1.1 RC tutorial

1.1.1 RCUPRC - Calculation Definition

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	te ending balances of any fiscal year and create a journal g balances into the new year.			

(1) Click on Add 🕂.

This places the screen in the Add mode so that a new RC can be defined.

1.1.2 Name RC

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(1) The **ID** field is filled out.

Note:

The ID field must be unique. You should also create a standard naming convention. This will assist finding related RC's when opening the RCUPRC screen as the entity list is sorted in RCID order.

1.1.3 Provide RC Descripion

(2) The **Description** field is filled out.

1.1.4 Category Drop down

(3) Click on **Category Drop Down** \blacksquare and find the entry for the category that has the tables that you will need for the RC.

1.1.5 Select appropriate category

Select the **GLTRNS_GL** category. This category links the the tables:

Glt_trns_dtl, Glk_key_mstr and Glo_obj_mstr.

Explanation: These three tables will provide all of the information that we will need in order to perform the balance forward calcualtion.

1.1.6 Select Class selection

(4) Click on Primary Selection Class Drop Down .

Note:

The Selection Classes are not required fields. We use them so that we can group RC's together for reporting.

1.1.7 Select Class selection

(5) Click on **Primary Class Entry** GL General Ledger

1.1.8 Job Ledger

(6) The **Job Ledger** field is filled out.

1.1.9 Activation Controls

(7) Click on Activation Controls "Active" check box .

Note:

The activation controls flag controls if the RC can be ran or not. If the Active flag is not selected the RC can not be launched with the RCUTRC mask.

1.1.10 Press Enter to save the record

enter is now entered.

- 1.1.11 Data items tab
- (8) Click on Data Item.

1.1.12 Data Item tab

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1.1.13 Table selection drop down

(1) Click on Table Selection Drop Down .

1.1.14 Select table

When you have the GLTTrnsDetail table highlighted use the **tab** to select the highlighted item (you can also click on it with your mouse to select it.

1.1.15 Tab to column field

1.1.16 Column Selection

(2) The **Column** field is filled out.

1.1.17 New data item

(3) Click on **Add** ¹/₂ to add the remaining data items that are needed for the RC.

1.1.18 RCUPRC - Calculation Definition

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(1) This is all of the data items that need to be added for the balance forward calculation.

1.1.19 RCUPRC - Calculation Definition

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(1) Click on Steps tab.

1.1.20 Step ID

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(1) The **ID** field is filled out.

Note:

Each Step ID must be unique.

1.1.21 Step Description

(2) The **Description** field is filled out.

1.1.22 Date Table drop down

(3) Click on Date Table Drop Down .

1.1.23 Date Table selection

(4) Click on Entry for table GLTTrnsDetail Transaction

1.1.24 RCUPRC - Calculation Definition

(5) Click on Date Column Drop Down **I**.

1.1.25 Date Column Selection

(6) Click on Date Column Date Date

1.1.26 Enter Symbolis Start Date

(7) The **Symbolic Start** field is filled out.

Note:

The Symbolic Start field supports the following Value FYB - Fiscal Year Begin QTB - Quarter Begin MOB - Month Begin CDT - Current Date

1.1.27 Enter Symbolic End Date

(8) The Symbolic End field is filled out.
Note:
The Symbolic Start field supports the following Value FYE - Fiscal Year End
QTE - Quarter End
MOE - Month End
CDT - Current Date

1.1.28 Filter - Chose Table

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(1) The Filter is the place where we determine which records we want the Step to process. For the assets step we will setup the filter to limit by Ledger and Object Type.

1.1.29 Filter - Table Drop down

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(1) Click on Table drop down .

1.1.30 Table Selection

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(1) Click on table selection GLTTrnsDetail Transaction

1.1.31 Filter - Column

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(1) The **Column** field is filled out.

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1.1.32 Filter - Relational Operator

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(1) The **Relational Operator** field is filled out.

1.1.33 Filter - Value

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(1) The **Value** field is filled out.

1.1.34 RCUPRC - Calculation Definition

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(1) The Logical Operator field is filled out.

Explaination:

We use the logical operator "AND" because we want both of the statements that we are entering to be true for the record to be selected.

1.1.35 RCUPRC - Calculation Definition

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(1) The **Table** field is filled out.

1.1.36 RCUPRC - Calculation Definition

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1.1.37 RCUPRC - Calculation Definition

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(1) The **Relational Operator** field is filled out.

1.1.38 RCUPRC - Calculation Definition

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(1) The **Value** field is filled out.

1.1.39 RCUPRC - Calculation Definition

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Attachments	Step: II	D:		Description:					수 (1) 수)			
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(1) Click on Calculations.

1.1.40 RCUPRC - Calculation Definition

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Links			Lador Millador				
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1.1.41 RCUPRC - Calculation Definition

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Workflow	Main Data Item Steps	Output			3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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e Entity List 🗘	Date Column:	ate	▼ End:	Symbolic End: FYE	44475		
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MRBALFWD Balance Forwar YEBF Year End Balan	Filter Calculations Na	rative		A MARKEN MARK	V 1993 (1998)		
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(1) The Name field is filled out.Note:Each Calculation ID within a Step must be unique.

1.1.42 RCUPRC - Calculation Definition

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Favorites Links	ID: BALFWD	al al colorador	Description:	Balance Forward			1.19	and the star	Martin Martin
Workflow	Main Data Item Steps	Output				S. 19 6. 18			
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LFWD Balance Forwar BAL Fiscal Year Bala EBALFWD Fiscal Year End EBF100 Fiscal Year End BALFWD Balance Forwar BF Year End Balan	↓ ↓ ↓	Varrative		tan di Matania Armana di Arma		cord 1 of 1 🔒			
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(1) The **Expression** field is filled out.

Since we are creating a balance forward for Assets the calculation should be Debit-Credit. That is because Assets have a normal Debit balance.

1.1.43 RCUPRC - Calculation Definition

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Favorites Links	ID: BAILENT Description: Balance Forward		
Workflow Attachments Tools Reports Entity List	Main Detailed Step: D: 1 ASETS Date Table: ClrnsDets11 Date Table: Start: Date Table: Start: Start: Start: Start: Symbol: Date Table: Start:		
DESC Balance Forwar Fiscal Year Bala FWD Fiscal Year End D0 Fiscal Year End WD Balance Forwar Year End Balan		rd 1 of 1 옵	
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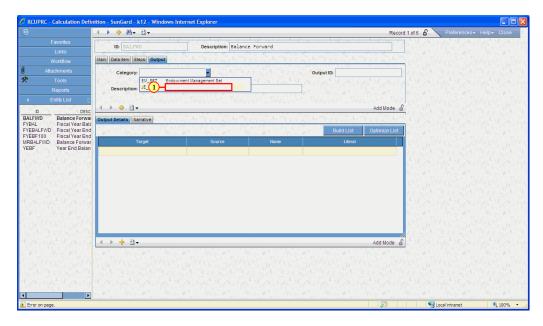
(1) Click on **Output Tab** Output.

1.1.44 RCUPRC - Calculation Definition

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Workflow	Main Data Item Steps Output	ストレン語と、「外には、は、な、「かいたい語言」の外には、はない、「かいたい語言」			
Attachments	Category:	1 - I Output ID:			
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(1) Click on **Output Category Drop Down** \blacksquare . We will want to Journal Entry Balance forward set from the calclation that is performed in the step.

1.1.45 RCUPRC - Calculation Definition



(1) The **Category** field is filled out.

1.1.46 RCUPRC - Calculation Definition

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Favorites	ID: BALFWD	Description: Balance Forward		6.25	Salar Martin	Carl Marthank
Links				- 192 (192 (194 (19)))))))))))))))))))))))))))))))))))		
Workflow	Main Data Item Steps Output	"我们就是一张紧张,她们想到了你说了我们就是一张紧张,她们就把个帮助了我们。 我们就是一个我们说,你就是你们的人,我们就不是你的人,你就让你们的人,你不是不能		122.00		
Attachments	Category: JE_SET	General Ledger Journal Entry Set Output ID:				
* Tools	Desc 1 Assets Balance			15 16		Parts Marthale
Reports	Desc 1 m Assets Balanc	e rorward		Sec. 2.		
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FYBAL Fiscal Year Bala		- 영상, 전체, - (196, 1979) - (1973) - 영상, 전체, - (1979) - (1973) - (1973) - 2월 1975 - (1975) - (1975) - (1975) - (1975) - (1975) - (1975) - 2월 1975 - (1975) - (1975) - (1975) - (1975) - (1975) - (1975)		.		
FYEBF100 Fiscal Year End		Build Li		1. Sec. 4.		
MRBALFWD Balance Forwar YEBF Year End Balan		Source Name Life	eral	1996		
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(1) The **Description** field is filled out.

1.1.47 RCUPRC - Calculation Definition

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	ID: BALFWD	Description: Balance Forward		Martin Martin
Links	Main Data Item Steps Output			
Workflow Attachments	The statement of the second statement when			
Tools	Category: JE_SET	General Ledger Journal Entry Set Output ID: JE	_SET0001	
Reports	Description: Assets Balar	nce Forward	사망 바람이 관람이 많이	
Entity List 🔿			약 전 11 명령은 약약을 위한 것이 있는 약 전 11 명 - 이 방법에 이 가격하는 방법에 이 가격을 통했다.	
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(1) Click on the **Build List button**.

Note:

The output is where we define what type of set will be created from the calculation perfromed in the various RC Steps. The items that we have available to us on the output is be determined by the selection of values for the Source and Column or a literal value can also be used.

Source: We have the option to choose from Data Items, Steps, or a seed value. **Name**: The option for the name column is driven by the selection in the Source column. If a data item is selected as the source then we have access to all of the items from the data items tab. If the source selected is a seed then you will have access to all of the SYNO common Codes. If a Step is chosen as the source then you will have access to all of the calculations within that step. **Literal:** This field is used if you want to place a literal value in field in the Set.

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	ID: BALFWD	Description: Balance Form	a data a data a	the state of the state of the	and a second	C
	ID: BALFWD	Description: Balance Forw	and			
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Entity List				동말 이 집에 있는 것이 같다.		
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1.1.48 RCUPRC - Calculation Definition

(1) Click on Source Drop down **S**.

1.1.49 RCUPRC - Calculation Definition

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Favorites	ID: BALFWD	Description: Balance Forward			
	Main Data Item Steps Output			그는 정말에서 가장을 잡기지 않	
Workflow	Main Data tem Steps Output				
Attachments	Category: JE_SET	General Ledger Journal Entry Set	Output ID: JE_SET0001		
🛠 Tools	A WARD AND A STREET AND	and the state of the state of the	15 TE PART BURNERS BALLE	The Contract of the Contract	
	Description: Assets Balance	Forward	이번 영상 전체 등 전체	한 같이 많은 것은 것을 것이 같아요.	
D DESC	4 ≥ ⊕ ⊡+		Record 1 of	1 8	
BALFWD Balance Forwa		변경 전 집에 가지 않는 것이 같아요.		그 집에 관계에 가지 않는 것이 가지?	
FYBAL Fiscal Year Bala		2014년 - 11일 - 2014년 - 21일 - 22일 - 21일 21일 - 11일 - 22일 - 21일 - 21일 - 21일 - 21일 - 21일 - 21일 - 21일		김 김 양 영상 김 양 양 양 양	
FYEBALFWD Fiscal Year End FYEBF100 Fiscal Year End			Build List Optimize L	ist	
MRBALFWD Balance Forwar	Target	Source Name	Literal		
YEBF Year End Balan	GL Ledger Code	-			
Stor Factor St.	KEY	<none></none>			
2011년 11년 11년 11년 11년 11년 11년 11년 11년 11년	OBJECT O	ASSETS Assets Balance Forward Choose something from the Data Item Ta		그는 말 모양한 것 같은 것 같아요.	
Set and Set of the	Year	Seed Choose a seed value to use as Output		- 이렇게 넣는 안전에 있는 것	
	Period			그 옷도 옷이 옷을 다 봐야 했다.	
요즘 아이는 소문을	JL Ledger Code				
	Year				
	Period				
	JE ID				
State of the state	PE ID				
Sec. 1. Carlos 1.	Period				
128.000 - 128.000	Туре		ST	- 김 사망 가장 - 1 전망 가지	
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(1) The field is filled out.

1.1.50 RCUPRC - Calculation Definition

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Favorites	ID: BALFWD	Description: Balan	ce Forward						
Workflow	Main Data item Steps Output	 A second sec second second sec	and the Array	and the second					
Attachments	Category: JE_SET	General Ledger	Journal Entry Set	Output ID: JE_SET0001					
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YEBF Year End Balar	GL Ledger Code	Data Item		-	<u> </u>				
Second Street St.	KEY			<none></none>	1 A A				
	OBJECT		CREDIT	The Transaction table's Credit column The Transaction table's Debit column					
	Year		GLLEDGERCODE	The Transaction table's GL Ledger Code column	H	5			
and the second second	Period		KEY	The Transaction table's KEY column	\ <u>`</u>				
an a	JL Ledger Code		OBJECT	The Transaction table's OBJECT column					
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(1) Click on GLLEDGERCODE The Transaction table's GL Ledger Code column

1.1.51 RCUPRC - Calculation Definition

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(1) Click on the Optimize List button

1.1.52 RCUPRC - Calculation Definition

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(1) Click on the Optimize List button

1.1.53 RCUPRC - Calculation Definition

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(1) **Note:**

After selecting optimize list the rows of fields in the output details will be reduced to just those fields that have values in them.