

How to Override Account ID and Account Description on generated rows

- 1. In the **Type** field, select ID.
- 2. In the **Criteria** field, select an Account ID.
- 3. Enter a value to override the Account ID and Description on generated rows in the **Description** field.

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

Remove

Export

View

Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> ID	=	56400-0001-102		Test Description
<input type="checkbox"/>				

- 4. Click **Ok** toolbar button.

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

Remove

Export

View

Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> ID	=	56400-0001-102		Test Description
<input type="checkbox"/>				

- 5. This message is shown. Click **OK** button to bring you back to the Row Designer screen.

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Rows successfully generated.

OK

- 6. In the **Row Designer** screen, you will see the generated row along with its account filter configured. Notice the **Description** field will show the entered value when account was generated.

Row Designer - Generate Rows - 6/7/2019

New Save Search Delete Undo Duplicate Missing Accounts Import Export Close

Details Audit Log

Row Name: Generate Rows - 6/7/2019 Description: Row Designer Functional Test Report Type:

Remove

Options

Generate

ShowHide

GL COA

Formula

Highlight

Export

View

Filter (F3)

Row Type	ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source
Cash Row Activity	<input type="checkbox"/>	R1	Column Name				None			
Column Name	<input type="checkbox"/>	R2	Filter Accounts	Custom Description			None	Debit	[ID] * 10000-0000-000	Column
Column Name - Page Header	<input type="checkbox"/>	R3	Filter Accounts	Test Description			None	Debit	[ID] * 56400-0001-102	Column
Double Underscore	<input type="checkbox"/>									
Filter Accounts	<input type="checkbox"/>									
Line	<input type="checkbox"/>									

- 1. In the **Type** field, select ID.
- 2. In the **Criteria** field, select an Account ID.

3. Enter a value to override the Account ID and Description on generated rows in the **Description** field.

Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

✕ Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> ID	=	73000-0000-000		Test Expense
<input type="checkbox"/>				

4. Click **Ok** toolbar button.

Generate Rows

Ok Cancel

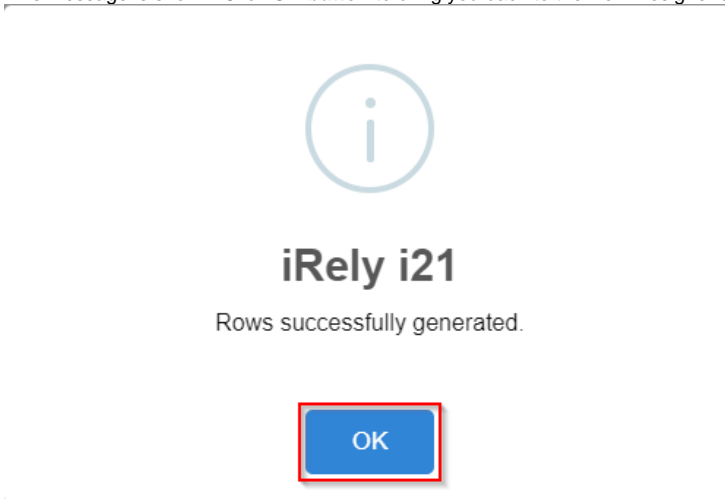
Details

Generate by: ☒ Full Account ID ☐ Primary Segment

✕ Remove Export View Filter (F3)

Type	Condition	Criteria	Criteria Between	Description
<input checked="" type="checkbox"/> ID	=	73000-0000-000		Test Expense
<input type="checkbox"/>				

5. This message is shown. Click **OK** button to bring you back to the Row Designer screen.



6. In the **Row Designer** screen, you will see the generated row along with its account filter configured. Notice the **Description** field will show the entered value when account was generated.

Row Designer - Generate Row E Test

New Save Search Delete Undo Duplicate Missing Accounts Import Export Close

Details Audit Log

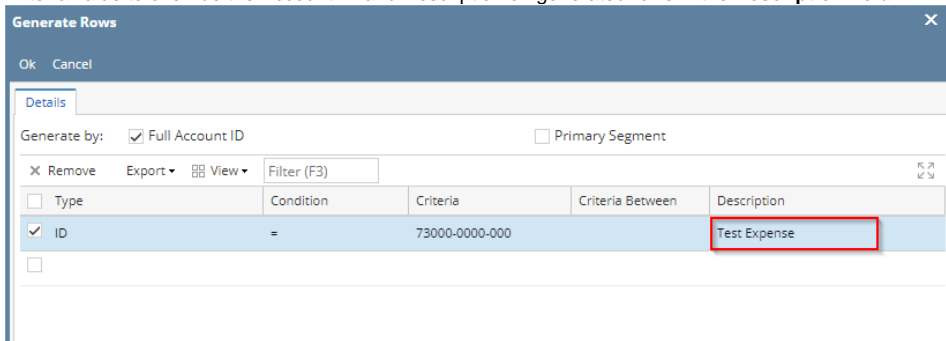
Row Name: Generate Row E Test Description: Report Type: [v]

✕ Remove Options Generate ShowHide GL COA Formula Highlight Export View Filter (F3)

Row Type	ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override	Balance Side	Filter Accounts	Source	Acc
Cash Row Activity	<input type="checkbox"/>	B1	Column Name								
Column Name	<input checked="" type="checkbox"/>	R2	Filter Accounts	Test Expense		None		Debit	[ID] = 73000-0000-000	Column	IS
Column Name - Page Header	<input type="checkbox"/>										
Double Underscore	<input type="checkbox"/>										

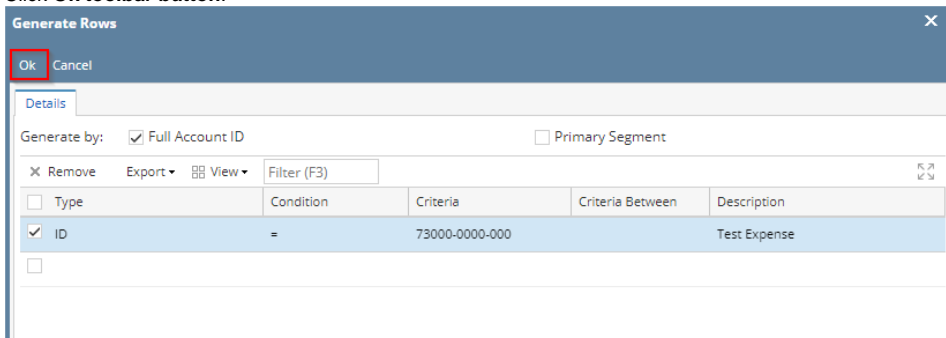
1. In the **Type** field, select ID.
2. In the **Criteria** field, select an Account ID.

3. Enter a value to override the Account ID and Description on generated rows in the **Description** field.



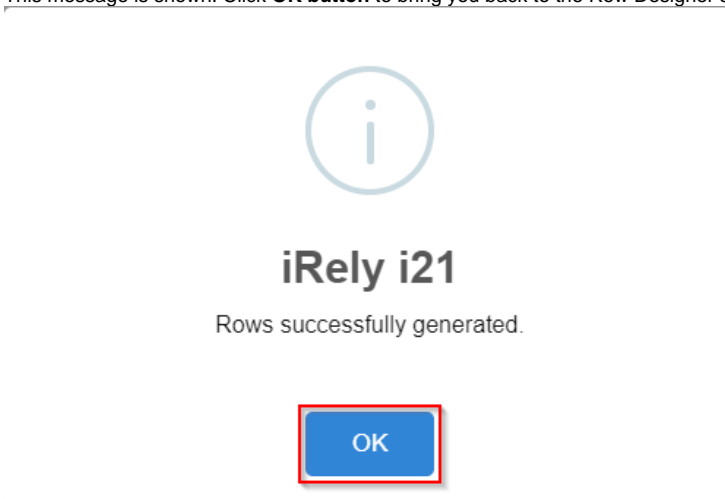
The 'Generate Rows' dialog box is shown. It has a title bar with a close button. Below the title bar are 'Ok' and 'Cancel' buttons. The 'Details' tab is selected. Under 'Generate by:', 'Full Account ID' is checked and 'Primary Segment' is unchecked. There is a 'Filter (F3)' field. Below this is a table with columns: Type, Condition, Criteria, Criteria Between, and Description. The first row has 'ID' checked in the Type column, '=' in the Condition column, '73000-0000-000' in the Criteria column, and 'Test Expense' in the Description column. The 'Test Expense' cell is highlighted with a red border.

4. Click **Ok** toolbar button.

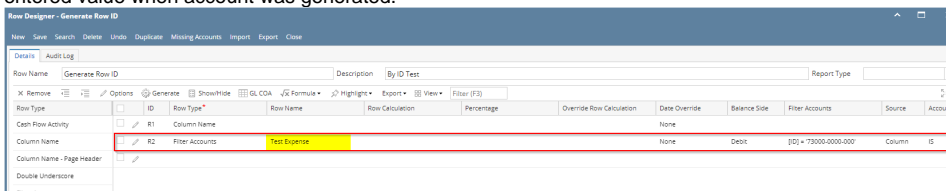


The 'Generate Rows' dialog box is shown. The 'Ok' button is highlighted with a red border. The rest of the dialog is the same as in the previous screenshot.

5. This message is shown. Click **OK** button to bring you back to the Row Designer screen.



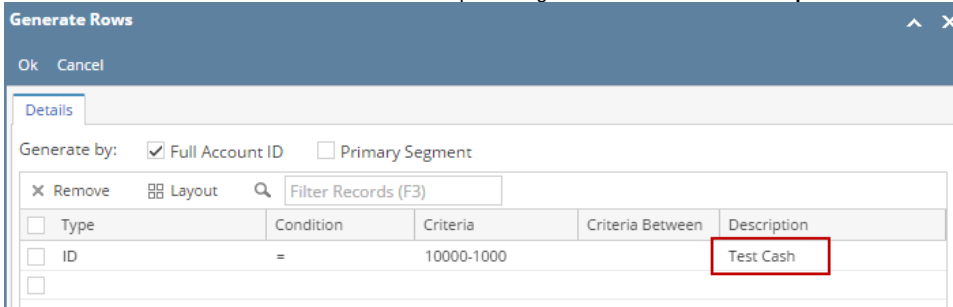
6. In the **Row Designer** screen, you will see the generated row along with its account filter configured. Notice the **Description** field will show the entered value when account was generated.



The 'Row Designer - Generate Row ID' screen is shown. It has a title bar with 'New', 'Save', 'Search', 'Delete', 'Undo', 'Duplicate', 'Missing Accounts', 'Import', 'Export', and 'Close' buttons. Below the title bar is a 'Details' tab. The 'Generate Row ID' section shows 'Row Name' as 'Generate Row ID', 'Description' as 'By ID Test', and 'Report Type' as 'None'. Below this is a table with columns: Row Type, ID, Row Type*, Row Name, Row Calculation, Percentage, Override Row Calculation, Date Override, Balance Side, Filter Accounts, Source, and Account. The first row has 'R1' in the Row Type column, 'Column Name' in the Row Name column, and 'None' in the other columns. The second row has 'R2' in the Row Type column, 'Filter Accounts' in the Row Name column, 'Test Expense' in the Row Calculation column, 'None' in the Date Override column, 'Debit' in the Balance Side column, '[0] * 73000-0000-000' in the Filter Accounts column, 'Column' in the Source column, and 'IS' in the Account column. The 'Test Expense' cell is highlighted with a red border.

1. In the **Type** field, select ID.
2. In the **Criteria** field, select an Account ID.

- Enter a value to override the Account ID and Description on generated rows in the **Description** field.



Generate Rows

Ok Cancel

Details

Generate by: ☒ Full Account ID ☐ Primary Segment

☒ Remove ☐ Layout

Type	Condition	Criteria	Criteria Between	Description
ID	=	10000-1000		Test Cash

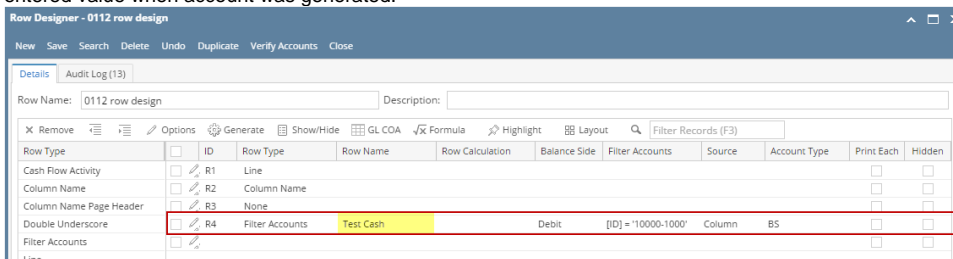
- Click **Ok** toolbar button.

? Unknown Attachment

- This message is shown. Click **OK** button to bring you back to the Row Designer screen.

? Unknown Attachment

- In the **Row Designer** screen, you will see the generated row along with its account filter configured. Notice the **Description** field will show the entered value when account was generated.



Row Designer - 0112 row design

New Save Search Delete Undo Duplicate Verify Accounts Close

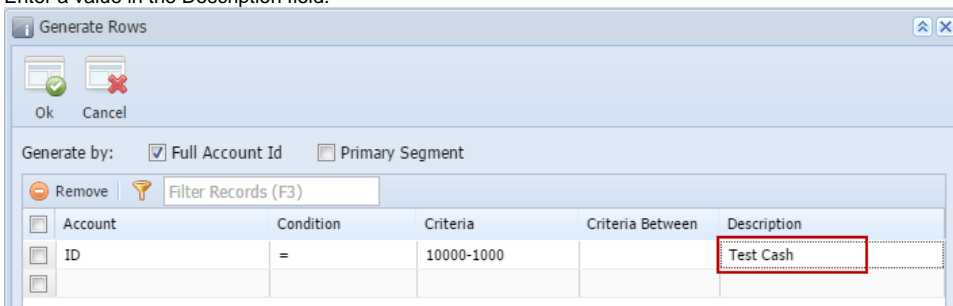
Details Audit Log (13)

Row Name: 0112 row design Description:

☒ Remove ☐ Options ☐ Generate ☐ Show/Hide ☐ GL COA ☒ Formula ☐ Highlight ☐ Layout

Row Type	ID	Row Type	Row Name	Row Calculation	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden
Cash Flow Activity	R1	Line							<input type="checkbox"/>	<input type="checkbox"/>
Column Name	R2	Column Name							<input type="checkbox"/>	<input type="checkbox"/>
Column Name Page Header	R3	None							<input type="checkbox"/>	<input type="checkbox"/>
Double Underscore	R4	Filter Accounts	Test Cash		Debit	[ID] = '10000-1000'	Column	BS	<input type="checkbox"/>	<input type="checkbox"/>
Filter Accounts									<input type="checkbox"/>	<input type="checkbox"/>
Line									<input type="checkbox"/>	<input type="checkbox"/>

- In the **Account Filter** field, select ID.
- In the **Account** field, select any from Account IDs.
- Enter a value in the Description field.



Generate Rows

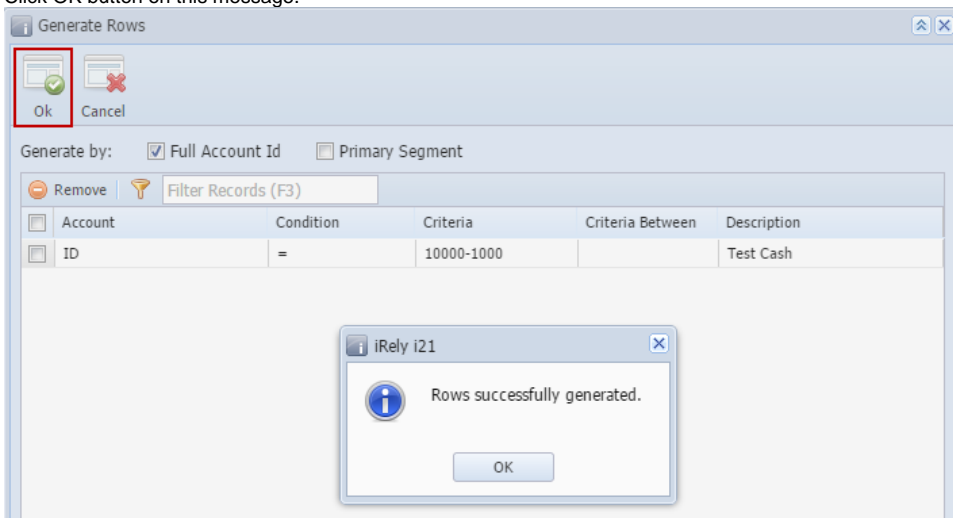
Ok Cancel

Generate by: ☒ Full Account Id ☐ Primary Segment

☒ Remove

Account	Condition	Criteria	Criteria Between	Description
ID	=	10000-1000		Test Cash

- Click **Ok** toolbar button. This will generate the selected account. This message is also shown to tell you that account generation was a success. Click OK button on this message.



Generate Rows

Ok Cancel

Generate by: ☒ Full Account Id ☐ Primary Segment

☒ Remove

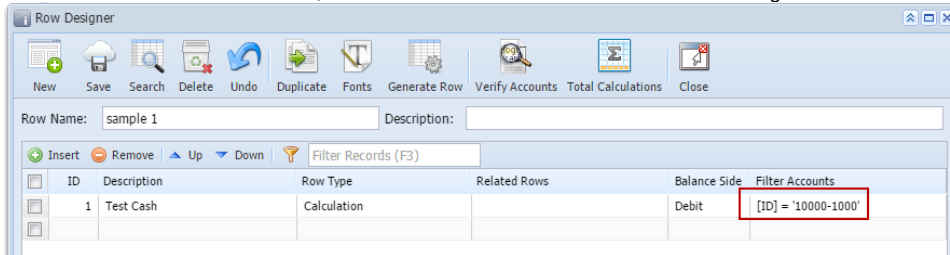
Account	Condition	Criteria	Criteria Between	Description
ID	=	10000-1000		Test Cash

iRely i21

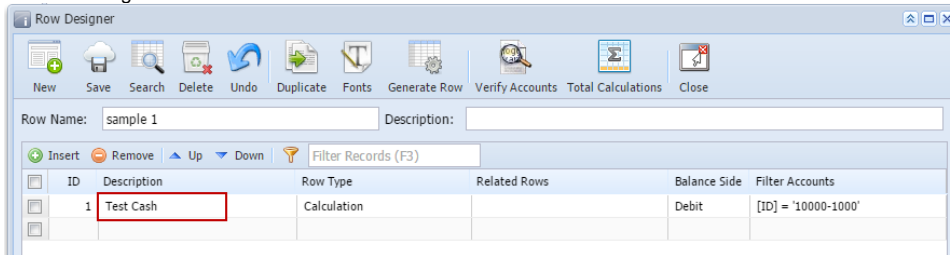
Rows successfully generated.

OK

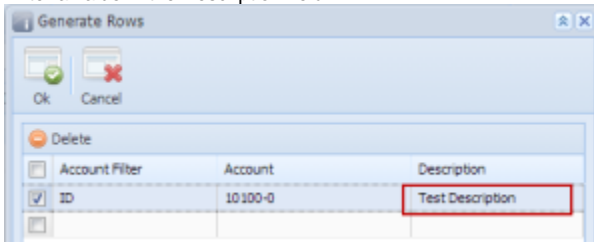
- Back to the **Row Designer screen**, you will see the generated row along with its account filter configured. Notice also the Balance Side field before the Filter Accounts field, it shows the correct Balance Side of the accounts generated.



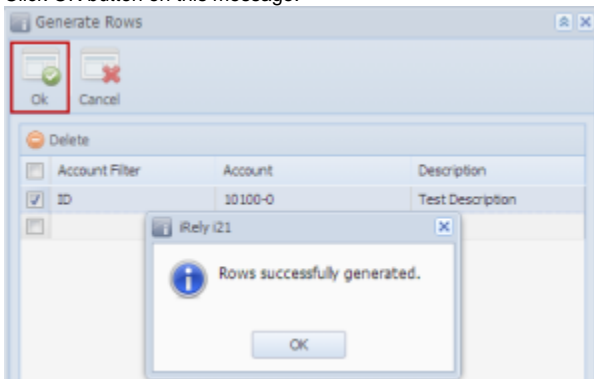
- The **Description field** will show the entered value. This is because Description field in Generated Rows screen was set to another value when account was generated.



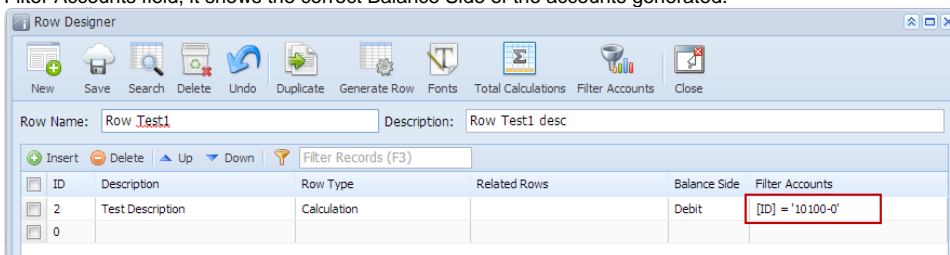
- In the **Account Filter field**, select ID.
- In the **Account field**, select any from Account IDs.
- Enter a value in the Description field.



- Click **Ok toolbar button**. This will generate the selected account. This message is also shown to tell you that account generation was a success. Click OK button on this message.



- In the **Row Designer screen**, you will see the generated row along with its account filter configured. Notice also the Balance Side field before the Filter Accounts field, it shows the correct Balance Side of the accounts generated.



6. The **Description** field will show the entered value. This is because Description field in Generated Rows screen was set to another value when account was generated.

Row Designer

Row Name: Row Test1 Description: Row Test1 desc

Insert Delete Up Down Filter Records (F3)

ID	Description	Row Type	Related Rows	Balance Side	Filter Accounts
2	Test Description	Calculation		Debit	[ID] = '10100-0'
0					