

Chart of Accounts Design Tool for your Masterpiece/Net Account Processing Tables (APTs)

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www.solventgreen.com

Asia Pacific Version

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ChartGen 2003 V2 is the ultimate tool for designing, building and maintaining your Masterpiece/Net Account Processing Tables (APTs) :

- **Design your Chart of Accounts using five easy to understand Excel worksheets**
- **Fully test out your Chart on the PC then upload directly to Masterpiece/Net**
- **Runs as part of Microsoft Excel – just like Postmaster 2000 !**
- **Loads into Account Processing Tables using ODBC or FTP and then use APT-Link**

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Microsoft Excel - Brt.xls

File Edit View Insert Format Tools Data Window Help Acrobat

Courier New 10 B I U \$ % , +.00 -.00

ChartGen 2003 BDT BRT AVT SDT AIT Reports Tools Options Help

	A	B	C	D	E	F	G	H	I	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	BLOCK	BLOCK VALUES							TY	DESCRIPTIONS														
2	ID	1	2	3	4	5	6	7	PE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3																								
4																								
5																								
6	BRT ID:	TT																						
7	cc Save																							
8		B72							B72 TAMPA BAY AREA DIVISION															
9		U72							U72 TAMPA BAY AREA UNCONSOL															
10		1J7							1J7 ST. PETERSBURG REBUILD															
11		1J8							1J8 PARAGON CONSTRUCTION															
12		601							601 ST. PETERSBURG REBUILD															
13		650							650 PARAGON CONSTRUCTION															
14		8P5							8P5 PARAGON CONSTRUCTION															
15		8P6							8P6 ST. PETERSBURG REBUILD															
16		A72							A72 TAMPA EX. CONSTRUCTION															
17		OJ4							OJ4 FANCH1 -DEER CREEK,FL															
18		C72							C72 TAMPA BAY AREA CONSOL															
19		E72							E72 TAMPA BAY TWE															
20		M72							M72 TAMPA NON-TWEAN															
21		OD3							OD3 TAMPA RESIDUAL															
22		1W1							1W1 DEAR CREEK, FL (FANCH 1)															
23		9J2							9J2 TAMPA LOCAL NEWS-TWE															
24		N72							N72 TAMPA BAY TWEAN															

ChartGen 2003 loaded OK !



ChartGen Chart of Accounts Modelling Tool

The ChartGen Application is a PC product that enables the development, modelling and maintenance of a chart of accounts outside of your Masterpiece Environment in the familiar and easy to use environment of your PC. To assist you in the design process, ChartGen gives you a graphical view of your reporting structures in real time! ChartGen allows you to simply enter your block values (e.g. cost centres, product codes, natural account values etc) into Microsoft Excel.

By incorporating the ability to review all levels of your new or existing chart "on the fly", ChartGen enables "what if" analysis of the chart without any impact on your Masterpiece system. The design process is further improved by allowing you to publish the new design to speed up to process of approval and signoff.

ChartGen is a software product help you with chart of accounts (COA) design, development and maintenance for the Masterpiece® General Ledger System. ChartGen greatly simplifies the process of building and maintaining a chart of accounts by allowing you to define GL accounts and relationships through tables. The ChartGen tables are based upon, and conform to, the Account Number Processing Tables (APTs) in the Masterpiece General Ledger.

From these worksheet tables, ChartGen automatically generates posting accounts, summary accounts and relationships. ChartGen also incorporates a wide range of COA analysis reports and inquiries. These allow you to review the accuracy of accounts and relationships before loading them to the GL database

Chart Gen APT-Link / APT Load...Automatic Load into Masterpiece

For sites with direct database access (ODBC) to their Masterpiece system

The APT-Load module built into ChartGen 2003 will directly load your Account Processing Tables (APTs) in Masterpiece.

For sites without direct database access (ODBC) to their Masterpiece system

When the design of your Chart meets your business requirements the chart of accounts can be simply loaded to Masterpiece for use. The ChartGen component that performs this step is know as APT-Link, which automatically populates the Masterpiece Account Processing Tables (APTs). The APTs can then be maintained online (through the Masterpiece application), however, most prefer to continue to maintain the chart in the user-friendly environment provided by Masterpiece.

Chart Gen Testimonials

NSW State Rail Authority

"We could not have implemented Masterpiece without ChartGen. Our organisation is just too large, our requirements too great and our Chart of Accounts too large and complex to have implemented without ChartGen".

"Our ledger is used for more than just simple Balance Sheet and P&L. We use ChartGen to maintain several Masterpiece systems for such things as Job Costing and Project Tracking. We could not maintain these ledgers without ChartGen. If we could do it at all, it would take at least 20 people and we certainly would not have the level of detail in our Chart as we currently do. ChartGen allows us to provide the most effective information and reporting off our system."

Pancontinental Goldmining Areas Pty Ltd

"ChartGen makes the addition of new account codes easier and enables the whole account structure to be redeveloped easily."

Gerard Industries

"There have been significant time savings achieved through the use of ChartGen. Its easy to use!"

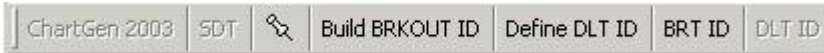
Bank of Melbourne

"ChartGen enabled us to perform a major restructure of the General Ledger, reducing it by 20,000 accounts."

F.H.Faulding

"Without ChartGen, we would need to employ more people."

New Toolbars for easier table editing



The Toolbars let you use simple forms to add and modify the ChartGen worksheets



Enter BRT Value

Workbook/Worksheet: BRT.XLS/BRT Worksheet Current Cell: Row : 57 Column : 7

Inserting BRT Values for :
Block ID : CENTRE

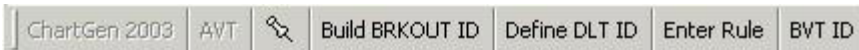
BRT Value
Block Value : 1212
Description : Block value description
Acct Type : 1 - Asset St: A - Active

Insert Value at Level
 One Level Above
 Same Level
 One Level Below

BVT IDs : AL FA PO

ChartGen 2003 OK Cancel

Add Block Replacement Table entries without having to worry about Excel cell formatting !



Build Break-Out ID

Workbook/Worksheet: AVT.XLS/AVT Worksheet Current Cell: Row : 1471 Column : 13

Account Break Out ID : TSTBRK

Define Account Breakout by Selecting the order of blocks

Block 1	Block 2	Block 3	Block 4	Block 5	Block 6	Block 7	Block 8
ENTITY	CENTRE	ACTIV	OBJECT				

Block that Determines Account Type (ChartGen mode only) #-###-###-###

ChartGen 2003 OK Cancel

Easily build Account Break Out IDs without fiddly column positioning !

Select Block Roll-up Table ID (BRT ID)

Workbook/Worksheet: Sdt.xls/SDT
Worksheet Current Cell: Row: 25 Column: 22

Account Break Out ID: BRT IDs:

Account Block ID:

ChartGen 2003 [OK] [Cancel]

AIT Toolbar - Select BRKOUT ID

Workbook/Worksheet: Ait.xls/AIT
Worksheet Current Cell: Row: 8 Column: 5

Select the Account Breakout Structure:

Account Blocks for this Account Breakout:

Block 1	Block 2	Block 3	Block 4
<input type="text" value="ENTITY"/>	<input type="text" value="CENTRE"/>	<input type="text" value="ACTIV"/>	<input type="text" value="OBJECT"/>

#-####-####-####

ChartGen 2003 [OK] [Cancel]

Select Account Validation Table ID (AVT ID)

Workbook/Worksheet: Ait.xls/AIT
Worksheet Current Cell: Row: 8 Column: 7

Account Break Out ID:

Account Validation Table IDs for this Account Breakout ID:
Please select and click 'OK'

- ASSAVT
- ASSGST
- EQUAVT
- EXDHS**
- EXFAYS
- EXPCLS
- EXSAHC
- EXSAHT
- JCJCJ1

ChartGen 2003 [OK] [Cancel]

AIT Toolbar - Match Account to Mask

Workbook/Worksheet: Ait.xls/AIT
Worksheet Current Cell: Row: 8 Column: 7

Account Number to Match to Mask:

Matched To AIT Line:
Account Mask: Row: _____

Account Break Out ID: Account Validation Table:

ChartGen 2003 [Match] [Close]

Test which line of the AIT an account is matched to !

ChartGen 2003 V2 Full Version Pricing !!!!

SINGLE USER	MULTI USER 2-5	MULTI USER 6+	SITE
\$5000 AUD	\$5,500 AUD	\$6,500 AUD	P.O.A

- Prices include software and installation assistance. Development of your Chart of Accounts is NOT included.
- The following items are NOT included in this pricing and must be paid for at standard consulting rates:
 - Reverse engineering of existing Account Processing Tables (APTs) into ChartGen's worksheet format
 - Installation of APT-Link on your Masterpiece host system (if required)
 - Chart of Accounts Development and Testing
- Prices are exclusive of GST/VAT.
- ChartGen 2003 is licensed per Masterpiece organisation per user. If used to maintain multiple separate organisations (i.e. not related or consolidation) it requires a site license.
- Use of a single license against both Production and Development systems is acceptable. Unlike ChartGen 2000, ChartGen 2003 supports simultaneous use against Production and development systems i.e. two copies do NOT need to be installed to maintain separate Production and Test environments.

**Fax your order to Solvent Green Software at :
+ 61 2 9412 2212**

**For more details email:
ChartGen2003@solventgreen.com or call
+ 61 2 9412 4212**

Notes :

- The first Windows version of ChartGen was originally developed by Solvent Green's chief developer and licensed to MHI. This became ChartGen 2000.
- ChartGen 2000 is a copyrighted product of Myers Holum Incorporated (MHI) - a US company (www.myersholum.com).
- ChartGen 2003 utilises the same core COBOL components as ChartGen 2000 under license - thereby guaranteeing compatibility.
- The full Version of ChartGen 2003 is a full stand-alone product - it does NOT require ChartGen 2000 to be installed first.
- The upgrade version of ChartGen 2003 REQUIRES that ChartGen 2000 be installed.

Copyright and Intellectual Property Information

- Myers Holum Inc. retains copyright over the core COBOL modules at the heart of ChartGen.
- Myers Holum Inc retains copyright over the ChartGen / ChartGen 2000 product as a whole.
- Solvent Green maintains copyright over the Visual Basic code in ChartGen / ChartGen 2000 with Myers Holum Inc. having an indefinite license.
- Solvent Green maintains full copyright over the shared / Visual Basic 'library modules' used in ChartGen / ChartGen 2000 with Myers Holum Inc. having an indefinite license.
- Solvent Green maintains full copyright over all Postmaster 2000 code and the Visual Basic 'library modules' used in this product.
- Solvent Green asserts full copyright over all ChartGen 2003 code.
- Solvent Green maintains full copyright over the shared / Visual Basic library modules shared between Postmaster 2000 and ChartGen 2003.
- The ChartGen 2003 code has been 'reverse engineered' from the ChartGen 2000 code with all code being replaced or totally rewritten / re-engineered.
- No program objects owned by Myers Holum Inc are shipped with ChartGen 2003 Version 1 Upgrade
- Program objects in the full version are shipped under license from Knute Holum/MHI. MHI is only liable to support bugs in the modules licensed - Solvent Green is responsible for all other product support..
- ChartGen 2003 Version 1 Upgrade requires ChartGen 2000 to be installed prior to installing ChartGen 2003 as it utilises the existing ChartGen 2000 COBOL program objects.
- Solvent Green has an indefinite license to use ChartGen code and objects as per contract with Myers Holum Australia / Walldorf Technology Australia for sale of Postmaster 2000.