

Module Access Report (ASACCMOD)

Module(s): Accounts Payable to Tax Services

Module	Version	Access Granted	User ID	Group ID	Group Description
Accounts Payable	5.6A				
		Adjustment Batch Entry	AMANDA	OM	Office Manager
		Adjustment Batch Inquiry	AMANDA	OM	Office Manager
		Adjustment Batch Posting	AMANDA	OM	Office Manager
		Check Printing	AMANDA	OM	Office Manager
		Clear History/Records/Stats.	AMANDA	OM	Office Manager
		Common Inquiry	AMANDA	OM	Office Manager
		Control Payments	AMANDA	OM	Office Manager
		Dashboard	AMANDA	OM	Office Manager
		Export Processing	AMANDA	OM	Office Manager
		Import Processing	AMANDA	OM	Office Manager
		Invoice Batch Entry	AMANDA	OM	Office Manager
		Invoice Batch Inquiry	AMANDA	OM	Office Manager
		Invoice Batch Posting	AMANDA	OM	Office Manager
		Payment Batch Entry	AMANDA	OM	Office Manager
		Payment Batch Inquiry	AMANDA	OM	Office Manager
		Payment Batch Posting	AMANDA	OM	Office Manager
		Period End Maintenance	AMANDA	OM	Office Manager
		Set Adjustment Batch Ready To Post	AMANDA	OM	Office Manager
		Set Invoice Batch Ready To Post	AMANDA	OM	Office Manager
		Set Payment Batch Ready To Post	AMANDA	OM	Office Manager
		Setup Maintenance	AMANDA	OM	Office Manager
		Transaction History Inquiry	AMANDA	OM	Office Manager
		Transaction Optional Fields	AMANDA	OM	Office Manager
		Vendor Analysis	AMANDA	OM	Office Manager
		Vendor Maintenance	AMANDA	OM	Office Manager
		View Credit Card Information	AMANDA	OM	Office Manager
		Year End Maintenance	AMANDA	OM	Office Manager

User Interface Customizations

<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>
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Administrative Services

Administrative Services	5.6A				
		Access All Finder Fields	AMANDA	OM	Office Manager
		Change Print Destination	AMANDA	OM	Office Manager
		Check Data Integrity	AMANDA	OM	Office Manager
		Currency Screens	AMANDA	OM	Office Manager
		Customize Company Desktop	AMANDA	OM	Office Manager
		Export Currency Information	AMANDA	OM	Office Manager
		Export from Finder	AMANDA	OM	Office Manager
		Import Currency Information	AMANDA	OM	Office Manager
		Maintain Currency Information	AMANDA	OM	Office Manager
		Maintain Macros	AMANDA	OM	Office Manager

User Interface Customizations

<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>
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Bank Services

Bank Services	5.6A				
		Bank Entries	AMANDA	OM	Office Manager
		Clear History	AMANDA	OM	Office Manager
		Create GL Batch	AMANDA	OM	Office Manager
		Display Bank Information	AMANDA	OM	Office Manager
		Export Bank Services Data	AMANDA	OM	Office Manager
		Import Bank Services Data	AMANDA	OM	Office Manager

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Bank Services					
		Maintain Bank Information	AMANDA	OM	Office Manager
		Post Bank Entries	AMANDA	OM	Office Manager
		Post Bank Reconciliations	AMANDA	OM	Office Manager
		Print Check/Payment Register	AMANDA	OM	Office Manager
		Print Deposit Register	AMANDA	OM	Office Manager
		Reconcile Bank Statements	AMANDA	OM	Office Manager
		Reverse Bank Entries	AMANDA	OM	Office Manager
		Reverse Customer Receipts	AMANDA	OM	Office Manager
		Reverse Payments	AMANDA	OM	Office Manager
		Setup Maintenance	AMANDA	OM	Office Manager
		Transaction History Inquiry	AMANDA	OM	Office Manager
		Transfer Funds	AMANDA	OM	Office Manager
		View Credit Card Information	AMANDA	OM	Office Manager

User Interface Customizations

Module	Version	User ID	UI Screen	Hidden Control	
Canadian Payroll					
	5.6A				
		Common Inquiry	AMANDA	OM	Office Manager
		EFT Processing	AMANDA	OM	Office Manager
		Employee Deletion	AMANDA	OM	Office Manager
		Employee Inquiry	AMANDA	OM	Office Manager
		Employee Maintenance	AMANDA	OM	Office Manager
		Employee Security Setup	AMANDA	OM	Office Manager
		Employee Timecard Entry	AMANDA	OM	Office Manager
		Export Processing	AMANDA	OM	Office Manager
		G/L Batch Processing	AMANDA	OM	Office Manager
		Government Reporting	AMANDA	OM	Office Manager
		Import Processing	AMANDA	OM	Office Manager
		Inactive Record Deletion	AMANDA	OM	Office Manager
		Manual Check Processing	AMANDA	OM	Office Manager
		Payroll Calculation	AMANDA	OM	Office Manager
		Payroll Check Printing	AMANDA	OM	Office Manager
		PJC Billing Information	AMANDA	OM	Office Manager
		Selection List Maintenance	AMANDA	OM	Office Manager
		Setup Inquiry	AMANDA	OM	Office Manager
		Setup Maintenance	AMANDA	OM	Office Manager
		Timecard Entry	AMANDA	OM	Office Manager
		Trans. History Maintenance	AMANDA	OM	Office Manager
		Transaction History Inquiry	AMANDA	OM	Office Manager
		Transaction Optional Fields	AMANDA	OM	Office Manager
		Transfer Employee Timecards	AMANDA	OM	Office Manager

User Interface Customizations

Module	Version	User ID	UI Screen	Hidden Control	
Common Services					
	5.6A				
		Common Inquiry	AMANDA	OM	Office Manager
		Export Common Services Data	AMANDA	OM	Office Manager
		Import Common Services Data	AMANDA	OM	Office Manager
		Maintain Company Information	AMANDA	OM	Office Manager
		Maintain Fiscal Calendar	AMANDA	OM	Office Manager
		Maintain Optional Fields	AMANDA	OM	Office Manager
		Maintain Schedules	AMANDA	OM	Office Manager

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User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
Information Manager					
5.6A					
		Infoset Transaction Entry	AMANDA	OM	Office Manager
		Print Analytical Reports	AMANDA	OM	Office Manager
		Print Setup Reports	AMANDA	OM	Office Manager
		Report Runner	AMANDA	OM	Office Manager
		Update Infosets	AMANDA	OM	Office Manager
User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
EFT Processing					
5.6A					
		Approve Customer Bank Details	AMANDA	OM	Office Manager
		Approve Vendor Bank Details	AMANDA	OM	Office Manager
		Bank EFT Setup	AMANDA	OM	Office Manager
		Clear Audit Log	AMANDA	OM	Office Manager
		Clear EFT Log	AMANDA	OM	Office Manager
		Create Receipt Batch	AMANDA	OM	Office Manager
		Customer EFT Details Setup	AMANDA	OM	Office Manager
		EFT A/P Transactions	AMANDA	OM	Office Manager
		EFT A/R Transactions	AMANDA	OM	Office Manager
		EFT E-mail Message Setup	AMANDA	OM	Office Manager
		Options Setup	AMANDA	OM	Office Manager
		Select Remittance Advice Layout	AMANDA	OM	Office Manager
		Transaction & Setup Reports	AMANDA	OM	Office Manager
		Vendor EFT Details Setup	AMANDA	OM	Office Manager
		View Audit Log	AMANDA	OM	Office Manager
		View EFT Log	AMANDA	OM	Office Manager
User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
General Ledger					
5.6A					
		Account Maintenance	AMANDA	OM	Office Manager
		Common Inquiry	AMANDA	OM	Office Manager
		Create New Year	AMANDA	OM	Office Manager
		Dashboard	AMANDA	OM	Office Manager
		Export General Ledger Data	AMANDA	OM	Office Manager
		Financial Reporter	AMANDA	OM	Office Manager
		G/L Security Maintenance	AMANDA	OM	Office Manager
		History/Budget Inquiry	AMANDA	OM	Office Manager
		History/Budget Maintenance	AMANDA	OM	Office Manager
		Import General Ledger Data	AMANDA	OM	Office Manager
		Journal Entry	AMANDA	OM	Office Manager
		Journal Entry Inquiry	AMANDA	OM	Office Manager
		Journal Posting	AMANDA	OM	Office Manager
		Period End Maintenance	AMANDA	OM	Office Manager
		Set Batch Ready To Post	AMANDA	OM	Office Manager
		Setup Maintenance	AMANDA	OM	Office Manager
		Transaction Inquiry	AMANDA	OM	Office Manager
		Transaction Maintenance	AMANDA	OM	Office Manager

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General Ledger		Transaction Optional Fields	AMANDA	OM	Office Manager
User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
Inventory Control					
5.6A		Common Inquiry	ANDY	OD	Order Desk
		Cost Inquiry	ANDY	OD	Order Desk
		Price/Sales Analysis Inquiry	ANDY	OD	Order Desk
		Stock Control Inquiry	ANDY	OD	Order Desk
		Transaction Inquiry	ANDY	OD	Order Desk
User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
Order Entry					
5.6A		Common Inquiry	ANDY	OD	Order Desk
		Credit/Debit Note Costing	ANDY	OD	Order Desk
		Credit/Debit Note Entry	ANDY	OD	Order Desk
		Credit/Debit Note Printing	ANDY	OD	Order Desk
		Invoice Entry	ANDY	OD	Order Desk
		Invoice Printing	ANDY	OD	Order Desk
		Item Cost Inquiry	ANDY	OD	Order Desk
		Order Confirmation Printing	ANDY	OD	Order Desk
		Order Entry	ANDY	OD	Order Desk
		Order/Shipment/Invoice Entry	ANDY	OD	Order Desk
		Picking Slip Printing	ANDY	OD	Order Desk
		Quote Printing	ANDY	OD	Order Desk
		Shipment Entry	ANDY	OD	Order Desk
		Shipping Label Printing	ANDY	OD	Order Desk
		Transaction Inquiry	ANDY	OD	Order Desk
		Transaction Optional Fields	ANDY	OD	Order Desk
		Unit Price Override	ANDY	OD	Order Desk
User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
Orchid Bin Tracking					
5.6A		Edit Bin Setup	ANDY	OD	Order Desk
		Edit Bin Transfers	ANDY	OD	Order Desk
		Item and Bin Inquiry	ANDY	OD	Order Desk
		Popup during transaction entry	ANDY	OD	Order Desk
		Print Bin Transfer Document	ANDY	OD	Order Desk
		Reports	ANDY	OD	Order Desk
		View Bin Setup	ANDY	OD	Order Desk
		View Bin Transfers	ANDY	OD	Order Desk
User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
Process Scheduler					
5.6A		Inquiry	AMANDA	OM	Office Manager
		Setup and Processing	AMANDA	OM	Office Manager

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<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
Purchase Orders					
5.6A					
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
			ANDY	OD	Order Desk
User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	
Purchase Orders	56A	ANDY	PurchaseOrderEntry	APP_Delete_Button	
Tax Services					
5.6A					
			AMANDA	OM	Office Manager
			AMANDA	OM	Office Manager
			AMANDA	OM	Office Manager
			AMANDA	OM	Office Manager
User Interface Customizations					
<u>Module</u>	<u>Version</u>	<u>User ID</u>	<u>UI Screen</u>	<u>Hidden Control</u>	