**AMERPSOFT – Financial Plugin**

Name: org.amerpsoft.com.idempiere.financial

Pack: MAERPSOFT Financial.zip

CSV: Amerp\_Financial\_Package\_Exp\_Detail.csv

(For Import PACKOUT on a New Developing Data Base)

1. **AMERP Consultation.**

Application Dictionary Windows, for Consulting Accounts, Balances and Detail.

1. **Tables.**

Two tables involved:

**C\_ElementValue** (AD Account Element):

Fields Added:

Name2: String 60 , Non Mandaatory, Updatable.

C\_ElementParent\_ID: Table Direct 10 length, Updatable

Value\_Parent: String 20, Non Mandatory, Updatable

1. **Functions.**

Special Function for calculating Balances and Dates:

amf\_acctdate0prevbalance.sql

amf\_acctdate1deb.sql

amf\_acctdate2cre.sql

amf\_acctdate3balance.sql

amf\_acctdate4currentbalance.sql

amf\_acctper0prevbalance.sql

amf\_acctper1deb.sql

amf\_acctper2cre.sql

amf\_acctper3balance.sql

amf\_acctper4currentbalance.sql

amf\_dow2letter.sql

amf\_fiscalstartdate.sql

amf\_month2letter.sql

amf\_nextperiodenddate.sql

amf\_nextperiodstartdate.sql

amf\_num2letter.sql

amf\_num2letter1000.sql

amf\_periodenddate.sql

amf\_periodstartdate.sql

amf\_prevperiodenddate.sql

amf\_prevperiodstartdate.sql

1. **Amf\_Views:**

Must be created in order, because Views are dependant bethween them.

1. amf\_accounts\_v.sql

2. amf\_accounts\_detail\_v.sql

3. amf\_accounts\_balance\_v.sql

1. **Report Modules: AMERP Reports.**

Jasper Reports Financial Standard Formats.

Menu: 🡪 Amerpsoft Windows Financial Consultations

🡪 Amerpsoft Financial Reports

🡪 Bank Reports

1. **Processes.**

Menu: 🡪 Amerpsoft Processes

**Post Installation Procedure.**

1. **Complete ‘Parent\_Value’ and ‘C\_Elementvalueparent\_ID’.**

These Fields have to be completed on C\_ElementValue Table.