

# Improved balance routines

SYSPRO 8

Reference Guide

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# Improved balance routines

## Exploring

Where does it fit in?



To optimize month-end and year-end processing, the **Balance** functions in the following modules have been created as separate business objects and are no longer automatically included in the month-end or year-end processing:

- Accounts Payable
- Accounts Receivable
- General Ledger
- Cash Book
- Asset Register
- Purchase Order
- Work in Progress

Previously, the balance function was always automatically performed in conjunction with the month/year end routines.



# Starting


## Restrictions and Limits

- A warning is displayed if you run a month-end or year-end routine and the balance function has not yet been run, however this message is not displayed for programs against which automation design has been applied.



# Referencing

## Control details

Field	Description
Last date balance was run	<p>This displays the date when the last balance function was processed. A warning is displayed if you run a month end or year end routine and a balance function has not yet been run for the date reflected in this field.</p> <p> This warning message is not displayed for programs against which automation design has been applied.</p>



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