

VERSION 1.0  
AUGUST 16, 2018

# Apps for Greentree

## WESTPAC DIRECT CREDIT INTERFACE HASH TOTAL

APP NUMBER: 010078

Powered by:

**MYOB** Greentree

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## FEATURES

1. This App provides a Westpac hash total on AP Direct Credit Interface file for use with Westpac NZ Deskbank.

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### IMPORTANT NOTES

- We recommend that you test the configuration of the App thoroughly in a test system prior to deploying the App in your live Greentree system.

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### OTHER REQUIREMENTS

**Greentree Modules:** Accounts Payable, Cash Management

**Associated Apps:** None

## USER INSTRUCTIONS

### CREATE DIRECT CREDIT FILE

Click on the menu item: [Process](#) | [Accounts Payable](#) | [Payment Selection](#) | [Create Direct Credit File](#)

The screenshot shows the 'Create Direct Credit File' window in the GT software. The window has a purple title bar with the GT logo and standard window controls. Below the title bar is a toolbar with various icons. The main area contains the following fields and controls:

- Bank account:** A dropdown menu showing '01 (Main Trading Account)'.
- Interface name:** A text field containing 'Westpac Deskbank Hash' with a search icon to its right.
- Output file:** A text field containing 'G:\Greentree\TestDC.txt' with a 'Browse' button to its right.
- Credit date:** A date picker showing '20 / 08 / 2018' with a calendar icon to its right.
- Batch number:** A text field with a search icon to its right and a 'System Batch' checkbox.
- Run interface:** A large button at the bottom center.

At the bottom of the window, the status bar shows 'Ready' on the left and 'Direct Credit Interface 23 of 28' on the right.

Once you select your bank account, the new interface format will default for you, if specified against the bank account maintenance for the selected bank account and/or Cash Management Module Control, and the resulting output file will include the hash total.

## IMPLEMENTATION GUIDE

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

### APP INSTALLATION

1. Log into Greentree as the **Super** user
2. Select the menu item | **System** | **Apps For Greentree** | **Apps Module Control** |
3. Enter the New Registration Codes supplied and click Install App

Code	Name	Description	Active	Expiry Date
000000	Apps For Greentree Form	App Usage information on Forms	<input checked="" type="checkbox"/>	31 December 2
010001	AR Sales Orders Tab	Tab in Customer maintenance to display Sales Ord	<input checked="" type="checkbox"/>	03 December 2
010002	IN Reorder Workbench	Inventory Reorder Workbench	<input checked="" type="checkbox"/>	31 December 2
010003	IN Min/Max Workbench	Inventory Min/Max Workbench	<input checked="" type="checkbox"/>	31 December 2
010004	AR Sales History Tab	Tab in Customer maintenance to display Sales Hist	<input checked="" type="checkbox"/>	31 December 2
010005	AR Pricing Tab	Tab in Customer maintenance to display Pricing	<input checked="" type="checkbox"/>	31 December 2

4. Select/Highlight the **Westpac Direct Credit Interface Hash Total** App.
5. Click on the **Edit Users** button and select the users who will be configured to use Westpac Direct Credit Interface Hash Total, for which companies.
6. **Save** and **Close** the form.

### OTHER GREENTREE CONFIGURATION

Complete the following set-up in Greentree before using the app.

#### INTERFACE MAINTENANCE

1. Select the menu item | **System** | **System Setup** | **Interface Maintenance** |
2. Select the Interface type of Apps AP Direct Credit Interface
3. Give the interface a name and define the fields using standard Greentree functionality

Interface Selection

Interface type: Apps AP Direct Credit Interface

Interface name: Westpac Deskbank Hash

Default file: G:\Greentree\DCTest.txt

Edit Export Import

Editing an existing Apps AP Direct Credit Interface 4 of 5

- The hash total field will be a System field selected through right click when adding it to the appropriate line and field of the interface format.

Interface Maintenance

Format: ☐ Comma-separated values ☒ Fixed-length fields with CRLF terminator ☐ Fixed-length fields without CRLF terminator

Lines

Name	Used	No of fields	Length
Header	<input type="checkbox"/>		
Transactions	<input checked="" type="checkbox"/>	13	182
Batch	<input type="checkbox"/>		
Footer	<input checked="" type="checkbox"/>	1	12

Fields

No	Type	Value	Length	Format
1	System Field	Westpac Hash Total	10	
2	Database			

- Save and Close the Interface Maintenance form
- Specify the new interface against Cash Management Module Control and/or Bank Account Maintenance so that it defaults when creating a direct credit file.