

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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