SL Account Recode Utility

A utility will be provided that allows for sales ledger account numbers to be recoded to a new number.

The utility will function as follows:

On launch of the utility, which will be available as a menu option entitled 'Account Recode' on the Sales Ledger – Utilities menu, the user will be presented with a standard data entry form. This form will allow for a list of existing account numbers to be entered together with the corresponding new account number for each record entered. Full validation will be provided to ensure the existing account is a valid Opera account number and that the new account does not already exist.

A further option will be available on the provided Action Menu captioned "Import Accounts". This will allow for a Excel spreadsheet of existing and new accounts to be imported. This import will then form the basis of the account record process.

The spreadsheet must be formatted as per this screenshot:

	A	B
1	Existing Account	New Account
2	ADA0001	TEST0001
3	AHL001	AUG0002
4		
5		

Column A should contain the existing account number and column B the corresponding new account number. Row 1 should contain the column headings as shown above. As many accounts as required can be entered. The maximum length of the New Account is 8 alphanumeric characters. The new account should not contain any special characters.

The process will attempt to update all records entered on the "Account Recode" form. If, for whatever reason, any one account cannot be updated, the entire process will be aborted and no accounts will be updated. This is to ensure that the data integrity of the system is maintained.

The utility will process data in each module that the customer has licenced, updating each occurrence of the existing account with the new account for each table and field that is appropriate to that module.

Once the utility has completed it will update the user advising that the process either completed successfully or that the process failed. No audit report will be provided as part of the update.

Please note that data in memo fields or PDF fields will not be updated by this process.

SL Account Recode Utility - £250.00

Annual Maintenance and Support - £75.00