

# App Number: 010061

# Child Account Balances Tab on Customers and Suppliers



Last Updated  $6^{th}$  March 2013



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## **Features**

Tired of not knowing what child accounts you have linked to a parent?

Want to be able to see all child balances at the same time?

With this app, we have added a new "Child Balances" tab to the Customer Maintenance and Enquiry screens and Supplier Maintenance and Enquiry screens. From there you can easily see all linked accounts and their balances. Optional tick box to view the child accounts with a zero balance.

#### **Important Notes**

• Not applicable for this App.

#### **Other Requirements**

Greentree Modules:	Accounts Receivable, Accounts Payable
Associated Apps:	None

## **User Guide**

- 1. Select the menuitem | Data Entry | Accounts Receivable | Customer Maintenance | or the menuitem | Enquiry | Accounts Receivable |
- 2. Select the parent customer to view in the usual manner using arrow keys, entering a Code, Alpha or Name, or using the Advanced Search
- 3. Click on the Child Balances tab

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06AN	EW	Pretty Valley High	0.00	0.00	0.00	0.00	17,66	D.L. J.L.L.L
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- 4. If you want to see all linked accounts including those with a zero balance, tick Include Zero Balance
- 5. Untick to hide the Zero Balance accounts.

The same instructions apply when viewing the Child Balances Tab under Supplier Maintenance

1. Select the menuitem | Data Entry | Accounts Payable | Supplier Maintenance | or the menu item | Enquiry | Accounts Payable |

## **Implementation Guide**

Please refer to the Important Notes section above before installing and configuring this App

#### **Installation**

- 1. Log in to Greentree as the Super user
- 2. Select the menuitem | System | Apps For Greentree | Apps Module Control |
- 3. Enter the New Registration Codes supplied and click Install App

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Enter N	ew Registration Code	jostal.	\op	Delete Inactive/Ex	pired Apps	Uninstal Apps	For Greentree
Code	Name	Description	Active	Expiry Date	User Count	Settings	
000000	Apps For Greentree Form	App Usage information on Forms	9	31 December 2099	0-Edit Users	1	
010002	IN Reorder Workbench	Inventory Reorder Workbench		07 August 2013	24-Edit Users	Change	
010008	Utility System Scripts	A collection of useful scripts for importing and	mpc	07 August 2013	24 Edit Users	1	
010012	IN Pricing Workbench	Inventory pricing workbench	9	29 July 2013	24-Edit Users	1	
010013	Copy GL Journal	Allows copying of a GL Journal on the GL Journal		01 August 2013	24-Edit Users		
010026	Ponts	Points Module to add Points for Customer Sal	· -	03 August 2013	24 Edit Users	Change	

#### 4. Select/Highlight the Child Account Balance Tab App

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Enter N	ew Registration Code	<u>I</u> nstall App	<u>D</u> elete	Inactive/Expired App	is <u>U</u> ninsta	II Apps For Greentr
Code	Name	Description	Active	Expiry Date	User Count	Settings
010041	Report Writer Additional Methods	Functionality for additional Report Writer Report M		07 August 2013	24-Edit Users	
010042	JC Sales Code Long Description	Functionality to add a long description to JC Sales		07 August 2013	24-Edit Users	
10043	A&A Helper	Additional A&A functionality including programmatic	✓	14 August 2013	24-Edit Users	
10044	AD Integration	Active Directory Integration	✓	17 August 2013	24-Edit Users	
10045	AP Credit Request	Functionality to create AP Request for Credit	~	20 August 2013	24-Edit Users	Change
10046	IN Merge Item Code	Functionality to merge Inventory Item Codes	✓	29 August 2013	24-Edit Users	Change
10047	Enquire/Print GL Journals	Functionality to view or print GL Journals from trans	~	21 November 2013	0-Edit Users	
10048	Buy-In Code	Functionality to create Stock Code in Sales Order I	<b>v</b>	12 September 2013	24-Edit Users	Change
10049	CRM Quote BOM	Functionality to convert IN Lines on a CRM Quote	•	14 September 2013	24-Edit Users	Change
10050	FX Local Currency Entry	Ability to enter local currency amount on AR Recei	<b>v</b>	27 September 2013	24-Edit Users	
10051	HR Report Suite	A number of customised HR reports	•	11 February 2014	24-Edit Users	Change
10052	SO Packing Slip Create Credit	Create a Credit Note from SO Packing Slip Mainter		06 November 2013	24-Edit Users	
10053	SO Assembly	Create a Factory Order Assembly from SO Entry	<b>v</b>	08 November 2013	24-Edit Users	Change
10054	Report Security	Functionality to hide reports from users	<b>I</b>	22 November 2013	0-Edit Users	
10055	Invoice Preview	Functionality to preview invoices	<b>v</b>	26 November 2013	0-Edit Users	
10056	Customer Credit History	Functionality to view a Customer's credit history	<b>v</b>	27 November 2013	0-Edit Users	
10057	AR Credit Request	Functionality to create AR Request for Credit	<b>v</b>	21 December 2013	24-Edit Users	Change
10058	AP Expense Claim Workbench	Functionality to view AP Expense Claims	<b>v</b>	04 January 2014	24-Edit Users	
10059	IN Customer Alias Codes	Functionality to add Stock Item Alias Codes for spe	<b>v</b>	21 February 2014	0-Edit Users	
10060	Import\Export Expolorer Queries	Functionality to import and export Explorer Queries	<b>v</b>	01 March 2014	0-Edit Users	
10061	Child Account Balance Tab	Tab on Customer and Supplier accounts to show (		21 February 2014	0-Edit Users	
210001	Greentree HTTP API	HTTP API for Greentree	<b>v</b>	18 September 2013	24-Edit Users	
320001	JC Plant Hire	Functionality to manage day to day hiring out of JC	<b>v</b>	08 November 2013	24-Edit Users	Change

5. Click on the Edit Users button and select the users who will be configured to use the Child Account Balances Tab in Customer/Supplier Maintenance / Enquiry, for which companies

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User Count Limit	120					
User	e-Computers - Australia (I	e-Computers - Canada (0	e-Computers - USA (05)	e-Computers - NZ (06)	e-Computers - UK	
All Users						
ADMIN						
Amanda Algar	V			V		
Angela Allen	V					
April Aston	2					
Cameron Cook	<b>V</b>					

6. Once you have selected the users, Save the settings using the save icon in the header and Close the window