

# Create Transaction Script

**Bundle 28847**

# ● Components

Transaction queue status	customlist_queue_status
Transaction queue	customrecord_invoice_queue
Create Transaction - Scheduled	customscript_skapa_faktura_avi_ss
Create Transaction - Workflow Action	customscript_create_transaction

Custom record:

- **Transaction queue**

A help record type used by the script to monitor the script execution. The transaction queue is also returned to the workflow and can be subscribed to.

Script:

- **Create Transaction – workflow action**

The workflow action script needs to be deployed to the record type of the workflow to use the action  
For creation of one transaction per record, only the workflow action script is needed

- **Create Transaction – scheduled**

Needed for creation of multiple transactions from several records

# ● Use Case

- Create invoices based on information from custom record (example membership)
- Create verifications based on information from custom record, other transactions
- Create transactions from files (example create invoice payments and interest verifications from debt collection file)
- Etc...

# ● Use case one transaction

- Workflow button on record
- Saved search to gather the information for the transaction

# ● Use case several transactions

- Create a custom record to process the transaction creation with a workflow button
- Saved search to gather the information for the transaction

# ● Tips

- Use external id to block possibility of duplicates.
- Create custom transaction instead of verification if possible (less complicated search for only credit or debit).
- Create an Error field to catch error message from script, use workflow action "Subscribe To Record" on the Transaction queue record to catch the message.

# ● Tips – Create verification

Split one custom record row to two rows for creating verification:

- Create a parent custom record to the main custom record.
- Create a child parameter custom record that defines debit and credit rows.

**Schemaavvikelser parametrar**  
Kontofördelning till verifikation

[Redigera](#) [Bakåt](#) [Spara](#) [Åtgärder](#)

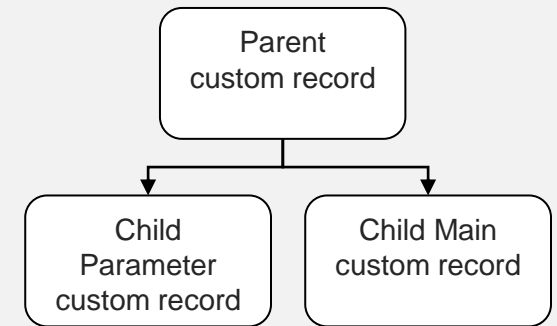
NAMN Kontofördelning till verifikation INAKTIV ☐

**Lista** Anteckningar Filer Arbetsflöde

VISA Default View SCHEMAAVVIKELSER PRAMETRAR LISTA

Skapa Schemaavvikelser parametrar lista Bifoga Anpassa vy

REDIGERA	NAMN	KONTO	BELOPP PER TIMME	BELOPP DEBET	KONTERAS MED PROJEKT
Redigera	7111	Intäkt uthyrd personal internt	400,00	Nej	Nej
Redigera	7112	Kostnad hyrd personal internt	400,00	Ja	Ja



The search must be based on the parent custom record and both child records fields should be in the results. In the result there will be a duplication of the main child custom record rows (as the parameter child record has two rows). With a SQL-formula you can defined which value should be set from which row from the parameter child record.

Formel (valuta)	case when {custrecord_deviation_acclist_parent.custrecord_deviation_acclist_debet}='T' then {(custrecord_schedule_deviation_account.custrecord_schedule_deviation_hours)* {custrecord_deviation_acclist_parent.custrecord_deviation_acclist_amount}} end	L:line:debit
Formel (valuta)	case when {custrecord_deviation_acclist_parent.custrecord_deviation_acclist_debet}!='T' then {(custrecord_schedule_deviation_account.custrecord_schedule_deviation_hours)* {custrecord_deviation_acclist_parent.custrecord_deviation_acclist_amount}} end	L:line:credit
Formel (numerisk)	case when {custrecord_deviation_acclist_parent.custrecord_deviation_acclist_debet}='T' then {custrecord_deviation_acclist_parent.custrecord_deviation_acclist_debet} when {custrecord_deviation_acclist_parent.custrecord_deviation_acclist_debet}!='T' then {custrecord_schedule_deviation_account.custrecord_schedule_deviation_deptfrom.id} end	L:line:department

# ● Intercompany invoice based on time entry

- Create a custom record for process
- Create a field on time entry so stamp the time entry as processed (transaction list field)
- Create saved search with parameters
- Activate workflow action script on process record
- Create workflow



# ● Base saved search

Formel (numerisk)	to_number({custrecord_dcp_file})	filter_by	Filter on process record
Internt ID		group_by	Rows to group on one transaction
Internt ID		sort_by	The order of the lines on transaction
Formel (numerisk)	{custrecord_dcp_invoicenr.name.id}	H:customer	Transaction body fields
Formel (text)	'F'	H:autoapply	
Fil : Bokföringsdatum		H:trandate	
Internt ID		H:custbody_debcoll_createdfrom	
Formel (text)	'F'	H:undepfunds	Line fields: Transaction with item
Formel (numerisk)	643	L:item:item	
Formel (numerisk)	{custrecord_dcp_invoicenr.id}	L:apply:internalid	
Formel (numerisk)		L:line:amount	Line fields: Verification, custom transaction