

Advanced Business Manager Pty Ltd



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DATA CHECK

Check Information Storage Fields and Indexes

Checks the data fields and indexes in the database against the fields and indexes listed in the dictionary table in ABMSystem and the custom fields in the Zdictionary table in the database. Adds and deletes fields and indexes as necessary. Also updates field sizes if necessary. Adds indexes if they are missing but does not repair existing damaged indexes.

Check the ledger account balances

Clears then re-creates and populates the Lbalances and LedgerLinks tables. It does this by reading the ledger accounts and sub-accounts and the ledger transactions.

Check the Customer Aged Balances

For each customer, totals the outstanding transactions and re-calculates the aged balances based on their due dates.

Check the Supplier Aged Balances

For each supplier, totals the outstanding transactions and re-calculates the aged balances based on their due dates.

Check the Status of all Sales Orders

For each order, adds up the quantities delivered and invoiced and compares these with the quantity on order. Then updates the TransDetails.Delivered, TransDetails.Invoiced and TransHeaders.Outstanding flags accordingly.

Check the Status of all Purchase Orders

For each order, adds up the quantities delivered and invoiced and compares these with the quantity on order. Then updates the TransDetails.Delivered, TransDetails.Invoiced and TransHeaders.Outstanding flags accordingly.

Check Product Quantities

Adds up the transactions for each product to update the quantity on hand and the sales and purchase statistics for the product. If a multi-location database, then this update is done by location. Also uses the TransDetails.Delivered and TransDetails.Invoiced flags to calculate the quantities on order. The data check will process a revaluation for a product where there is a zero quantity but a non zero value.

Check Job Work and progress.

Checks all transactions on each job and computes the value of WIP based on transaction, which have not been invoiced.

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