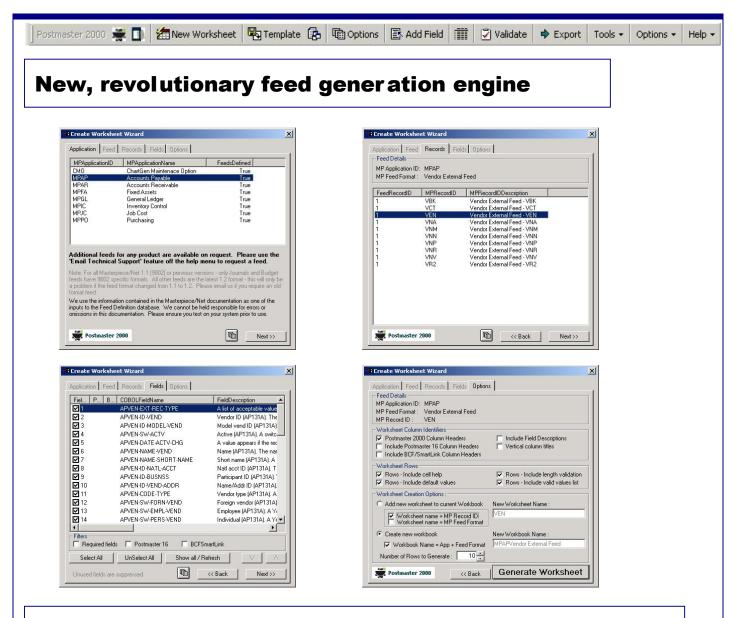
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www.solventgreen.com	USA	A/Europe version	Jan 2011
Postmaster 2000 generating Infor F Masterpiece Exte	MS 3.0/4.0, S		For more information contact : Solvent Green Software Ph : + 61 2 9412 4212
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Ready			

## You can use Postmaster to generate :

- Journals
- Vendors
- Budgets
- Assets
- And more !

Version 4 now supports Infor FMS 3.0/4.0, SSA FM2.0 and defining your own feeds using the new custom feed database !!! SSAGT FM2.0 was formerly known as Masterpiece/Net Financials



## Feeds defined include :

- MPGL All Feeds (inc. Allocations, VRW etc)
- MPFA All Feeds (Assets etc)
- MPAP All feeds (Vendors, vouchers etc)
- MPAR All feeds (Customers, invoices etc)
- MPJC All feeds, MPIC All Feeds
- MPPO All Feeds(Purchase orders etc)
- MPIC All Feeds
- Need other non-MP feeds defined ? (e.g. Payroll) Postmaster 2000 can do that as well !
- 'Reverse Engineer' existing External Feed files into Postmaster 2000 Worksheets !

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## Here's how to process a Journal

### 1. Input the data into Excel

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6 Y 7 Y 8 Y	F3111B20571311 F3111B20571312 F3111B20571412	868.32 1,803.69 35,183.06	CLEARING ENTRY FROM F-3111-B102-71312 CLEARING ENTRY FROM F-3111-B102-71412	MELJAC MELJAC MELJAC	General Manager General Manager	PROVISION ADJUST PROVISION ADJUST
6 Y 7 Y 8 Y 9 Y	F3111B20571311 F3111B20571312 F3111B20571412 F3111B20571511	868.32 1.803.69 35,183.06 -181.80	CLEARING ENTRY FROM F-3111-B102-71312 CLEARING ENTRY FROM F-3111-B102-71412 CLEARING ENTRY FROM F-3111-B102-71511	MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager	PROVISION ADJUST PROVISION ADJUST PAYBOLL TAX
6 Y 7 Y 8 Y 9 Y	F3111B20571311 F3111B20571312 F3111B20571412 F3111B20571511 F3111B20571512	868.32 1,803.69 36,183.06 -181.80 2,346.12	CLEARING ENTRY FROM F-311-B102-71312 CLEARING ENTRY FROM F-3111-B102-71412 CLEARING ENTRY FROM F-3111-B102-71512 CLEARING ENTRY FROM F-3111-B102-71512	MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager	PROVISION ADJUST PROVISION ADJUST PAYROLL TAX PROVISION ADJUST
6 Y 7 Y 8 Y 9 Y 10 Y	F3111B20571311 F3111B20571312 F3111B20571412 F3111B20571511 F3111B20571512 F3111B20571512	868.32 1803.69 35,183.06 -181.80 2,346.12 63.47	CLEARING ENTRY FROM F-311-B102-71312 CLEARING ENTRY FROM F-311-B102-71412 CLEARING ENTRY FROM F-3111-B102-71511 CLEARING ENTRY FROM F-3111-B102-71512 CLEARING ENTRY FROM F-3111-B102-71512	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager	PROVISION ADJUST PROVISION ADJUST PAYROLL TAX PROVISION ADJUST SUPER (SGC)
6 Y 7 Y 8 Y 9 Y 10 Y 11 Y 12 Y	F3111B20571311 F3111B20571312 F3111B20571412 F3111B20571511 F3111B20571512 F3111B20571512 F3111B20571613	868.32 1803.69 35,830.06 -181.80 2,346.12 6,9.47 -1076.63	CLEARING ENTRY FROM F-3111-B102-7132 CLEARING ENTRY FROM F-3111-B102-7142 CLEARING ENTRY FROM F-3111-B102-7161 CLEARING ENTRY FROM F-3111-B102-71612 CLEARING ENTRY FROM F-3111-B102-71613	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager General Manager	PROVISION ADJUST PROVISION ADJUST PAYROLL TAX PROVISION ADJUST SUPER (SGC) SUPER (VOL) - TR
6 Y 7 Y 8 Y 9 Y 0 Y 1 Y 2 Y 3 Y	F3111B20571311 F3111B20571312 F3111B20571412 F3111B20571512 F3111B20571512 F3111B20571512 F3111B20571613 F3111B20571614	868.32 1,803.63 35,103.06 -,181.80 2,346.12 6,9,47 -1,076.63 2,105.64	CLEARING ENTRY FROM F-3111-B102-7132 CLEARING ENTRY FROM F-3111-B102-7142 CLEARING ENTRY FROM F-3111-B102-7152 CLEARING ENTRY FROM F-3111-B102-7152 CLEARING ENTRY FROM F-3111-B102-7163 CLEARING ENTRY FROM F-3111-B102-7163	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager General Manager	PROVISION ADJUST PROVISION ADJUST PAYROLL TAX PROVISION ADJUST SUPER (SGC) SUPER (VOL) - TR SUPER (VOL) - TR
6 Y 7 Y 8 Y 9 Y 0 Y 1 Y 2 Y 3 Y 4 Y	F3111B20571311 F3111B20571312 F3111B20571412 F3111B20571612 F3111B20571612 F3111B20571613 F3111B20571614 F3111B20571614 F3111B20571111	868.32 1,003.63 35,103.06 2,346.12 6,9,47 -1076,63 2,115,44 3,778.51	CLEARING ENTRY FROM F-311-8102-71312 CLEARING ENTRY FROM F-311-8102-71412 CLEARING ENTRY FROM F-311-8102-71612 CLEARING ENTRY FROM F-311-8102-71613 CLEARING ENTRY FROM F-311-8102-71613 CLEARING ENTRY FROM F-311-8102-71613 CLEARING ENTRY FROM F-311-8102-71613 CLEARING ENTRY FROM F-311-8102-71613	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager General Manager FAYS Support	PROVISION ADJUST PROVISION ADJUST PAYBOLL TAX PROVISION ADJUST SUPER (SGC) SUPER (VOL) - TR SUPER (VOL) - TR SALS - NORMAL HO
16 Y 17 Y 18 Y 19 Y 20 Y 21 Y 22 Y 23 Y 23 Y 24 Y 26 Y	F311182057131 F311182057132 F311182057131 F311182057151 F311182057151 F311182057151 F311182057154 F311182057154 F311182057154 F3111820571514	868.32 1903.69 35,183.06 - 181.80 2,348.12 63.47 - 1076.63 2,115.44 3,778.51 5,256.90	CLEARING ENTRY FROM F-311-8962-7132 CLEARING ENTRY FROM F-311-8902-7182 CLEARING ENTRY FROM F-312-8902-7182 CLEARING ENTRY FROM F-312-8902-7182	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager General Manager FAYS Support FAYS Support	PROVISION ADJUST PROVISION ADJUST PAYROLL TAX PROVISION ADJUST SUPER (SGC) SUPER (VOL) - TR SUPER (VOL) - TR SUPER (VOL) - TR SALS - NOFMAL HO PROVISION ADJUST
16 Y 17 Y 18 Y 20 Y 21 Y 22 Y 23 Y 24 Y 25 Y 26 Y	F301B20571312 F301B20571312 F301B2057151 F301B2057151 F301B20571512 F301B20571512 F301B20571513 F301B20571513 F301B20571513 F301B20571313	968.32 1,000.63 35,183.06 2,346.12 63.47 -1076.63 2,156.44 3,778.51 6,255.90 -376.85	CLEARING ENTRY FROM 7-311-692-7132 CLEARING ENTRY FROM 7-311-692-7142 CLEARING ENTRY FROM 7-311-692-7161 CLEARING ENTRY FROM 7-311-692-7163 CLEARING ENTRY FROM 7-311-692-7163 CLEARING ENTRY FROM 7-311-692-7163 CLEARING ENTRY FROM 7-311-692-7163 CLEARING ENTRY FROM 7-312-692-7113 CLEARING ENTRY FROM 7-312-692-7113	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager General Manager FAYS Support FAYS Support FAYS Support	PROVISION ADJUST PROVISION ADJUST PAYPOLL TAX PROVISION ADJUST SUPER (VGL) - TR SUPER (VGL) - TR SUPER (VGL) - TR SALS - NORMAL HO PROVISION ADJUST TERMINATION - AN
I6         Y           I7         Y           I8         Y           I9         Y           20         Y           21         Y           22         Y           23         Y           24         Y           25         Y           26         Y           27         Y	F311162057131 F3111620571412 F3111620571412 F3111620571412 F3111620571412 F3111620571412 F311162057143 F311162057144 F3112820571312 F3112820571312 F3112820571313 F3112820571313	868.32 1803.63 35,83.06 -181.80 2,346.12 63,47 -1076.83 2,116.44 3,778.51 6,255.90 -376.85 32,286.13	CLEARING ENTRY FROM F3111-B02-7102 CLEARING ENTRY FROM F3112-B02-7102 CLEARING ENTRY FROM F3122-B012-7112 CLEARING ENTRY FROM F3122-B012-7112 CLEARING ENTRY FROM F3122-B012-7112 CLEARING ENTRY FROM F3122-B012-7112	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager General Manager FAYS Support FAYS Support FAYS Support FAYS Support	PROVISION ADJUST PROVISION ADJUST PAYPOLITAX PROVISION ADJUST SUPER (VOL) - TR SUPER (VOL)
I6         Y           I7         Y           I8         Y           I9         Y           20         Y           21         Y           22         Y           23         Y           24         Y           25         Y           26         Y           27         Y           28         Y	F3111E2057131 F3111E2057142 F3111E2057142 F3111E2057151 F3111E2057151 F3111E2057151 F3111E2057151 F3111E2057151 F3111E2057151 F3112E2057113 F3112E2057113 F3112E2057113 F3112E2057151	968.32 1,000.63 35,183.06 2,346.12 63.47 -1076.63 2,156.44 3,778.51 6,255.90 -376.85	CLEARING ENTRY FROM 7-311-692-7132 CLEARING ENTRY FROM 7-311-692-7142 CLEARING ENTRY FROM 7-311-692-7161 CLEARING ENTRY FROM 7-311-692-7163 CLEARING ENTRY FROM 7-311-692-7163 CLEARING ENTRY FROM 7-311-692-7163 CLEARING ENTRY FROM 7-311-692-7163 CLEARING ENTRY FROM 7-312-692-7113 CLEARING ENTRY FROM 7-312-692-7113	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager General Manager FAYS Support FAYS Support FAYS Support	PROVISION ADJUST PROVISION ADJUST PAYPOLITAX PROVISION ADJUST SUPER (SGC) SUPER (VOL) - TR SALS - NOFIMAL HO PROVISION ADJUST TERMINATION - AN PROVISION ADJUST PAYPOLITAX
IE         Y           17         Y           18         Y           19         Y           20         Y           21         Y           22         Y           23         Y           24         Y           25         Y           26         Y           27         Y           28         Y	F311162057131 F3111620571412 F3111620571412 F3111620571412 F3111620571412 F3111620571412 F311162057143 F311162057144 F3112820571312 F3112820571312 F3112820571313 F3112820571313	868.32 1803.63 35,83.06 -181.80 2,346.12 63,47 -1076.83 2,116.44 3,778.51 6,255.90 -376.85 32,286.13	CLEARING ENTRY FROM F3111-B02-7102 CLEARING ENTRY FROM F3112-B02-7102 CLEARING ENTRY FROM F3122-B012-7112 CLEARING ENTRY FROM F3122-B012-7112 CLEARING ENTRY FROM F3122-B012-7112 CLEARING ENTRY FROM F3122-B012-7112	MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC MELJAC	General Manager General Manager General Manager General Manager General Manager General Manager FAYS Support FAYS Support FAYS Support FAYS Support	PROVISION ADJUST PROVISION ADJUST PAYPOLITAK PROVISION ADJUST SUPER (VOL) - TR SUPER (VOL)

#### 3. Validate the worksheet

EH - Journal Header Inform	ation Validate Output ?			
Workbook/Worksheet				
Workbook : C:\Dat Worksheet Name : JED	ta\VB6\VBDev\PostMaster2	000\Samples\MF	PGLJournal Entry -	External
Validation Status :	Total Rows used in works	heat : 021		
		A100(. 321		
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Rows Scanned : 920 Rows Invalid : 0 I		92		
Rows Scanned : 920 Rows Invalid : 0 I Elapsed time :00:01:19 Journal Totals:	Records Written: 0			
Rows Scanned :         920           Rows Invalid :         0           Elapsed time :         00:01:19           Journal Totals:         4MT Total +:	Records Written: 0 07.91 QTY Total +:	\$0.00		
Processing Totals : Rows Scanned : 920 Rows Invalid : 0 I Elapsed time : 00.01:19 Journal Totals: AMT Total : \$9,924,40 AMT Total : \$9,924,40	Records Written: 0 07.91 QTY Total +:			

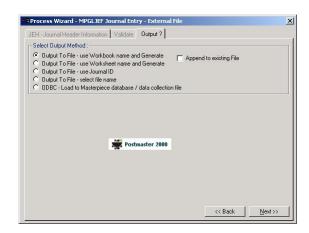
5. Generate the external feed

Workbook/Worksheet				
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Generation Status : Last Row processed : 906	Total Rows used in work	sheet : 921		
Journal Processing Informal AMT Debit Total :	tion : \$9,924,407.91 AMT 0	redit Total :	-\$9,924,407.91	
				-
	Rows Processed : 8 Records Written: 892	92		-

# 2. Start the Process Wizard and enter defaults

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Journal Per/Yr : 03 🚔 2003 🚔	Journal date : 15/09/2002 💌
Reference Date : 🗹 15/09/2002 💌	BBal or Adj :
Reference 1 :	Reference 2 :
Reference 3 :	Reference 4 :
Fiscal Set : 🛛 📕	Currency Code : AUD
Acct Number Mask : 234567890123	345678901234567890123456789012345
Prior Date Control : N 💌	Reversal Increment :
Org ID Override :	Reversal Date : 15/09/2002 💌
Suspense Mode : Y	Suspense Acct Prefix :
Allow Auto Act Gen : Y	Validation Table ID :

### 4. Select the output file

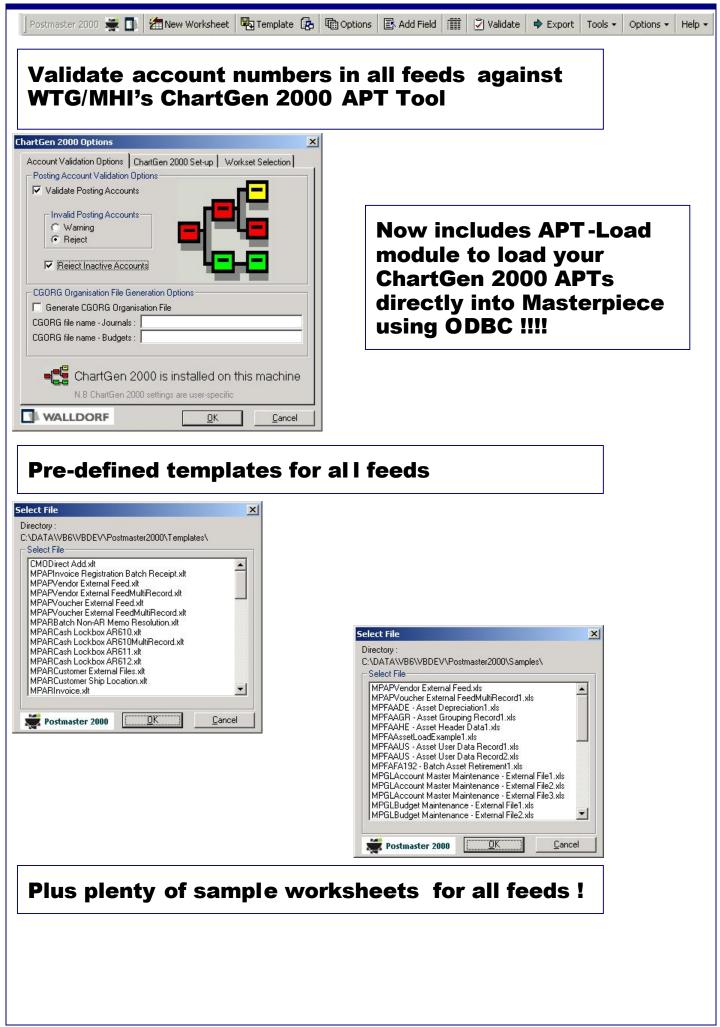


# 6. FTP the External Feed file to your Host system ó any platform !.

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5 APVEN-	SW-ACTV DATE-ACTV-CHG	Active (AP131A). A switc A value appears if the rec						
	NAME-VEND NAME-SHORT-NAME	Name (AP131A). The nar Short name (AP131A). A						
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	D-VEND-ADDR CODE-TYPE	Name/Addr ID (AP131A). Vendor type (AP131A). A						
I2 APVEN-	SW-FORN-VEND SW-EMPL-VEND	Foreign vendor (AP131A) Employee (AP131A). A Yo						
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Postmaster 2000 🚆 🚺 🚈 New Worksheet 🖏 Template 🚯 📾 Options 🗈 Add Field 🏢 🖓 Validate 🌩 Export 🛛 Tools - 🛛 Options - Help -
New Postmaster 2000 has a huge number of new features from previous versions :
<ul> <li>Infor FMS 3.0/4.0, SSAGT FM2.0 Compati ble</li> </ul>
<ul> <li>Masterpiece/Net 1.21 and 1.3 compatible</li> </ul>
<ul> <li>New, revolutionary feed engine allows</li> <li>Postmaster to produce any feed</li> </ul>
<ul> <li>All Infor FM3.0/4.0, SSAGT FM2.0 / Masterpiece external feeds defined</li> </ul>
<ul> <li>Supports Excel 2000 or later</li> </ul>
<ul> <li>Supports Win 2000, XP, Vista, Win 7</li> </ul>
<ul> <li>Fast 32-bit processing</li> </ul>
<ul> <li>Runs within Excel and uses all of Excels features</li> </ul>
<ul> <li>Postmaster 2000 spreadsheets have powerful built-in validation &amp; help !</li> </ul>
<ul> <li>Automatic FTP upload to Masterpiece</li> </ul>
<ul> <li>Automatic internet software updating</li> </ul>
<ul> <li>'Reverse Engineer' existing feed files into Postmaster 2000 worksheets</li> </ul>
Automatic FTP Upload of files
Application Options       X         Start Up       Environment, Worksheets, Security, Upload Options, Job Submission, Software Update         Upload Method       Upload records directly into database / data collection file - else prompt.         Upload       C 0DBC - Load records directly into database / data collection file - else prompt.

FTP	C File Copy C Command		Destination file : /MP3USER/GLJ3613/SEQ1/S1 Uploading Upload complete !
Host Name/IP Add Directory :	Iress : ssgspdc		Closing connection to ftp site
User Name : Password :	ftp://ssgspdc/ MichaelGreen	Always delete Options Always delete upload file on host Prompt Never Delete (eg IBM mainframe)	Current Step Information : Current Step : Finished I Current File Information : Current File :
@USR@ - See M	Name Parameter Keywords : Aasterpiece Options form @JOB@ ODMPP.PROD.EXTFEED	MP external feed job name @ORG@	File Size : File Upload Progress :
Rostmaster 20	00	<u> </u>	FTP Status :

JEH - Journal Header Information   Validate   Output ?   Generate   FTP To Host   Uploading : Source file : C:\Data\VB6\VBDev\PostMaster2000\Samples\MPGLJournal Entry -	
Source file : C:\Data\VB6\VBDev\PostMaster2000\Samples\MPGLJournal Entry - I	
Destination file : /MP3USER/GLJ3613/SEQ1/S1 Uploading Upload complete !	External File4.DAT
Closing connection to ftp site	
- Current Step Information ; Current Step : Finished !	
Current File Information :	
FTP Status :	
圖 << Back	<u>C</u> lose

Itomatic internet softw	
c for Software Upgrade	
ning updates applicable ates available !!	
connection to ftp site	
Step Information :	
Step : Finished ! File Information :	<b>New feeds and program</b>
File :	features are
a : reival Progress :	_ automatically
	downloaded using this
28	feature !
ownloaded : Retreival Progress :	
atus :	
nt Report Check for Updates Cancel	
plementing and suppo	rti ng Infor FMS 3.0/4.0,
<ul> <li>Plementing and support of AGT FM2.0 / Masterpie</li> <li>MHI Postmaster first</li> <li>Used extensively by world-wide</li> <li>Over 50 licensed de of the world's large the South Australia</li> </ul>	rti ng Infor FMS 3.0/4.0, ece users world-wide st devel oped in 1995 y Masterpiece sites epartmental users in one est Masterpiece si tes – n government
<ul> <li>SAGT FM2.0 / Masterpie</li> <li>MHI Postmaster first</li> <li>Used extensively by world-wide</li> <li>Over 50 licensed de of the world's large the South Australia</li> <li>Myers Holum Intern company to Walldon largest worldwide of</li> </ul>	rti ng Infor FMS 3.0/4.0, ece users world-wide at devel oped in 1995 y Masterpiece sites epartmental users in one est Masterpiece si tes – n government national (MHI) (sist er organization specialising – with offices in New

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