

Using Smartlist Builder to Display Negative Amounts

Prepared By:

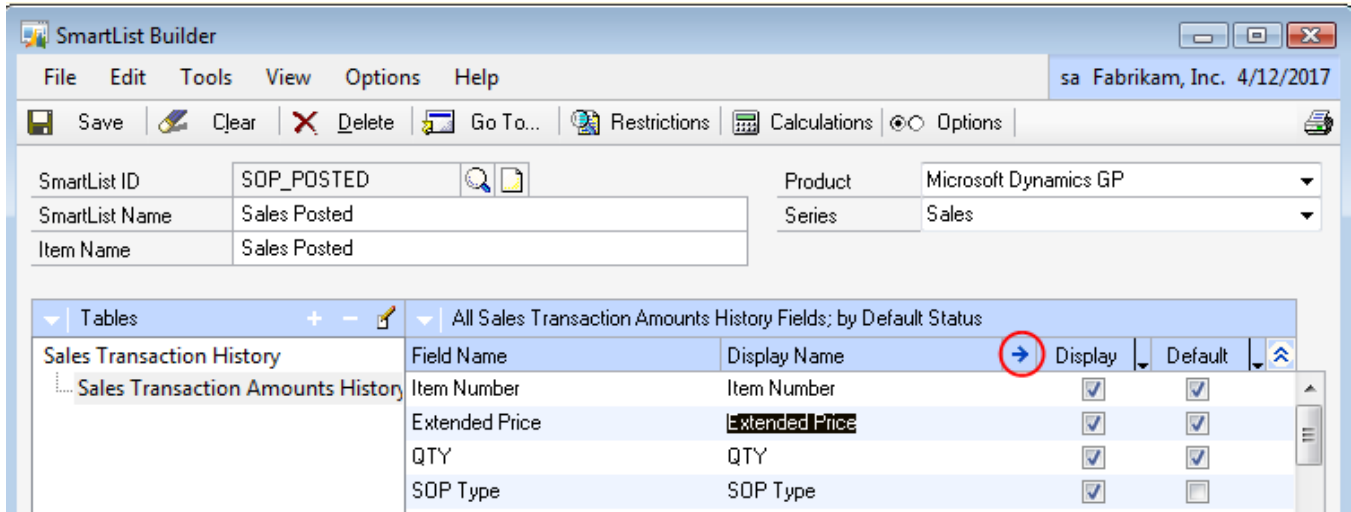
The Resource Group

Sales Order Processing:

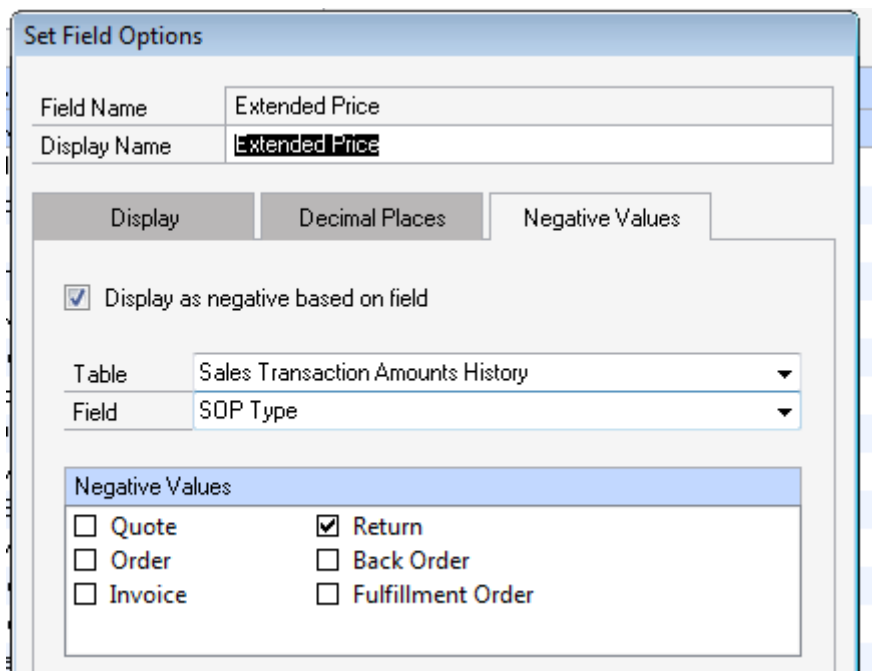
Create a new Smartlist Builder (SLB) Object. You can create separate SLB objects – one for unposted and one for posted.

For Posted transactions add a Restriction on Void Status Is Equal to 0 to ignore Voided Documents. In addition – you can add a restriction on SOP Type Is Between Invoice and Return if this is all you want to query. The advantage of adding the Restriction on the SLB object is you then will have up to 4 search fields in Smartlist.

To set Returns as Negative – highlight the field and push the blue arrow to the right of Display name:

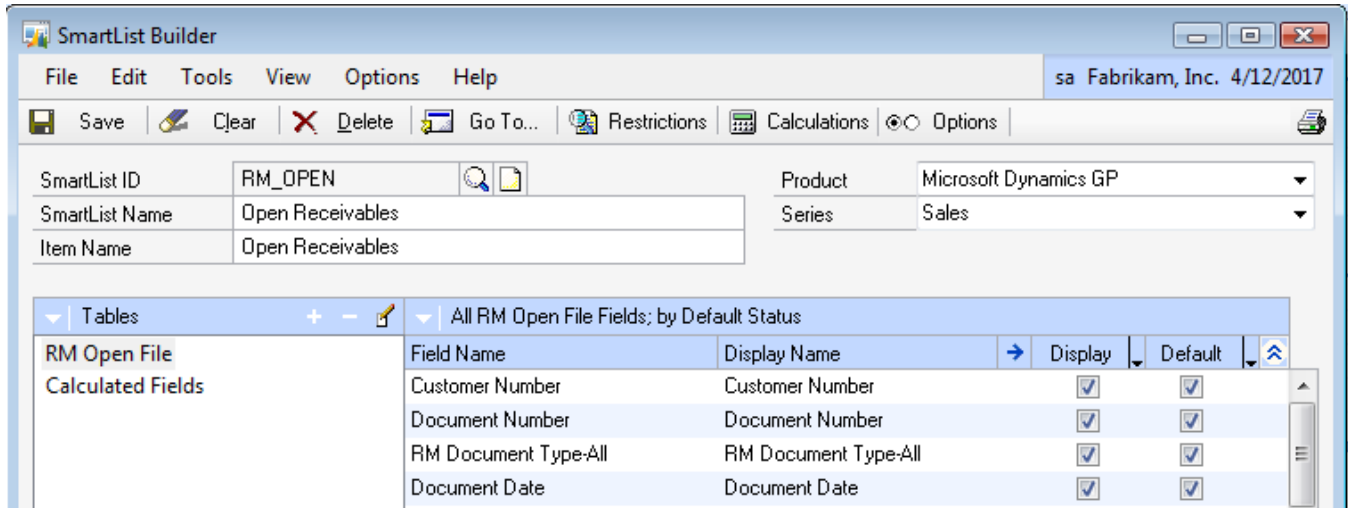


Using the Negative Values Tab set the field to be negative based on the SOP TYPE as follows:

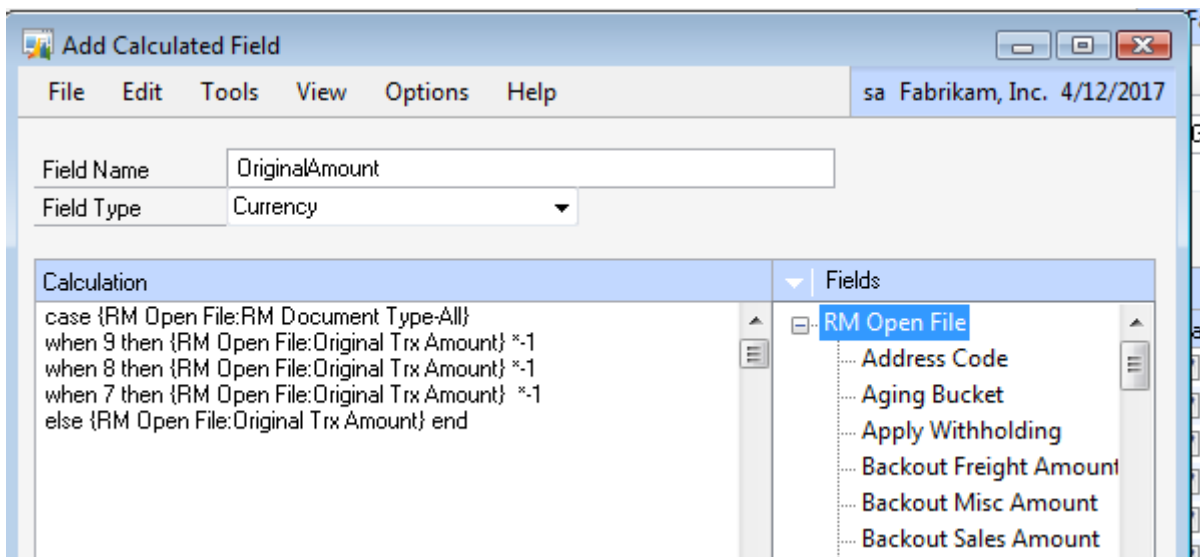


Receivables:

In Receivables, the Negative Values does not currently work. Instead you have to create a calculated field. In this example I am just looking at the Open Receivables.



Create a Calculated Field and mark it to Display and as Default. NOTE – if you try to add a statement like *when > 6 then {RM Open File:Original Trx Amount} *-1* – you will receive zero selected records.



Payables:

As in Sales Order Processing, use the Negative Values Field Option.

The screenshot shows the 'Set Field Options' dialog box. At the top, the title bar reads 'Set Field Options'. Below the title bar, there are two input fields: 'Field Name' with the value 'Purchases Amount' and 'Display Name' with the value 'Purchases Amount'. Below these fields are three tabs: 'Display', 'Decimal Places', and 'Negative Values'. The 'Negative Values' tab is selected. Under this tab, there is a checked checkbox labeled 'Display as negative based on field'. Below this checkbox are two dropdown menus: 'Table' with the value 'PM Transaction WORK File' and 'Field' with the value 'Document Type'. At the bottom of the dialog, there is a section titled 'Negative Values' containing a list of document types with checkboxes: 'Invoice' (unchecked), 'Finance Charge' (unchecked), 'Misc Charge' (unchecked), 'Return' (checked), 'Credit Memo' (checked), and 'Payment' (checked).

Field Name	Purchases Amount
Display Name	Purchases Amount

Display Decimal Places Negative Values

Display as negative based on field

Table PM Transaction WORK File

Field Document Type

Negative Values

<input type="checkbox"/> Invoice	<input checked="" type="checkbox"/> Return
<input type="checkbox"/> Finance Charge	<input checked="" type="checkbox"/> Credit Memo
<input type="checkbox"/> Misc Charge	<input checked="" type="checkbox"/> Payment