HARRIS
GOVERN
R&D

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Govern V6 A/R G/L Transactions Accounts Update

Release 6.0 Version 1

Version History

Version	Date	Modify By	Description
1.0	2016/01/11	Olusegun Olaniyan	Creation of document

Disclaimer

Harris Govern has taken due care in preparing this manual. However, nothing contained herein modifies or alters in any way the standard terms and conditions of the purchase, lease, or license agreement by which the product was acquired, nor increases in any way the liability of MS Govern to the customer.

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Introduction

Overview

The **A/R G/L Transactions Accounts Update** batch process will exchange one G/L account with an alternate G/L account.

The Batch Process

This batch process is to be used when there is a business requirement to substitute an existing G/L account with another. A query incorporated in the batch process exchanges one G/L account with an alternate user selected account.
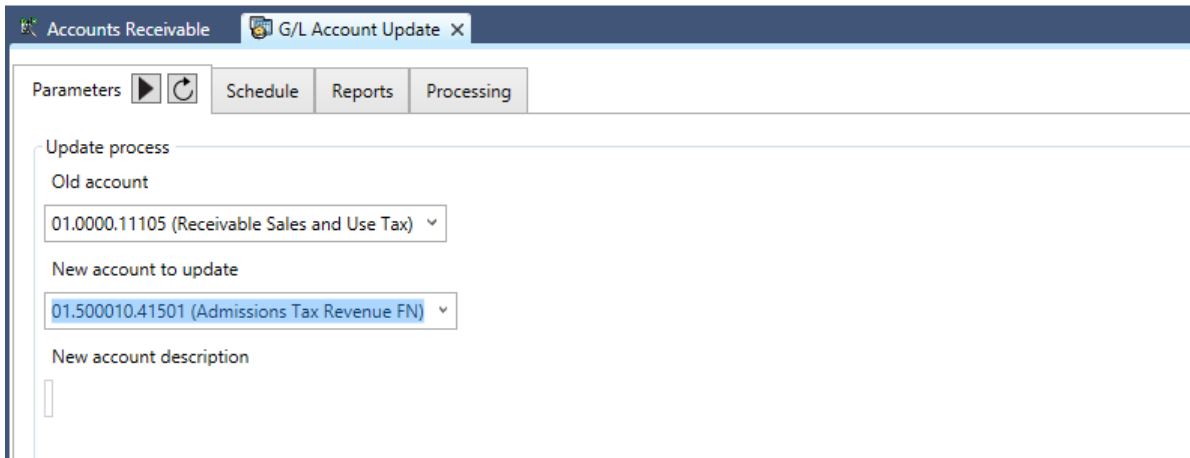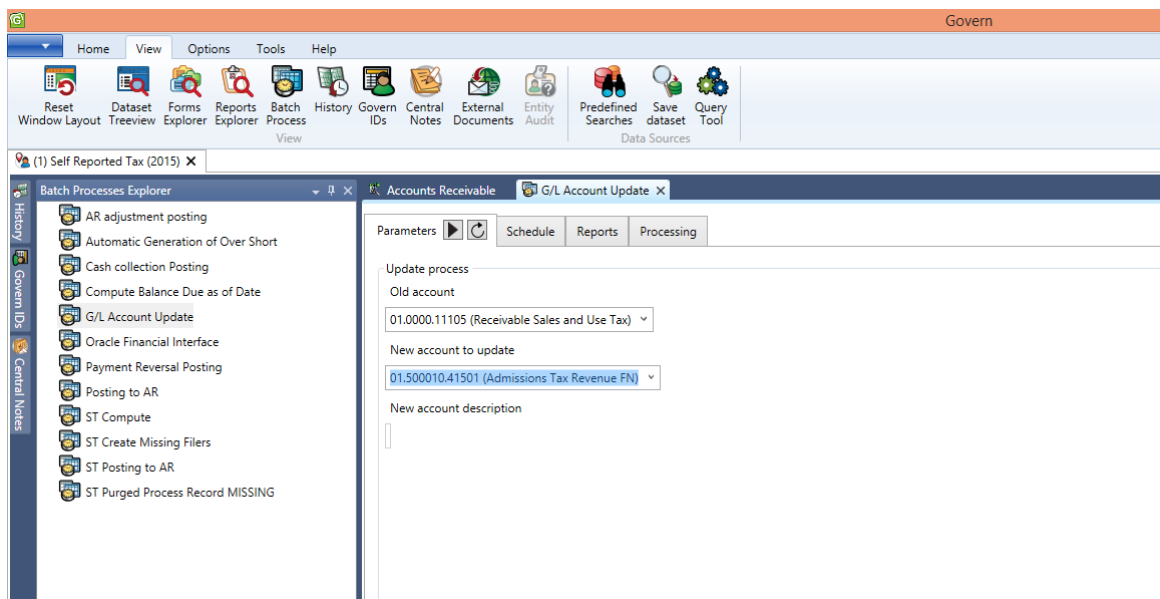
The User Interface (UI)

The user interface for this batch process follows the standard Govern UI. There is an optional description field for user information.

Configuration

No formal configuration is required for this batch process. The *Govern New Administration* (**GNA**) Profile Editor is used to add the batch process to the profile. Any required security settings are applied through the *Govern Security Manager* (**SM**).

Requirements

The following parameters are to be selected for successful completion of the batch process:

Old account

Select the name of the account that is to be replaced.

New account to update

From the list, select the name of the new account that is to be used as the substitute for the old account.

New account description

This is an informational field that can be optionally completed. This field can contain information that is descriptive of the account.

NOTE: For this process, the following is used (Table: **AR_GL_TRANSACTIONS.ACCOUNT**)

Running the Process

To run the batch process…

1. In the Profile that is associated with the Batch Process, click the Batch Process tab.
2. Click the **Update the G/L Account batch** process; the batch process interface will be displayed.
3. In the Update Process group, complete each of the required parameters.
4. If the process is to be scheduled, click the Schedule tab and complete the parameters.
5. Click the Parameters tab to return to the parameters.
6. Click **Execute** (black arrow icon).
7. At the prompt, click **Yes** to proceed.
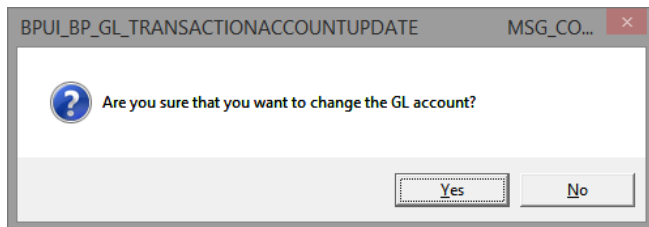
As the process begins to run, the interface will switch to the Processing tab. The progress bar will update. Upon completion, the results log are displayed in a grid under the processing tab.
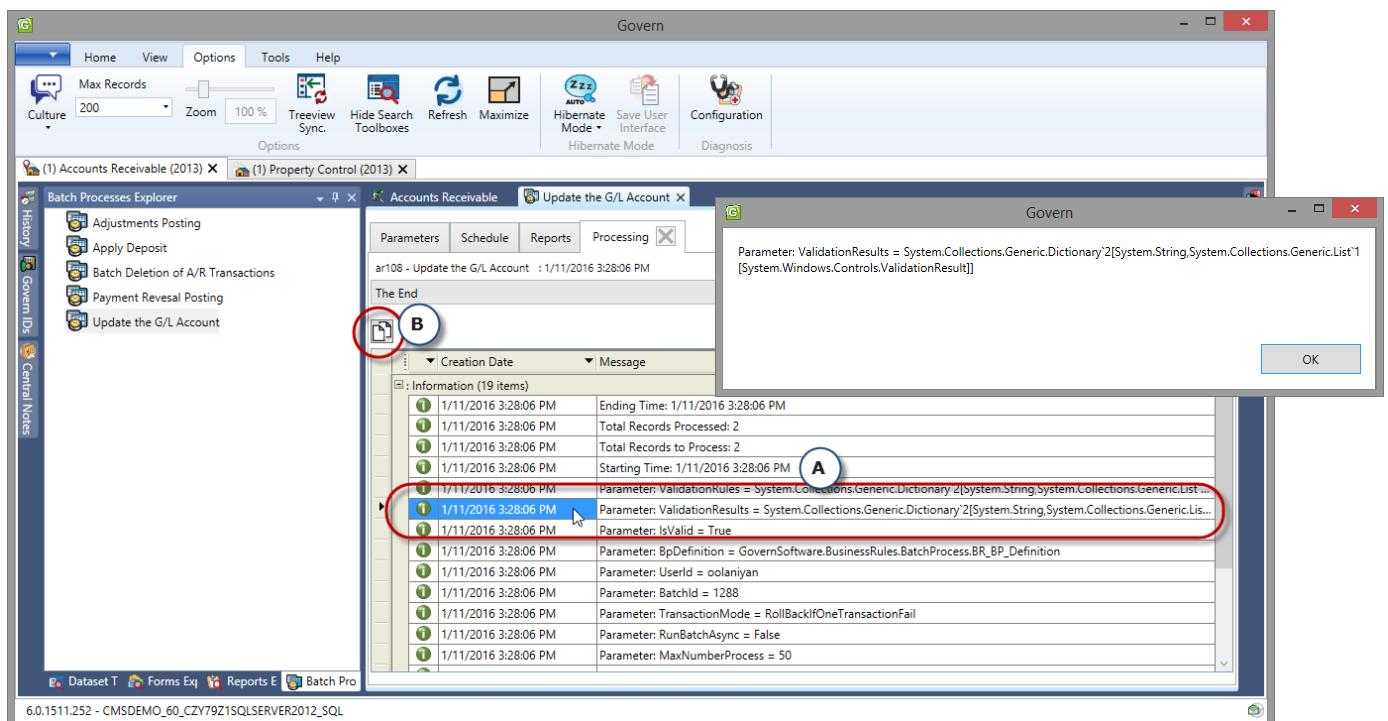
File Layout

There are no associated file layouts for this batch process.

Log File

The process will generate a log file to identify the records that were processed. This information can be found in a grid under the Processing tab. A double click on each line item in the grid will display the full text of the details. A click in the Copy icon in the upper left hand side of the grid will copy the contents of the entire grid to the Windows Clipboard.