

tfgl4150s000 (Integration Parameters)/dev/sacu0201/139/FLEX ENCLOSURE SYS (CHA...

Settings		OK
Compression	Compression	Close
Handling of Document Numbers	Doc No by Fin Trans/Date	
Handling of Batch Numbers	Date/Trans. Type	
Options		Save
<input checked="" type="checkbox"/> Posting to Next Open Period Allowed		Revert
		Help
Transaction Type for Rounding		
Number Group for Pattern 1		
Series		

1.Compression(浓缩):

No Compression: All integration transactions are posted to the GL without any compression.

Compression: Intetration transactions are compressed by Ledger Account and afterwards these totals are posted to GL.

Compression By Transtion Origin: Integration transactions are compressed by transaction origin and afterwards these totals are posted to GL.

2.Handling of Document Numbers:

Document Number by Date:

Doc No. by Fin Transaction:

tfgl0111s000 (Transaction Types)/dev/sacux200/139/FLEX ENCLOSURE SYS (CHANGZHOU) [chzgwei]

General Transactions Options		
Transaction Type	R03	Close
Definition		Save

Definition		
Description	INT. PURCHASE GENERAL COSTS	<input type="button" value="Revert"/> <input type="button" value="Help"/>
Transaction Category	Journal Vouchers	
Update Mode	Finalization	
Document Handling		
	<input type="checkbox"/> Documents Sequenced by Date	
	<input checked="" type="checkbox"/> Documents in fixed Sequence	
Number of Digits for Series	2	
Default Series	29	

Doc No. by Fin Trans/Date:
???

3.Handling of Batch Numbers:

Date: a batch per day

Date/Trans. Type: A batch per day and transaction type.

Date/Trans. Type/User Grp: A batch per day,transction type, and user group.(use Integration User Groups tfgld4135m000 to define)

4. Posting to next open period allowed

selected: you can post transactions to the next open period.

not selected: you can not post to next open period.