
PUM205 Work with Divisional Reporting Rules

Overview

This program allows setup of rules. If your company has multiple databases where the Accounting database is separate, and each Division is classed as a separate Database, then this option must be setup in the accounting as well as all the other databases.

Examples

This section illustrates examples concerning:

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Example 1: To Add Divisional Reporting Rule

This example describes how to add new divisional reporting rule definition.

1. Select option **FX Divisional Reporting Rules** from Base Modules>Distribution>Foreign Currency Management>Foreign Currency > Divisional Setup menu.

PUM205 Work with Divisional Reporting Rules panel is displayed.

Functions

Filter

This function is used to select a particular definition of divisional reporting rule.

Add

This function is used to add new divisional reporting rule definition.

Options

Change

This option is used to access existing divisional reporting rule definition in maintenance mode to change or modify the definition.

Copy

This option is used to copy existing divisional reporting rule definition as new definition with the similar attributes.

Delete

This option is used to delete selected divisional rules definition from the system which is no longer required. This will not affect the existing contract.

Display

This option is used to display selected definition details without allowing any changes to it.

3. Select function **Add**.

PUM205 Work With Divisional Reporting Rules panel is displayed.

The screenshot shows the IBS BookMaster v1.5.3 application window. The title bar indicates the dispatcher name is BOOKMASTER, the window is [Q74 - BookMaster74Q], and the active user is AUKEEPAD. The left sidebar has a 'Menu' section with a tree view. Under 'Base Modules', 'Distribution' is expanded, showing 'Order Processing & Billing', 'Debtors & Claims', 'Inventory Management', and 'Foreign Currency Management'. 'Foreign Currency Management' is further expanded, showing 'Divisional Set up', 'FX Divisional Reporting Rules' (which is selected), 'FX Forward Contract Maintenance', 'Reports', and 'FX Forward Cover Print'. Below the menu is a 'Quick Links' section with 'Agent' and 'AP Creditor Transaction Report'. The main window area displays the 'PUM205 > Work With Divisional Reporting Rules' panel. It contains the following fields: 'Sequence' (text input), 'Division' (dropdown menu), 'Level 1' through 'Level 5' (each with a text input and a dropdown menu), and 'ISBN' (text input). At the bottom of the panel are four buttons: 'OK', 'Cancel', 'Exit', and 'Refresh'. A 'Messages' pane is visible at the very bottom of the application window.

Relevant Fields

Sequence

This is preferred sequence in which divisional reporting rule is applied.

Division	Enter the Division/s to which this contract value is to be applied. These are the Foreign currency report divisions to be used to establish the Database.
Item level 1	Specify item level so that all items with specified level are selected as part of definition.
Item level 2	Specify item level so that all items with specified level are selected as part of definition.
Item level 3	Specify item level so that all items with specified level are selected as part of definition.
Item level 4	Specify item level so that all items with specified level are selected as part of definition.
Item level 5	Specify item level so that all items with specified level are selected as part of definition.
Item	Select particular item for the definition so that definition is applicable only to selected item division combination.

4. Key in all the required fields and click **OK** to confirm the selection. New divisional reporting rules definition is added.

Asterisks '*' indicate a catch all. If the field is left as '*' the system does not search for a specified value on that field and selects all valid definitions.

Example 2: To Change Divisional Reporting Rule

This example describes how to change existing divisional reporting rule definition.

1. Repeat steps 1 and 2 from [Example 1: To Add Divisional Reporting Rule](#). Select existing reporting rule definition and click option **Change**. Following panel is displayed.
2. Key in all necessary changes and click **OK** to confirm changes. Selected divisional reporting rule definition is modified.

Example 3: To Copy Divisional Reporting Rule

This example describes how to copy existing divisional reporting rule definition as new definition with similar attributes.

1. Repeat steps 1 and 2 from [Example 1: To Add Divisional Reporting Rule](#). Select existing reporting rule definition and click option **Copy**. Following panel is displayed.
2. Key in all necessary changes and click **OK** to confirm changes. Selected divisional reporting rule definition is copied as new definition with similar attributes.

Example 4: To Delete Divisional Reporting Rule

This example describes how to delete existing divisional reporting rule definition.

1. Repeat steps 1 and 2 from [Example 1: To Add Divisional Reporting Rule](#). Select existing reporting rule definition and click option **Delete**. Following panel is displayed.

2. Click **OK** to confirm selection. Selected divisional reporting rule definition is deleted from system. Existing contracts will not be affected.

Example 5: To Display Divisional Reporting Rule

This example describes how to display existing divisional reporting rule definition.

1. Repeat steps **1** and **2** from [Example 1: To Add Divisional Reporting Rule](#). Select existing reporting rule definition and click option **Display**. Following panel is displayed.
2. Selected divisional reporting rule definition is displayed.