

WELCOME TO
CONNECT



N E W W O R L D E R P

Customizing New World ERP for Your Needs



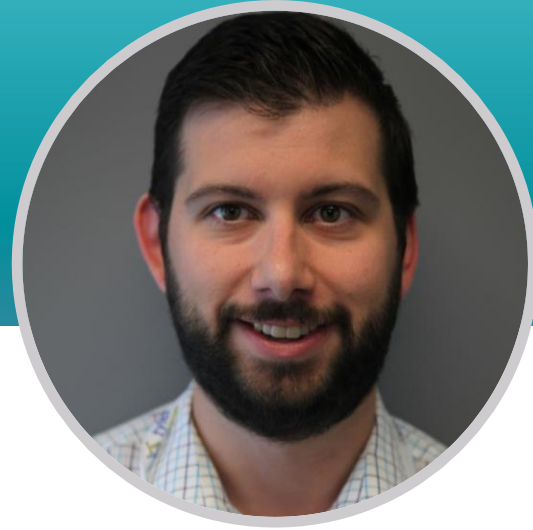
Matt Wutzke

DATABASE ENGINEER



Dave Snider

Supervisory Team Lead,
Development



Justin Johnson













Implementation
Manager


ERP BANNER COLOR



Configuration Settings



-  Database Connections +
-  Configuration Settings +
-  Search Settings +
-  Paperclip +
-  Web API Vendors +
-  Tyler Payments +
-  Notify +
-  Multi-Factor Authentication +
-  Licensing +
-  PDF Conversion +
-  Application Insights +
-  Custom Style -

ERP Banner Color 

#ac3478






Configuration Settings



- Database Connections +
- Configuration Settings +
- Search Settings +
- Paperclip +
- Web API Vendors +
- Tyler Payments +
- Notify +
- Multi-Factor Authentication +
- Licensing +
- PDF Conversion +
- Application Insights +
- Custom Style -

Custom Style

Choose ERP Banner Color #ac3478

ERP Banner Color 

#ac3478

Configuration Settings

- Database Connections +
- Configuration Settings +
- Search Settings +
- Paperclip +
- Web API Vendors +
- Tyler Payments +
- Notify +
- Multi-Factor Authentication +
- Licensing +
- PDF Conversion +
- Application Insights +
- Custom Style -

Custom Style

Choose ERP Banner Color

#ac3478

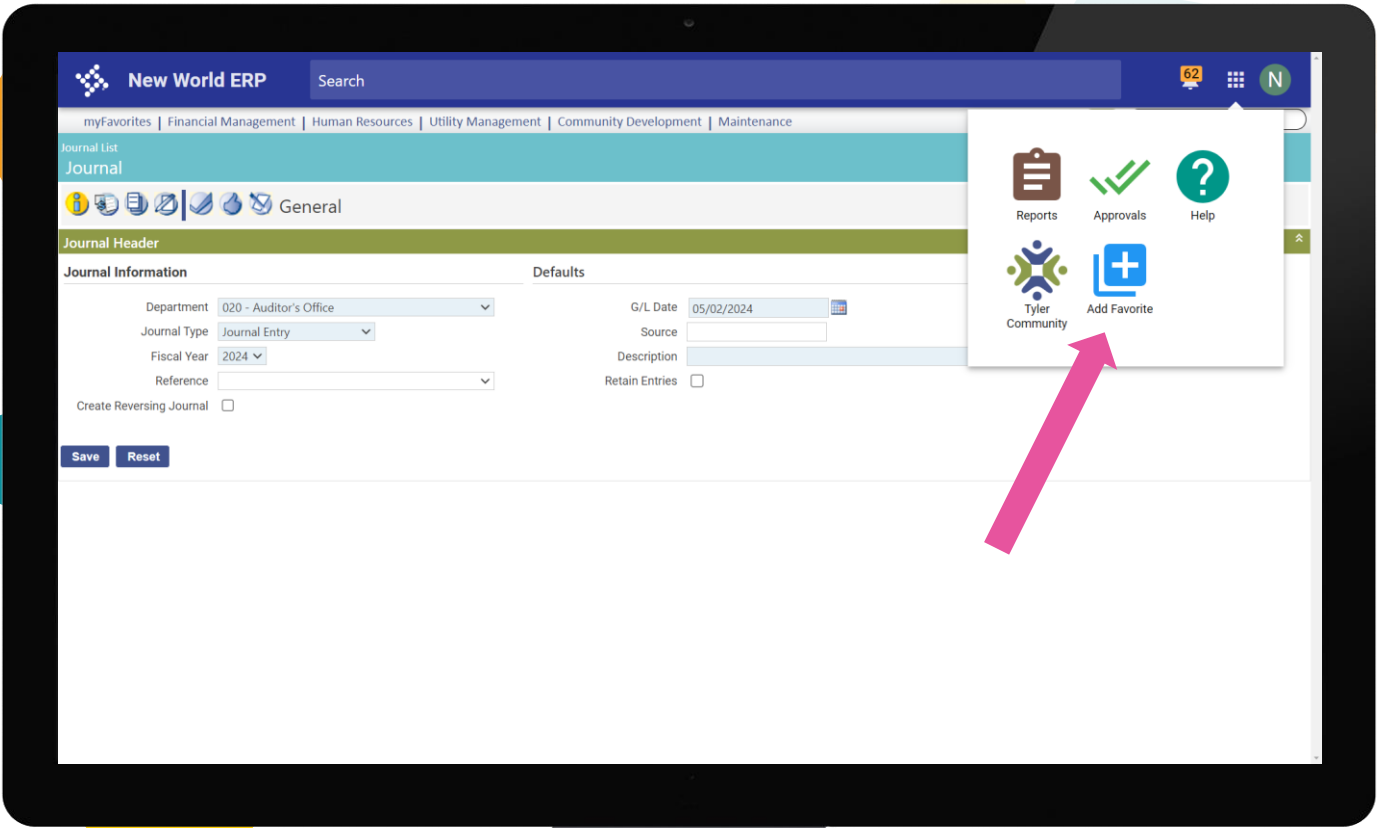
172 52 120
R G B

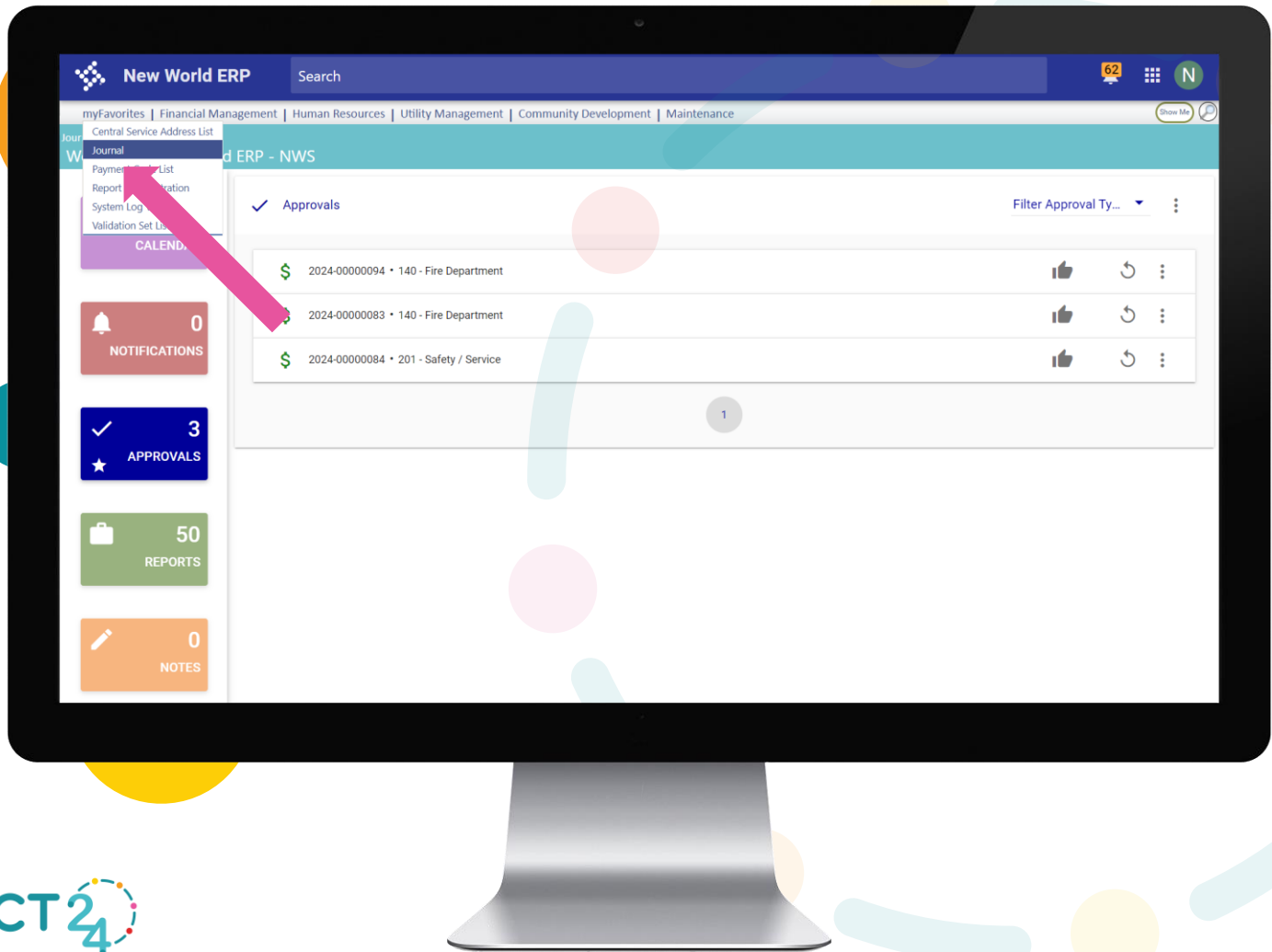
ERP Banner Color

#ac3478



myFAVORITES





- Journal
- Payment List
- Report Generation
- System Log
- Validation Set List
- CALENDAR
- NOTIFICATIONS 0
- APPROVALS 3
- REPORTS 50
- NOTES 0

Approvals

Filter Approval Ty...

\$	2024-00000094 • 140 - Fire Department	👍	🔄	⋮
\$	2024-00000083 • 140 - Fire Department	👍	🔄	⋮
\$	2024-00000084 • 201 - Safety / Service	👍	🔄	⋮

1

QUICK NAVIGATE



Journal List

Welcome to new world ERP - NWS

0
CALENDAR

0
NOTIFICATIONS

3
★ APPROVALS

50
REPORTS

✓ Approvals

\$	2024-00000094 • 140 - Fire Department			
\$	2024-00000083 • 140 - Fire Department			
\$	2024-00000084 • 201 - Safety / Service			

1

Show Me

- Financial Management → Annual Budget Processing → Budget Preparation → **Budget Methods**
- Financial Management → Annual Budget Processing → Budget Preparation → **Budget Scenario Maintenance**
- Financial Management → Annual Budget Processing → Budget Preparation → **Initialize Budgets**
- Financial Management → Annual Budget Processing →



Journal List

Welcome to new world ERP - NWS

0
CALENDAR

✓ Approvals

0
NOTIFICATIONS

3
★ APPROVALS

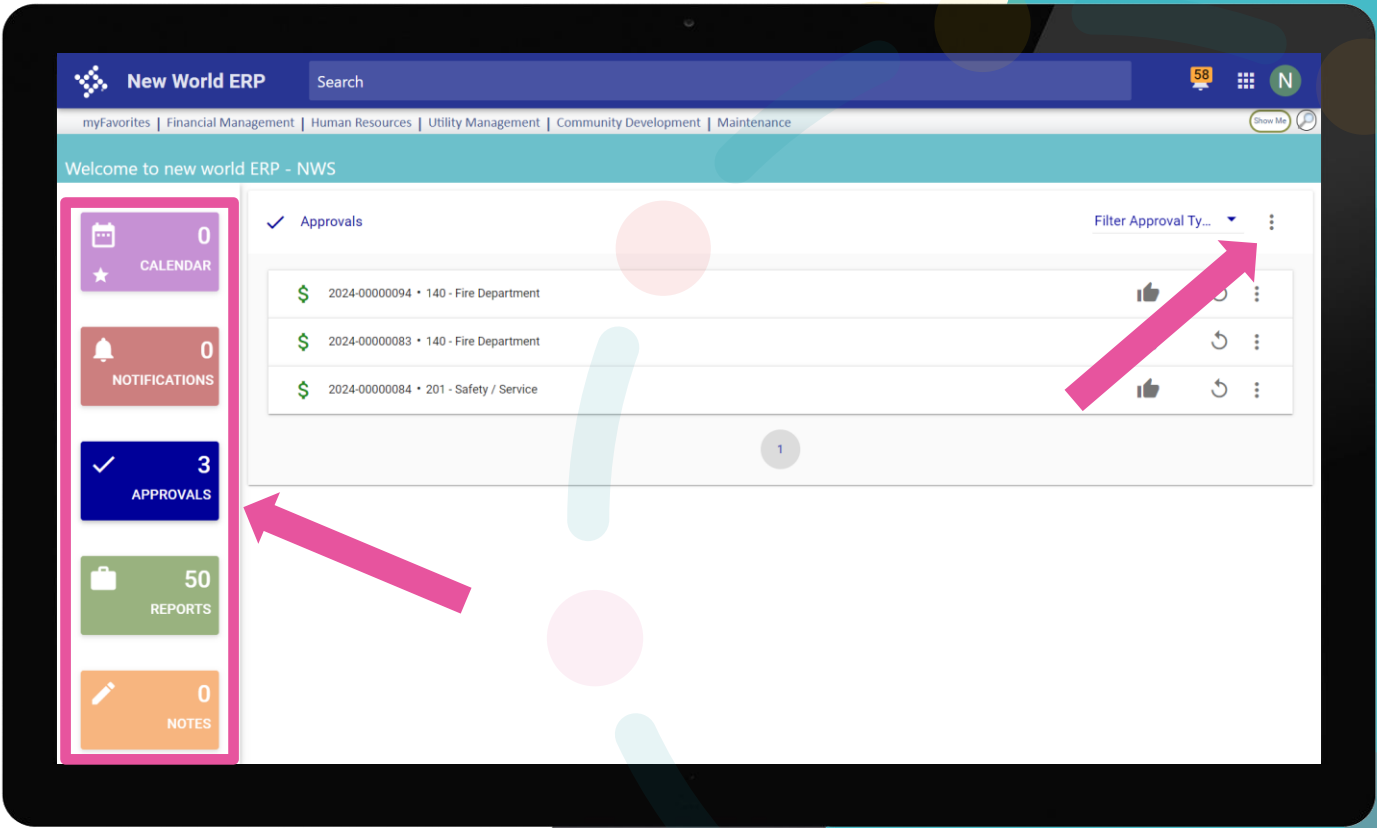
50
REPORTS

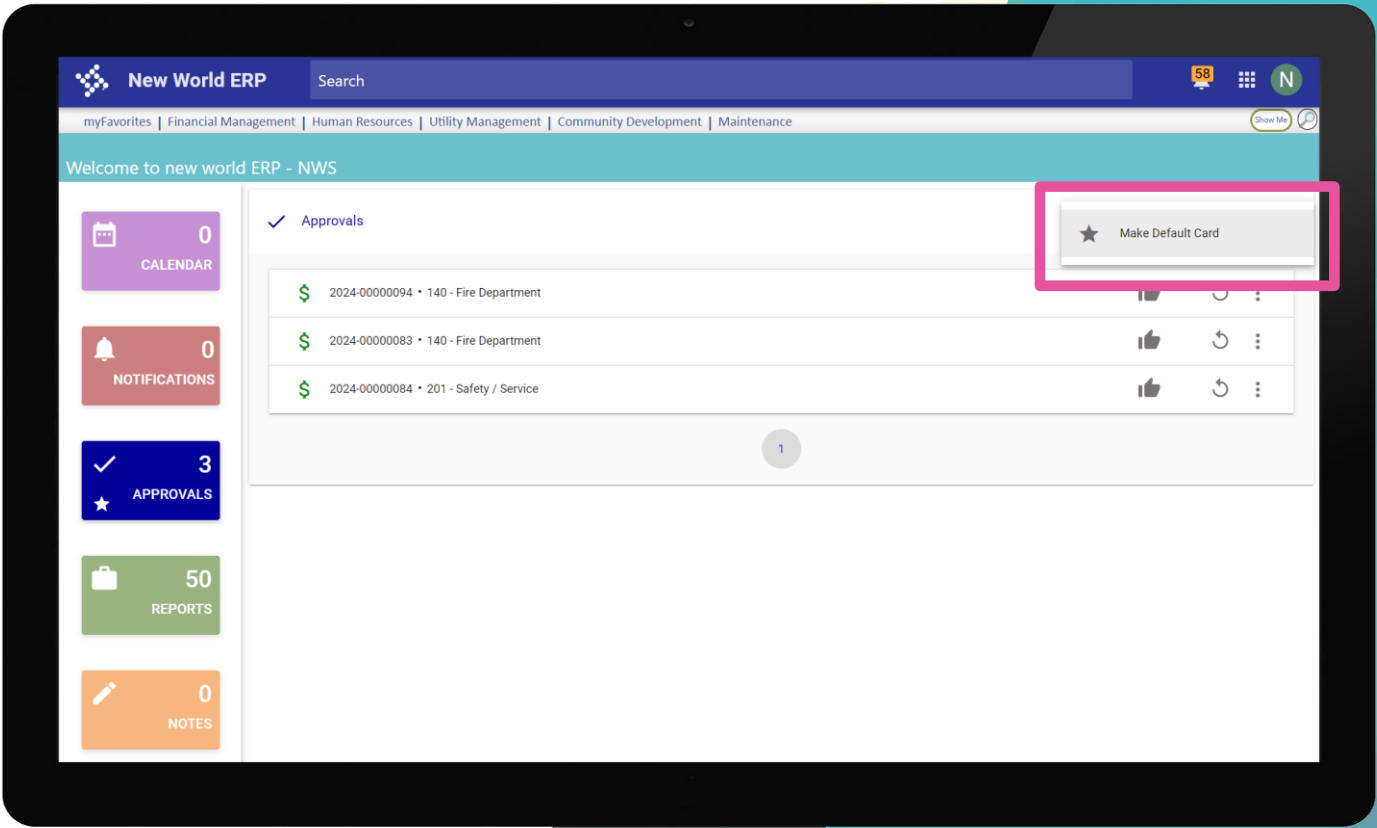
2024-0 budget

- Financial Management → Annual Budget Processing → Budget Preparation → **Budget Methods**
- Financial Management → Annual Budget Processing → Budget Preparation → **Budget Scenario Maintenance**
- Financial Management → Annual Budget Processing → Budget Preparation → **Initialize Budgets**
- Financial Management → Annual Budget Processing →

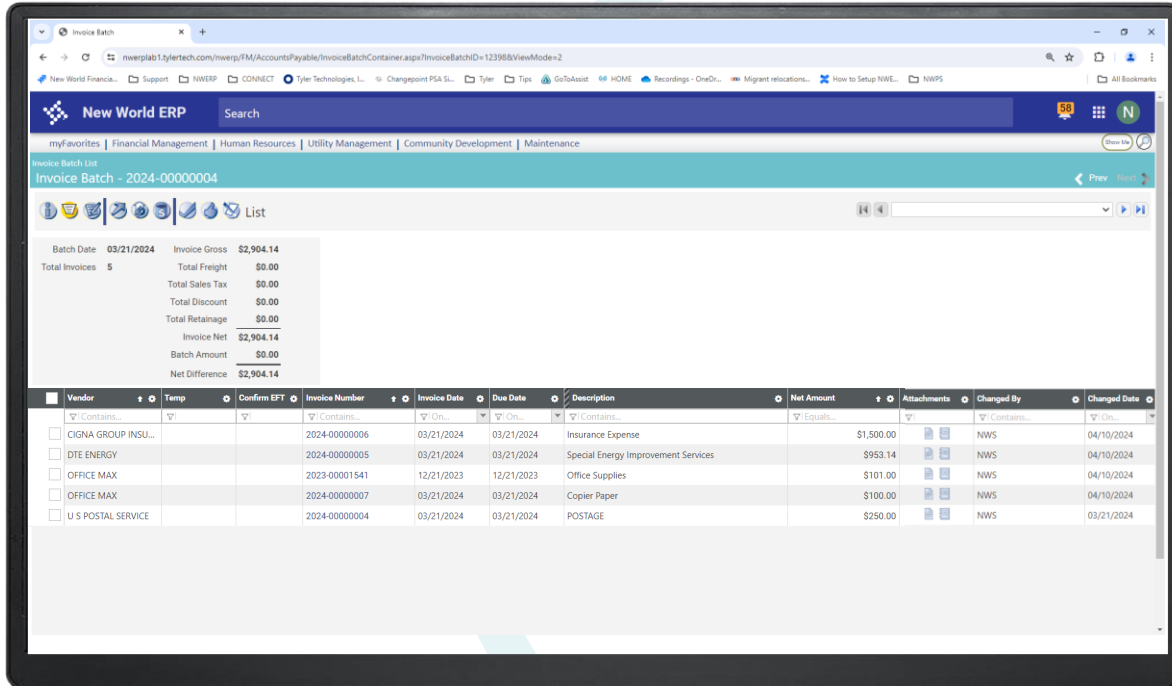
- Financial Management → Annual Budget Processing → Budget Preparation → **Budget Methods**
- Financial Management → Annual Budget Processing → Budget Preparation → **Budget Scenario Maintenance**
- Financial Management → Annual Budget Processing → Budget Preparation → **Initialize Budgets**
- Financial Management → Annual Budget Processing →

DEFAULT CARD ON HOMEPAGE





GRIDS



Vendor	Temp	Confirm EFT	Invoice Number	Invoice Date	Due Date	Description	Net Amount
<input type="checkbox"/> CIGNA GROUP INS							\$1,500.00
<input type="checkbox"/> DTE ENERGY						ent Services	\$953.14
<input type="checkbox"/> OFFICE MAX							\$101.00
<input type="checkbox"/> OFFICE MAX							\$100.00
<input type="checkbox"/> U S POSTAL SERVICE			2024-00000004	03/21/2024	03/21/2024	POSTAGE	\$250.00

Contains...
 Equals...

Hide Filter
 Hide
 Column Chooser
 Sort on Multiple
 Advanced Filter
 Move To
 Toggle Group By
 Export
 Grid State

Column Chooser

Hide Vendor

Show Temp

Hide Confirm EFT

Hide Invoice Number

Sort on Multiple

↑ Vendor

↑ Invoice Number

↑ Net Amount

Sort by Temp

Move Columns

↑ ↓ Vendor

↑ ↓ Temp

↑ ↓ Confirm EFT

↑ ↓ Invoice Number

↑ ↓ Invoice Date

Export Options

Export Type

All Pages Current Page

Export Format

Excel Workbook (*.xlsx)

Grid State

Save Settings

Reset to Defaults

SAVED REPORTS

Budget Performance Report

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Budget Performance Report

Load Saved Report: Fund 2010 Monthly Expenses
 Override Report Title:
 Distribution Group:
 Email Group:

Report Option: Other
 Report from Date: 12/01/2023
 Report to Date: 12/31/2023
 Budget Balances: Annual
 Account Type: Expense
 Sort by Account Type:
 Subtotal by Classification: 1

Organization Level Usage:
 Organization Level:
 Prior Year Balances: None
 Page Break Level: Department
 Include Accounts With Zero Balances:
 Prior Fiscal Year Activity: Exclude
 Rollup Account: Exclude
 Include Unposted Transactions:

Organizations Accounts Account Classifications

Fund: Division: Department: Function: Sub Function:

Available Organization(s): 422

- 1010 - General Fund
- 1010.B150 - General Fund, Cemetery
- 1010.B200 - General Fund, Parks & Recreation
- 1010.B200.4000 - General Fund, Parks & Recreation, General
- 1010.B200.4150 - General Fund, Parks & Recreation, Swimm
- 1010.B200.4160 - General Fund, Parks & Recreation, Campan
- 1010.B400 - General Fund, Civil Service
- 1010.E100 - General Fund, Council
- 1010.E100.1140 - General Fund, Council, Council
- 1010.E100.1150 - General Fund, Council, Clerk Of Council
- 1010.E200 - General Fund, Mayor

Selected Organization(s): 9

- 2010 - Street
- 2010.R201 - Street, Street
- 2010.R201.3140 - Street, Street, Street Repair
- 2010.R201.3145 - Street, Street, Street Repair Levy
- 2010.R201.3150 - Street, Street, Paint&Signs
- 2010.R201.3160 - Street, Street, State Highway
- 2010.R201.3170 - Street, Street, Permissive License
- 2010.S601.3140 - Street, Electrical, Street Repair
- 2010.S800.3140 - Street, Paint & Signs, Street Repair

Print Schedule Reset Save Save As Delete



Load previously saved report criteria

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Budget Performance Report

Load Saved Report: Fund 2010 Monthly Expenses | Distribution Group: | Email Group: | Override Report Title: |

Report Option: Other | Organization Level Usage: | Report from Date: 12/01/2023 | Organization Level: | Report to Date: 12/31/2023 | Prior Year Balances: None | Budget Balances: Annual | Page Break Level: Department | Account Type: Expense | Include Accounts With Zero Balances: | Sort by Account Type: | Prior Fiscal Year Activity: Exclude | Subtotal by Classification: 1 | Rollup Account: Exclude | Include Unposted Transactions:

Organizations | Accounts | Account Classifications

Fund	Division	Department	Function	Sub Function
Available Organization(s): 422				
Selected Organization(s): 9				
1010 - General Fund			2010 - Street	
1010.B150 - General Fund, Cemetery			2010.R201 - Street, Street	
1010.B200 - General Fund, Parks & Recreation			2010.R201.3140 - Street, Street, Street Repair	
1010.B200.4000 - General Fund, Parks & Recreation, General			2010.R201.3145 - Street, Street, Street Repair Levy	
1010.B200.4150 - General Fund, Parks & Recreation, Swimming			2010.R201.3150 - Street, Street, Paint & Signs	
1010.B200.4160 - General Fund, Parks & Recreation, Campm			2010.R201.3160 - Street, Street, State Highway	
1010.B400 - General Fund, Civil Service			2010.R201.3170 - Street, Street, Permissive License	
1010.E100 - General Fund, Council			2010.S001.3140 - Street, Electrical, Street Repair	
1010.E100.1140 - General Fund, Council, Council			2010.S800.3140 - Street, Paint & Signs, Street Repair	
1010.E100.1150 - General Fund, Council, Clerk Of Council				
1010.E200 - General Fund, Mayor				

Print | Schedule | Reset | Save | Save As | Delete



Save report criteria for later use



Update previously saved report criteria



Delete previously saved report criteria

SCHEDULED REPORTS

Reporting Services Configuration Manager



Report Server Configuration Manager: ServerName

Report Server Configuration Manager

- Connect
 - ServerName\MSSQLSERVER
 - Service Account
 - Web Service URL
 - Database
 - Web Portal URL
 - E-mail Settings**
 - Execution Account
 - Encryption Keys
 - Subscription Settings
 - Scale-out Deployment

E-mail Settings

To use report server e-mail, specify an existing SMTP server and an e-mail account that can send e-mail from that server.

SMTP Settings

To edit, change the fields and click the Apply button.

Sender Address:	<input type="text" value="matt.wutzke@tylertech.com"/>
Current SMTP Delivery Method:	<input type="text" value="Use SMTP server"/>
SMTP Server:	<input type="text" value="smtp.serveraddress.com"/>
Authentication:	<input type="text" value="No authentication"/>

Results

Copy

Apply Exit

© Tyler Technologies 2024



Reports that can be scheduled...

 **Licensing Open Renewal**

 **Detail General Ledger**

 **Budget Performance**

 **Project Transaction**





Project Transaction Report

Load Saved Report

Distribution Group

Override Report Title

Email Group

From Date

Include Projects with No Activity

To Date

Include Inactive Projects

Beginning Balance

Include Net Change Subtotals

Transaction Type

Report By

Sub Ledger Detail

Project Journals

Report Detail

Project Revenue

Balance Sheet Activity

Projects

Organizations

Accounts

Sub Ledgers

Project Sub Project Status

Available Project(s): 1

- 1.2 - 7745a Wilkins Rd, 9649a Allen Rd

Selected Project(s): 0

Navigation buttons: < << >> >



Print Schedule Reset Save Save As Delete



Project Transaction Report

Load Saved Report

Distribution Group

Override Report Title

Email Group

From Date

To Date

Beginning Balance

Transaction Type

Sub Ledger Detail

Report Detail

Include Projects with No Activity

Include Inactive

Include Net Change S

Re

Project J

Project R

Balance Sheet

Schedule ✕

Name

Run Daily (M-F) Weekly Monthly

For

Start at

End

OK

- Projects
- Organizations
- Accounts
- Sub Ledgers

Project

Sub Project

- Available Project(s): 1
- 1.2 - 7745a Wilkins Rd, 9649a Allen Rd

Select Project(s)



Project Transaction Report

Load Saved Report

Distribution Group

Override Report Title

Email Group

From Date

Include Projects with No Activity

To Date

Include Inactive

Beginning Balance

Include Net Change

Transaction Type

Re

Sub Ledger Detail

Project J

Report Detail

Project R

Balance Sheet

Projects

Organizations

Accounts

Sub Ledgers

Project

Sub Project

Available Project(s): 1

1.2 - 7745a Wilkins Rd, 9649a Allen Rd

Select Project(s)



OK

Schedule ✕

Name

Run Daily (M-F) Weekly Monthly

For

Start at

End

OK



Project Transaction Report

Load Saved Report

Distribution Group

Override Report Title

Email Group

From Date

Include Projects with No Activity

To Date

Include Inactive

Beginning Balance

Include Net Change

Transaction Type

Sub Ledger Detail

Report Detail

Schedule ✕

Name

Run Daily (M-F) Weekly Monthly

For

Start

End

OK

Projects Organizations Accounts Sub Ledgers

Project Sub Project

Available Project(s): 1

1.2 - 7745a Wilkins Rd, 9649a Allen Rd

Print Schedule Reset Save Save As Delete



Project Transaction Report

Load Saved Report

Distribution Group

Override Report Title

Email Group

From Date

Include Projects with No Activity

To Date

Include Inactive

Beginning Balance

Include Net Change

Transaction Type

Re

Sub Ledger Detail

Project J

Report Detail

Project R

Balance Sheet

Projects Organizations Accounts Sub Ledgers

Project

Sub Project

Available Project(s): 1

1.2 - 7745a Wilkins Rd, 9649a Allen Rd

Select Project(s)



OK

Schedule

Name

Run Daily (M-F) Weekly Monthly

For

Start at

End

Print Schedule Reset Save Save As Delete



Project Transaction Report

Load Saved Report

Distribution Group

Override Report Title

Email Group

From Date	<input type="text" value="04/01/2024"/>	Include Projects with No Activity	<input type="checkbox"/>
To Date	<input type="text" value="04/30/2024"/>	Include Inactive Projects	<input type="checkbox"/>
Beginning Balance	<input type="text" value="Life-to-Date"/>	Include Net Change Subtotals	<input type="checkbox"/>
Transaction Type	<input type="text" value="Journals"/>	Report By	<input type="text" value="Project - G/L Account - Date"/>
Sub Ledger Detail	<input type="checkbox"/>	Project Journals	<input type="text" value="Include"/>
Report Detail	<input type="text" value="Summary"/>	Project Revenue	<input type="text" value="Include"/>
		Balance Sheet Activity	<input type="text" value="Include"/>



Projects | Organizations | Accounts | Sub Ledgers

Project	Sub Project	Status
<input type="text"/>	<input type="text"/>	<input type="text" value="All"/>
Available Project(s): 1	Selected Project(s): 0	
<div style="border: 1px solid #ccc; padding: 5px;">1.2 - 7745a Wilkins Rd, 9649a Allen Rd</div>	<div style="border: 1px solid #ccc; height: 100px;"></div>	

Print | Schedule | Reset | Save | Save As | Delete



Project Transaction Report

Load Saved Report

Override Report Title

From Date: 04/01/2024
To Date: 04/30/2024
Beginning Balance: Life-to-Date
Transaction Type: Journals
Sub Ledger Detail:
Report Detail: Summary

Projects | Organizations | Accounts | Sub L

Project

Available Project(s): 1
1.2 - 7745a Wilkins Rd, 9649a Allen Rd

Email Group

Email Group: <New>
Group Name:
Share with All Users:
To:
CC:

Save | Save/New | Delete | Reset | Cancel



Project Transaction Report

Load Saved Report

Override Report Title

Distribution Group

Email Group

From Date

To Date

Beginning Balance

Transaction Type

Sub Ledger Detail

Report Detail

Include Projects with No Activity

Include Inactive Projects

Include Net Change Subtotals

Report By

Project Journals

Project Revenue

Balance Sheet Activity

- new world ERP Suite
 - Security
 - System
 - System Settings
 - new world ERP Settings
 - G/L Account Mask Settings
 - Company Suite Settings
 - Form Layout
 - Validation Sets
 - Reports
 - Record Locks
 - Master File Cache
 - Error Processing
 - Mail Merge Templates
 - Import/Export
 - Counters
 - Email Templates
 - ePay Management
 - Process Manager
 - Approval Manager
 - Notifications
 - Chart of Accounts
 - Procurement
- Report Maintenance
- Report Administration
- Scheduled Reports Administration
 - Arc GIS Server Setup
 - Address Certification



Projects | Organizations | Accounts | Sub Ledgers

Project Sub Project Status

Available Project(s): 1

- 1.2 - 7745a Wilkins Rd, 9649a Allen Rd

Selected Project(s): 0



Scheduled Reports Administration

Views

Matt Wutzke

Report	Title	Schedule	Execution Date Range	Start Date	End Date
<input type="checkbox"/> Project Transaction Report	Monthly Project Transactions	Monthly	Previous Month	05/01/2024 06:00 AM	

1 - 1 of 1 records

1 Prev Next Show 50 records




Delete

SSRS REPORTS




Custom Versions of Standard SSRS Reports


Download




Edit



Upload



Configure





Locate the RDL file on the report server and download it





Make your changes

Download

Edit

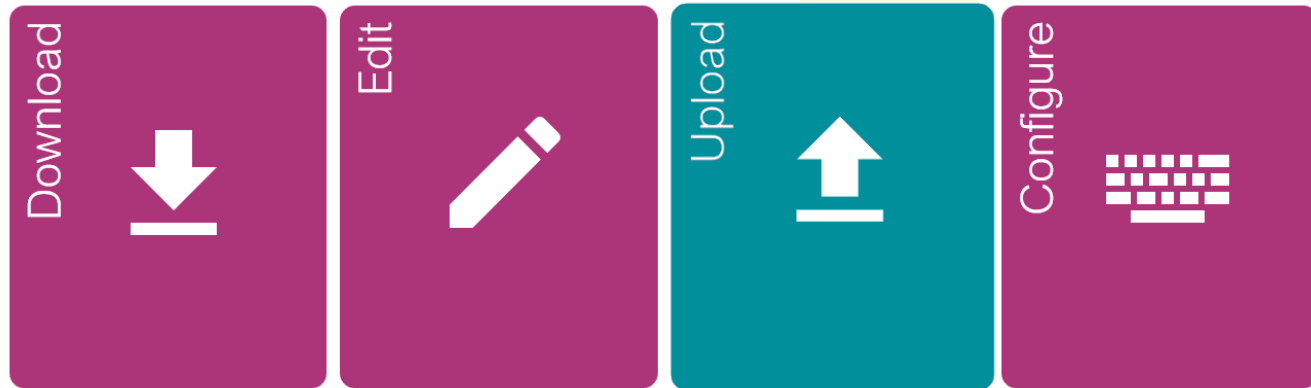
Upload

Configure

Four square buttons arranged horizontally. From left to right: a purple button with a white downward arrow and the word 'Download' written vertically; a teal button with a white pencil icon and the word 'Edit' written vertically; a purple button with a white upward arrow and the word 'Upload' written vertically; and a purple button with a white keyboard icon and the word 'Configure' written vertically.



Upload your RDL file to your custom reports folder





Modify Report Maintenance to point to your custom version

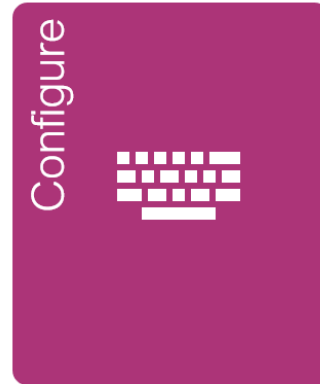
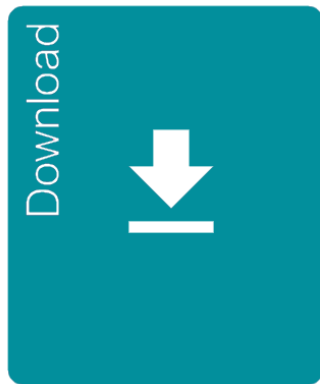
Download

Edit

Upload

Configure

Four rectangular buttons are arranged horizontally. The first three are purple, and the fourth is teal. Each button contains a white icon and a label. The 'Download' button has a downward arrow icon. The 'Edit' button has a pencil icon. The 'Upload' button has an upward arrow icon. The 'Configure' button has a keyboard icon.



Download



Locate File
&
Download

New World ERP

Search

62

N

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Welcome to new world ERP - NWS

- new world ERP Suite
- Financial Management
- Human Resources
- Utility Management
- Community Development
- About new world ERP

Filter Approval Ty...

✓	Approvals		
\$	2024-00000094 • 140 - Fire Department	👍	🔄
\$	2024-00000083 • 140 - Fire Department	👍	🔄
\$	2024-00000084 • 201 - Safety / Service	👍	🔄

1

Download



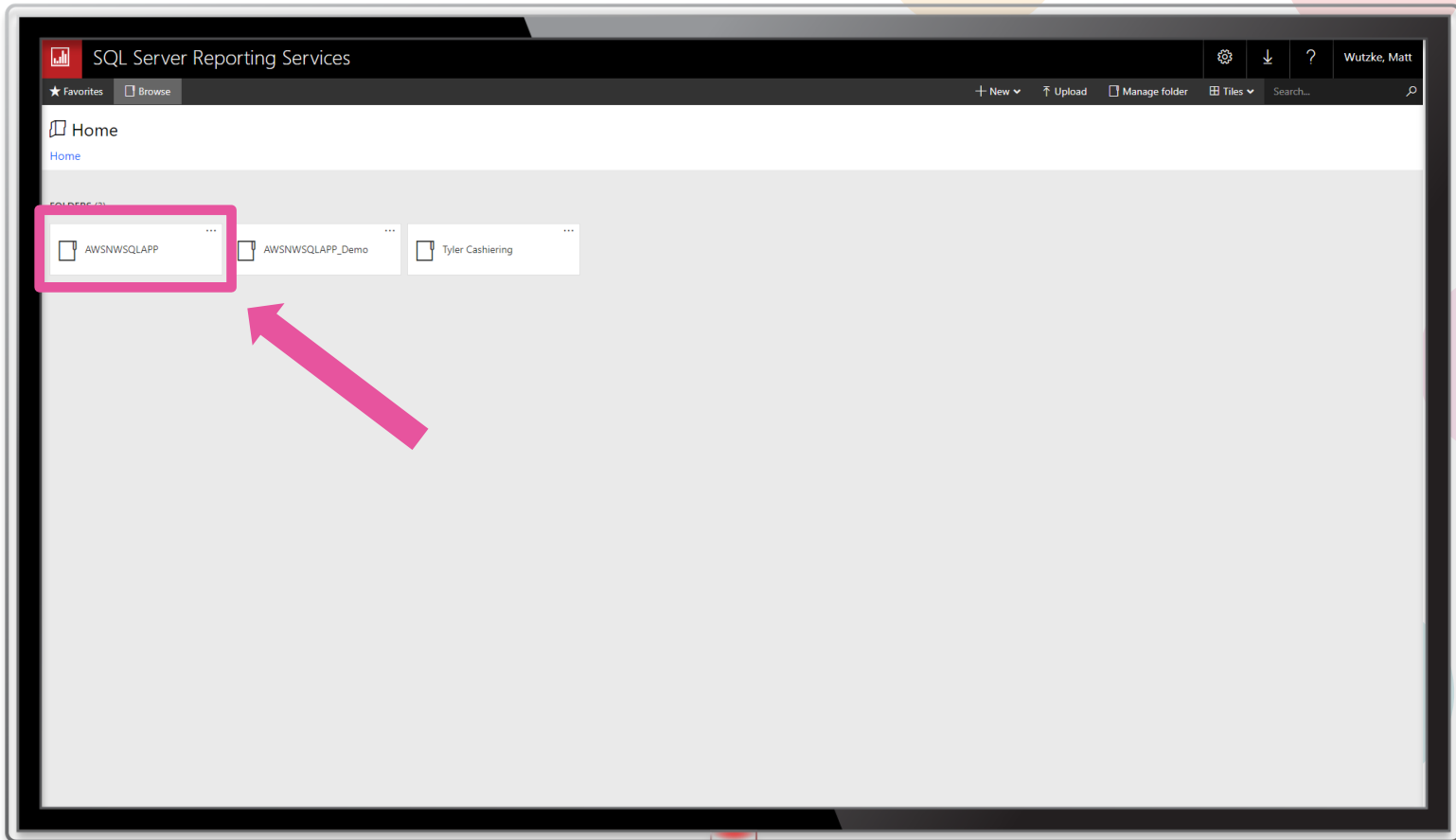
The screenshot shows the 'ADMIN PANEL' for 'new world ERP 2023.1 (2023.1.16)'. The configuration is organized into sections: Database and Web Server. The 'Web Server' section contains the following details:

Web Server	
SSRS URL	http://AWSNWSQLAPP/ReportServer
SSRS Folder	AWSNWSQLAPP
Data Source	AWSNWSQLAPP
Initial Catalog	NWERPLAB_ERP

A pink box highlights the 'SSRS URL' and 'SSRS Folder' rows, and a pink arrow points to the 'SSRS URL' value.

Locate File
&
Download

Download



Locate File
&
Download

Download



myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Welcome to new world ERP - NWS

- new world ERP Suite
- Financial Management
- Human Resources
- Utility Management
- Community Development
- About new world ERP

- Security
- System
- Process Manager
- Approval Manager
- Notifications
- Chart of Accounts
- Procurement
- Report Maintenance
- Report Administration
- Scheduled Reports Administration
- Arc GIS Server Setup
- Address Certification

Approvals	
\$	2024-00000094 • 140 - Fire Department
\$	2024-00000083 • 140 - Fire Department
\$	2024-00000084 • 201 - Safety / Service

Locate File
&
Download



Download



Locate File
&
Download

New World ERP Search 58 N

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance Show Me

Report List

Application Feature Group

Search

Report Name	Description	Path/File
1. Accumulated Transaction Listing	Accumulated Transaction Listing	/FM/GeneralLedgerReports/rptAccumulatedTransaction_Summary
2. Print Selected Transactions	Print Selected Transactions	/FM/GeneralLedgerReports/rptSelectedTransactions_Summary
3. Detail General Ledger Report	Detail General Ledger Report	/FM/GeneralLedgerReports/rptDetailedGeneralLedger_Summary
4. General Ledger Listing	General Ledger Listing	/FM/GeneralLedgerReports/rptGeneralLedgerListingSummary
5. Revenue Ledger Listing	Revenue Ledger Listing	/FM/GeneralLedgerReports/rptRevenueLedgerListingSummary
6. Expense Ledger Listing	Expense Ledger Listing	/FM/GeneralLedgerReports/rptExpenseLedgerListingSummary
7. Trial Balance Listing	Trial Balance Listing	FM/GeneralLedgerReports/rptTrialBalanceListing
8. Cross Fund Report	Cross Fund Report	FM/GeneralLedgerReports/rptCrossFundByGLOrganization
9. InterFund Balance Listing	InterFund Balance Listing	00000003
10. Operating Transfer Listing	Operating Transfer Listing	000000NS
11. Balance Sheet Listing	Balance Sheet Listing	FM/GeneralLedgerReports/rptBalanceSheet
12. Income Statement	Income Statement	FM/GeneralLedgerReports/rptIncomeStatement
13. Fund Equity Changes Report	Fund Equity Changes Report	FM/GeneralLedgerReports/rptFundEquityChanges
14. Monthly Cash Reconciliation Report	Monthly Cash Reconciliation Report	000000NV
21. Budget Performance Report	Budget Performance Report	/FM/Budgetary/rptBudgetPerformance
22. Proforma Budget Report	Proforma Budget Report	/FM/Budgetary/rptBudgetaryProformaBudget
23. Budget Exception Report	Budget Exception Report	/FM/Budgetary/rptBudgetaryBudgetException

1 - 50 of 1113 records Prev Pg 1 of 23 Next Show 50 records

Download



New World ERP Search 58 N

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance Show Me

Report List

Application
 Feature Group

Search

Report Name	Description	Path/File
1. Accumulated Transaction Listing	Accumulated Transaction Listing	/FM/GeneralLedgerReports/rptAccumulatedTransaction_Summary
2. Print Selected Transactions		edTransactions_Summary
3. Detail General Ledger Report		edGeneralLedger_Summary
4. General Ledger Listing		alLedgerListingSummary
5. Revenue Ledger Listing		ueLedgerListingSummary
6. Expense Ledger Listing	Expense Ledger Listing	/FM/GeneralLedgerReports/rptExpenseLedgerListingSummary
7. Trial Balance Listing	Trial Balance Listing	FM/GeneralLedgerReports/rptTrialBalanceListing
8. Cross Fund Report	Cross Fund Report	FM/GeneralLedgerReports/rptCrossFundByGLOrganization
9. InterFund Balance Listing	InterFund Balance Listing	00000003
10. Operating Transfer Listing	Operating Transfer Listing	000000NS
11. Balance Sheet Listing	Balance Sheet Listing	FM/GeneralLedgerReports/rptBalanceSheet
12. Income Statement	Income Statement	FM/GeneralLedgerReports/rptIncomeStatement
13. Fund Equity Changes Report	Fund Equity Changes Report	FM/GeneralLedgerReports/rptFundEquityChanges
14. Monthly Cash Reconciliation Report	Monthly Cash Reconciliation Report	000000NV
21. Budget Performance Report	Budget Performance Report	/FM/Budgetary/rptBudgetPerformance
22. Proforma Budget Report	Proforma Budget Report	/FM/Budgetary/rptBudgetaryProformaBudget
23. Budget Exception Report	Budget Exception Report	/FM/Budgetary/rptBudgetaryBudgetException

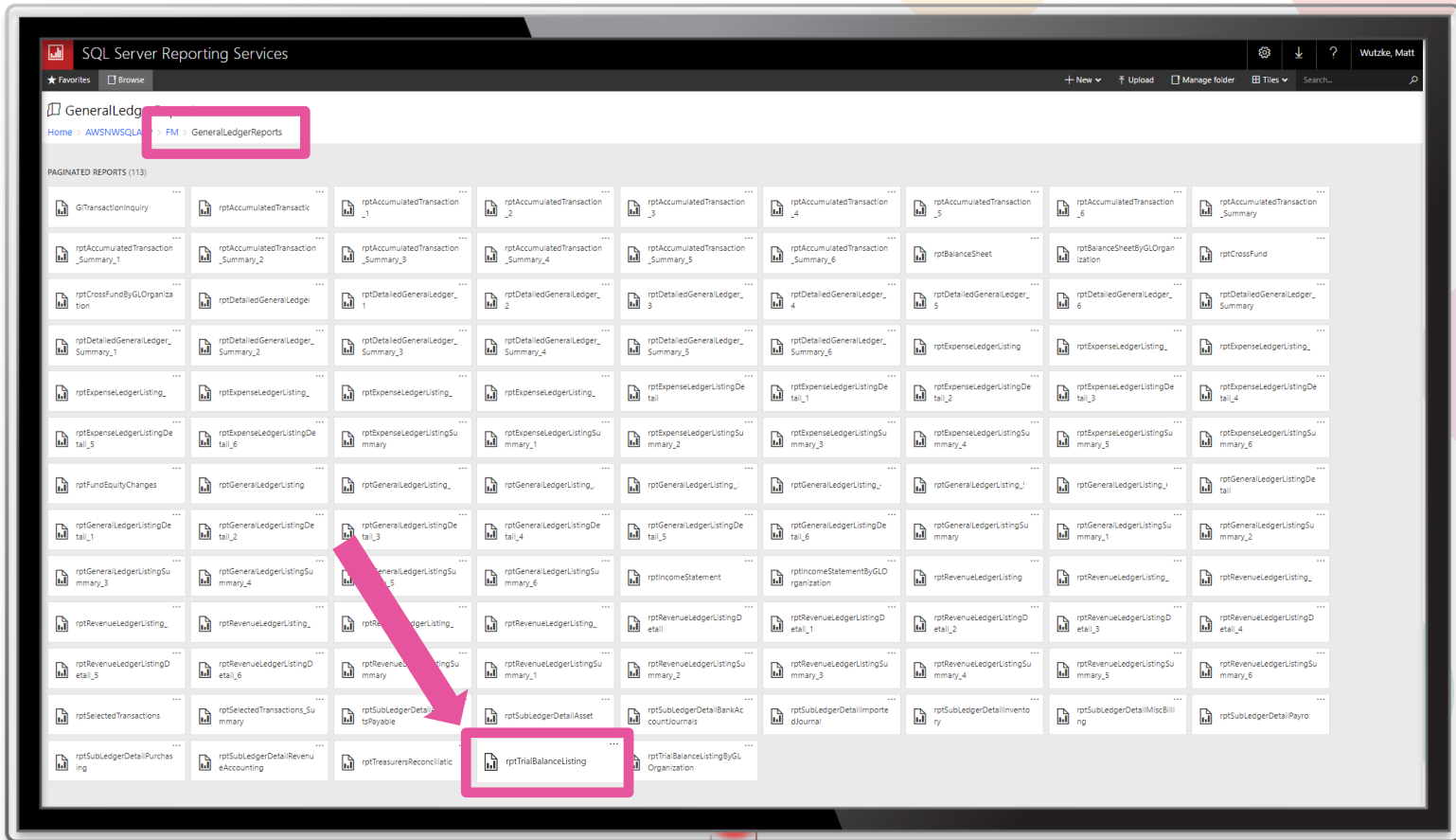
1 - 50 of 1113 records Prev Pg 1 of 23 Next Show 50 records

Locate File
&
Download

Download



Locate File
&
Download



Download



Locate File
&
Download



rptTrialBalanceListing



☆ Add to Favorites

Open

Edit in Report Builder

Subscribe

View history snapshots

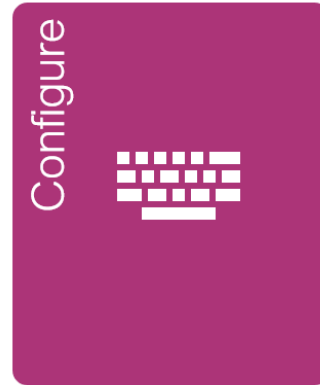
Download

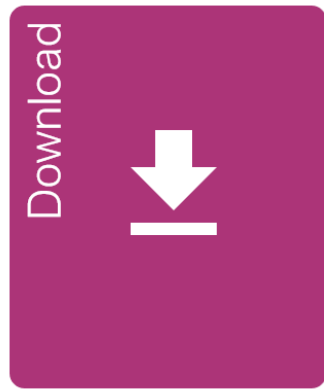
Move

Delete

Manage







Make
Changes



Report Builder



Free to download and use



Run locally or from report server



Essential functionality

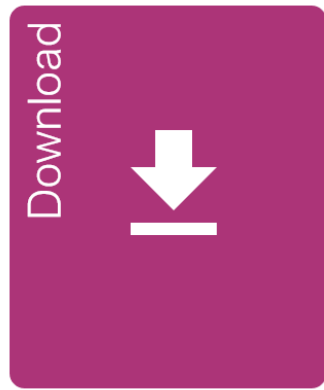
Visual Studio

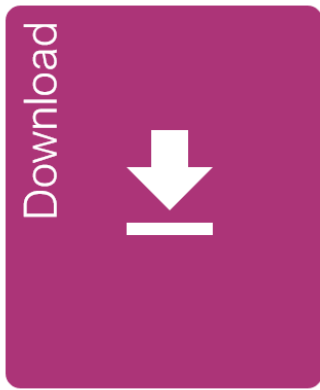


SQL Server Data Tools (SSDT)



Custom code and assembly references





Configuration Settings

Database Connections

Configuration Settings

General

Company Name

New World ERP

App Server Port

12882

Document Output Path

C:\Program Files (x86)\Tyler Technologies\NWERP\NW_AWS\FileStorage\Documents\

Web (root)

https://nwerplab1.tylertech.com/nwerp

File Storage Mode

Import/Export Path

Data Timeout

Automatic Restart

Maintenance Banner Message

Report XML Logging

Exchange

Domain

Username

Version

Enable SSL

Use Exchange Web Services

SSRS

Server

http://AWSNWSQLAPP/ReportServer

New World Default Report Path

AWSNWSQLAPP

Custom Default Report Path

AWSNWSQLAPP/Custom

Report Timeout

1800



Upload
Changed
File

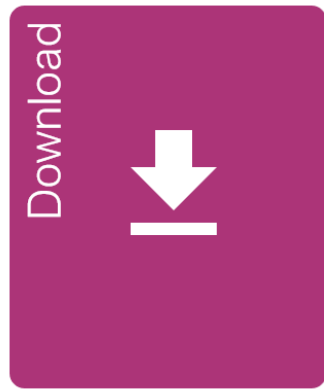
Press F11 to exit full screen

Custom
Home > AWSNWSQLAPP > Custom

This folder is empty.




Upload
Changed
File





Download



Edit



Upload



Configure





Report List

Application

Feature Group

Search

Report Name

Contains...

- 1. Accumulated Transaction Listing
- 2. Print Selected Transactions
- 3. Detail General Ledger Report
- 4. General Ledger Listing
- 5. Revenue Ledger Listing
- 6. Expense Ledger Listing
- 7. Trial Balance Listing
- 8. Cross Fund Report
- 9. InterFund Balance Listing
- 10. Operating Transfer Listing
- 11. Balance Sheet Listing
- 12. Income Statement
- 13. Fund Equity Changes Report
- 14. Monthly Cash Reconciliation Report
- 21. Budget Performance Report
- 22. Proforma Budget Report
- 23. Budget Exception Report

1 - 50 of 1113 records

Report Entry

Report Name 7. Trial Balance Listing

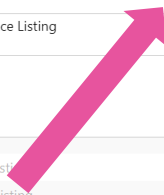
Override Path AWSNWSQLAPP/Custom / CustomTrialBalance .rdl

Use Default Report

Description Trial Balance Listing

OK

Cancel



General Ledger Reports/rptAccumulatedTransaction_Summary
General Ledger Reports/rptSelectedTransactions_Summary
General Ledger Reports/rptDetailedGeneralLedger_Summary
General Ledger Reports/rptGeneralLedgerListingSummary
General Ledger Reports/rptRevenueLedgerListingSummary
General Ledger Reports/rptExpenseLedgerListingSummary
General Ledger Reports/rptTrialBalanceListing
General Ledger Reports/rptCrossFundByGLOrganization
00000003
000000NS
FM/GeneralLedgerReports/rptBalanceSheet
FM/GeneralLedgerReports/rptIncomeStatement
FM/GeneralLedgerReports/rptFundEquityChanges
000000NV
/FM/Budgetary/rptBudgetPerformance
/FM/Budgetary/rptBudgetaryProformaBudget
/FM/Budgetary/rptBudgetaryBudgetException

Configure NWERP to Use the Custom Report

Configure





Report List

Application

Feature Group

Search

Report Name

Contains...

- 1. Accumulated Transaction Listing
- 2. Print Selected Transactions
- 3. Detail General Ledger Report
- 4. General Ledger Listing
- 5. Revenue Ledger Listing
- 6. Expense Ledger Listing
- 7. Trial Balance Listing
- 8. Cross Fund Report
- 9. InterFund Balance Listing
- 10. Operating Transfer Listing
- 11. Balance Sheet Listing
- 12. Income Statement
- 13. Fund Equity Changes Report
- 14. Monthly Cash Reconciliation Report
- 21. Budget Performance Report
- 22. Proforma Budget Report
- 23. Budget Exception Report

Report Entry

Report Name 7. Trial Balance Listing

Override Path AWSNWSQLAPP/Custom/CustomTrialBalance.rdl

Use Default Report

Description Trial Balance Listing

OK

Cancel

1 - 50 of 1113 records

Prev Pg 1 of 23 Next Show 50 records

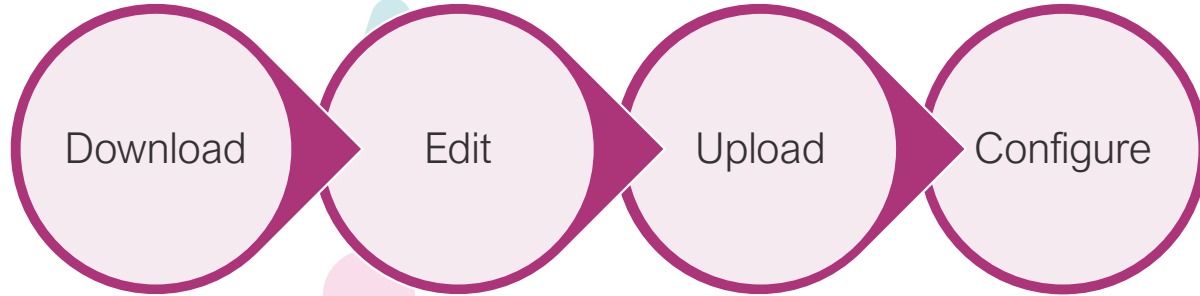
Configure NWERP to Use the Custom Report

Configure

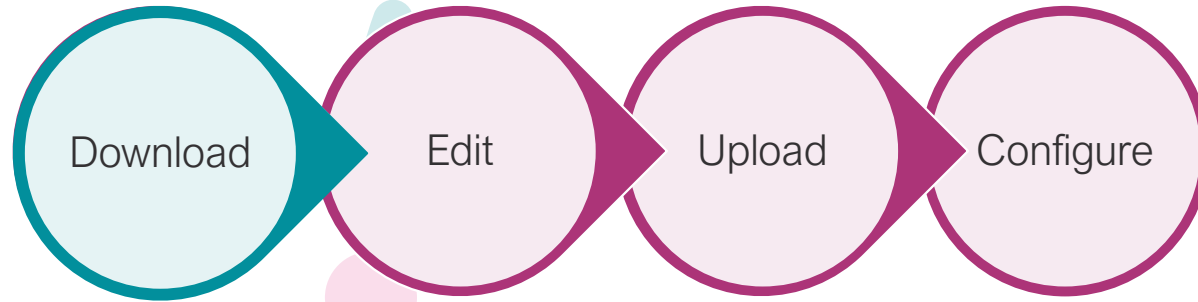


SSRS FORMS

Custom SSRS Forms

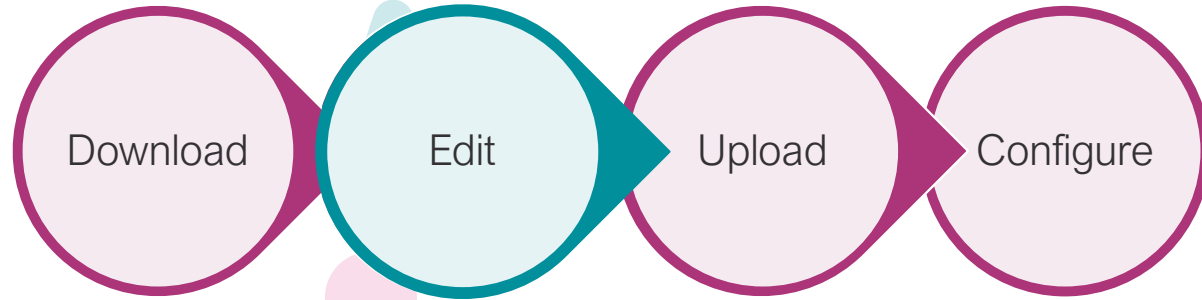


Custom SSRS Forms



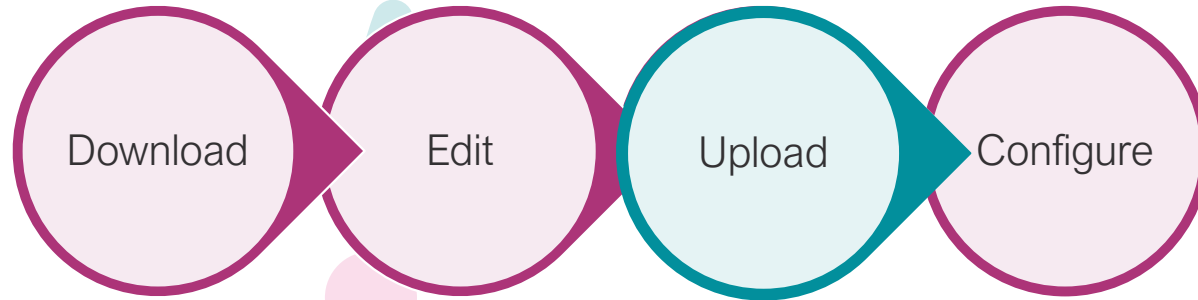
Locate the RDL file on the report server and download it

Custom SSRS Forms



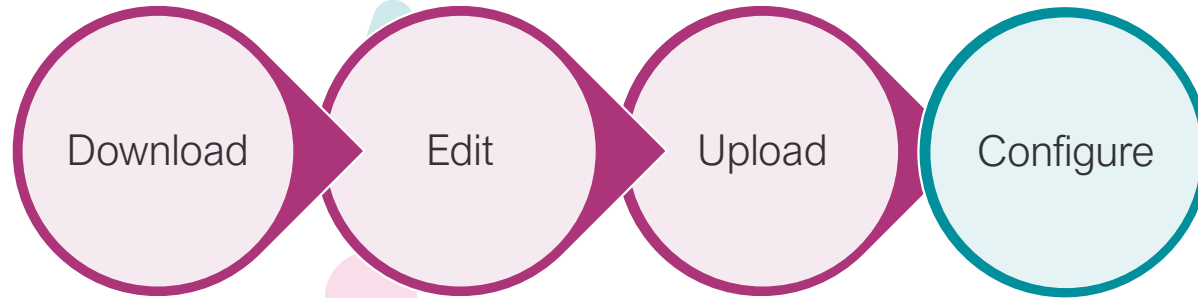
Make your changes

Custom SSRS Forms



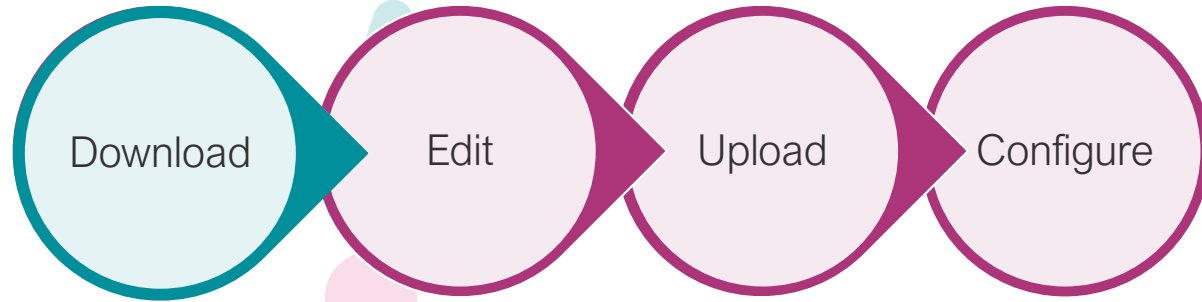
Upload your RDL file to your
custom reports folder

Custom SSRS Forms



Modify Form Layout to point to
your custom version

Custom SSRS Forms



Locate File
&
Download

Custom SSRS Forms

Download

Locate File
&
Download



A screenshot of the New World ERP dashboard. The top navigation bar is dark blue with the "New World ERP" logo and a search bar. Below the navigation bar, there are several menu items: "myFavorites", "Financial Management", "Human Resources", "Utility Management", "Community Development", and "Maintenance". The "Maintenance" menu is open, showing a dropdown list with the following items: "new world ERP Suite", "Financial Management", "Human Resources", "Utility Management", "Community Development", and "About new world ERP". A pink arrow points to the "About new world ERP" item. The main content area is titled "Welcome to new world ERP - NWS" and features a "Approvals" section with a table of items. The table has three rows, each with a dollar sign icon, a unique ID, and a department name. The first two rows are for "140 - Fire Department" and the third is for "201 - Safety / Service". Each row has a thumbs-up icon, a refresh icon, and a three-dot menu icon. On the left side of the dashboard, there are five widget cards: "CALENDAR" (0), "NOTIFICATIONS" (0), "APPROVALS" (3), "REPORTS" (50), and "NOTES" (0). The bottom right corner of the dashboard shows a page number "1".



Custom SSRS Forms

Download

Locate File
&
Download

The screenshot displays the 'Admin Panel' for 'new world ERP 2023.1 (2023.1.16)'. The 'Database' section is expanded, showing the following configuration:

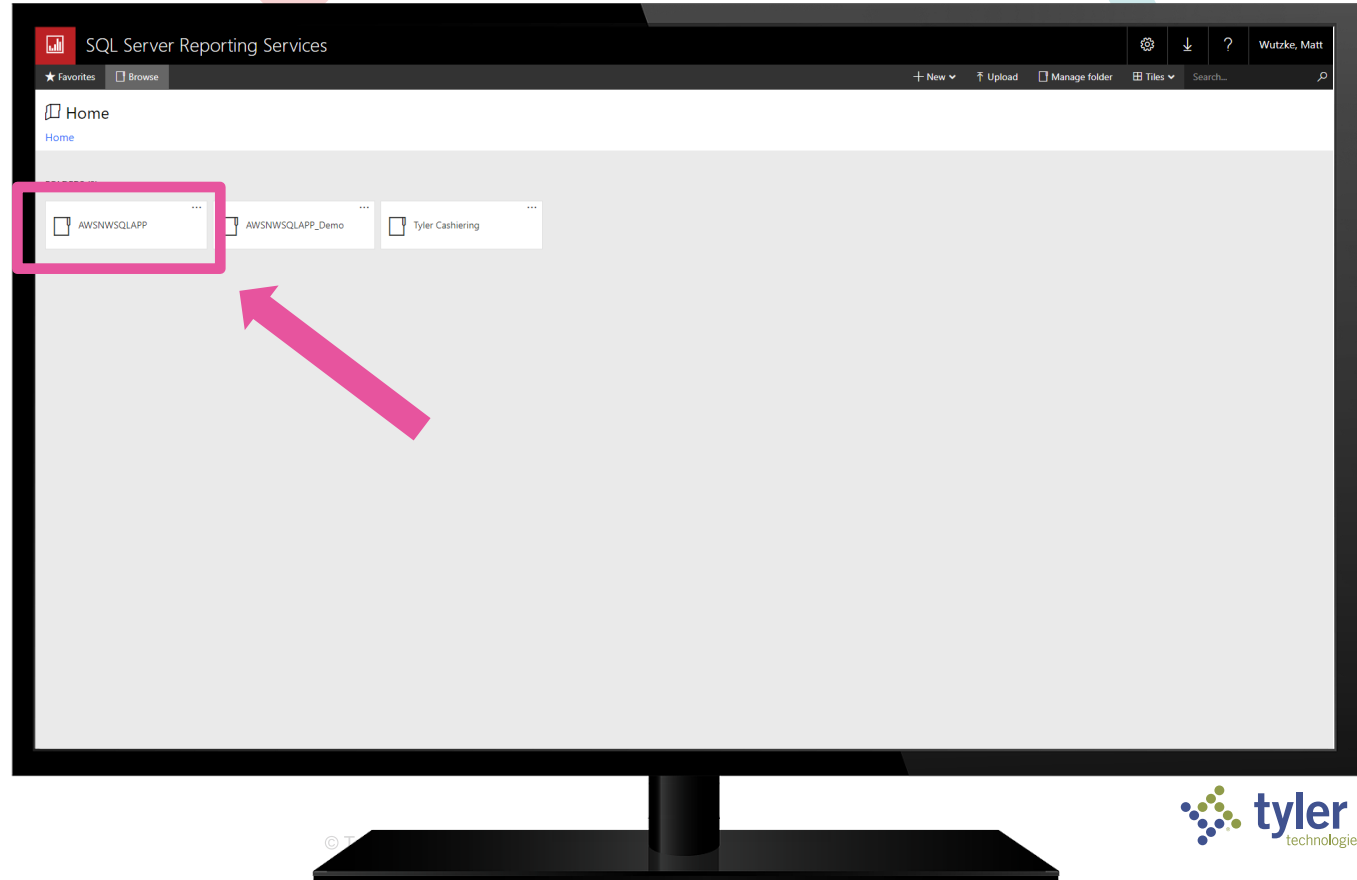
Property	Value
Database Server	AWSNWSQLAPP
Database Name	NWERPLAB_ERP
App Server Host	AWSNWSQLAPP
SSRS URL	http://AWSNWSQLAPP/ReportServer
SSRS Folder	AWSNWSQLAPP
Data Source	AWSNWSQLAPP
Initial Catalog	NWERPLAB_ERP

A pink arrow points to the 'SSRS URL' and 'SSRS Folder' rows, which are highlighted with a pink box. The interface also shows a sidebar with navigation options like CALENDAR, NOTIFICATIONS, APPROVALS, REPORTS, and NOTES.

Custom SSRS Forms

Download

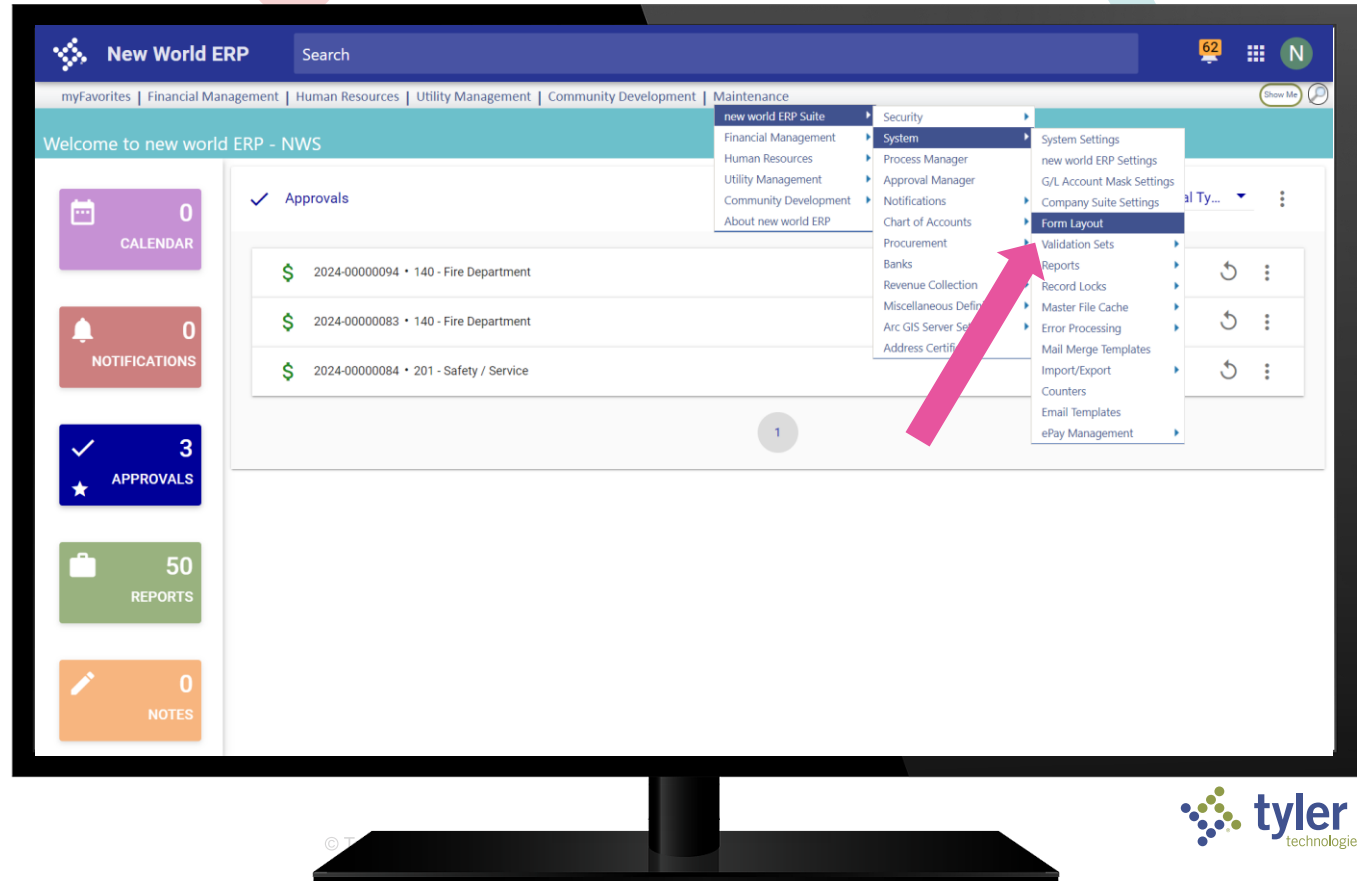
Locate File
&
Download



Custom SSRS Forms

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Custom SSRS Forms

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&
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New World ERP Search

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Form Layout List

Form Type	Echo	SSRS	ReadyForm	Format	Renderer	File Name	Standard
Checks (3)	✓	✗	✓	Standard SSRS	SSRS	FM/Purchasing/Purchasing/POForm	✓
EFT Stubs (2)	✓	✗	✓	Standard ECHO	Echo	XSLFOName for 351	
End Of Year Forms (4)	✓	✗	✗	RF PO	ReadyForms	QYW01FR7	
Inventory Issue (0)	✗	✓	✓				
License Delinquent Notice (1)	✓	✓	✓				
License Form (1)	✓	✓	✓				
License Renewal Form (1)	✓	✓	✓				
Miscellaneous Billing Customer St...	✓	✗	✓				
Miscellaneous Billing Invoices (0)	✓	✗	✗				
Miscellaneous Billing Notices (0)	✓	✗	✗				
Purchase Orders (3)	✓	✓	✓				
Receipt (3)	✓	✓	✓				
Request For Payment (0)	✓	✗	✓				
Requisitions (1)	✓	✓	✓				
Utility Aggregate Bills (1)	✓	✓	✓				
Utility Bills (2)	✓	✓	✓				
Utility Consumption Trend Report ...	✓	✓	✗				
Utility Notices (1)	✓	✓	✓				
Utility Transaction Statement (1)	✓	✓	✗				

New Echo New SSRS New ReadyForm Refresh

Custom SSRS Forms

Download

Locate File
&
Download

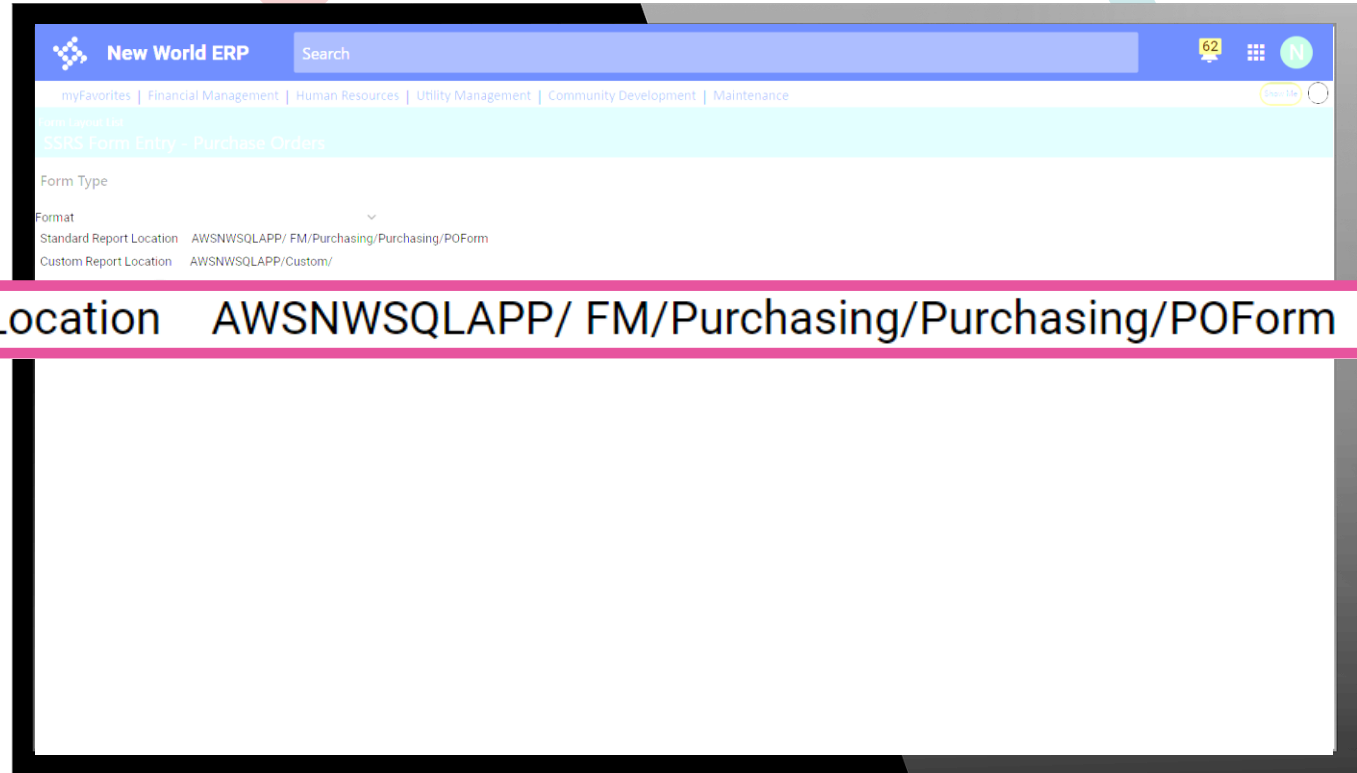
The screenshot shows the 'SSRS Form Entry - Purchase Orders' interface in the New World ERP system. The page title is 'Form Layout List' and the subtitle is 'SSRS Form Entry - Purchase Orders'. The 'Form Type' section contains the following information:

Format	Standard Report Location	Custom Report Location
	AWSNWSQLAPP/FM/Purchasing/Purchasing/POForm	AWSNWSQLAPP/Custom/

Below the table, there is a checkbox labeled 'Use Standard Report' which is currently unchecked. At the bottom of the form, there are two buttons: 'Save' and 'Reset'.

Custom SSRS Forms

Download



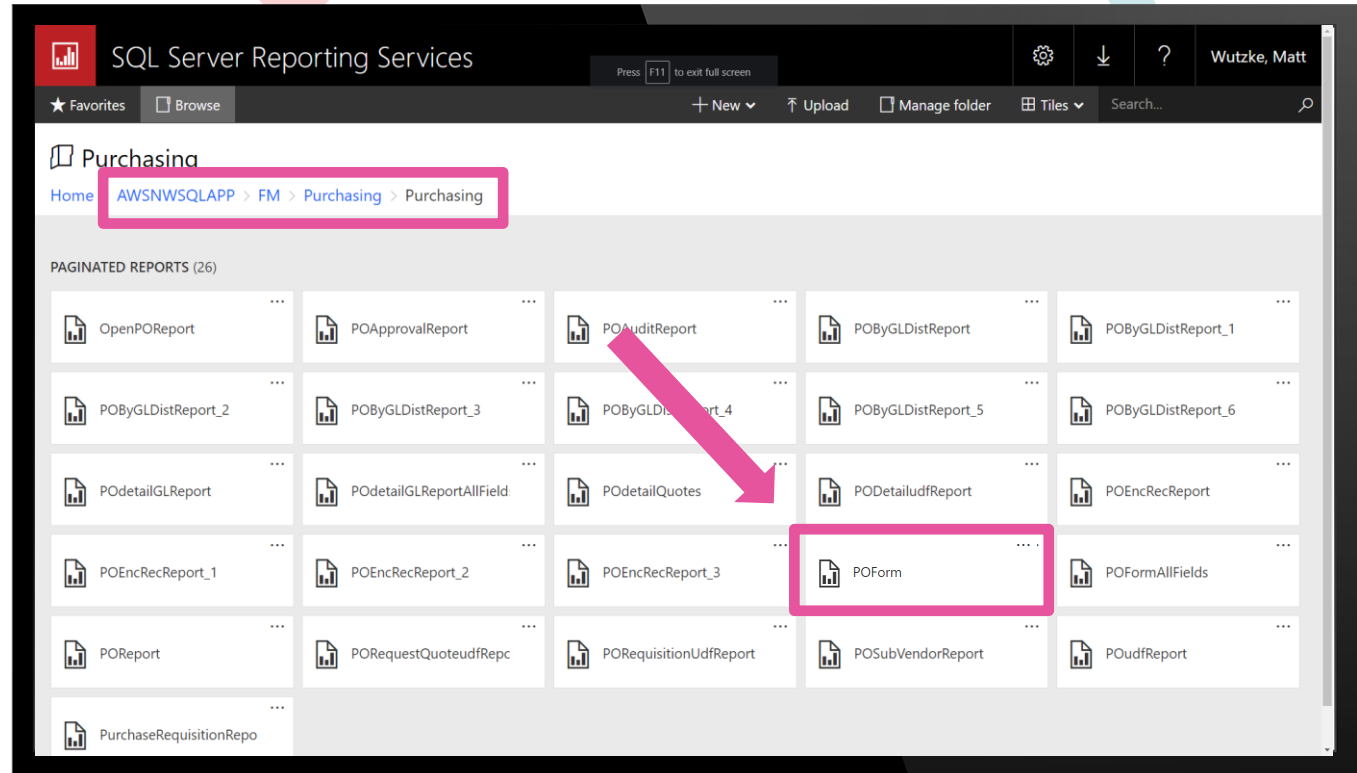
Standard Report Location AWSNWSQLAPP/ FM/Purchasing/Purchasing/POForm

Locate File
&
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Custom SSRS Forms

Download

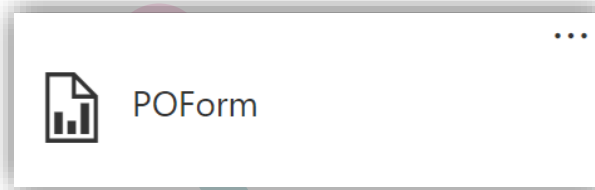
Locate File
&
Download



Custom SSRS Forms

Download

Locate File
&
Download



☆ Add to Favorites

Open

Edit in Report Builder

Subscribe

View history snapshots

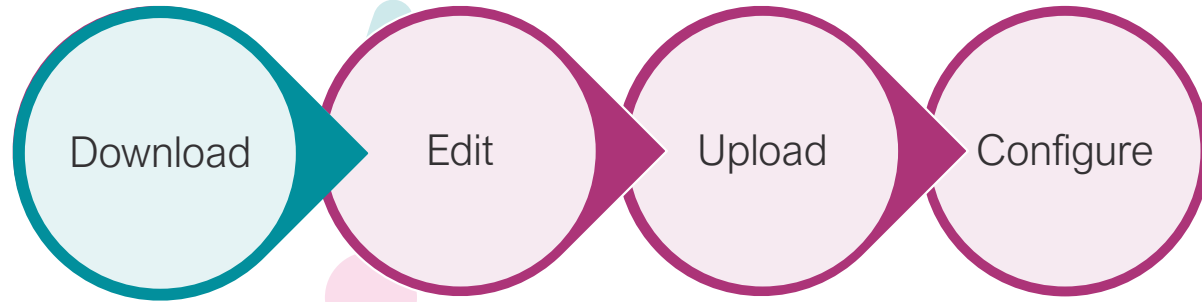
Download

Move

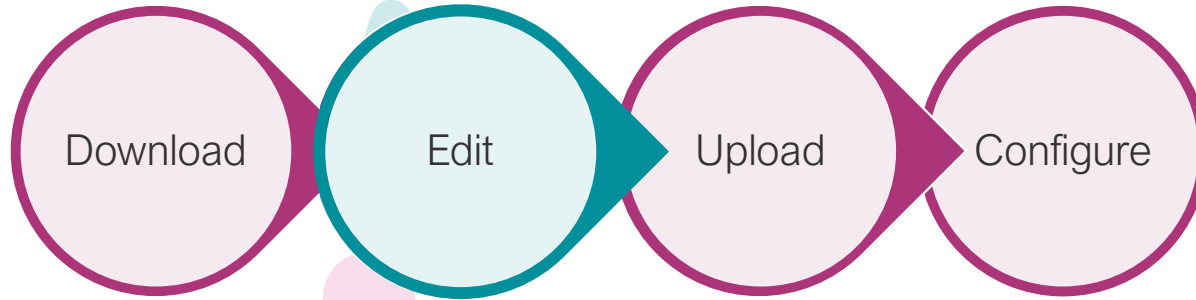
Delete

Manage

Custom SSRS Forms

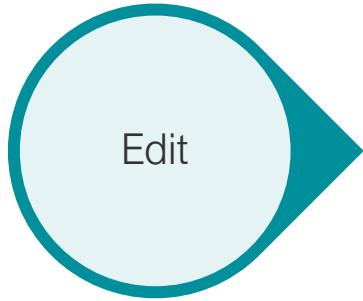


Custom SSRS Forms



Make
Changes

Custom SSRS Forms



Make
Changes

Report Builder



Free to download and use



Run locally or from report server



Essential functionality

Visual Studio

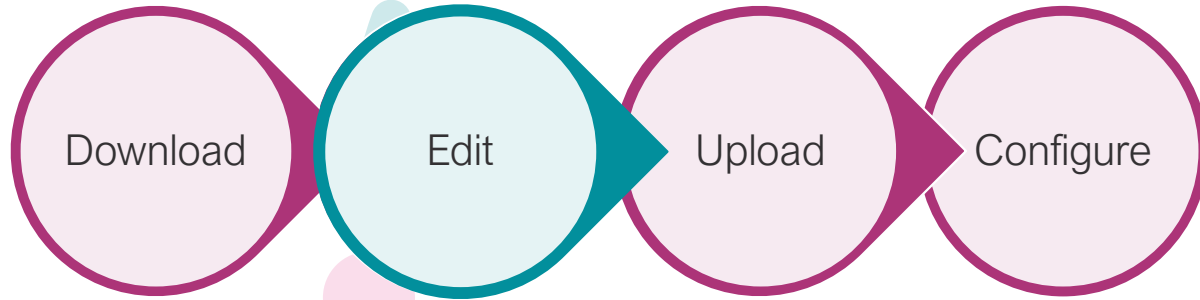


SQL Server Data Tools (SSDT)

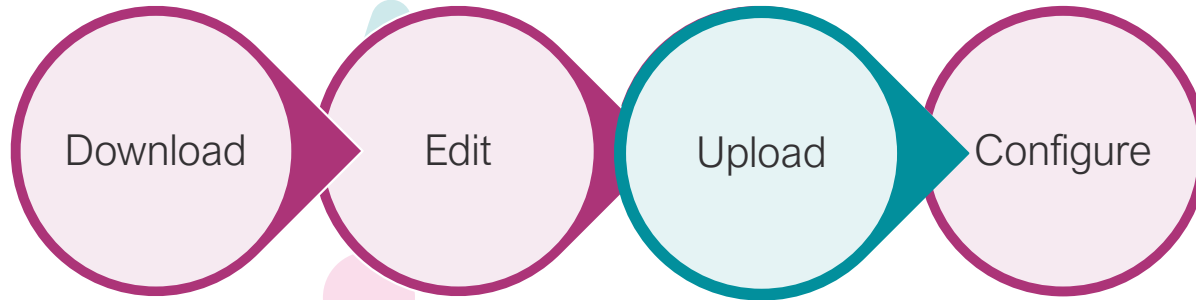


Custom code and assembly references

Custom SSRS Forms

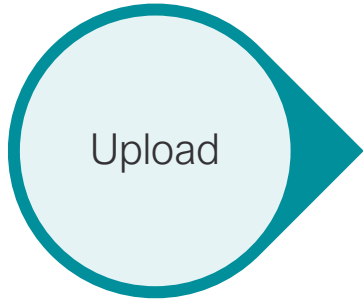


Custom SSRS Forms



Upload
Changed
File

Custom SSRS Forms



Upload
Changed
File

new world
management console

New World ERP Test Environment

Configuration Settings

- Database Connections
- Configuration Settings

General

- Company Name: New World ERP
- App Server Port: 12882
- Document Output Path: C:\Program Files (x86)\Tyler Technologies\NWERP\NW_AWS\FileStorage\Documents\
- Web (root): https://nwerplab1.tylertech.com/nwerp
- File Storage Mode
- Import/Export Path
- Data Timeout
- Automatic Restart
- Maintenance Banner Message
- Report XML Logging

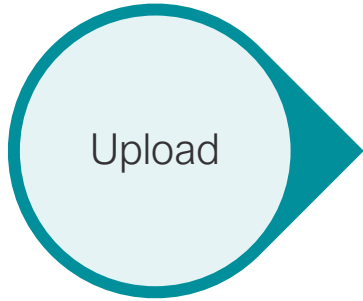
Exchange

- Domain
- Username
- Version
- Enable SSL
- Use Exchange Web Services

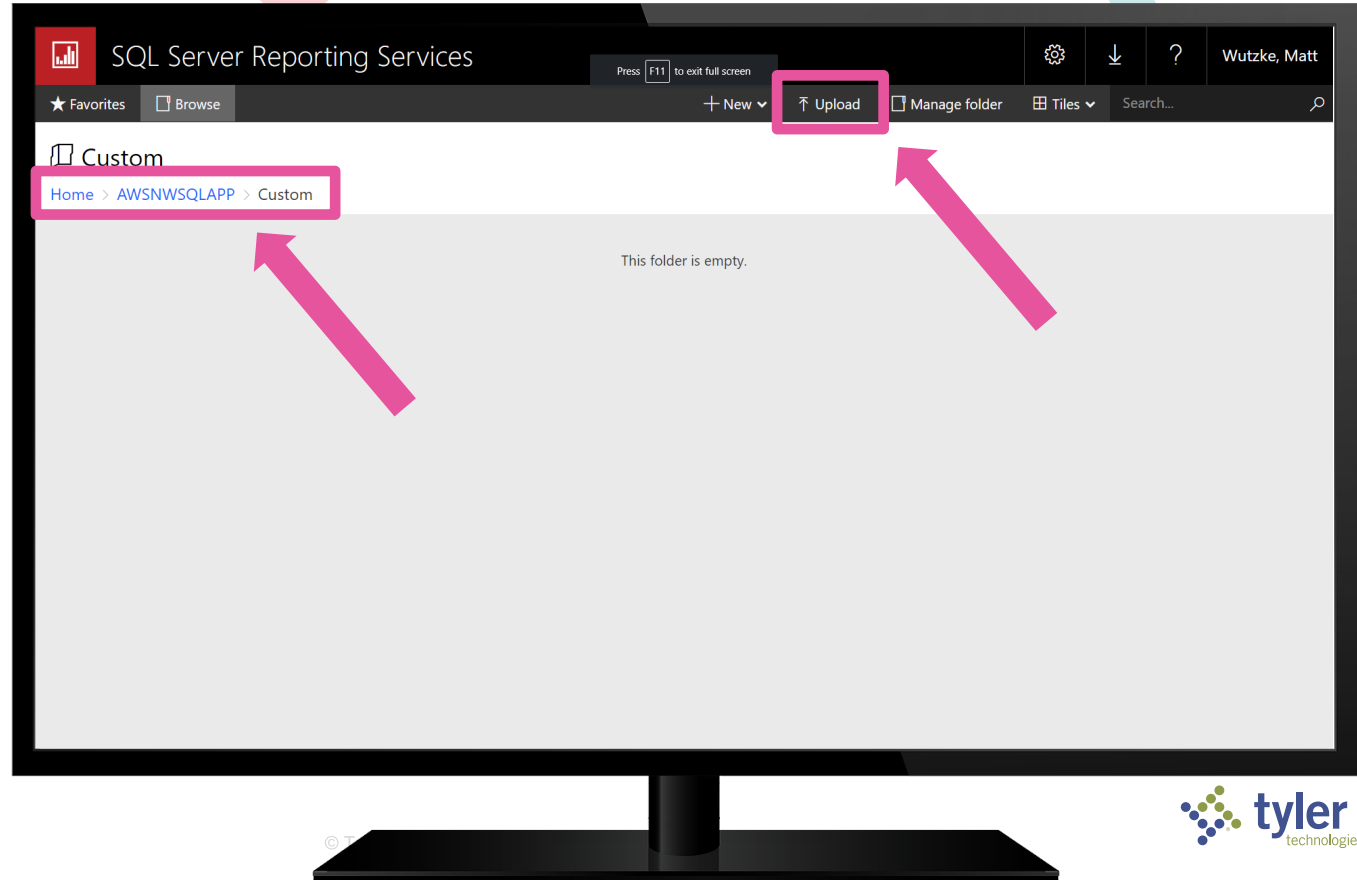
SSRS

- Server: http://AWSNWSQLAPP/ReportServer
- New World Default Report Path: AWSNWSQLAPP/Custom
- Report Timeout: 1800

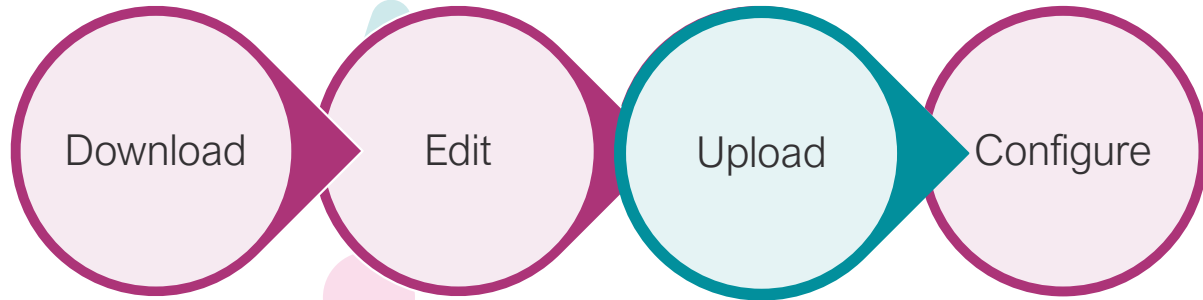
Custom SSRS Forms



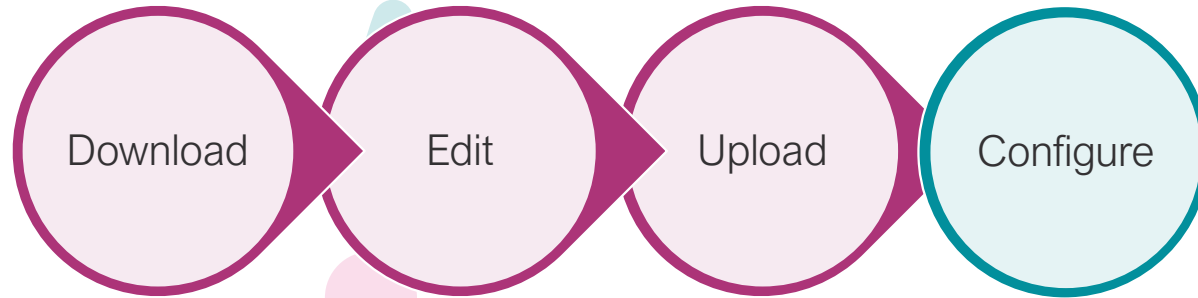
Upload
Changed
File



Custom SSRS Forms



Custom SSRS Forms

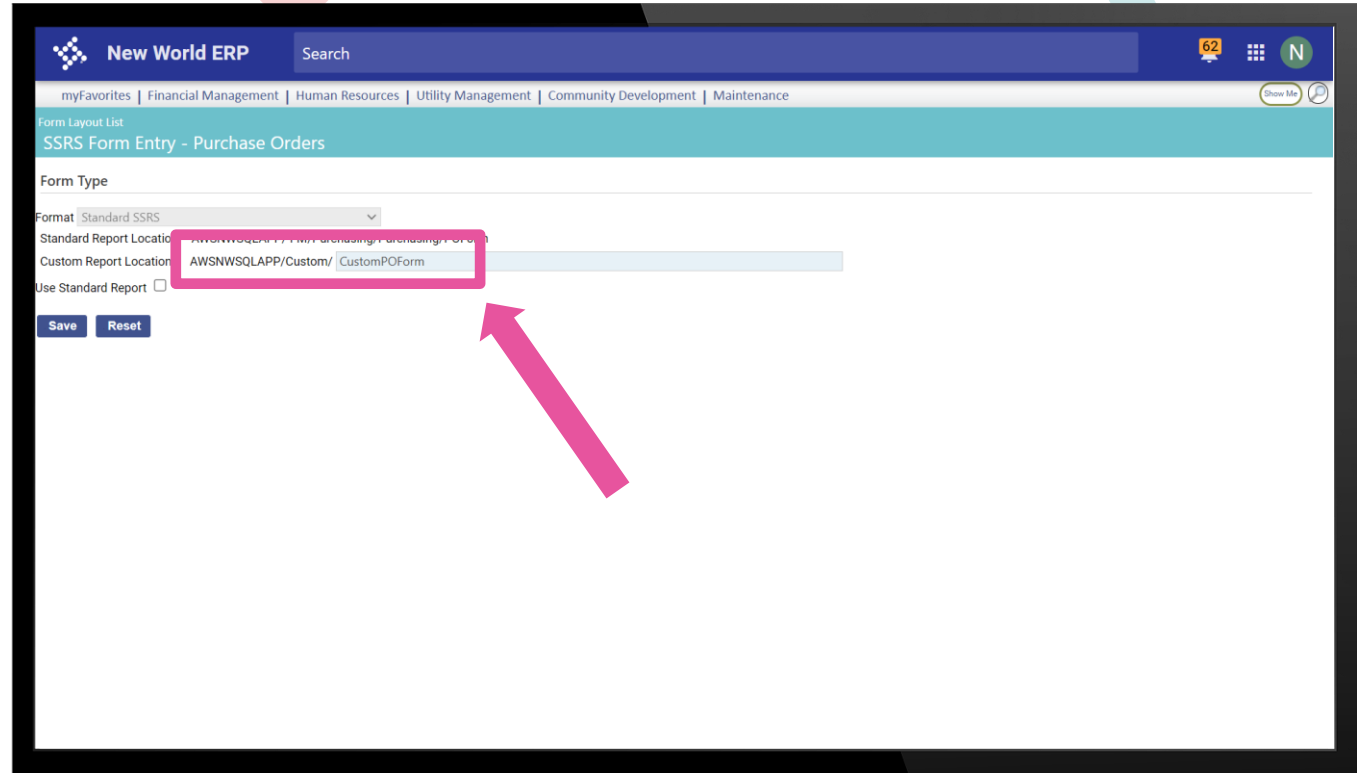


Configure
NWERP to
Use the
Custom
Form

Custom SSRS Forms

Configure

Configure
NWERP to
Use the
Custom
Form



The screenshot shows the 'SSRS Form Entry - Purchase Orders' configuration page in the New World ERP system. The page includes a navigation bar with 'myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance' and a search bar. The main content area is titled 'Form Layout List' and 'SSRS Form Entry - Purchase Orders'. The 'Form Type' is set to 'Standard SSRS'. The 'Standard Report Location' is 'AWSNWSQLAPP/Custom/CustomPOForm', which is highlighted with a pink box and a pink arrow. The 'Use Standard Report' checkbox is unchecked. There are 'Save' and 'Reset' buttons at the bottom of the form.

Custom SSRS Forms

Configure

Configure
NWERP to
Use the
Custom
Form

New World ERP Search 62 N

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance Show Me

Form Layout List

SSRS Form Entry - Purchase Orders

Form Type

Format Standard SSRS

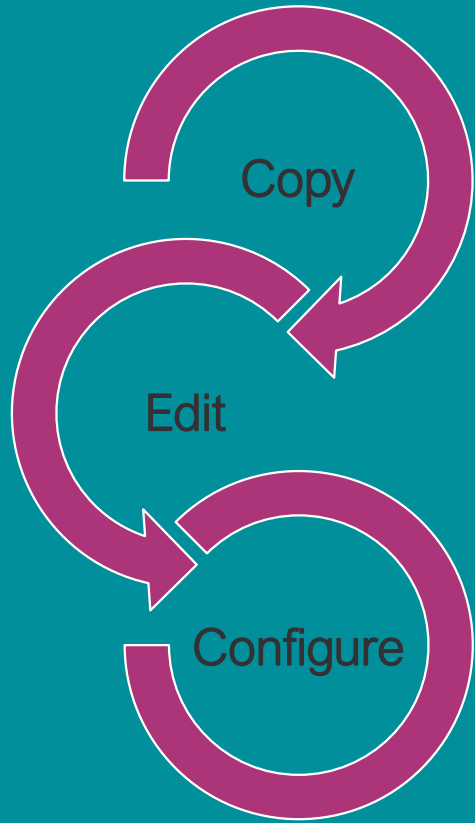
Standard Report Location AWSNWSQLAPP/ FM/Purchasing/Purchasing/POForm

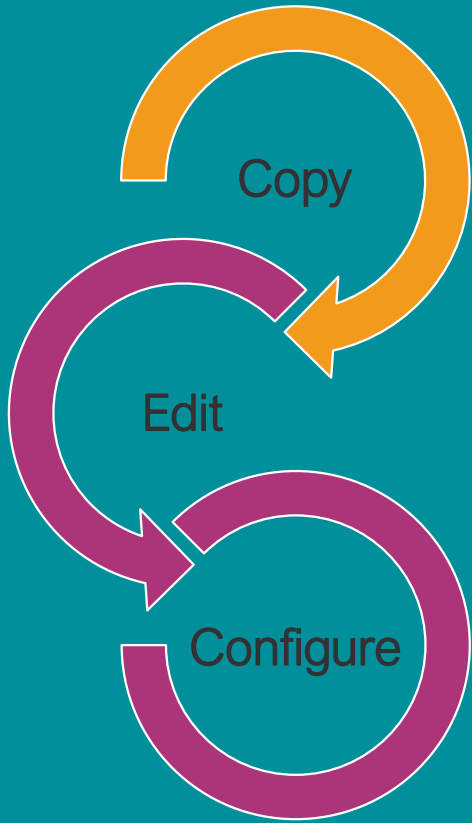
Custom Report Location AWSNWSQLAPP/Custom/ CustomPOForm

Use Standard Report

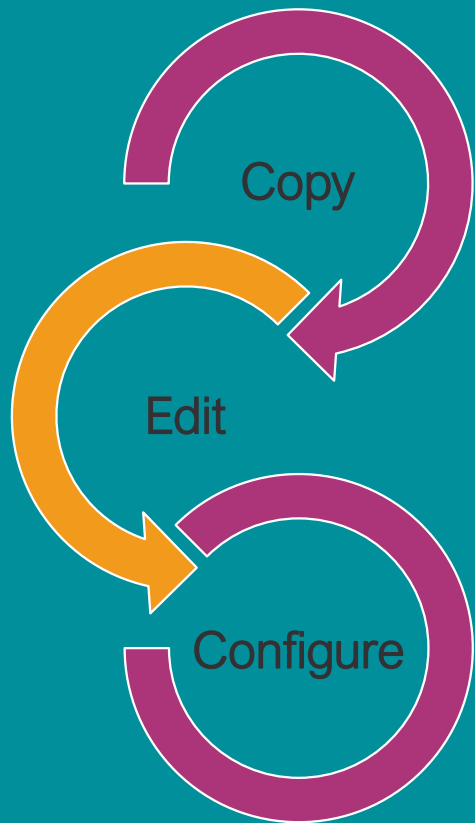
Save Reset

ECHO FORMS

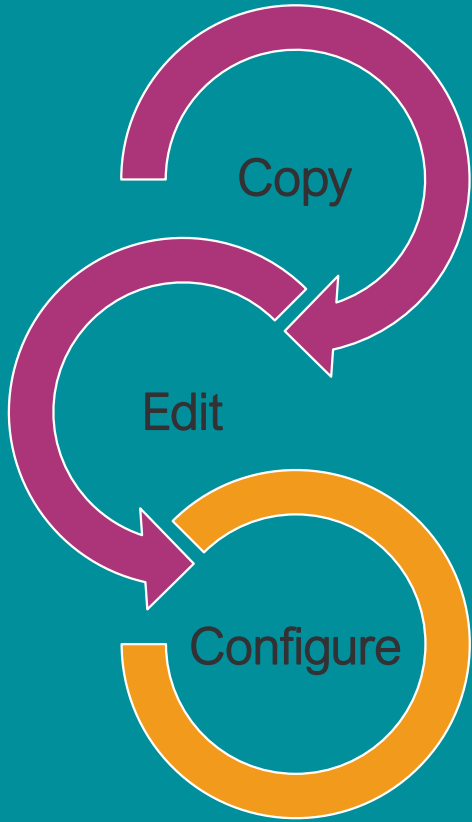




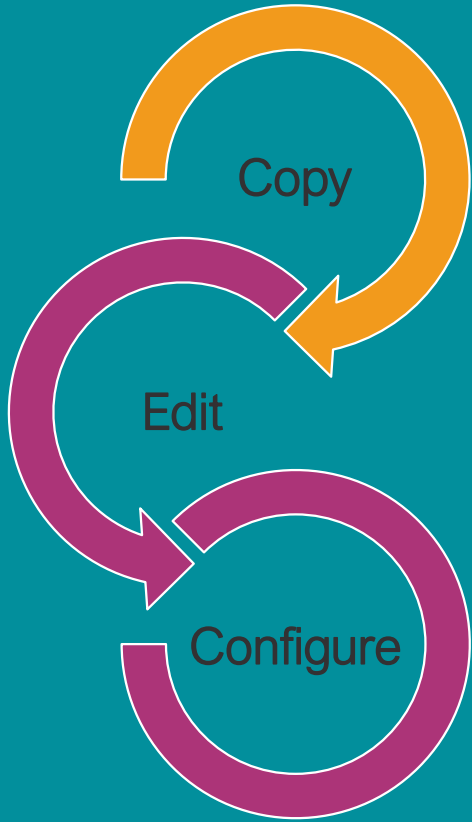
**Locate the XSL file on
your application server
and copy it**



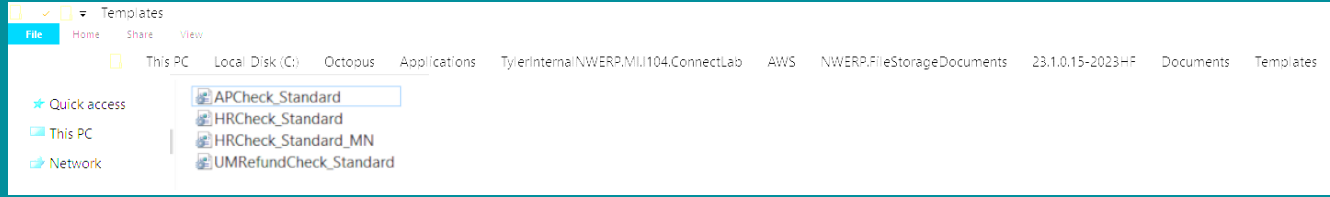
Make your changes



**Modify Form Layout to point
to your custom version**



Copy



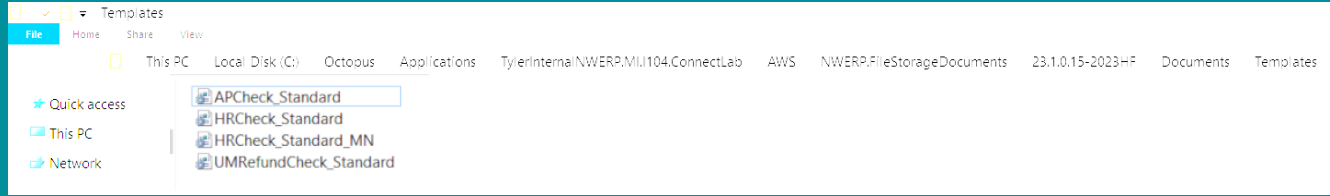
Local Disk (C:) > Octopus > Applications > TylerInternalNWERP.MLI104.ConnectLab > AWS > NWERP.FileStorageDocuments > 23.1.0.15-2023HF > Documents > Templates

Edit

Install directory for your application

Configure

Copy

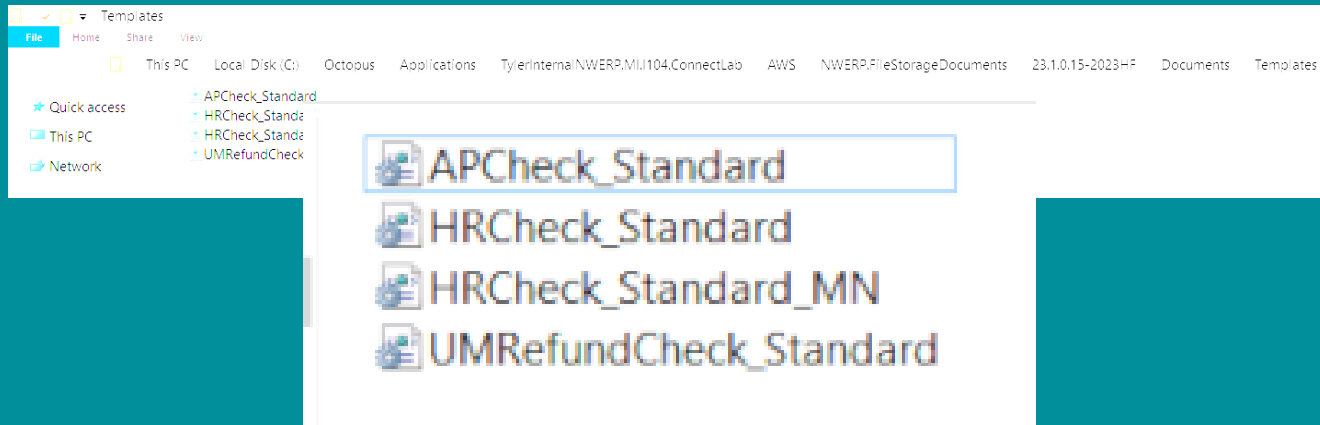
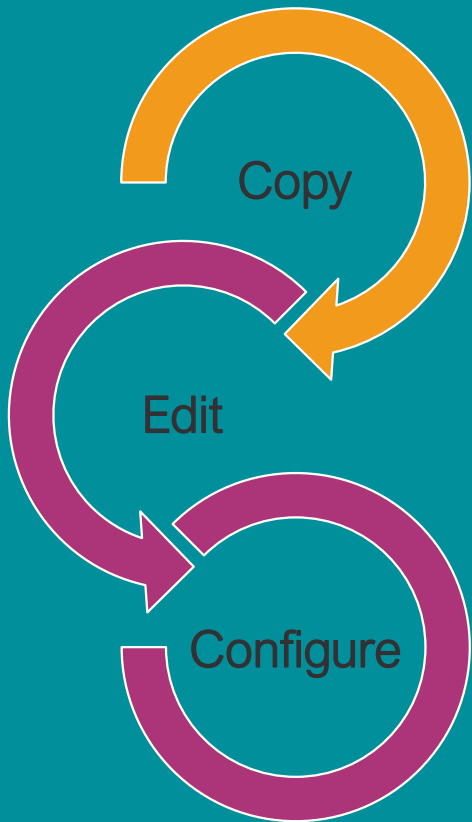


Local Disk (C:) > Octopus > Applications > TylerInternal\NWERP.MLI104.ConnectLab > AWS > NWERP.FileStorageDocuments > 23.1.0.15-2023HF > Documents > Templates

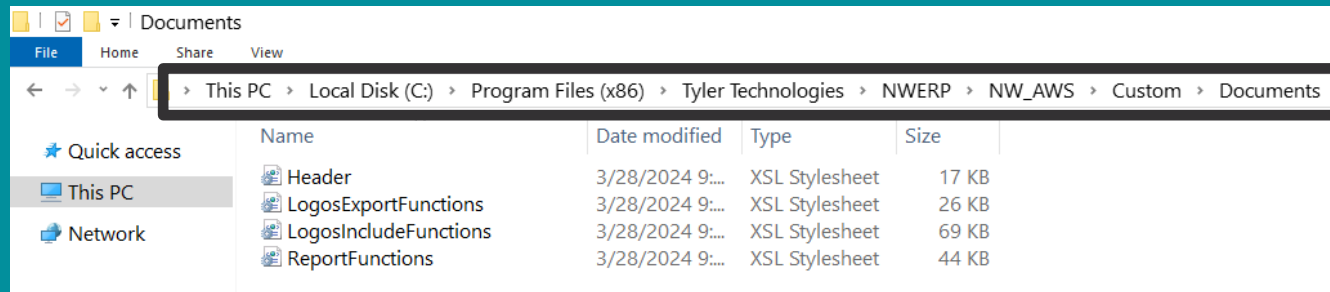
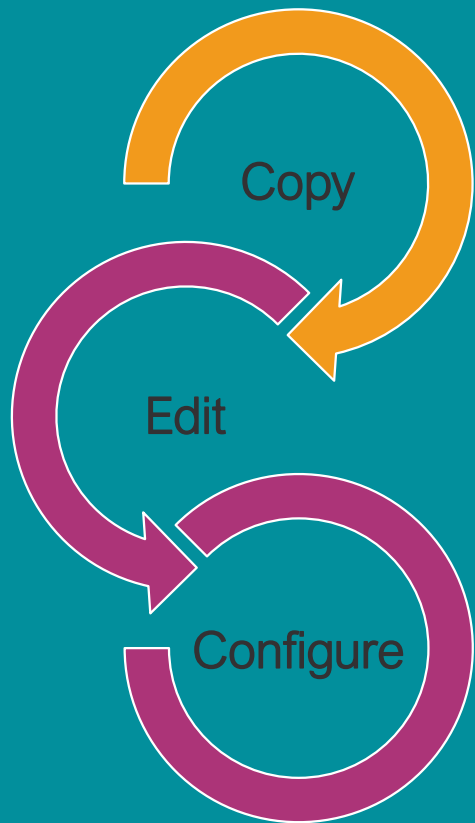
Edit

Install directory for your application Folder for XSL Templates

Configure



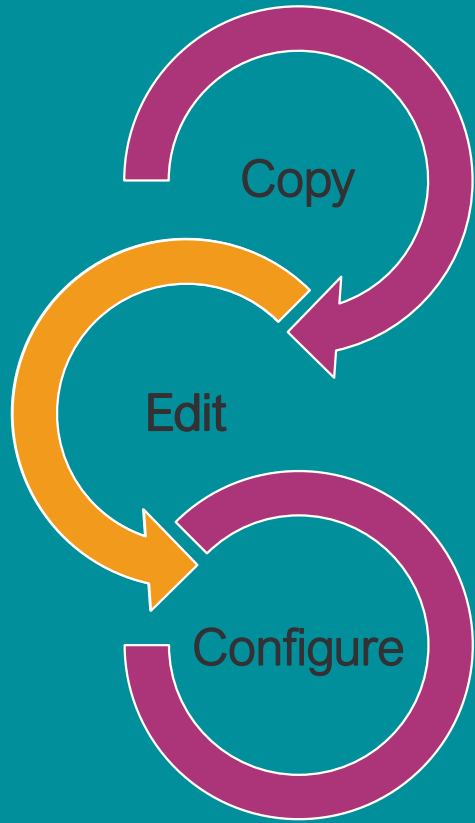
 Copy the XSL file



Paste it into the Custom/Documents folder



Rename the file





Edit

Make your changes

Visual Studio or a text editor
such as Notepad

Change variables to '1'
(include) or '0' (exclude)

```
<!--for each of the below, if=1 then turn code on, if=0 then turn code off-->
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="InvoiceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>
```

```
<xsl:variable name="LogoOnCheck" select="1"/>
<xsl:variable name="UseCityNameAddressOnCheck" select="0"/>
<xsl:variable name="UseBankNameAddressOnCheck" select="1"/>
<xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/>
<xsl:variable name="UseBranchIdentifierOnCheck" select="0"/>
<xsl:variable name="UseBankAccountOnCheck" select="0"/>
<xsl:variable name="CheckNumberOnCheck" select="1"/>
<xsl:variable name="CheckNumberTextOnCheck" select="1"/>
<xsl:variable name="PayOnCheck" select="1"/>
<xsl:variable name="AmountOnCheck" select="1"/>
<xsl:variable name="ToTheOrderOfOnCheck" select="1"/>
<xsl:variable name="ContactInfoOnCheck" select="1"/>
<xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then y
<xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/>
<xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/>
<xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then n
<xsl:variable name="MICRCodeOnCheck" select="1"/>
<xsl:variable name="MICRCodeAmount" select="0"/>
<xsl:variable name="DateOnCheck" select="1"/>
<xsl:variable name="VoidMessage" select="1"/>
<xsl:variable name="VoidDays" select="60"/>
```

<!--for each of the below. if=1 then turn code on. if=0 then turn code

<xsl:variable name="CheckNumberOnStub" select="1"/>

<xsl:variable name="CheckNumberTextOnStub" select="1"/>

<xsl:variable name="LogoOnStub" select="0"/>

<xsl:variable name="StubLines" select="1"/>

<xsl:variable name="InvoiceHeader" select="1"/>

<xsl:variable name="TotalsOnStub" select="1"/>

<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>

<xsl:variable name="TransparentImageOnStub" select="1"/>

<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/>

<xsl:variable name="UseCityNameAddressOnCheck" select="0"/>

<xsl:variable name="UseBankNameAddressOnCheck" select="1"/>

<xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/>

<xsl:variable name="UseBranchIdentifierOnCheck" select="0"/>

<xsl:variable name="UseBankAccountOnCheck" select="0"/>

<xsl:variable name="CheckNumberOnCheck" select="1"/>

<xsl:variable name="CheckNumberTextOnCheck" select="1"/>

<xsl:variable name="PayOnCheck" select="1"/>

<xsl:variable name="AmountOnCheck" select="1"/>

<xsl:variable name="ToTheOrderOfOnCheck" select="1"/>

<xsl:variable name="ContactInfoOnCheck" select="1"/>

<xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then

<xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/>

<xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/>

<xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then n

<xsl:variable name="MICRCodeOnCheck" select="1"/>

<xsl:variable name="MICRCodeAmount" select="0"/>

<xsl:variable name="DateOnCheck" select="1"/>

<xsl:variable name="VoidMessage" select="1"/>

<xsl:variable name="VoidDays" select="60"/>

Check No. 109874

| Invoice Total | (-) Retainage | (-) Discount | (+) Freight | (+) State Tax | (+) City Tax | (+) County Tax | (+) Total |
|---------------|---------------|--------------|-------------|---------------|--------------|----------------|-----------|
| 741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 |

| DATE | INVOICE NO. | DESCRIPTION | NET AMOUNT |
|------------|---------------|--|------------|
| 11/17/2014 | 2015-00000072 | TOOLS | 741.00 |
| | | airport- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 1.00 | 1 EA 1.00 |
| | | animal adoption center- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 2.00 | 1 EA 2.00 |
| | | battery vehicle and equipment- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 3.00 | 1 EA 3.00 |
| | | body armor- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 4.00 | 1 EA 4.00 |
| | | boob program- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 5.00 | 1 EA 5.00 |
| | | bush 2- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 6.00 | 1 EA 6.00 |
| | | bush 4- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 7.00 | 1 EA 7.00 |
| | | clip- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 8.00 | 1 EA 8.00 |
| | | city hall- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 9.00 | 1 EA 9.00 |
| | | computer hardware- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 10.00 | 1 EA 10.00 |
| | | computer software- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 11.00 | 1 EA 11.00 |
| | | court- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 12.00 | 1 EA 12.00 |
| | | engine 1- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 13.00 | 1 EA 13.00 |
| | | engine 2- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 14.00 | 1 EA 14.00 |
| | | engine 3- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 15.00 | 1 EA 15.00 |
| | | engine 4- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 16.00 | 1 EA 16.00 |
| | | engine 5- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 17.00 | 1 EA 17.00 |
| | | engine 6- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 18.00 | 1 EA 18.00 |
| | | fire station no. 1- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 19.00 | 1 EA 19.00 |

*** Continued ***

VOID AFTER 30 DAYS

City County
123 Street
Troy, MI 48064
ABC BANK

ABC BANK BRANCH
3210 ROAD
BLDG B
ROOM 4

Check No: 109874

www.acehardware.com
288365478

Date
11/17/2014

Amount
\$741.00

Void after 60 Days

PAY Seven Hundred Forty-One and 00/100 Dollars

TO
THE
ORDER
OF
ACE HARDWARE
123 STREET
TROY, MI 48079

⑆109874⑆ ⑆123456789⑆ 288365478⑆

⑈0000074100⑈

<!--for each of the below, if=1 then turn code on, if=0 then turn code

<xsl:variable name="CheckNumberOnStub" select="1"/>

<xsl:variable name="CheckNumberTextOnStub" select="1"/>

<xsl:variable name="LogoOnStub" select="0"/>

<xsl:variable name="StubLines" select="1"/>

<xsl:variable name="InvoiceHeader" select="1"/>

<xsl:variable name="TotalsOnStub" select="1"/>

<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>

<xsl:variable name="TransparentImageOnStub" select="1"/>

<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/>

<xsl:variable name="UseCityNameAddressOnCheck" select="0"/>

<xsl:variable name="UseBankNameAddressOnCheck" select="1"/>

<xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/>

<xsl:variable name="UseBranchIdentifierOnCheck" select="0"/>

<xsl:variable name="UseBankAccountOnCheck" select="0"/>

<xsl:variable name="CheckNumberOnCheck" select="1"/>

<xsl:variable name="CheckNumberTextOnCheck" select="1"/>

<xsl:variable name="PayOnCheck" select="1"/>

<xsl:variable name="AmountOnCheck" select="1"/>

<xsl:variable name="ToTheOrderOfOnCheck" select="1"/>

<xsl:variable name="ContactInfoOnCheck" select="1"/>

<xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then

<xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/>

<xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/>

<xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then n

<xsl:variable name="MICRCodeOnCheck" select="1"/>

<xsl:variable name="MICRCodeAmount" select="0"/>

<xsl:variable name="DateOnCheck" select="1"/>

<xsl:variable name="VoidMessage" select="1"/>

<xsl:variable name="VoidDays" select="60"/>

Check No. 109874

| Invoice Total | (-) Retainage | (-) Discount | (+) Freight | (+) State Tax | (+) City Tax | (+) C | Payment |
|---------------|---------------|--------------|-------------|---------------|--------------|-------|---------|
| 741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 |

| DATE | INVOICE NO. | DESCRIPTION | NET AMOUNT |
|------------|---------------|--|------------|
| 11/17/2014 | 2015-00000072 | TOOLS | 741.00 |
| | | airport- | 1.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 1.00 | 1 EA |
| | | animal adoption center- | 2.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 2.00 | 1 EA |
| | | battery vehicle and equipment- | 3.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 3.00 | 1 EA |
| | | body armor- | 4.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 4.00 | 1 EA |
| | | boob program- | 5.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 5.00 | 1 EA |
| | | bush 2- | 6.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 6.00 | 1 EA |
| | | bush 4- | 7.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 7.00 | 1 EA |
| | | clip- | 8.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 8.00 | 1 EA |
| | | city hall- | 9.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 9.00 | 1 EA |
| | | computer hardware- | 10.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 10.00 | 1 EA |
| | | computer software- | 11.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 11.00 | 1 EA |
| | | court- | 12.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 12.00 | 1 EA |
| | | engine 1- | 13.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 13.00 | 1 EA |
| | | engine 2- | 14.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 14.00 | 1 EA |
| | | engine 3- | 15.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 15.00 | 1 EA |
| | | engine 4- | 16.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 16.00 | 1 EA |
| | | engine 5- | 17.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 17.00 | 1 EA |
| | | engine 6- | 18.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 18.00 | 1 EA |
| | | fire station no. 1- | 19.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 19.00 | 1 EA |

*** Continued ***

VOID AFTER 30 DAYS

City County
123 Street
Troy, MI 48084
ABC BANK

ABC BANK BRANCH
3210 ROAD
BLDG B
ROOM 4

Check No: 109874

www.acehardware.com
288365478
0547

Date
11/17/2014

Amount
\$741.00

Void after 60 Days

PAY Seven Hundred Forty-One and 00/100 Dollars

TO
ORDER OF
ACE HARDWARE
123 STREET
TROY, MI 48079

⑆109874⑆ ⑆123456789⑆ 288365478⑆

⑈0000074100⑈

```

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="InvoiceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/>
<xsl:variable name="UseCityNameAddressOnCheck" select="0"/>
<xsl:variable name="UseBankNameAddressOnCheck" select="1"/>
<xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/>
<xsl:variable name="UseBranchIdentifierOnCheck" select="0"/>
<xsl:variable name="UseBankAccountOnCheck" select="0"/>
<xsl:variable name="CheckNumberOnCheck" select="1"/>
<xsl:variable name="CheckNumberTextOnCheck" select="1"/>
<xsl:variable name="PayOnCheck" select="1"/>
<xsl:variable name="AmountOnCheck" select="1"/>
<xsl:variable name="ToTheOrderOfOnCheck" select="1"/>
<xsl:variable name="ContactInfoOnCheck" select="1"/>
<xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then
<xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/>
<xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/>
<xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then no
<xsl:variable name="MICRCodeOnCheck" select="1"/>
<xsl:variable name="MICRCodeAmount" select="0"/>
<xsl:variable name="DateOnCheck" select="1"/>
<xsl:variable name="VoidMessage" select="1"/>
<xsl:variable name="VoidDays" select="60"/>

```

Check No. 109874

| Invoice Total | (-) Retainage | (-) Discount | (+) Freight | (+) State Tax | (+) City Tax | (+) County Tax | (+) Total Payment |
|---------------|---------------|--------------|-------------|---------------|--------------|----------------|-------------------|
| 741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 |

| DATE | INVOICE NO. | DESCRIPTION | NET AMOUNT |
|-----------|---------------|--|------------|
| 1/17/2014 | 2015-00000072 | TOOLS | 741.00 |
| | | airport- | 1.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 1.00 | 1 EA |
| | | animal adoption center- | 2.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 2.00 | 1 EA |
| | | battery vehicle and equipment- | 3.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 3.00 | 1 EA |
| | | body armor- | 4.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 4.00 | 1 EA |
| | | boob program- | 5.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 5.00 | 1 EA |
| | | bush 2- | 6.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 6.00 | 1 EA |
| | | bush 4- | 7.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 7.00 | 1 EA |
| | | clip- | 8.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 8.00 | 1 EA |
| | | city hall- | 9.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 9.00 | 1 EA |
| | | computer hardware- | 10.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 10.00 | 1 EA |
| | | computer software- | 11.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 11.00 | 1 EA |
| | | court- | 12.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 12.00 | 1 EA |
| | | engine 1- | 13.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 13.00 | 1 EA |
| | | engine 2- | 14.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 14.00 | 1 EA |
| | | engine 3- | 15.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 15.00 | 1 EA |
| | | engine 4- | 16.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 16.00 | 1 EA |
| | | engine 5- | 17.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 17.00 | 1 EA |
| | | engine 6- | 18.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 18.00 | 1 EA |
| | | fire station no. 1- | 19.00 |
| | | G/L Account: 101-505-66 0347 - general maint. supply 19.00 | 1 EA |

VOID AFTER 30 DAYS

City County
123 Street
Troy, MI 48064
ABC BANK

ABC BANK BRANCH
3210 ROAD
BLDG B
ROOM 4

Check No: 109874

www.acehardware.com
288365478

Date
11/17/2014

Amount
\$741.00

VOID after 60 Days

PAY Seven Hundred Forty-One and 00/100 Dollars

TO
ORDER OF
ACE HARDWARE
123 STREET
TROY, MI 48079



⑆109874⑆ ⑆123456789⑆ 288365478⑆

⑆0000074100⑆


```

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="InvoiceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/>
<xsl:variable name="UseCityNameAddressOnCheck" select="0"/>
<xsl:variable name="UseBankNameAddressOnCheck" select="1"/>
<xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/>
<xsl:variable name="UseBranchIdentifierOnCheck" select="0"/>
<xsl:variable name="UseBankAccountOnCheck" select="0"/>
<xsl:variable name="CheckNumberOnCheck" select="1"/>
<xsl:variable name="CheckNumberTextOnCheck" select="1"/>
<xsl:variable name="PayOnCheck" select="1"/>
<xsl:variable name="AmountOnCheck" select="1"/>
<xsl:variable name="ToTheOrderOfOnCheck" select="1"/>
<xsl:variable name="ContactInfoOnCheck" select="1"/>
<xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then
<xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/>
<xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/>
<xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then no
<xsl:variable name="MICRCodeOnCheck" select="1"/>
<xsl:variable name="MICRCodeAmount" select="0"/>
<xsl:variable name="DateOnCheck" select="1"/>
<xsl:variable name="VoidMessage" select="1"/>
<xsl:variable name="VoidDays" select="60"/>

```

Check No. 109874

| Invoice Total | (-) Retainage | (-) Discount | (+) Freight | (+) State Tax | (+) City Tax | (+) County Tax | (+) Total Payment |
|---------------|---------------|--------------|-------------|---------------|--------------|----------------|-------------------|
| 741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 |

| DATE | INVOICE NO. | DESCRIPTION | NET AMOUNT |
|------|-------------|--|------------|
| | | airport- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 1.00 | 1 EA 1.00 |
| | | animal adoption center- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 2.00 | 1 EA 2.00 |
| | | battery vehicle and equipment- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 3.00 | 1 EA 3.00 |
| | | body armor- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 4.00 | 1 EA 4.00 |
| | | book program- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 5.00 | 1 EA 5.00 |
| | | bush 2- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 6.00 | 1 EA 6.00 |
| | | bush 4- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 7.00 | 1 EA 7.00 |
| | | clip- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 8.00 | 1 EA 8.00 |
| | | city hall- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 9.00 | 1 EA 9.00 |
| | | computer hardware- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 10.00 | 1 EA 10.00 |
| | | computer software- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 11.00 | 1 EA 11.00 |
| | | court- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 12.00 | 1 EA 12.00 |
| | | engine 1- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 13.00 | 1 EA 13.00 |
| | | engine 2- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 14.00 | 1 EA 14.00 |
| | | engine 3- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 15.00 | 1 EA 15.00 |
| | | engine 4- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 16.00 | 1 EA 16.00 |
| | | engine 5- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 17.00 | 1 EA 17.00 |
| | | engine 6- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 18.00 | 1 EA 18.00 |
| | | fire station no. 1- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 19.00 | 1 EA 19.00 |

*** Continued ***

VOID AFTER 30 DAYS

City County ABC BANK BRANCH
 123 Street 3210 ROAD
 Troy, MI 48084 RELIG B
 ABC BANK ROOM 4

Check No: 109874

Date
11/17/2014

Amount
\$741.00

PAY Seven Hundred Forty-One and 00/100 Dollars

TO THE ORDER OF ACE HARDWARE
 123 STREET
 TROY, MI 48079



```

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="InvoiceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/>
<xsl:variable name="UseCityNameAddressOnCheck" select="0"/>
<xsl:variable name="UseBankNameAddressOnCheck" select="1"/>
<xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/>
<xsl:variable name="UseBranchIdentifierOnCheck" select="0"/>
<xsl:variable name="UseBankAccountOnCheck" select="0"/>
<xsl:variable name="CheckNumberOnCheck" select="1"/>
<xsl:variable name="CheckNumberTextOnCheck" select="1"/>
<xsl:variable name="PayOnCheck" select="1"/>
<xsl:variable name="AmountOnCheck" select="1"/>
<xsl:variable name="ToTheOrderOfOnCheck" select="1"/>
<xsl:variable name="ContactInfoOnCheck" select="1"/>
<xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then
<xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/>
<xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/>
<xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then no
<xsl:variable name="MICRCodeOnCheck" select="1"/>
<xsl:variable name="MICRCodeAmount" select="0"/>
<xsl:variable name="DateOnCheck" select="1"/>
<xsl:variable name="VoidMessage" select="1"/>
<xsl:variable name="VoidDays" select="60"/>

```

Check No. 109874

| Invoice Total | (-) Retainage | (-) Discount | (+) Freight | (+) State Tax | (+) City Tax | (+) County Tax | (+) Total Payment |
|---------------|---------------|--------------|-------------|---------------|--------------|----------------|-------------------|
| 741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 |

| DATE | INVOICE NO. | DESCRIPTION | NET AMOUNT |
|------------|---------------|--|------------|
| 11/17/2014 | 2015-00000072 | TOOLS | 741.00 |
| | | airport- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 1.00 | 1 EA 1.00 |
| | | animal adoption center- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 2.00 | 1 EA 2.00 |
| | | battery vehicle and equipment- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 3.00 | 1 EA 3.00 |
| | | body armor- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 4.00 | 1 EA 4.00 |
| | | boob program- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 5.00 | 1 EA 5.00 |
| | | bush 2- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 6.00 | 1 EA 6.00 |
| | | bush 4- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 7.00 | 1 EA 7.00 |
| | | clip- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 8.00 | 1 EA 8.00 |
| | | city hall- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 9.00 | 1 EA 9.00 |
| | | computer hardware- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 10.00 | 1 EA 10.00 |
| | | computer software- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 11.00 | 1 EA 11.00 |
| | | coat- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 12.00 | 1 EA 12.00 |
| | | engine 1- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 13.00 | 1 EA 13.00 |
| | | engine 2- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 14.00 | 1 EA 14.00 |
| | | engine 3- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 15.00 | 1 EA 15.00 |
| | | engine 4- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 16.00 | 1 EA 16.00 |
| | | engine 5- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 17.00 | 1 EA 17.00 |
| | | engine 6- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 18.00 | 1 EA 18.00 |
| | | fire station no. 1- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 19.00 | 1 EA 19.00 |

*** Continued ***

VOID AFTER 30 DAYS

City County
123 Street
Troy, MI 48084
ABC BANK

ABC BANK BRANCH
3210 ROAD
BLDG B
ROOM 4

Check No: 109874

www.acehardware.com
847 288365478

Date
11/17/2014

Amount
\$741.00

VOID after 60 Days

PAY Seven Hundred Forty-One and 00/100 Dollars

TO
THE
ORDER
OF

ACE HARDWARE
123 STREET
TROY, MI 48079



⑆109874⑆ ⑆123456789⑆ 288365478⑆

⑆0000074100⑆

```

<!--for each of the below, if=1 then turn code on, if=0 then turn code
<xsl:variable name="CheckNumberOnStub" select="1"/>
<xsl:variable name="CheckNumberTextOnStub" select="1"/>
<xsl:variable name="LogoOnStub" select="0"/>
<xsl:variable name="StubLines" select="1"/>
<xsl:variable name="InvoiceHeader" select="1"/>
<xsl:variable name="TotalsOnStub" select="1"/>
<xsl:variable name="FreightDiscountTaxesOnStub" select="0"/>
<xsl:variable name="TransparentImageOnStub" select="1"/>
<xsl:variable name="BroadcastMessageOnStub" select="1"/>

<xsl:variable name="LogoOnCheck" select="1"/>
<xsl:variable name="UseCityNameAddressOnCheck" select="0"/>
<xsl:variable name="UseBankNameAddressOnCheck" select="1"/>
<xsl:variable name="UseBranchEmailExtensionOnCheck" select="0"/>
<xsl:variable name="UseBranchIdentifierOnCheck" select="0"/>
<xsl:variable name="UseBankAccountOnCheck" select="0"/>
<xsl:variable name="CheckNumberOnCheck" select="1"/>
<xsl:variable name="CheckNumberTextOnCheck" select="1"/>
<xsl:variable name="PayOnCheck" select="1"/>
<xsl:variable name="AmountOnCheck" select="1"/>
<xsl:variable name="ToTheOrderOfOnCheck" select="1"/>
<xsl:variable name="ContactInfoOnCheck" select="1"/>
<xsl:variable name="VendorNameTypeOnCheck" select="1"/><!--if=1 then
<xsl:variable name="DateAmountCheckNumberOnCheck" select="1"/>
<xsl:variable name="DateAmountCheckNumberHeaderOnCheck" select="1"/>
<xsl:variable name="NumSignaturesOnCheck" select="2"/><!--if=0 then no
<xsl:variable name="MICRCodeOnCheck" select="1"/>
<xsl:variable name="MICRCodeAmount" select="0"/>
<xsl:variable name="DateOnCheck" select="1"/>
<xsl:variable name="VoidMessage" select="1"/>
<xsl:variable name="VoidDays" select="60"/>

```

Check No. 109874

| Invoice Total | (-) Retainage | (-) Discount | (+) Freight | (+) State Tax | (+) City Tax | (+) County Tax | (+) Total Payment |
|---------------|---------------|--------------|-------------|---------------|--------------|----------------|-------------------|
| 741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 |

| DATE | INVOICE NO. | DESCRIPTION | NET AMOUNT |
|------------|---------------|--|------------|
| 11/17/2014 | 2015-00000072 | TOOLS | 741.00 |
| | | airport- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 1.00 | 1 EA 1.00 |
| | | animal adoption center- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 2.00 | 1 EA 2.00 |
| | | battery vehicle and equipment- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 3.00 | 1 EA 3.00 |
| | | body armor- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 4.00 | 1 EA 4.00 |
| | | book program- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 5.00 | 1 EA 5.00 |
| | | bush 2- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 6.00 | 1 EA 6.00 |
| | | bush 4- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 7.00 | 1 EA 7.00 |
| | | clip- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 8.00 | 1 EA 8.00 |
| | | city hall- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 9.00 | 1 EA 9.00 |
| | | computer hardware- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 10.00 | 1 EA 10.00 |
| | | computer software- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 11.00 | 1 EA 11.00 |
| | | coat- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 12.00 | 1 EA 12.00 |
| | | engine 1- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 13.00 | 1 EA 13.00 |
| | | engine 2- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 14.00 | 1 EA 14.00 |
| | | engine 3- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 15.00 | 1 EA 15.00 |
| | | engine 4- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 16.00 | 1 EA 16.00 |
| | | engine 5- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 17.00 | 1 EA 17.00 |
| | | engine 6- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 18.00 | 1 EA 18.00 |
| | | fire station no. 1- | |
| | | G/L Account: 101-505-66 0347 - general maint. supply 19.00 | 1 EA 19.00 |

*** Continued ***

VOID AFTER 30 DAYS

City County
123 Street
Troy, MI 48064
ABC BANK

ABC BANK BRANCH
3210 ROAD
BLDG B
ROOM 4

Check No: 109874

Date
11/17/2014

Amount
\$741.00

VOID after 60 Days

PAY Seven Hundred Forty-One and 00/100 Dollars

TO
THE
ORDER
OF

ACE HARDWARE
123 STREET
TROY, MI 48079



⑆109874⑆ ⑆123456789⑆ ⑆8883665478⑆

⑆0000074100⑆



Add logo image file to */Custom/Documents


Change the XSL to use that image file name

```
<xsl:if test="$LogoOnStub=1">
  <block-container absolute-position='absolute' top='.14in'
  <block-container>
    <block>
      <external-graphic content-height='.4in' content-wid
      <xsl:attribute name="src">
        <xsl:value-of select="/ROOT/ReportCriteria/Docu
        <xsl:value-of select="'APCustomerLogo.bmp'"/>
      </xsl:attribute>
    </external-graphic>
  </block>
</block-container>
</block-container>
</xsl:if>
```

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

*** Continued ***

VOID AFTER 30 DAYS



| Date |
|------------|
| 11/17/2014 |

Check No: 109874

| Amount |
|----------|
| \$741.00 |

Void after 60 Days

PAY Seven Hundred Forty-One and 00/100 Dollars

TO THE ORDER OF ACE HARDWARE
123 STREET
TROY, MI 48079



Add signature image file to */Custom/Documents


Change the XSL to use that image file name

```
<xsl:when test="$NumSignaturesOnCheck=3">
  <block-container absolute-position='absolute' top='9.6">
    <block-container>
      <block>
        <external-graphic content-height='.285in' content
          <xsl:attribute name="src">
            <xsl:value-of select="/ROOT/ReportCriteria/D
            <xsl:value-of select="'APSignature1.BMP'"/>
          </xsl:attribute>
        </external-graphic>
      </block>
    </block-container>
  </block-container>
</xsl:when>
```

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

*** Continued ***

VOID AFTER 30 DAYS



CityCounty
an integrated community

Check No: 109874

| |
|------------|
| Date |
| 11/17/2014 |


| |
|----------|
| Amount |
| \$741.00 |

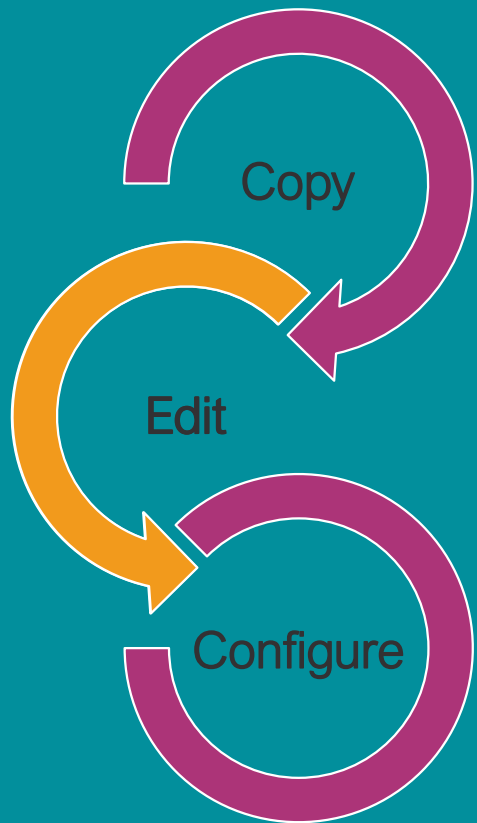
Void after 60 Days

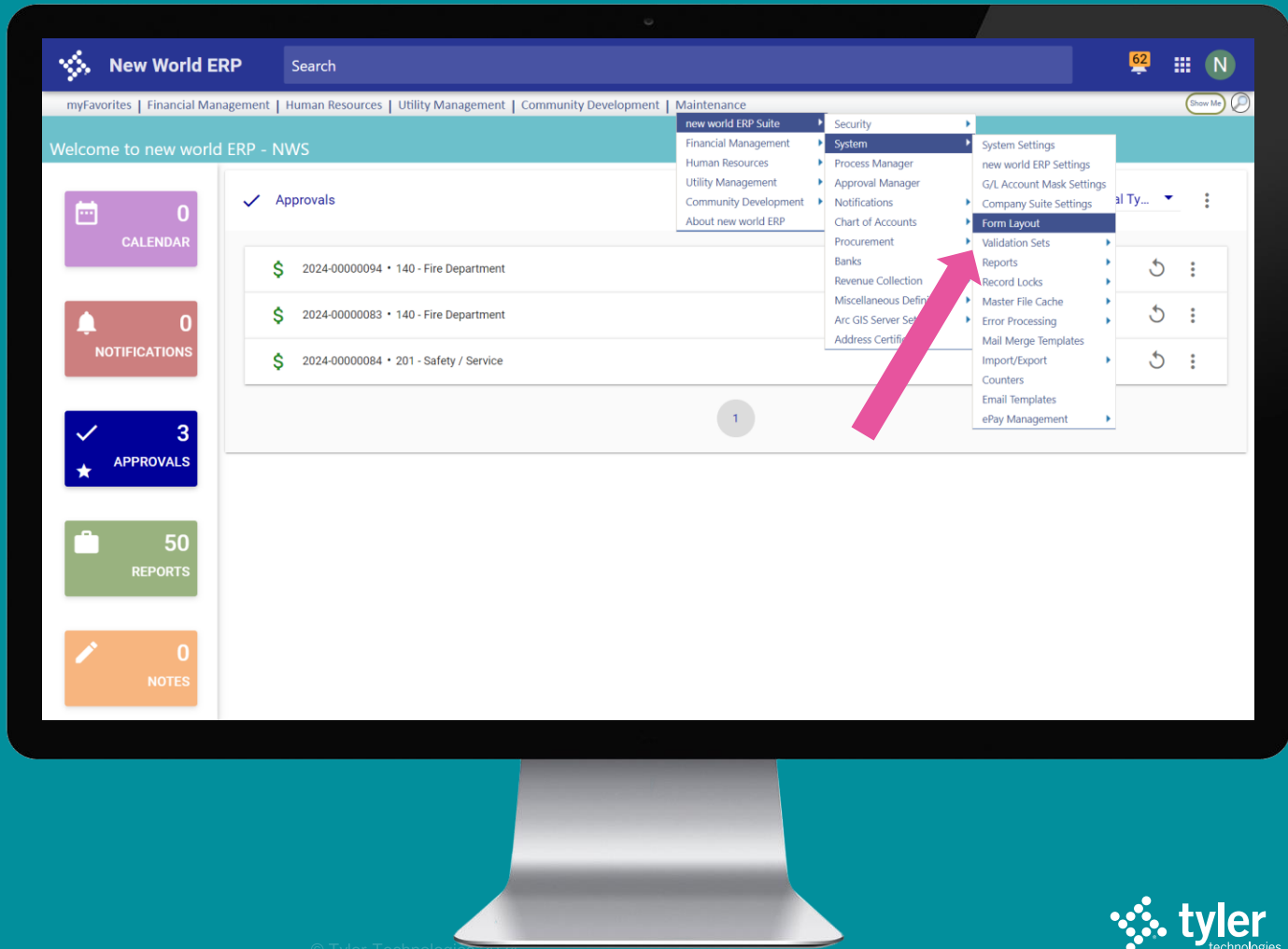
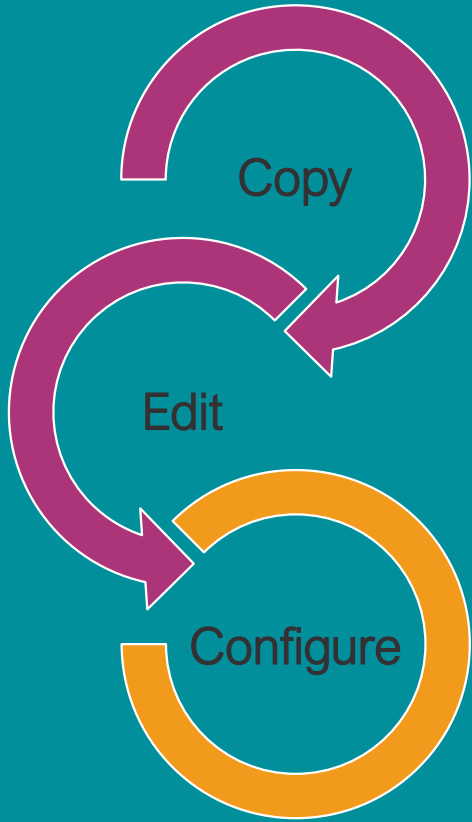
PAY Seven Hundred Forty-One and 00/100 Dollars

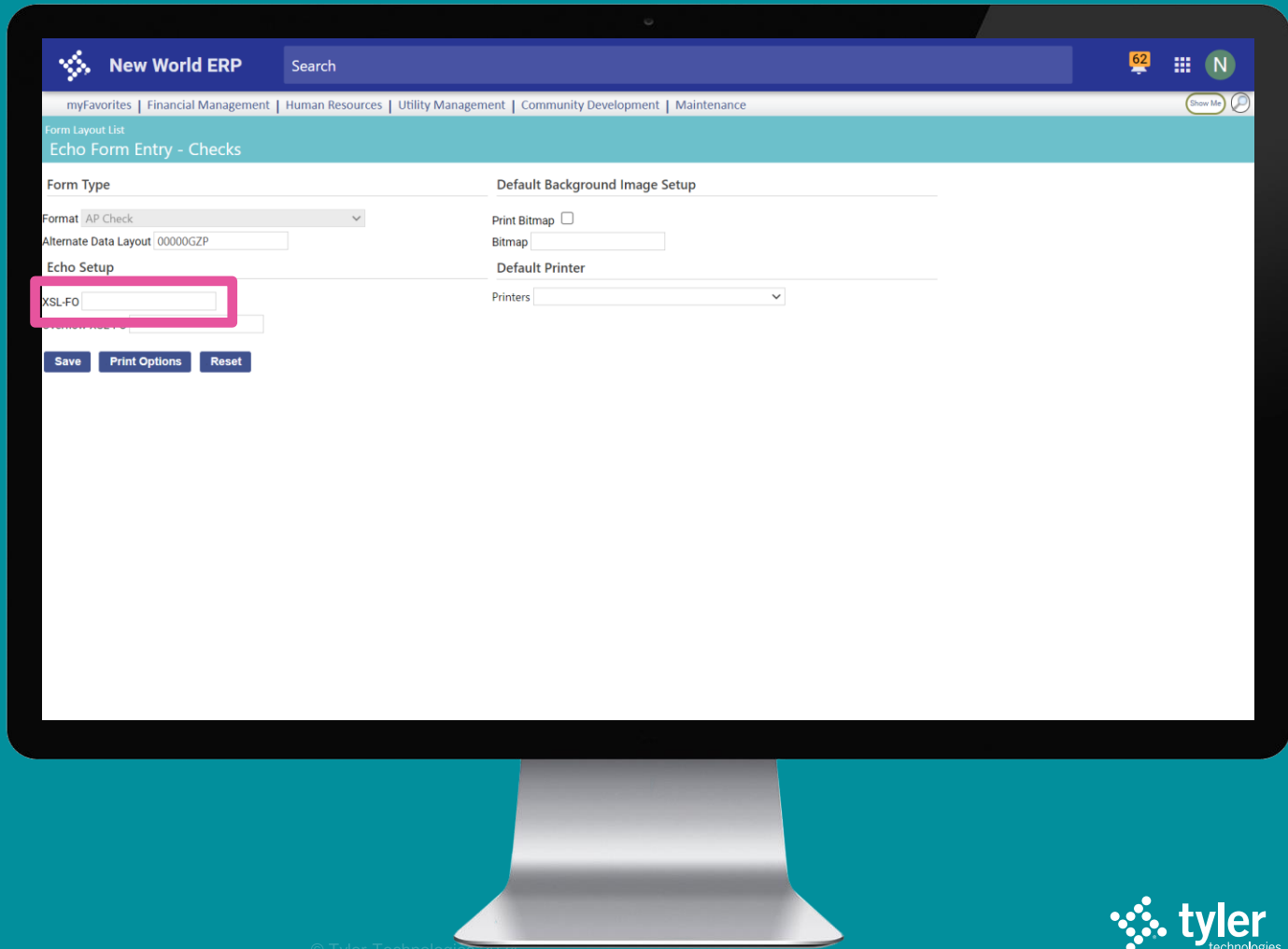
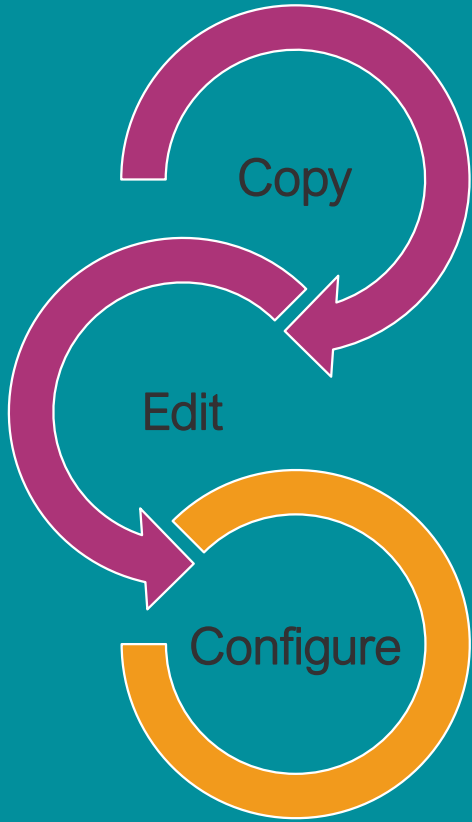
TO THE ORDER OF

ACE HARDWARE
123 STREET
TROY, MI 48079









IMPORTS



Financial Management Documentation



▣ User Guides

▣ FM Year-End Guides

▣ Import/Export Specifications

» [Accounts Payable Invoice Import](#)

» [Accounts Payable Purchasing Card Import](#)

» [Bank Account Journal Import](#)

» [Budget Import](#)

» [Journal Export](#)

» [Journal Import](#)

» [Miscellaneous Billing Invoice Import](#)

» [Payment Reconciliation Import](#)

» [Positive Pay Export](#)

» [Project Journal Import](#)

» [Revenue Collection Receipt Import](#)

» [Special Assessments Lockbox Import](#)

» [Third-Party Payment Import](#)

» [Vendor 1099 Import](#)

For more information resources, such as Financial Management videos and webinars, go to the [Financial Management home page](#).

IMPORTS

CSV

Fixed-Width

XML



IMPORTS




CSV

Fixed-Width

XML

- 🕒 Accounts Payable Invoice **NEW!**
 - All Fields
 - Multi-Item Invoice
 - Simple Invoice
- 🕒 Bank Account Journal
- 🕒 Budget **NEW!**
 - Including Transactions
 - Biennial Budgets
 - Forecast
- 🕒 Miscellaneous Billing Invoice

- 🕒 Journal
 - GENEX
 - Logos/400
 - All Fields
- 🕒 Project Journal
 - GENEX
 - All Fields
- 👤 Payroll Hours
- 👤 Deductions (no Import Type setup)
- 👤 Benefits (no Import Type setup)

-  Payment Reconciliation
-  Special Assessments Lockbox (contact support for assistance)
-  Utility Management Lockbox (contact support for assistance)

IMPORTS

CSV

Fixed-Width

XML

 Accounts Payable Invoice

 Accounts Payable Purchasing Card

 Bank Account Journal

 Budget

 Journal

 Miscellaneous Billing Invoice

 Payment Reconciliation

 Project Journal

 Revenue Collection Receipt

 Third-Party Payment

 Vendor 1099

 Payroll Hours

 Non-Metered Consumption

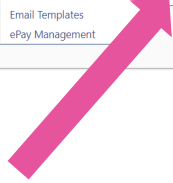
Welcome to new world ERP - NWS

- CALENDAR 0
- NOTIFICATIONS 0
- APPROVALS 3
- REPORTS 50
- NOTES 0

✓ Approvals

| | | |
|----|---------------|--------------------------|
| \$ | 2024-00000094 | • 140 - Fire Department |
| \$ | 2024-00000083 | • 140 - Fire Department |
| \$ | 2024-00000084 | • 201 - Safety / Service |

- new world ERP Suite
- Financial Management
- Human Resources
- Utility Management
- Community Development
- About new world ERP
- Security
- System
 - System Settings
 - new world ERP Settings
 - G/L Account Mask Settings
 - Company Suite Settings
 - Form Layout
 - Validation Sets
 - Reports
 - Record Locks
 - Master File Cache
 - Error Processing
 - Mail Merge Templates
 - Import/Export
 - Import Type List
 - Export Type List
 - Counters
 - Email Templates
 - ePay Management



Import Type List

| Active | Import Type Usage | Import Type Name |
|--------|-------------------|--|
| ▼ | ▼ Contains... | ▼ Contains... |
| ✓ | AP Invoice Import | AP Invoice Import - XML |
| ✓ | AP Invoice Import | AP Invoice Import - CSV - All fields |
| ✓ | AP Invoice Import | AP Invoice Import - CSV - Multi Item |
| ✓ | AP Invoice Import | AP Invoice Import - CSV - Simple |
| ✓ | Budget Import | Budget Import - XML |
| ✓ | Budget Import | Budget Import - CSV - Including Transactions |
| ✓ | Budget Import | Budget Import - CSV - Biennial Budgeting; Including Transactions |
| ✓ | Budget Import | Budget Import - CSV - Forecast; Including Transactions |
| ✓ | Journal Import | Journal Import - XML |
| ✓ | Journal Import | Journal Import - CSV |
| ✓ | MB Invoice Import | MB Invoice Import XML |
| ✓ | MB Invoice Import | MB Invoice Import CSV |
| ✓ | Payroll hour | Payroll Hours - Custom Import |
| ✓ | Receipt Import | Receipt Import - XML |

1 - 14 of records

Prev 1 Next Show 50 records

New Delete Refresh Print

Import Type List
Import Type Entry

General

Active

Import Type Usage

- Address Import
- AP Invoice Import
- AP Purchasing Card Import
- Bank Account Journal Import
- Budget Import
- Inventory Issue Import
- Journal Import
- MB Invoice Import
- Payment Import
- Payroll hour
- Project Journal Import
- Receipt Import
- Reconcile Bank Import
- Revenue Collection Legacy Interface
- UM Non-Metered Import
- UM Work Order Import
- Vendor 1099 Import

Save Save/New Delete





Import Type List

Import Type Entry - AP Invoice Import.AP Invoice Import - CSV - All fields

General

Active

Import Type Usage AP Invoice Import

| | |
|--------------|--|
| Custom DLL | NWS.Logos.ImportExport.APInvoiceImport_CSV.dll |
| Custom Class | NWS.Logos.ImportExport.APInvoiceImport_CSV_AllFields |



Save Save/New Delete Reset

XML

```
<ROOT>  
  <JOURNAL_TRANSACTION Date=""  
    GLAccount=""  
    Amount=""  
    Description=""  
    Source=""  
    DTDFFund=""  
    OrgSet=""  
    ProjectCode1=""  
    ProjectCode2=""  
    ProjectCode3=""  
    SubLedgerType=""  
    SubLedgerDescription="" />  
</ROOT>
```



Journal List

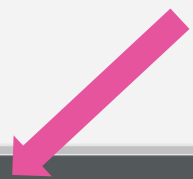
List

| myTasks | Validated | Approvals | Department | Journal Number | Type | G/L Date | Description | Created by User |
|---------|-----------|-------------|-------------------------------|----------------|------|------------|-------------------------|-----------------|
| | | 0 of 1 at 1 | 302 - UT - Billing | 2024-00000048 | JE | 01/09/2024 | Description 97178 | User331 |
| | | 0 of 1 at 1 | System Gen - System Generated | 2024-00000058 | EA | 04/10/2024 | Purchase Order Post | NWS |
| | | 0 of 1 at 1 | System Gen - System Generated | 2024-00000059 | JE | 04/23/2024 | MB Invoice Billing Post | NWS |

1 - 3 of 3 records

Prev 1 Next Show 50 records

New Remove Import Export Journal



AUTOMATED IMPORTS



Status

App Server Service and Caching Service must be running for ERP to function properly



| | | | | | |
|------------------------------------|---------|---------------------------|---------|-------------------------------|---------|
| ⋮ Website | Running | ⋮ App Server | Running | ⋮ Caching | Running |
| ⋮ Advanced Metering Infrastructure | Running | ⋮ Auditing | Running | ⋮ Automated Import | Running |
| ⋮ Discovery Proxy | Running | ⋮ ePay Revenue Collection | Running | ⋮ eSuite Permits Notification | Running |
| ⋮ File Storage | Running | ⋮ HR External Updater | Stopped | ⋮ Notification | Running |
| ⋮ PDF Conversion | Running | ⋮ Restart | Running | ⋮ Scheduling | Running |
| ⋮ Search Index | Stopped | ⋮ Search Index Monitor | Stopped | ⋮ Content Manager Updater | Running |
| ⋮ Tyler Forms Engine | Running | ⋮ Updater | Running | | |

Imports that can be automated...

 **Accounts Payable Invoice**

 **Journal**

 **Receipt**



Welcome to new world ERP - NWS

0
CALENDAR

0
NOTIFICATIONS

3
APPROVALS

50
REPORTS

0
NOTES

✓ Approvals

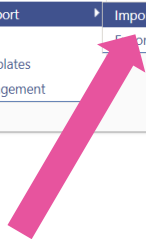
| | | |
|----|---------------|--------------------------|
| \$ | 2024-00000094 | • 140 - Fire Department |
| \$ | 2024-00000083 | • 140 - Fire Department |
| \$ | 2024-00000084 | • 201 - Safety / Service |

1

- new world ERP Suite
- Financial Management
- Human Resources
- Utility Management
- Community Development
- About new world ERP

- Security
- System
- Process Manager
- Approval Manager
- Notifications
- Chart of Accounts
- Procurement
- Banks
- Revenue Collection
- Miscellaneous Definitions
- Arc GIS Server Setup
- Address Certification

- System Settings
- new world ERP Settings
- G/L Account Mask Settings
- Company Suite Settings
- Form Layout
- Validation Sets
- Reports
- Record Locks
- Master File Cache
- Error Processing
- Mail Merge Templates
- Import/Export
 - Import Type List
 - Export Type List
- Counters
- Email Templates
- ePay Management





Saved Settings

General

Active

Setting Name

Description

Entered User

Journal Information

Department

Journal Type

Fiscal Year

Prior Year Activity

Defaults

Source

Reference

Description

Import Settings

Translation Account Group

Consolidate Entries

Save Save New Delete Reset

Automated Import Settings

Import Folder

Import if Warnings Exist

Report Path

Email From Address

Email From Display Name

Success Recipients

Success Email Subject

Success Email Message

Failure Recipients

Failure Email Subject

Failure Email Message

Import Type List

Import Type Entry - Journal Import Journal Import - CSV

Saved Settings

General

Active

Setting Name

Description

Entered User

Journal Information

Department

Journal Type

Fiscal Year

Prior Year Activity

Defaults

Source

Reference

Description

Import Settings

Translation Account Group

Consolidate Entries

Save Save New Delete Reset

Automated Import Settings

Import Folder

Import if Warnings Exist

Report Path

Email From Address

Email From Display Name

Success Recipients

Success Email Subject

Success Email Message

Failure Recipients

Failure Email Subject

Failure Email Message



Import Type List

Import Type Entry - Journal Import

Saved Settings

General

The screenshot shows a Windows File Explorer window titled "JournallImport". The address bar shows the path: \llcorner NWERP > JournallImport >. The left sidebar shows navigation options: Documents, Downloads, Pictures, Reports, and This PC. The main pane displays a list of items:

| Name | Date modified | Type |
|----------------|------------------|-------------|
| Reports | 5/2/2024 3:27 PM | File folder |
| Work | 5/2/2024 3:27 PM | File folder |
| JournallImport | 5/2/2024 3:21 PM | CSV File |

A pink arrow points to the "JournallImport" file. The status bar at the bottom indicates "3 items".

Translation Account Group

Consolidate Entries

Save Save New Delete Reset

Import Type List

Import Type Entry - Journal Import

Saved Settings

General

File Explorer window titled 'Reports' showing the path: \llcorner NWERP > JournallImport > Reports. The window displays two items:

| Name |
|--|
| 2024_05_02_15_27_42_171951_JournallImport.csv_Journal_Import_Audit_Listing |
| 2024_05_02_15_27_42_171951_JournallImport.csv_Journal_Import_Edit_Listing |

Translation Account Group

Consolidate Entries

Save Save New Delete Reset

CSV Journal Import Succeeded! - Message (Plain Text)

File Message Help Acrobat Tell me what you want to do

Delete Respond Share to Teams All Apps Quick Steps Move Tags Editing Immersive Translate Zoom Reply with Scheduling Poll Send to OneNote

CSV Journal Import Succeeded!

 **Matt Wutzke** <matt.wutzke@tylertech.com>
To  Wutzke, Matt

  Reply  Reply All  Forward  

Thu 5/2/2024 3:28 PM

-  2024_05_02_15_27_42_171951_JournalImport.csv_Journal_Import_Audit_Listing.pdf
139 KB
-  2024_05_02_15_27_42_171951_JournalImport.csv_Journal_Import_Edit_Listing.pdf
141 KB

Import Name: Journal CSV
Import File: JournalImport.csv
Import Archive File: C:\NWERP\JournalImport\Work\2024_05_02_15_27_42_171951_JournalImport.csv

Journal Number: 2024-00000062
Journal Type: Journal Entry
Department: Auditor's Office
Description: CSV Journals

EXPORTS



Financial Management Documentation

- ▣ **User Guides**
- ▣ **FM Year-End Guides**
- ▣ **Import/Export Specifications**

- » [Accounts Payable Invoice Import](#)
- » [Accounts Payable Purchasing and Import](#)
- » [Bank Account Journal Import](#)
- » [Budget Import](#)
- » [Journal Export](#)
- » [Journal Import](#)
- » [Miscellaneous Billing Invoice Import](#)
- » [Payment Reconciliation Import](#)
- » [Positive Pay Export](#)
- » [Project Journal Import](#)
- » [Revenue Collection Receipt Import](#)
- » [Special Assessments Lockbox Import](#)
- » [Third-Party Payment Import](#)
- » [Vendor 1099 Import](#)

For more information resources, such as Financial Management videos and webinars, go to the [Financial Management home page](#).

```
<?xml version="1.0" encoding="us-ascii"?>
<ROOT xmlns:msxsl="urn:schemas-microsoft-com:xslt">
  <JournalExport SummarizationLevel=""
    ExportDate=""
    ExportedBy="">
    <JournalExportDetail GL_DATE=""
      GL_ACCOUNT_NO_DELIMITERS=""
      GL_ACCOUNT_WITH_DELIMITERS=""
      GL_ACCOUNT_ORG1_CODE=""
      GL_ACCOUNT_ORG2_CODE=""
      GL_ACCOUNT_ORG3_CODE=""
      GL_ACCOUNT_ORG4_CODE=""
      GL_ACCOUNT_ORG5_CODE=""
      GL_ACCOUNT_ORG6_CODE=""
      GL_ACCOUNT_BASE_ACCOUNT=""
      GL_ACCOUNT_DETAIL_ACCOUNT=""
      GL_ACCOUNT_SUBDETAIL_ACCOUNT=""
      TRANSLATION_GL_ACCOUNT=""
      PROJECT=""
      PROJECT_LEVEL1_CODE=""
      PROJECT_LEVEL2_CODE=""
      PROJECT_LEVEL3_CODE=""
      AMOUNT=""
      FISCAL_YEAR=""
      JOURNAL_TYPE=""
      DUE_TO_DUE_FROM_ORGSET=""
      OPERATING_TRANSFER_ORG1_CODE=""
      OPERATING_TRANSFER_ORG2_CODE=""
      PRIOR_YEAR_ACTIVITY_FLAG=""
      JOURNAL_DETAIL_DESCRIPTION=""
      TRANSACTION_SOURCE=""
      SUBLEDGER=""
      JOURNAL_NUMBER=""
      ENTERED_DATE=""
      ENTERED_BY_USER="" />
  </JournalExport>
</ROOT>
```

```
'JournalExport'
->
```

 ACH

Bank Drafting
Child Support
HSA
Payment Processing

 Address Certification Export

 Deduction Export

 Exception Bill Export

 Journal Export

 Positive Pay Export

 Utility Bill Export

 Delinquent Notice Export

**Available
Exports**



Welcome to new world ERP - NWS

0
CALENDAR

0
NOTIFICATIONS

3
APPROVALS

50
REPORTS

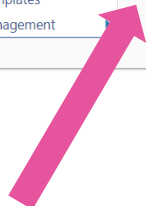
0
NOTES

✓ Approvals

| | |
|----|--|
| \$ | 2024-00000094 • 140 - Fire Department |
| \$ | 2024-00000083 • 140 - Fire Department |
| \$ | 2024-00000084 • 201 - Safety / Service |

- new world ERP Suite
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 - System Settings
 - new world ERP Settings
 - G/L Account Mask Settings
 - Company Suite Settings
 - Form Layout
 - Validation Sets
 - Reports
 - Record Locks
 - Master File Cache
 - Error Processing
 - Mail Merge Templates
 - Import/Export**
 - Import Type List
 - Export Type List**
 - Counters
 - Email Templates
 - ePay Management
- Process Manager
- Approval Manager
- Notifications
- Chart of Accounts
- Procurement
- Banks
- Revenue Collection
- Miscellaneous Definitions
- Arc GIS Server Setup
- Address Certification





Export Type List

Export Type Entry



General

Active

Export Type Usage

- ACH (Bank Drafting)
- ACH (Child Support)
- ACH (HSA)
- ACH (Payment Processing)
- Address Export
- AP Automation
- Exception Billing Export
- Journal Export
- Positive Pay
- UM Cycle Bill Export
- UM EBills Export
- UM Notice Export

Export Type Name

XSL Transform File Name

Custom DLL

Custom Class

Output File Path

Output File Name

Time Out (seconds)

Completion Notification

Results XSL Transform File Name

Save

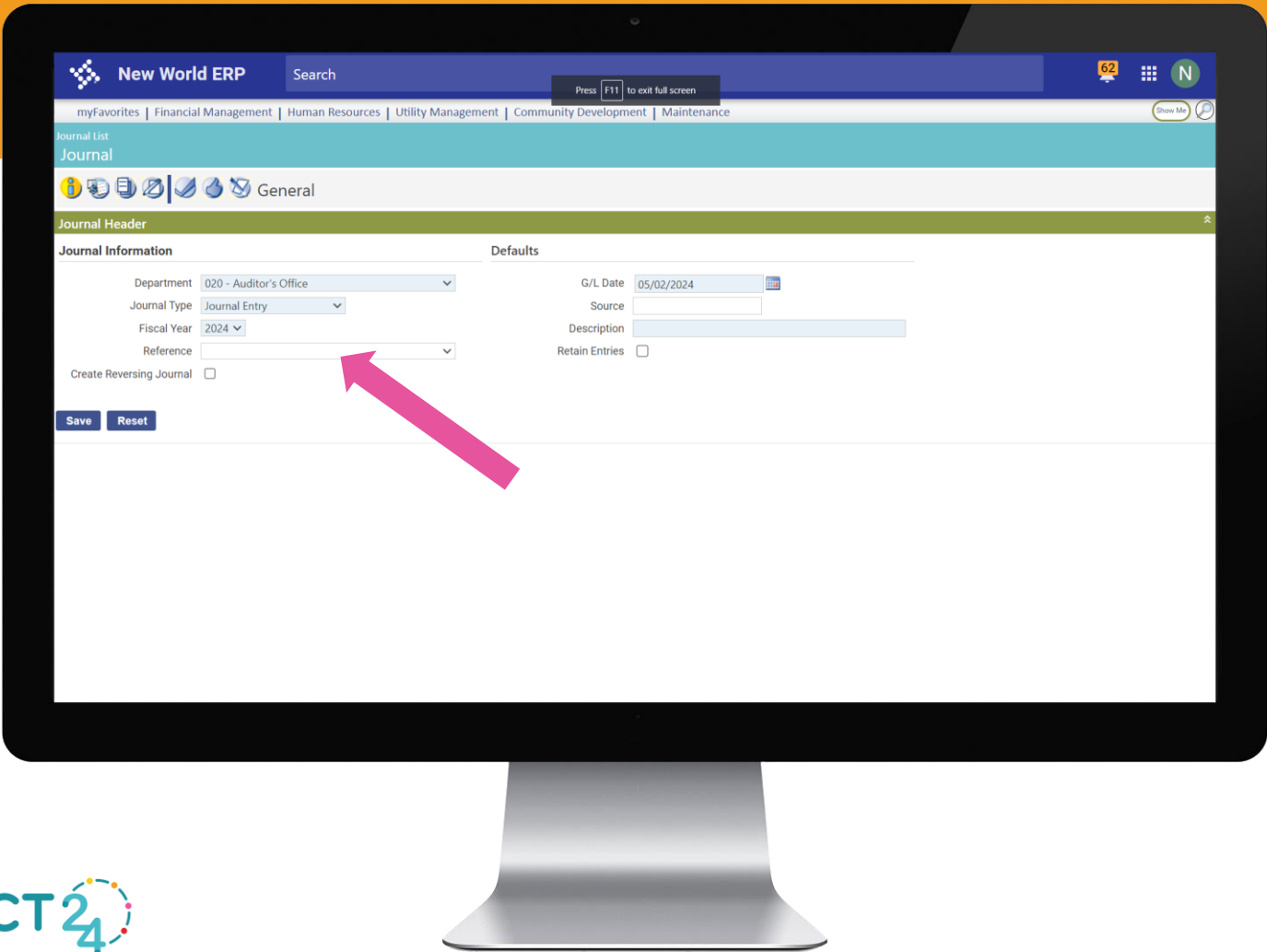
Save/New

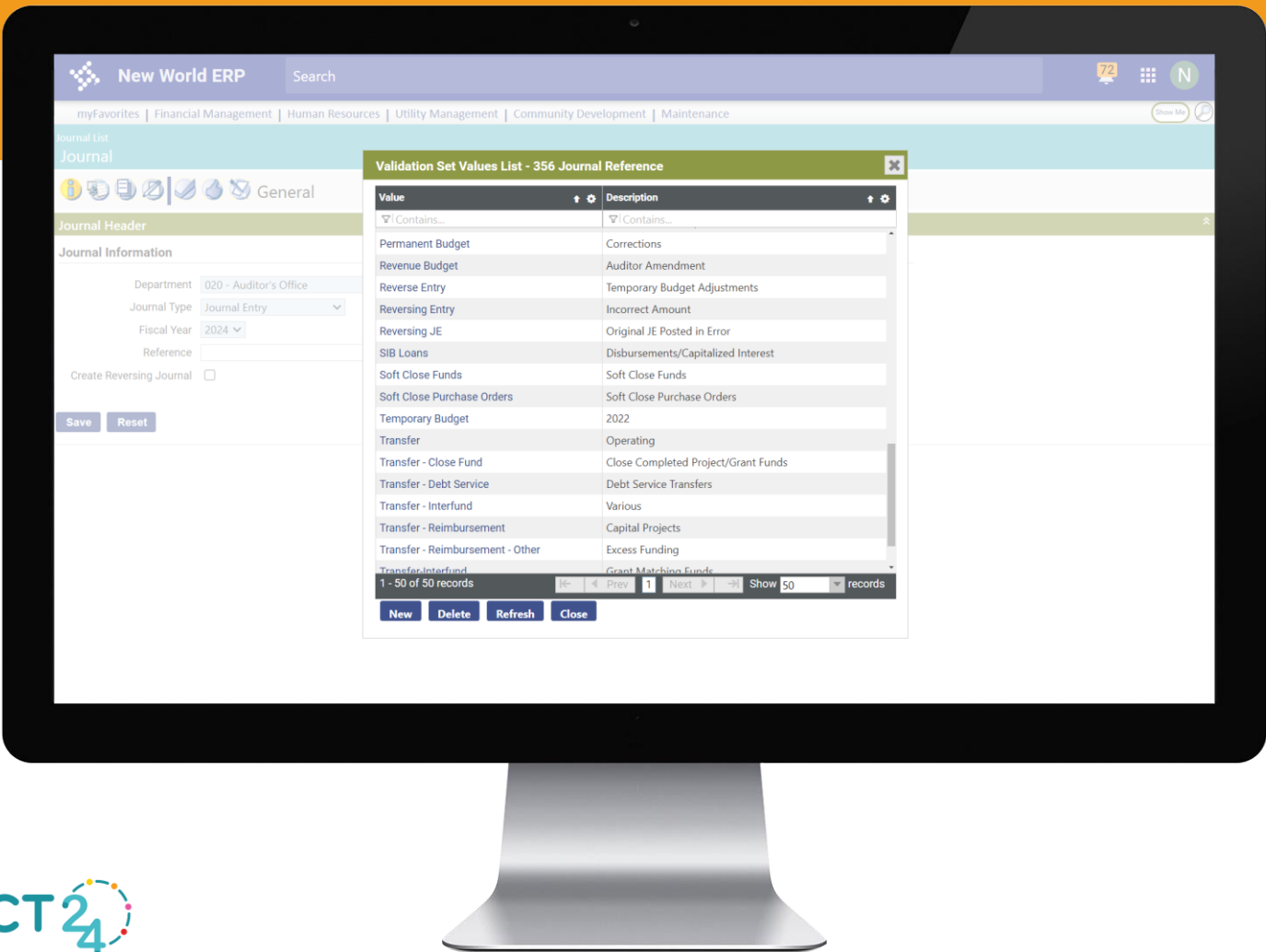
Delete

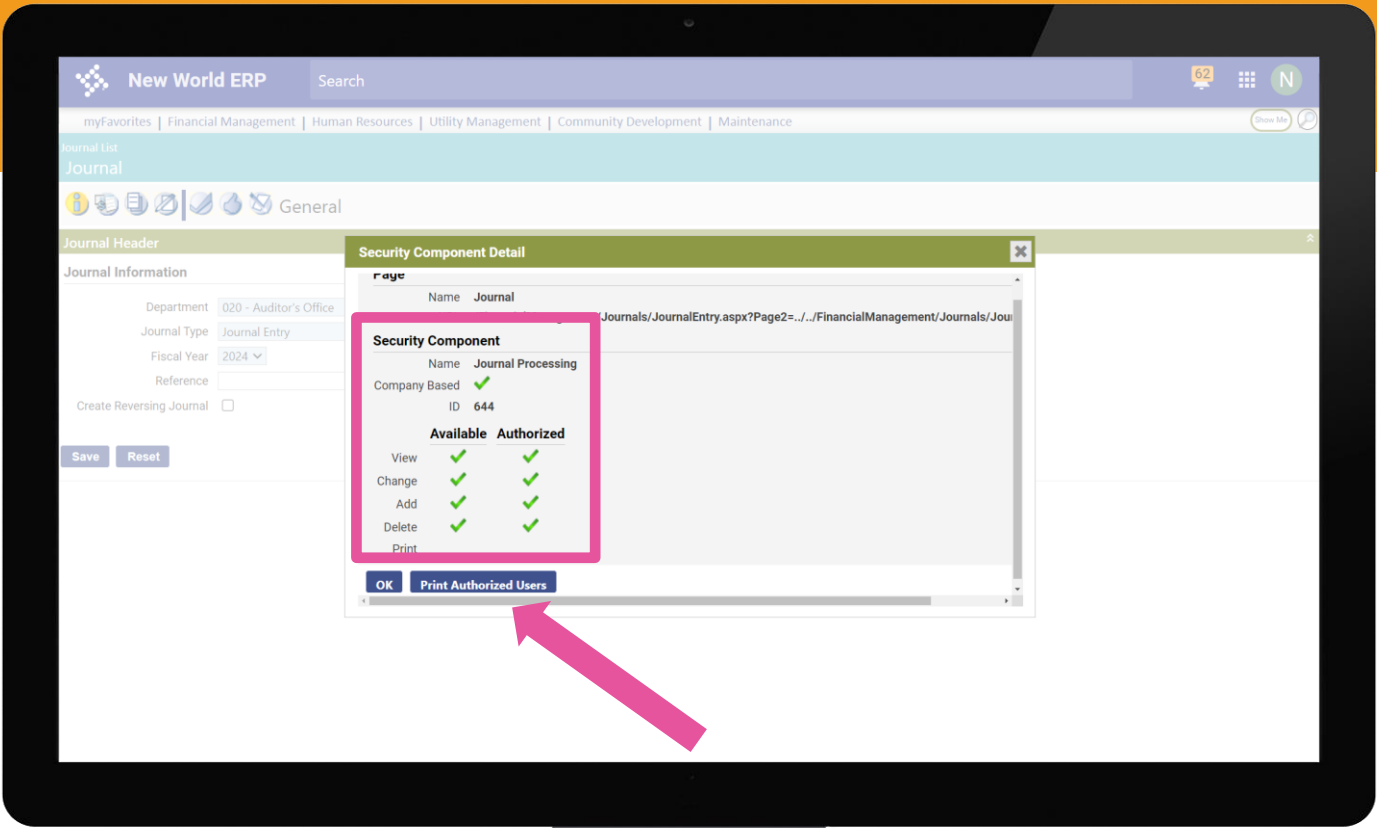
Reset

A close-up photograph of a person's hand with light-colored nail polish clicking the left mouse button of a black computer mouse. The mouse is on a light-colored desk. In the background, a blurred keyboard and a computer monitor are visible. A teal banner is overlaid on the image, containing the text 'CTRL+SHIFT+CLICK'.

CTRL+SHIFT+CLICK







Journal Header

Journal Information

Department: 020 - Auditor's Office
Journal Type: Journal Entry
Fiscal Year: 2024
Reference:
Create Reversing Journal:

Save Reset

Security Component Detail

| Security Component | | |
|--------------------|--------------------|------------|
| Name | Journal Processing | |
| Company Based | ✓ | |
| ID | 644 | |
| | Available | Authorized |
| View | ✓ | ✓ |
| Change | ✓ | ✓ |
| Add | ✓ | ✓ |
| Delete | ✓ | ✓ |
| Print | | |

OK Print Authorized Users



Security Component Report

by Security Component

Send to myRep

| User | Add | Change | Delete | View/Use | Print | Undo Checkout | Finalize |
|----------------------|--------------------|--------|--------|----------|-------|---------------|----------|
| Component | Journal Processing | | | | | | |
| | Company Based Yes | | | | | | |
| defaultws (Inactive) | Yes | Yes | Yes | Yes | Yes | | |
| lab1 | Yes | Yes | Yes | Yes | Yes | | |
| lab10 | Yes | Yes | Yes | Yes | Yes | | |
| lab11 | Yes | Yes | Yes | Yes | Yes | | |
| lab12 | Yes | Yes | Yes | Yes | Yes | | |
| lab13 | Yes | Yes | Yes | Yes | Yes | | |
| lab14 | Yes | Yes | Yes | Yes | Yes | | |
| lab15 | Yes | Yes | Yes | Yes | Yes | | |
| lab16 | Yes | Yes | Yes | Yes | Yes | | |
| lab17 | Yes | Yes | Yes | Yes | Yes | | |
| lab18 | Yes | Yes | Yes | Yes | Yes | | |
| lab19 | Yes | Yes | Yes | Yes | Yes | | |
| lab2 | Yes | Yes | Yes | Yes | Yes | | |
| lab20 | Yes | Yes | Yes | Yes | Yes | | |
| lab21 | Yes | Yes | Yes | Yes | Yes | | |
| lab22 | Yes | Yes | Yes | Yes | Yes | | |
| lab23 | Yes | Yes | Yes | Yes | Yes | | |
| lab24 | Yes | Yes | Yes | Yes | Yes | | |
| lab25 | Yes | Yes | Yes | Yes | Yes | | |
| lab26 | Yes | Yes | Yes | Yes | Yes | | |
| lab27 | Yes | Yes | Yes | Yes | Yes | | |
| lab28 | Yes | Yes | Yes | Yes | Yes | | |
| lab29 | Yes | Yes | Yes | Yes | Yes | | |
| lab3 | Yes | Yes | Yes | Yes | Yes | | |
| lab30 | Yes | Yes | Yes | Yes | Yes | | |
| lab31 | Yes | Yes | Yes | Yes | Yes | | |
| lab32 | Yes | Yes | Yes | Yes | Yes | | |
| lab33 | Yes | Yes | Yes | Yes | Yes | | |
| lab34 | Yes | Yes | Yes | Yes | Yes | | |
| lab35 | Yes | Yes | Yes | Yes | Yes | | |
| lab36 | Yes | Yes | Yes | Yes | Yes | | |
| lab37 | Yes | Yes | Yes | Yes | Yes | | |



USER DEFINED FIELDS



Welcome to new world ERP - NWS

0
CALENDAR

0
NOTIFICATIONS

3
APPROVALS

50
REPORTS

0
NOTES

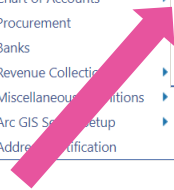
✓ Approvals

| | | | |
|----|---------------|--------------------------|--|
| \$ | 2024-00000094 | • 140 - Fire Department | |
| \$ | 2024-00000083 | • 140 - Fire Department | |
| \$ | 2024-00000084 | • 201 - Safety / Service | |

- new world ERP Suite
- Financial Management
- Human Resources
- Utility Management
- Community Development
- About new world ERP

- Security
- System
- Process Manager
- Approval Manager
- Notifications
- Chart of Accounts
- Procurement
- Banks
- Revenue Collection
- Miscellaneous Applications
- Arc GIS Setup
- Address Verification

- Users
- User-Based Security
- Roles
- Security Templates
- User Defined Fields
- User Defined Mass Update
- Field-Level Security
- Change Request Type
- Reports





User-Defined Fields Maintenance

Attributes

Section Header(s)

| Name | Section Header | Data Type | Sequence Number | Required |
|-------------|----------------|-------------|-----------------|----------|
| Contains... | Contains... | Contains... | Equals... | |

Select a Record Type ✕

- Vendor
- Licenses
- MBCustomers
- MBInvoice
- Non-Employee
- Parcel
- Parcel Improvements
- Permits
- Positions
- Procurement Forms
- Procurement Items
- Procurement Quotes
- Projects
- Roster Employee
- Roster Employee Position
- Roster Positions
- Service Orders
- Service Request
- Special Assessments Distr
- Utility Account
- Vendor



0 - 0 of 0 records

Prev 1 Next Show 50 records



New



Delete



Record Type



User Defined Fields Maintenance - Vendor

Attributes

Section Header(s)

| <input type="checkbox"/> | Name | Section Header | Data Type | Sequence Number | Required |
|--------------------------|---------------|----------------|---------------|-----------------|----------|
| <input type="checkbox"/> | Contains... | ▽ Contains... | ▽ Contains... | ▽ Equals... | ▽ |
| <input type="checkbox"/> | UNIDENTITY ID | | Text | | |

1 - 1 of 1 records

← Prev 1 Next → Show 50 records



New



Delete



Record Type



User Defined Fields Maintenance - Vendor

Attributes

Section Header(s)

| <input type="checkbox"/> | Section Header | + | ⚙ | Sequence Number | ⚙ |
|--------------------------|----------------|---|---|-----------------|---|
| <input type="checkbox"/> | ePayables | | | 1 | |



1 - 1 of 1 records

⏪ ⏩ Prev 1 Next ⏪ ⏩ Show 50 records



New



Delete



Record Type



User Defined Fields Maintenance - Vendor

Attributes Section Header(s)

| Name | Section Header | Data Type | Sequence Number | Required |
|------------------|----------------|-----------|-----------------|----------|
| UNIQUE ENTITY ID | | | | |

Add User-Defined Field Attribute

Name: ePayable Start Date

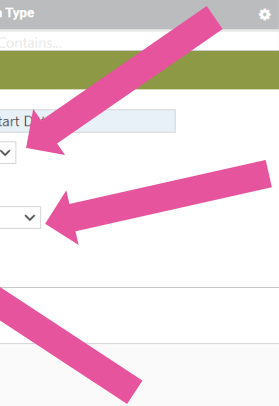
Section Header: ePayables

Sequence Number: 1

Data Type: Date/Time

Required:

Ok Cancel



1 - 1 of 1 records

Prev 1 Next Show 50 records

New Delete Record Type



User Defined Fields Maintenance - Vendor

Attributes Section Header(s)

| Name | Section Header | Data Type | Sequence Number | Required |
|--|----------------|-----------|-----------------|-------------------------------------|
| <input type="checkbox"/> ePayable Start Date | ePayables | | | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> UNIQUE ENTITY ID | | | | |

Add User-Defined Field Attribute

Name: ePayables Payment Type

Section Header: ePayables

Sequence Number: 2

Data Type: **Text**

Maximum Length: Numeric

Required: Date/Time, Validation Set, Check Box, Monetary, Quantity



1 - 2 of 2 records

Prev 1 Next Show 50 records



New



Delete



Record Type

User Defined Fields Maintenance - Vendor

Attributes Section Header(s)

| Name | Section Header | Data Type | Sequence Number | Required |
|--|----------------|---------------|-----------------|-------------------------------------|
| ▽ Contains... | ▽ Contains... | ▽ Contains... | ▽ Equals... | ▽ |
| <input type="checkbox"/> ePayable Start Date | ePayables | | | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> UNIQUE ENTITY ID | | | | |

Add User-Defined Field Attribute

Name: ePayables Payment Type

Section Header: ePayables

Sequence Number: 2

Data Type: Validation Set

Validation Set: MT Pay Types

Required:

Ok Cancel



1 - 2 of 2 records

Prev 1 Next Show 50 records

New Delete Record Type



Vendor Service

Vendor - 32506 (Abaja)



User-Defined Fields

UNIQUE ENTITY ID

ePayables

ePayable Start Date

ePayables Payment Type

Save

Reset



Vendor Service

Vendor - 32506 (Abaja)



User-Defined Fields

UNIQUE ENTITY ID

ePayables

ePayable Start Date



ePayables Payment type

Save

Reset



Vendor Service

Vendor - 32506 (Abaja)



User-Defined Fields

UNIQUE ENTITY ID

ePayables

ePayable Start Date

ePayables Payment Type

Save

Reset

Welcome to new world ERP - NWS

0
CALENDAR

0
NOTIFICATIONS

3
APPROVALS

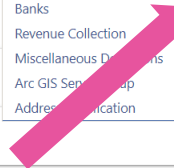
50
REPORTS

0
NOTES

✓ Approvals

| | | | |
|----|---------------|--------------------------|--|
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Field-Level Security

Subject Area Bidder/Vendor

| Field Name | Secured |
|-------------------------------|-------------------------------------|
| ePayable Start Date | <input type="checkbox"/> |
| ePayables Payment Type | <input type="checkbox"/> |
| Federal Tax ID | <input checked="" type="checkbox"/> |
| Hold Payment Reason | <input checked="" type="checkbox"/> |
| Secured Vendor | <input type="checkbox"/> |
| Service Material - Private | <input type="checkbox"/> |
| Service Material - Public | <input type="checkbox"/> |
| State Tax ID | <input checked="" type="checkbox"/> |
| UNIQUE ENTITY ID | <input checked="" type="checkbox"/> |
| Vendor Name | <input checked="" type="checkbox"/> |
| Vendor Social Security Number | <input checked="" type="checkbox"/> |

Save Reset

User List

User Permissions - NWS

Filter

Search Security Components
vendor -

Applications

Feature Groups

Permissions

- Show All
- Show Access Only
- Show No Access Only

Permissions

| <input type="checkbox"/> | Security Component | Full | Add | Change | Delete | View | Print | Undo Checkout | Finalize |
|--------------------------|---|------|-----|--------|--------|------|-------|---------------|----------|
| <input type="checkbox"/> | Bidder/Vendor - Federal Tax ID | ✓ | | ✓ | | ✓ | | | |
| <input type="checkbox"/> | Bidder/Vendor - Hold Payment Reason | ✓ | | ✓ | | ✓ | | | |
| <input type="checkbox"/> | Bidder/Vendor - Secured Vendor | ✓ | | ✓ | | ✓ | | | |
| <input type="checkbox"/> | Bidder/Vendor - State Tax ID | ✓ | | ✓ | | ✓ | | | |
| <input type="checkbox"/> | Bidder/Vendor - Vendor Listing | ✓ | | | | | ✓ | | |
| <input type="checkbox"/> | Bidder/Vendor - Vendor Name | ✓ | | ✓ | | ✓ | | | |
| <input type="checkbox"/> | Bidder/Vendor - Vendor Social Security Number | ✓ | | ✓ | | ✓ | | | |
| <input type="checkbox"/> | Bidder/Vendor - UNIQUE ENTITY ID | - | | - | | - | | | |

SAVE USER SECURITY INHERIT

User specific Template overridden Template rule



Vendor Service

Vendor - 32506 (Abaja)



User-Defined Fields

UNIQUE ENTITY ID

ePayables

ePayable Start Date

ePayables Payment Type

Save Reset



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Please complete the session survey via the mobile app

We read every submission

We use your input to guide content for future sessions and
to improve our presentations



24
CONNECT