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2 Why are these analysis sets useful

The “old” GL Analysis sets applied to the GL Account string that included all the elements. This was a maintenance problem because of the number of GL Element combinations can create a very large number of accounts.

The new GL Element Analysis Sets (up to 8 on each Element) reduces the maintenance and improves reporting because the List of codes for each Element is a more manageable number.

2.1 They are hidden until you set them up

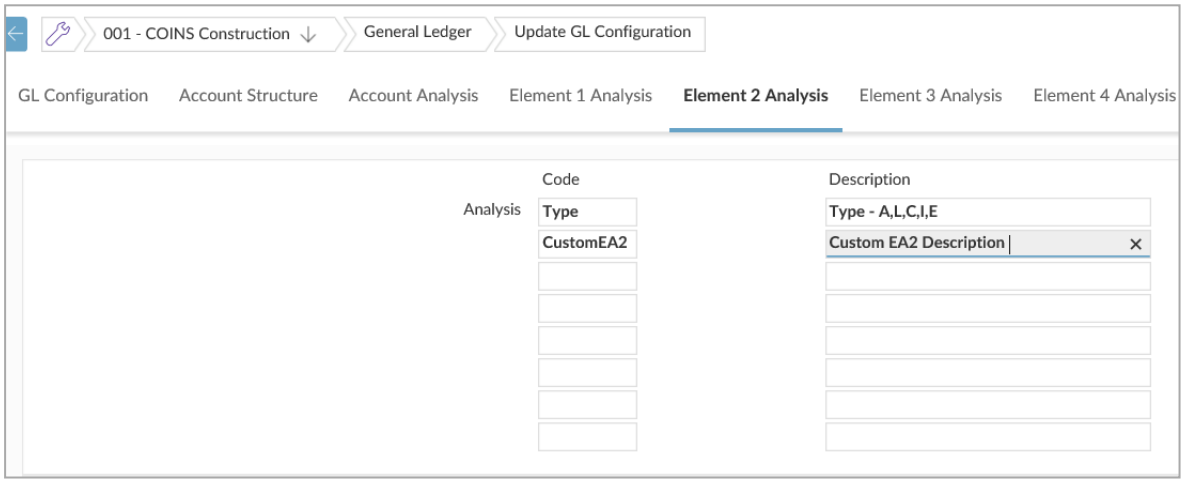
To avoid “too many” analysis fields appearing in the Report Builder, they do not appear by default to prompt users of their existence. They need to be set up as described in this document.

3 GL Set Up for Element Analysis sets

- Use GL Configuration first
- Use GL Set Up Maintenance second
- Map Element codes third

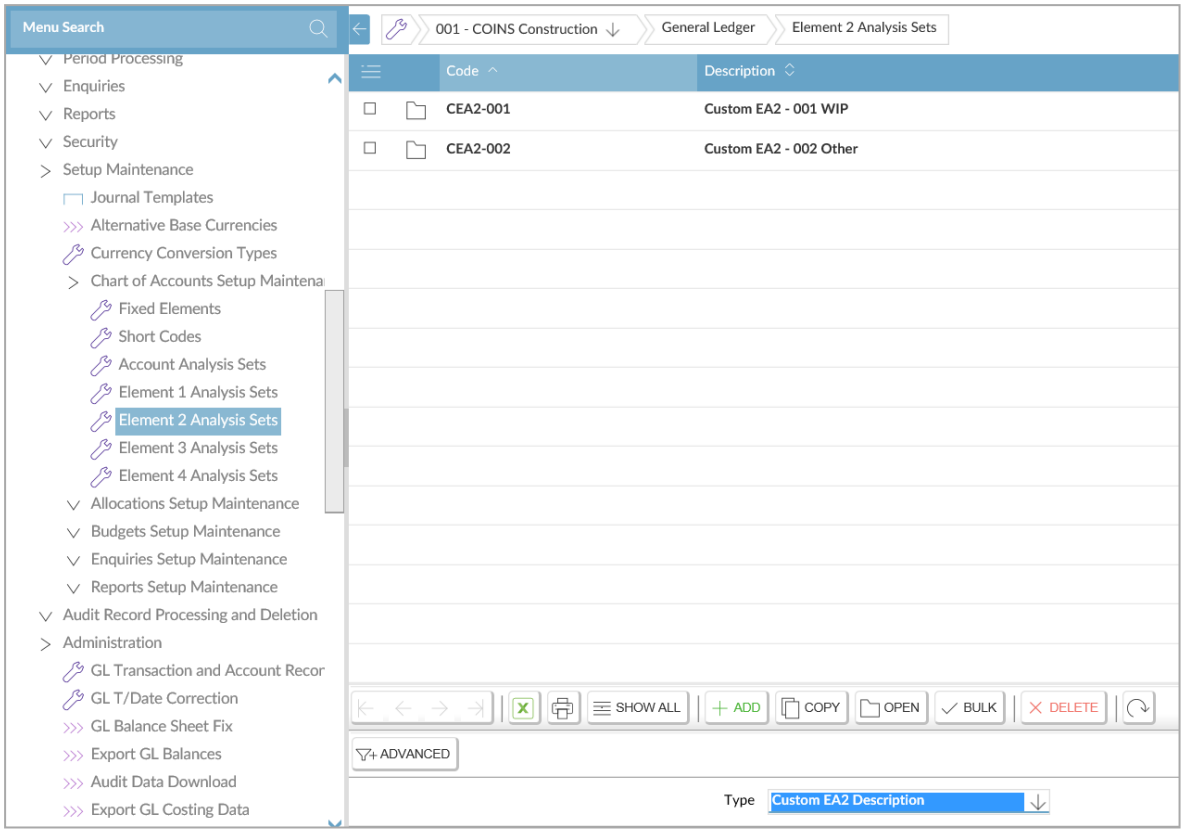
3.1 GL Configuration

Use GL Configuration to specify



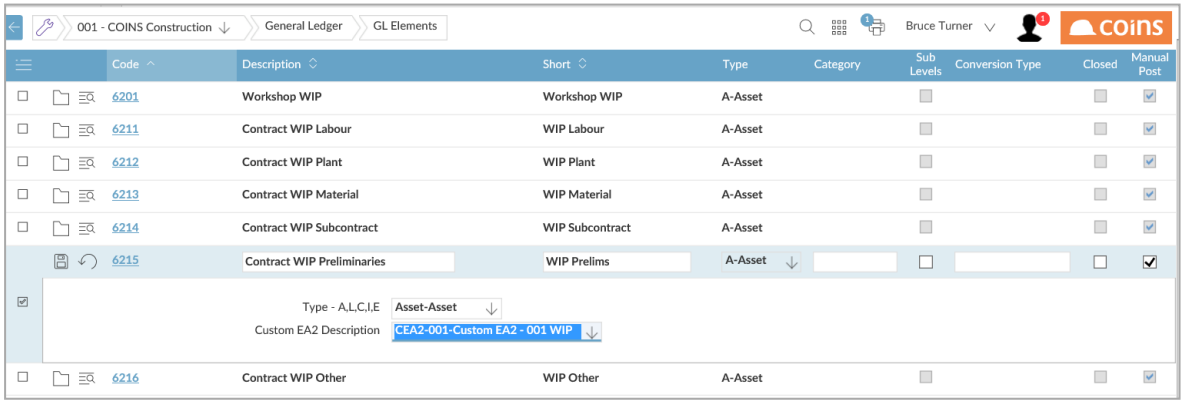
3.2 Set Up Maintenance

Allocate permitted analysis values



3.3 GL Element Maintenance

Allocate analysis codes to GL Element codes

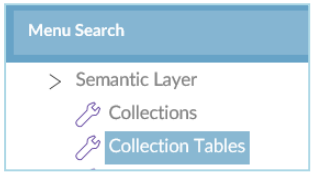


4 Report Builder – Custom Data Source

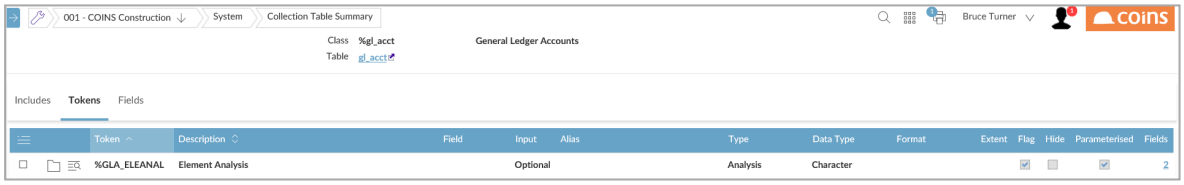
- Update Semantic Layer Collection Table “gl_acct”: Add 2 Fields to %GLA_ELEANAL Token

4.1 Semantic Layer update

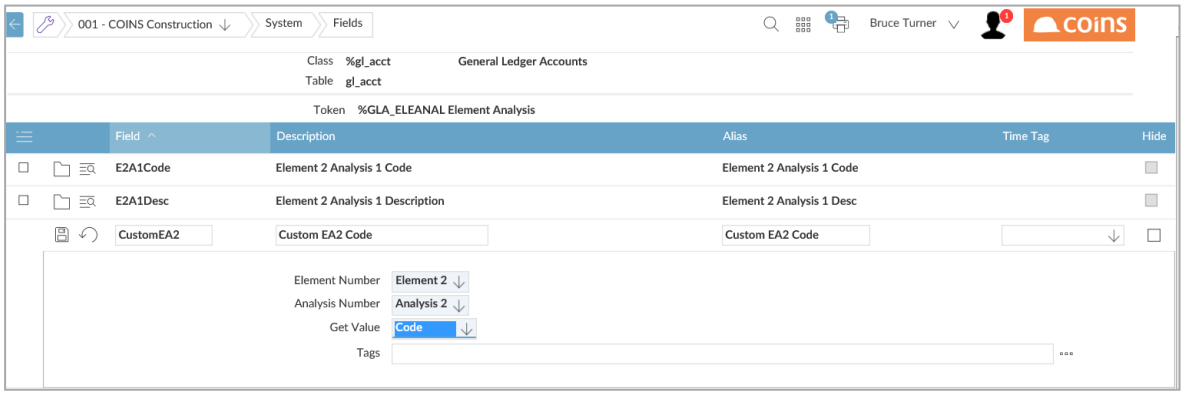
Add Analysis Set Fields into the Semantic Layer

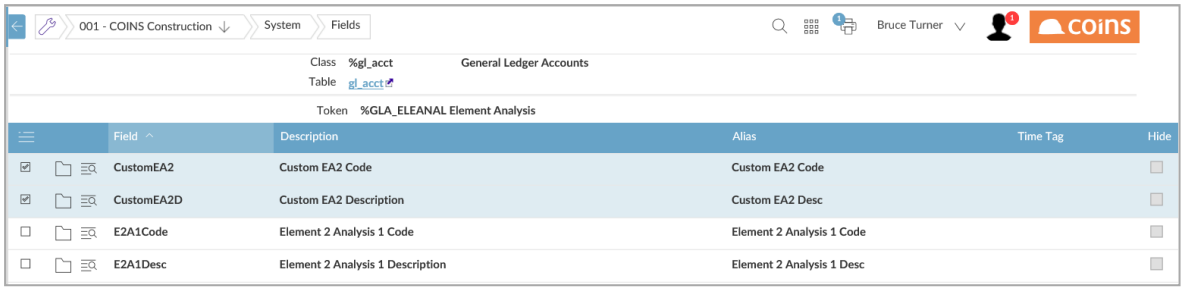


In Collection Table for gl_acct, select Token %GLA_ELEANAL, click on fields link (far right column).



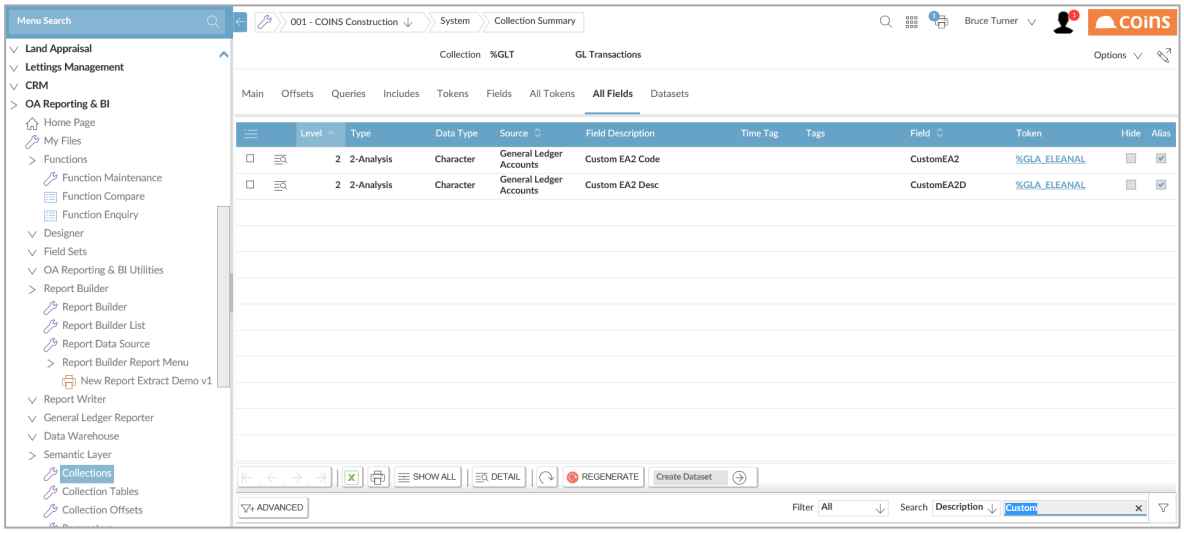
Add 2 Fields, one for the code, one for the description. (Note that E2A1Code & E2A1Desc have been set up for the first Analysis code, added below are fields for the second Analysis “CustomEA2”).



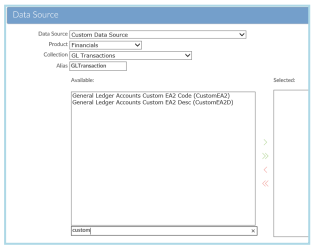


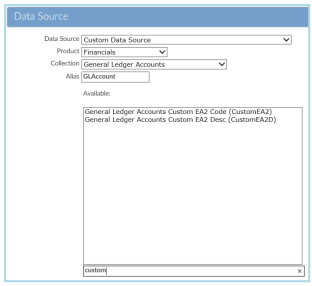
4.2 Open Collections for GL Transactions and for GL Account Balances

Check the fields are available



4.3 Check Fields are available in the GL Account and GL Transaction Datasource




Data Source
Data Source
Custom Data Source
Product
Financials
Collection
General Ledger Accounts
Alias
GLAccount
Available:
General Ledger Accounts Custom EA2 Code (CustomEA2)
General Ledger Accounts Custom EA2 Desc (CustomEA2D)
custom