

LOG DETAILS WHEN GL, AP AND AR BATCHES ARE POSTED

BUSINESS REQUIREMENT

Client wants to log the user and the date when GL, AP and AR batches are created and posted.

KEY LEARNINGS

Create log records in a script

Use parameters to use the same script for different views

The module monitors the creation, updating, and posting of six types of batches in GL, AR and AP.

STEPS TO INSTALL

- Import *Log Posting of GL, AP and AR Batches* module
- The module attaches the scripts to the following views
 - GL0008 – G/L Journal Batches
 - AP0020 – A/P Invoice Batches
 - AP0030 – A/P Payment & Adjustment Batches
 - AR0031 – A/R Invoice Batches
 - AR0041 – A/R Receipt & Adjustment Batches
 - AR0140 – A/R Refund Batches

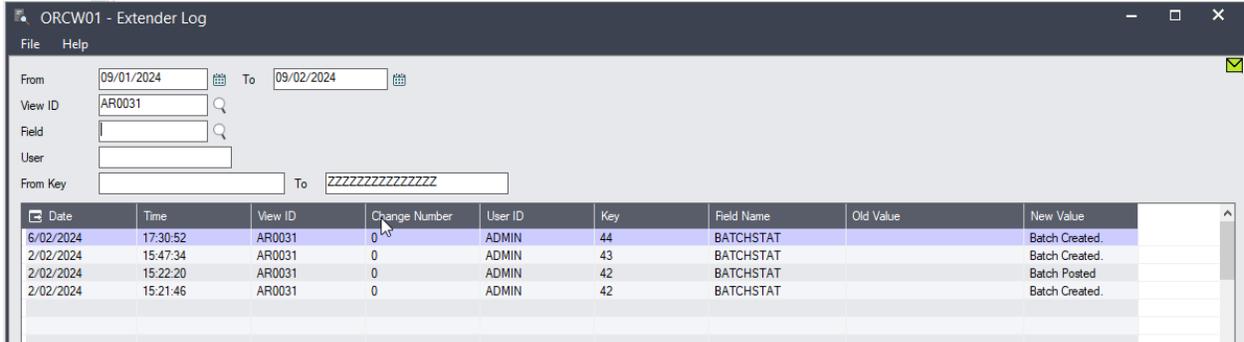
Requires Extender Developer PU12 and above

TEST

Create and Post an AR Invoice batch

In Extender Inquiries > Log, review the log. You can see the date / time and user who created the batch and posted the batch.

Extender Log Posting of batches

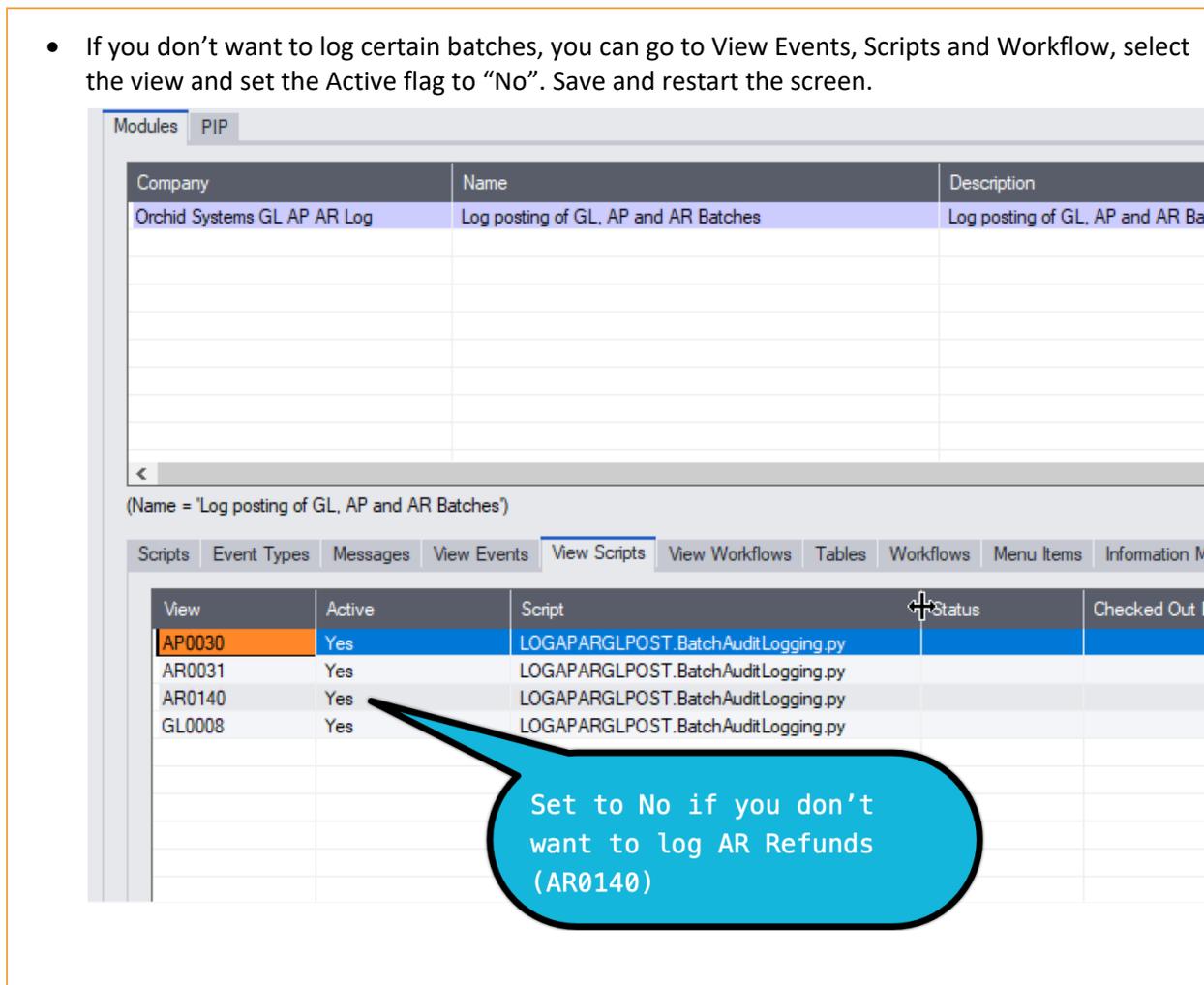


The screenshot shows the 'ORCW01 - Extender Log' application window. It has a menu bar with 'File' and 'Help'. Below the menu bar are search and filter fields: 'From' (09/01/2024), 'To' (09/02/2024), 'View ID' (AR0031), 'Field', 'User', 'From Key', and 'To' (ZZZZZZZZZZZZZZZZZZZZ). The main area contains a table with the following data:

Date	Time	View ID	Change Number	User ID	Key	Field Name	Old Value	New Value
6/02/2024	17:30:52	AR0031	0	ADMIN	44	BATCHSTAT		Batch Created.
2/02/2024	15:47:34	AR0031	0	ADMIN	43	BATCHSTAT		Batch Created.
2/02/2024	15:22:20	AR0031	0	ADMIN	42	BATCHSTAT		Batch Posted
2/02/2024	15:21:46	AR0031	0	ADMIN	42	BATCHSTAT		Batch Created.

VARIATIONS

- If you don't want to log certain batches, you can go to View Events, Scripts and Workflow, select the view and set the Active flag to "No". Save and restart the screen.



The screenshot shows the 'View Events, Scripts and Workflow' interface. It has a tabbed interface with 'Modules' and 'PIP'. Below the tabs is a table with the following data:

Company	Name	Description
Orchid Systems GL AP AR Log	Log posting of GL, AP and AR Batches	Log posting of GL, AP and AR Bat

Below this table, there is a search bar with the text '(Name = "Log posting of GL, AP and AR Batches")'. Below the search bar are several tabs: 'Scripts', 'Event Types', 'Messages', 'View Events', 'View Scripts', 'View Workflows', 'Tables', 'Workflows', 'Menu Items', and 'Information M'. The 'View Scripts' tab is selected, showing a table with the following data:

View	Active	Script	Status	Checked Out E
AP0030	Yes	LOGAPARGLPOST.BatchAuditLogging.py		
AR0031	Yes	LOGAPARGLPOST.BatchAuditLogging.py		
AR0140	Yes	LOGAPARGLPOST.BatchAuditLogging.py		
GL0008	Yes	LOGAPARGLPOST.BatchAuditLogging.py		

A blue callout bubble points to the 'AR0140' row with the text: 'Set to No if you don't want to log AR Refunds (AR0140)'.