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• The Copy Journal Entry window has a new option added titled Copy Analytical Accounting

Information. If the original journal entry contains AA distribution information, then mark this option to have the AA data copied over to the new GL Journal document that is being copied to.

🙀 Copy Journal Entry			
File Edit Tools Help	4/12/2017 >>>		
🧹 OK 🛯 🜌 Cljear 🛛 😫 Cancel			
Action:			
Create a Copy of a Journal Entry			
Original Journal Entry Year	2017 💌		
Original Journal Entry	3,449 🗋 🗋		
Copy Analytical Accounting Information			
	()		

• The Copy a Sales Order window has a new option added titled Copy Analytical Accounting Information.

🙀 Copy a Sales Ord	der					
File Edit Too	ols Help			S	a Fabrikam, In	c. 4/12/2017
Copy 🛛 🙆 Cancel	👔 Preview					
Source	ce Document			T	arget Document	
Document Type	Return	-		Document Type	Quote	-
Document Number	INV1012	<u></u>		Document Number	QTEST1024	
Customer ID	KELLYCON0001			Customer ID	AARONFITO	001
Document Date	5/27/2014			Document Date	4/12/2017	
Currency ID	Z-US\$			Currency ID	Z-US\$	
Price Option	Use Current Pricing		•	📝 Use Price Leve	I from Target Docum	ent
Site Option	Use Site:		▼ ₩/	REHOUSE	Q	
Mark All Line Items for	Сору		Copy Line	Comments		
Include Cancelled Qua	Include Cancelled Quantities Copy Markdowns					
🗹 Drop-Ship Lines Remain Drop-Ship Lines 📃 Copy Ship-to Address, Ship Method and Tax ID from Source Line						
Use Salesperson from	Target Document					
📝 Copy Analytical Accou	nting Information					
						۵ 🗘



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• The Copy a Purchase Order window has a new option added titled Copy Analytical Accounting Information.

🛺 Copy a Purchase	Order						×
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File Edit Too	ols Help		5	sa Fabrikam, Ind	:. 4/1	2/2	017
📑 Copy 🛛 🔕 Cance	I 🔯 Preview						
Source PO Number		Q	Source Type		-		
Source Vendor ID			Source Currency ID				
Source Vendor Name							
			-				
	CRUCERENIQUE		Туре	Standard	-		
Vendor ID	CRUGEREN0001		Currency ID	Z-US\$			
Vendor Name	Cruger Engineering C	ompany					
Document Date	2/26/2016						
Site Option	Use Source PO Sites	•					
Required Date	2/26/2016		Cost Option	Use Vendor Cost	•	-	
Promise Date	2/26/2016						
Promise Ship Date 2/26/2016 Copy Landed Cost Group from Source PO Lines							
Mark All Line Items for Copy							
Include Cancelled Line							
Include Cancelled Qua	anddes						
Com Analysis of Asses	untione for formations						
Copy Analytical Account	inting information						_
					4	0	0



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Check Links for Analytical Accounting

• Check links should correct corrupt or missing AA data. AA data can get corrupt for various reasons, including user interference, power or connection interference while posting, prior quality issues, or importing of data from external sources.

• The Analytical Accounting Check Links window has been moved to a new location: click on **Microsoft Dynamics GP**, click on **Maintenance** and click on **Analytical Accounting Check Links**.

User and Company User Date			
Edit + Tools +			
Maintenance +	Check Links		
SmartList Reminders Task List Process Monitor Report Processing Status	Clear Data SQL Advanced Security		
	Backup Restore		
User Preferences Print Setup	U.S. Payroll Updates FSS Check Links		
Print Ctrl+P	Deferral Check Links		
Close All Windows Exit	Analytical Accounting Check Links		

🙀 Analytical Accounting Checl	k Links 📃 🗉 💌				
File Edit Tools Help	sa Fabrikam, Inc. 4/12/2017				
Logical Tables: AA Work Transactions AA Open and History Transactions AB I>> Remove					
Total Number of Records: 0					
20	Process Qancel				

Check Links Indicator

• A check link status field **AA_CL_Status** was added to AA distribution tables (AAG10001, AAG30001, AAG40001) in SQL Server Management Studio. This field will be set to 0 or 1 to be used to skip the check link process for the same set of records. The value will get set back to 0 when the record is moved between tables.

- 1 Indicate the value for check links, which is already corrected for those set of records.
- 0 Indicate the value for check links, which is not corrected for those set of records.