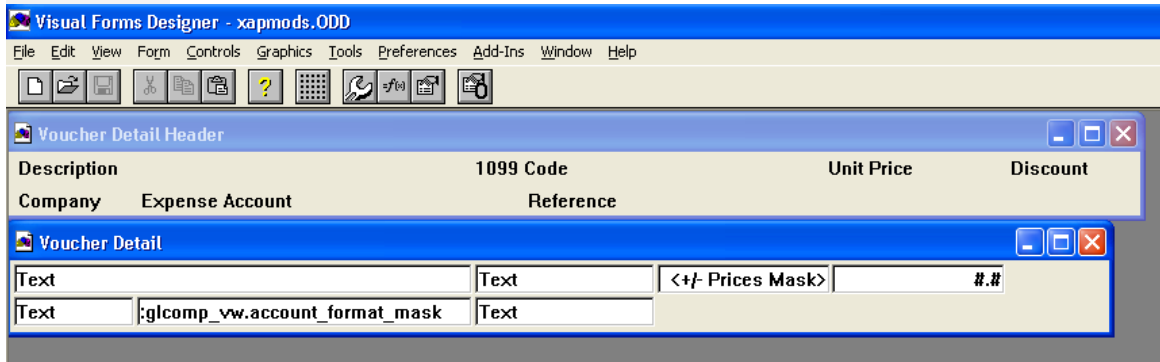
Form Name: Voucher_Entry_No_inv

Form Number: 3500, 0

Version: 7.2

Voucher Detail Header (D2)

Voucher Detail (D2)



Voucher Detail Header

Form Name: form_5_3501_0

Form Number: 3501, 0

Version: 7.2

Voucher Detail

Form Name: form_5_3502_0

Form Number: 3502, 0

Version: 7.2

Appendix 3 – 7.2 D3 Forms

Vendor (D3)

The screenshot shows the Visual Forms Designer interface for a Vendor form. The window title is "Visual Forms Designer - xapmods.ODD - [Vendor]". The menu bar includes File, Edit, View, Form, Controls, Graphics, Tools, Preferences, Add-Ins, Window, and Help. The toolbar contains icons for file operations and design tools.

The form layout includes the following fields and controls:

- Vendor Code:** Text field
- Status:** Combo Box
- Vendor Name:** Text field
- Short Name:** Text field
- Currency Code:** Text field
- Single Currency:** Checked checkbox
- Buttons:** Credit, Defaults, Links/Notes, Bank
- Address:** Six stacked text fields
- City:** Text field
- State/Prov.:** Text field
- Postal Code:** Text field
- Country:** Text field
- Additional Vendor Information:**
 - Attention Name:** Text field
 - Attention Phone:** Phone Number Mask
 - Contact Name:** Text field
 - Contact Phone:** Phone Number Mask
 - Fax Number:** Phone Number Mask
 - Phone Number 1:** Phone Number Mask
 - Phone Number 2:** Phone Number Mask
 - URL:** Text field
- Sort Values:** Three pairs of text fields
- Tax Reporting:**
 - Registration No.:** Text field
 - 1099 Form:** Checked checkbox
- Affiliated Vendor Code:** Text field
- Alternate Vendor Code:** Two text fields
- Customer Code:** Two text fields

The status bar at the bottom shows "54,14 141x10" on the left and "54,14 141x10" on the right.

Form Name: form_5_3080_0

Form Number: 3080, 0

Version: 7.2

Vendor Defaults (D3)

Visual Forms Designer - xapmods.ODD

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Vendor Defaults

Vendor Code: Text
Vendor Name: Text
Expense Account: :account_mask
Cash Account: :account_mask
Account Description: Text
Bank: Text

Default Codes	
Code	Description
Posting Accounts	Text
Remit-To	Text
Tax	Text
Payment Method	Text
Payment Terms	Text
Branch	Text
Vendor Class	Text
Voucher Comment	Text
1099	Text
Shipping Terms	Text
Freight Zone	Text
Carrier	Text
Home Rate Type	Text
Operational Rate Type	Text

Summary/Activity

Remit-To

Lead Time: # days

Voucher Classification: Combo Box

#

Form Name: form_5_3081_0

Form Number: 3081, 0

Version: 7.2

Cash Account (D3)

Visual Forms Designer - xapmods.ODD
File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Cash Account

Cash Account Code: :account_mask

Description: Text

Bank Name: Text

Currency Code: Text

Next Check No.: ##

Mask: Text

Additional Bank Information

Address:

- Text
- Text
- Text
- Text
- Text
- Text

Attention Name: Text

Attention Phone: <Phone Number Mask>

Contact Name: Text

Contact Phone: <Phone Number Mask>

Fax Number: <Phone Number Mask>

Phone Number 1: <Phone Number Mask>

Phone Number 2: <Phone Number Mask>

Sort Values

- Text: Text
- Text: Text
- Text: Text

Stop Payment Fee: rr_vw.currency_mask

Charge Account: :account_mask

Bank Account: Text

Transit Number: Text

ABA/Routing Number: Text

Form Name: form_5_3125_0

Form Number: 3125,0

Version: 7.2

Generate Payments (D3)

Visual Forms Designer - xapmods.ODD

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Generate Payments

Cash Account: :account_format_mask
 Bank: Text
 Batch Ctrl No.: Text
 Apply Date: #####

Currency Code: Text
 Home Rate Type: Text
 Oper Rate Type: Text

Buttons: **Generate**, **Ungenerate**, **Next**

Force Discount

Payment Type

- Standard Payment
 - Payment Method Options
 - All Payment Methods
 - Selected Payment Method
 - Payment Method: Text
 - Qn-Account Payment
 - In Any Currency

Range

All	From	Through
<input checked="" type="checkbox"/> Currency Code	Text	Text
<input checked="" type="checkbox"/> Vendor Code	Text	Text
<input checked="" type="checkbox"/> Vendor Class	Text	Text
<input checked="" type="checkbox"/> Vchr. Classification	Text	Text
<input checked="" type="checkbox"/> Due Date	#####	#####
<input checked="" type="checkbox"/> Discount Date	#####	#####
<input checked="" type="checkbox"/> Limit Check	vw.currency_mask	vw.currency_mask
<input checked="" type="checkbox"/> Limit Amount	vw.currency_mask	vw.currency_mask

Form Name: form_5_3320_0

Form Number: 3320, 0

Version: 7.2

Voucher Entry (D3)

Visual Forms Designer - xapmods.ODD - [Voucher Entry]

File Edit View Form Controls Graphics Tools Preferences Add-Ins Window Help

Company Code Voucher No. Inter-Company
 Invoice No.

Vendor

Remit-To

Posting Code	Approval Code	Terms Code	Pmt. Method	Branch Code	Class Code	Classification
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Combo Box
Invoice Date	Apply Date	Due Date	Discount Date	Receipt Date	Voucher Type	Cycle Code
#####	#####	#####	#####	#####	Combo Box	<input type="text"/>
Voucher Comment			Internal Comment			
<input type="text"/>			<input type="text"/>			
<input checked="" type="checkbox"/> Hold	Reason	Apply-To No.		<input checked="" type="checkbox"/> One Voucher per Check		
<input type="text"/>			<input type="text"/>			

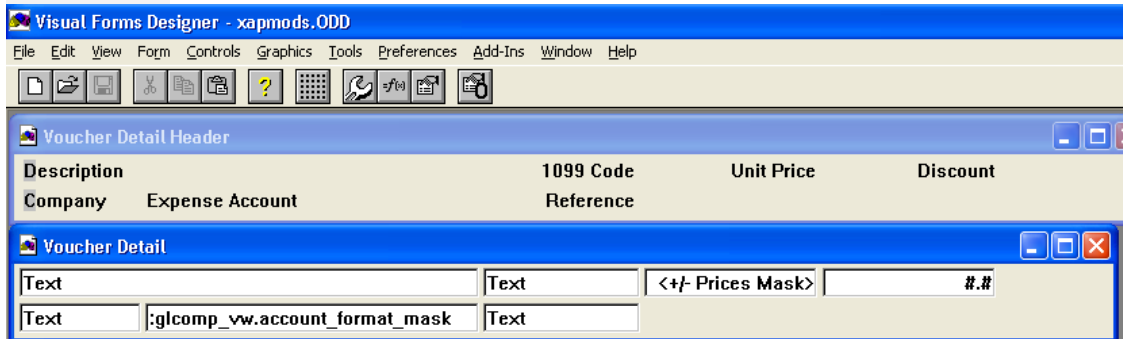
3501 0	
\$#,##0.00	
\$#,##0.00	
\$#,##0.00	3502 1

Total Extended Amount	Discount Amount	Total Voucher	Amount Paid	Balance Due
<input type="text" value="r_vw.currency_mask"/>	<input type="text" value="r_vw.currency_mask"/>	<input type="text" value="r_vw.currency_mask"/>	<input type="text" value="r_vw.currency_mask"/>	<input type="text" value="r_vw.currency_mask"/>

Form Name: Voucher_Entry_No_inv
 Form Number: 3500,0
 Version: 7.2

Voucher Detail Header (D3)

Voucher Detail (D3)



Voucher Detail Header

Form Name: form_5_3501_0

Form Number: 3501,0

Version: 7.2

Voucher Detail

Form Name: form_5_3502_0

Form Number: 3502,0

Version: 7.2

Prepared by: Gale Naylor