

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

ORCW01 - Extender Log

File Help

From: To:

View ID:

Field:

User:

From Key: To:

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.

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

(Name = 'Log posting of GL, AP and AR Batches')

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

Set to No if you don't want to log AR Refunds (AR0140)