

Deltek Costpoint® 7.1.1

Release Notes: Sales Group Abbreviation Cost of Goods Sold Account Split

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Overview

Welcome to the Deltek Costpoint 7.1.1 Release Notes: Sales Group Abbreviation Cost of Goods Sold Account Split feature. This guide discusses the new enhancements available in this release.

Sales Group Abbreviation (SGA) Cost of Goods Sold Account Split provides the ability for users to break the clearing and cost of goods sold general ledger (GL) entries by materials, labor, subcontract, miscellaneous, and overhead cost elements.

This feature gives users a complete breakdown of costs from manufacturing to finished goods to cost of goods sold providing better project visibility. It also allows users to match project budgets to actual costs with more granularity and accuracy.

This enhancement affects the Administration and Materials domains.

In the Administration domain, logic of Set Up Company (SYPCOMP) screen has been updated to look into the new check box, **Post Cost of Sales by Cost Element**, added on the Configure Sales Order Entry Settings (OEMSET) screen for the Sales Group Abbreviation Cost of Goods Sold Account Split enhancement.

In the Materials domain, affected modules are Sales Order and Inventory. Changes in these modules include a new option to allow users to charge to specific accounts and organization IDs by cost element for the sales group abbreviations and a new tab, Acct/Org by Cost Element, to display acct/org by element linked to the sales group abbreviation used.

This enhancement is only applicable to sales group abbreviation for sales orders.

Patch and System JAR Requirements

These enhancements require the following:

- Costpoint 7.1.1 System JAR 030 (cp711_sys_030.zip)
- PATCH3161
- PATCH3187
- PATCH3210
- PATCH3198

Application JAR Requirements

The following table lists the Costpoint 7.1.1 screens affected by this update. It includes the required JAR version for each application, if applicable.

Domain	Module	Application Name	Application ID	Application File
Materials	OE	Configure Sales Order Entry Settings	OEMSET	cp711_oemset_006.zip
Materials	PD	Manage Sales Group Abbreviations	PDMSALES	cp711_pdmsales_005.zip
Materials	OE	Approve Sales Orders	OEMAPPSO	cp711_oemappso_008.zip

Domain	Module	Application Name	Application ID	Application File
Materials	OE	Manage Shipping Transactions	OEMSHIP	cp711_oemship_011.zip
Materials	OE	Create Invoices	OEPINVC	cp711_oeplinvc_010.zip
Materials	OE	Post Sales Order Journal	OEPPOST	cp711_oeppost_005.zip
Materials	OE	View Sales Order Status Information	OEQSTAT	cp711_oeqsat_008.zip
Materials	OE	View Sales Analysis Information	OEQSALES	cp711_oeqsales_007.zip
Materials	IN	Post Inventory Journal	INPEDJNL	cp711_inpedjnl_005.zip

Administration Domain

This section includes summaries of changes made in relation with the Sales Group Abbreviation Cost of Goods Sold Account Split feature within the Costpoint Administration domain.

View Help About (SYMABOUT)

The Sales Group Abbreviation Cost of Goods Sold Account Split feature has been registered on this screen.

Set Up Company (SYPCOMP)

Set Up Company (SYPCOMP) screen has been updated to copy the value of the new check box, **Post Cost of Sales by Cost Element**, added to the Configure Sales Order Entry Settings (OEMSET) screen when creating a new company by copying an existing company.

Materials Domain

This section includes summaries of changes made in relation with the Sales Group Abbreviation Cost of Goods Sold Account Split feature within the Costpoint Materials domain.

Configure Sales Order Entry Settings (OEMSET) A new check box, **Post Cost of Sales by Cost Element**, has been added to the screen to allow users to charge to specific accounts and organization IDs by cost element for Cost of Sales Account and Clearing Account transaction types. This feature is only available for users with license to use Production Control module in Costpoint.

Manage Sales Group Abbreviations (PDMSALES)

A new check box, **Post Cost of Sales by Cost Element**, has been added to the screen to allow users to charge to specific accounts and organization IDs by cost element for **Cost of Sales Account** and **Clearing Account** transaction types. This check box is available and enabled if the **Sales Order** check box is selected.

If enabled, it takes its default value from the Configure Sales Order Entry Settings (OEMSET) screen, but you can change the value from PDMSALES screen. If disabled, the check box is cleared.

In addition, two new tabs, **Basic PAO Info** and **Acct/Org by Cost Element**, have been added to the screen. The **Basic PAO Info** tab displays the project, account, and organization information while the **Acct/Org by Cost Element** is only editable for the **Cost of Sales Account** and **Clearing Account** transaction types only.

This feature is only available for users with license to use Production Control module in Costpoint.

Manage Sales Orders (OEMNTSO1)

On the Accounts subtask, a new tab, **Acct/Org by Cost Element**, has been added to the screen to display account and organization cost element information.

Manage Sales Orders Supervisor Screen (OEMNTSO2)

On the Accounts subtask, a new tab, **Acct/Org by Cost Element**, has been added to the screen to display account and organization cost element information.

Approve Sales Orders (OEMAPPSO)

On the Accounts subtask, a new tab, **Acct/Org by Cost Element**, has been added to the screen to display account and organization cost element information.

Manage Sales Order Inventory Issues (OEMISSU1)

A new tab, **Cost Elements**, has been added to the screen to display cost of a resource or input consumed by an activity.

Manage Shipping Transactions (OEMSHIP)

A new tab, **Cost Elements**, has been added to the screen to display cost of a resource or input consumed by an activity.

Manage Invoices (OEMINVC1)

On the Accounts subtask, a new tab, **Acct/Org by Cost Element**, has been added to the screen to display account and organization cost element information. In addition, on the Issue Detail subtask, a new tab, **Cost Elements**, has been added to the screen to display cost of a resource or input consumed by an activity.

Manage Invoices Supervisor Screen (OEMINVC2)

On the Accounts subtask, a new tab, **Acct/Org by Cost Element**, has been added to the screen to display account and organization cost element information. In addition, on the Issue Detail subtask, a new tab, **Cost Elements**, has been added to the screen to display cost of a resource or input consumed by an activity.

Create Invoices (OEPINVC)

When you create an invoice and the **Post Cost of Sales by Cost Element** check box on the Manage Sales Group Abbreviations (PDMSALES) screen is selected for the sales group abbreviation used in the sales order, Costpoint uses the account/organization details on the **Acct/Org by Cost Element** tab of PDMSALES when validating the project/account/organization (PAO).

Post Sales Order Journal (OEPPOST)

When you post an invoice and the **Post Cost of Sales by Cost Element** check box on the Manage Sales Group Abbreviations (PDMSALES) screen is selected for the sales group abbreviation used in the sales order, Costpoint uses the account/organization details on the **Acct/Org by Cost Element** tab of PDMSALES when validating the project/account/organization (PAO).

View Sales Order Status Information (OEQSTAT)

On the Accounts subtask, a new tab, **Acct/Org by Cost Element**, has been added to the screen to display account and organization cost element information. In addition, on the Sales Order Lines subtask, a new tab, **Cost Elements**, has been added to the screen to display cost of a resource or input consumed by an activity.

View Sales Analysis Information (OEQSALES)

The following are the changes to this screen:

- On the Sales Order Lines > Accounts subtask, a new tab, **Acct/Org by Cost Element**, has been added to the screen to display account and organization cost element information.

- On the Sales Order Lines > Sales History > Invoice Detail > Issues subtask, a new tab, **Cost Elements**, has been added to the screen to display cost of a resource or input consumed by an activity.
- On the Sales Order Lines > Sales History > Issues subtask, a new tab, **Cost Elements**, has been added to the screen to display cost of a resource or input consumed by an activity.

Post Inventory Journal (INPEDJNL)

When you post an invoice and the **Post Cost of Sales by Cost Element** check box on the Manage Sales Group Abbreviations (PDMSALES) screen is selected for the sales group abbreviation used in the sales order, Costpoint uses the account/organization details on the **Acct/Org by Cost Element** tab of PDMSALES when validating the project/account/organization (PAO).

Appendix: For Additional Information

Customer Care Connect Site

The Deltek Customer Care Connect site is a support Web site for Deltek customers who purchase an Ongoing Support Plan (OSP).

The following are some of the many options that the Customer Care Connect site provides:

- Search for product documentation, such as release notes, install guides, technical information, online help topics, and white papers
- Ask questions, exchange ideas, and share knowledge with other Deltek customers through the Deltek Connect Customer Forums
- Access Cloud specific documents and forums
- Download the latest versions of your Deltek products
- Search Deltek's knowledge base
- Submit a support case and check on its progress
- Transfer requested files to a Customer Care analyst
- Subscribe to Deltek communications about your products and services
- Receive alerts of new Deltek releases and hot fixes
- Use Quick Chat to submit a question to a Customer Care analyst online



For more information regarding Deltek Customer Care Connect, refer to the online help available from the Web site.

Access Customer Care Connect

To access the Customer Care Connect site, complete the following steps:

1. Go to <http://support.deltek.com>.
2. Enter your Customer Care Connect **Username** and Password.
3. Click Log In.



If you forget your username or password, you can click the **Account Assistance** button on the login screen for help.



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