

Upgrade to ChartGen 2003

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Excel add-in / upgrade for ChartGen 2000

www.solventgreen.com

US/Europe Version

Apr 2004

Upgrade to ChartGen 2003 !

With these new features :

- **Runs as part of Microsoft Excel – just like Postmaster 2000 !**
- **Much easier table editing using the new Table Toolbars and BRT Wizard !**
- **Automatic saving of worksheets**
- **New Direct Add Lists feature and Generation Engine**
- **Loads worksheets directly into Account Processing Tables using ODBC**

For more information contact :

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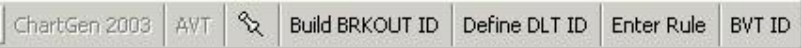
Email:

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	A	B	C	D	E	F	G	H	I	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	HA
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																		

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

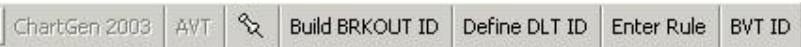
BRT Value
 Block Value: 1212
 Description: Block value description
 Acct Type: 1 - Asset St: A - Active

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

BVT IDs: AL FA PD [] [] [] [] [] []

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: ENTITY Block 2: CENTRE Block 3: ACTIV Block 4: OBJECT Block 5: [] Block 6: [] Block 7: [] Block 8: []

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

ChartGen 2003 [OK] [Cancel]

Easily build Account Break Out IDs without fiddly column positioning !

ChartGen 2003

BDT BRT AVT SDT AIT

Reports Tools Options Help

Defined Description Look-up Table ID (DLT ID)

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

Account Break Out ID: DHSBRK
Description Lookup ID: TSTDLT
Account Description Structure: 111111111111222222222244444444444444444444

Define description in terms of account block

Block 1	Block 2	Block 3	Block 4	Block 5	Block 6	Block 7	Block 8
ENTITY	CENTRE	ACTIV	OBJECT				
Start & Length: 1 10	Start & Length: 11 10	Start & Length:	Start & Length: 21 20	Start & Length:	Start & Length:	Start & Length:	Start & Length:

ChartGen 2003 OK Cancel

Enter AVT Rule

Workbook/Worksheet: AVT.XLS/AVT
Worksheet Current Cell: Row: 1458 Column: 6

Account Break Out ID: DHSBRK

Define AVT validation rule in terms of account breakout structure

Block 1	Block 2	Block 3	Block 4	Block 5	Block 6	Block 7	Block 8
ENTITY	CENTRE	ACTIV	OBJECT				
Rule Type: T - Table	Rule Type: T - Table	Rule Type: T - Table	Rule Type: T - Table	Rule Type: T - Table	Rule Type: T - Table	Rule Type: T - Table	Rule Type: T - Table
BVT ID: AL	BVT ID: CA	BVT ID: AC	BVT ID: E1	BVT ID:	BVT ID:	BVT ID:	BVT ID:

ChartGen 2003 OK Cancel

N.B. The current version of this form does not allow for the entry of values for Type E, R or M rules. The form will insert dummy values in the worksheet.

Select Block Validation Table ID (BVT ID)

Workbook/Worksheet: AVT.XLS/AVT
Worksheet Current Cell: Row: 1457 Column: 25

Account Break Out ID: DHSBRK

Account Block ID: OBJECT

BVT ID: Valid Values for selected BVT ID : E1

AL	76313	FUNERAL ADMIN EXPENSES
E1	76314	FUNERAL ADVERTISING
E2	76315	FUNERAL CEMETRY
E3	76316	FUNERAL CLERGY FEE
EA	76317	FUNERAL COFFIN/CASKET
EB	76318	FUNERAL CREMATION FEES
EC	76319	FUNERAL DIRECTORS FEES
ED	76321	FUNERAL ESTATE REIMBURSEMENT
EE	76322	FUNERAL EXTRA SERVICES
EF	76323	FUNERAL FD TRANSFERS
EG	76324	FUNERAL GRANT
EH	76325	FUNERAL LEGAL CERTIFICATES
EI	76326	FUNERAL PAID DEBTS
EJ	76327	FUNERAL PUBLIC TRUSTEE
EK	76328	FUNERAL SHROUD/BODYBAG
EL	76329	FUNERAL TRANSFERS

ChartGen 2003 OK Cancel

See what values are valid according to a BVT code before you add it !!

FTP Upload now allows for separate settings for upload to Live/Production vs Development / Test – makes testing easier !.

Select Block Roll-up Table ID (BRT ID)

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

Account Break Out ID: DHSBRK BRT IDs: R1

Account Block ID: OBJECT

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: DHSBRK

Account Blocks for this Account Breakout

Block 1	Block 2	Block 3	Block 4
ENTITY	CENTRE	ACTIV	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: DHSBRK

Account Validation Table IDs for this Account Breakout ID

Please select and click 'OK'

- ASSAVT
- ASSGST
- EQUAVT
- EXDHS
- EXFAYS
- EXPCLS
- EXSAHC
- EXSAHT
- JCJC1

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:

D4581E03673914

↓

Matched To AIT Line:

Account Mask: D4581E03673914 Row:

Account Break Out ID: DHSBRK Account Validation Table: EXPCLS

ChartGen 2003 Match Close

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

ChartGen 2003 Upgrade Pricing !!!!!

SINGLE USER	MULTI USER 2-5	MULTI USER 6+	SITE
\$1000 USD	\$1,500 USD	\$2,500 USD	\$5,000 USD

- Prices are exclusive of GST/VAT.
- ChartGen 2003 is licensed per Masterpiece organisation per user. If used to maintain multiple separate organisations (ie 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 :

- ChartGen 2000 is a copyrighted product of Myers Holum Incorporated (MHI) - a US company.
- The ChartGen 2003 Upgrade executes existing ChartGen 2000 code objects and does NOT ship with any code objects owned by MHI. You MUST have ChartGen 2000 already installed to install the upgrade version.

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- Myers Holum Inc. retains copyright over the core COBOL modules at the heart of ChartGen.
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- Solvent Green maintains copyright over the Visual Basic code in Visual ChartGen / ChartGen 2000 with Myers Holum Inc. having an indefinite license.
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- 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.