



Restore G/L History

User Guide

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Important Notice

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Restore G/L History

Restore G/L History restores previously deleted Transaction Detail History and Fiscal Set History to a Sage 300 (Accpac) company database from a database dump.

Prior to version Sage 300 version 5.5, 100 Edition and 200 Edition General Ledger supported a maximum of 2 years of Fiscal Set data and 3 years of Transaction Details history, forcing users to delete older data before being able to create a new year. This changed with version 5.5, which allowed you to retain up to 7 years of history for each of the Transaction Details and Fiscal Sets.

Features and Benefits

- Recover Fiscal Sets and Transactions from previous years.
- Before processing, checks that all accounts exist.
- Before processing the Actuals Fiscal Set, checks that opening and closing balances match.

Overview

Restore G/L History reads backups in Sage 300's standard DBDump format or in TaiRox's Fast DBTools formats (.REC or .CSV).

When you run the program, it recovers Fiscal Sets and Transaction Details for the year preceding the earliest year currently on file. Once this is recovered you repeat the process, essentially working backwards through the years.

Restore G/L History checks that all accounts in the year being restored exist in the company. If they do not, the year cannot be restored.

Important Notes:

- Restore G/L History does not restore provisional fiscal sets.
- Closing balances for Actual fiscal sets being restored are compared to the opening balances in the following year. If they do not match, the year cannot be restored. (Only actual balances are checked. Closing balances for Quantity, Reporting, and Budget fiscal sets are not.)

Installing Restore G/L History

Restore G/L History is installed and run like any other Windows program. The installation program adds it to the Windows Start List, and you can create an icon to launch the program from the Sage 300 desktop.

Create Company can be uninstalled from **Windows Control Panel > Programs and Features** or from **Settings > Apps and Features**, depending on your version of Windows.

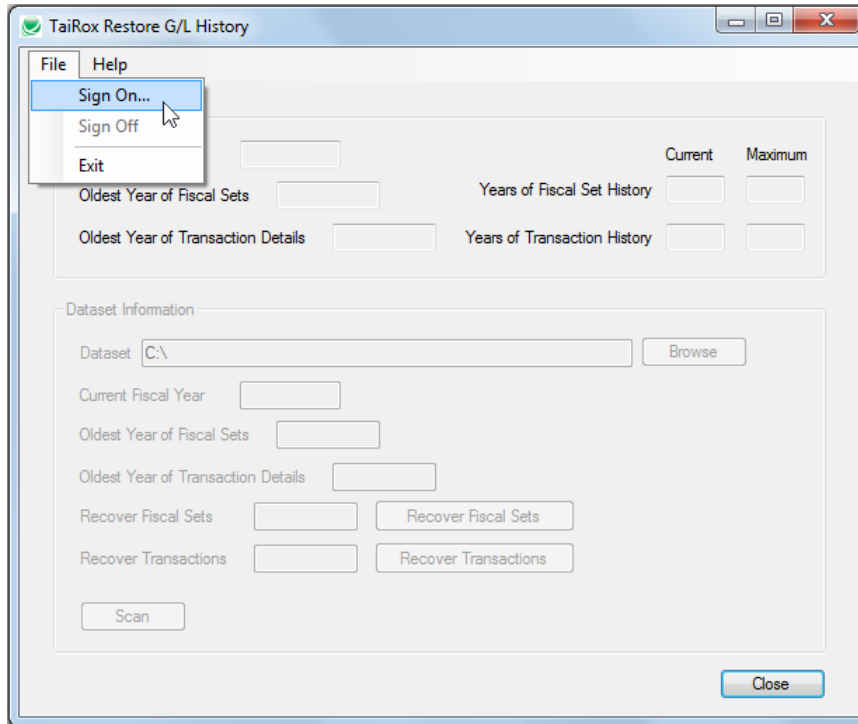
Restore G/L History is distributed as 1 file, Setup.msi.

- The program is installed by default in "C:\Program Files (x86)\TaiRox\RestoreGLHistory\"

Using Restore G/L History

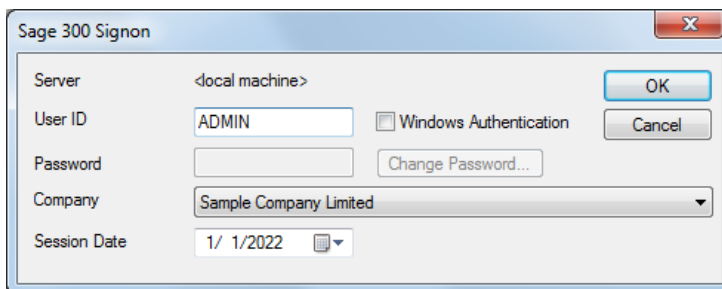
Once you install Restore G/L History, you can run it from the Windows Start list, from the Windows desktop or from the Sage 300 desktop (if you add the icon there).

Follow these steps to restore Fiscal Set and Transaction Details history:

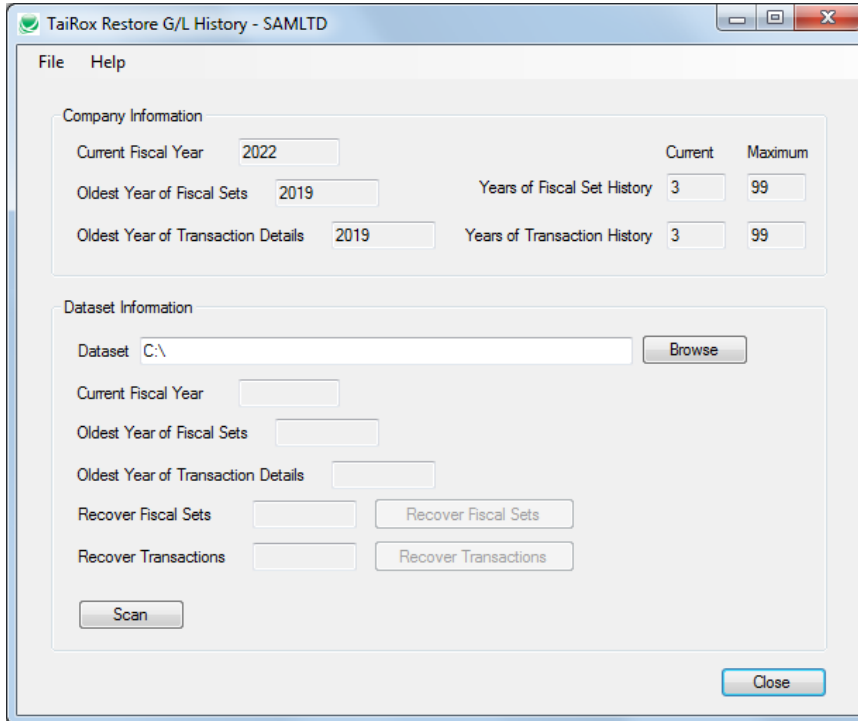


Step 1: Start Restore G/L History and sign on to the Sage 300 company by selecting the Sign On choice from the File menu.

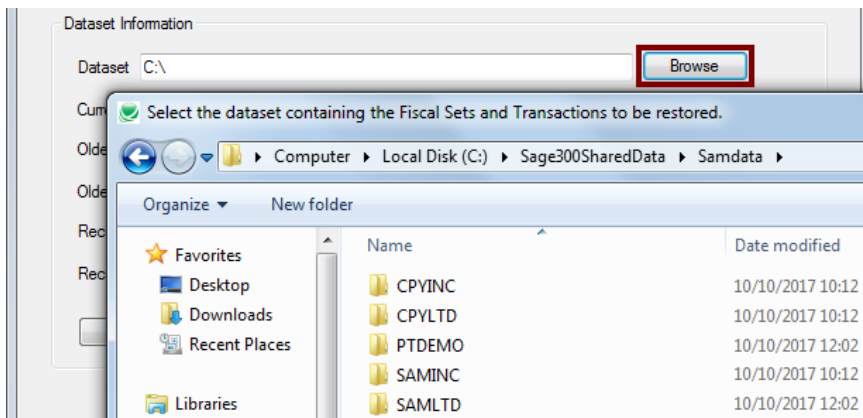
The standard Accpac sign-on dialog will appear.



The program will display the following information about the company you selected.



Step 2: Select the dataset that contains the older fiscal sets and transaction details to be restored.

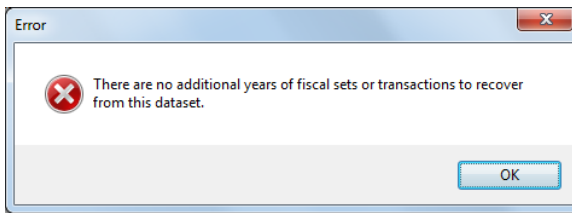


- * It is important to select a backup in which the years to be recovered are not the last year closed. If this is the case it is possible that adjustments to the year could have been posted after the backup was made.
- ** Restore G/L History will not let you restore data for years in which data already exists.

Step 3: Click the Scan button to determine if the dataset is useable.

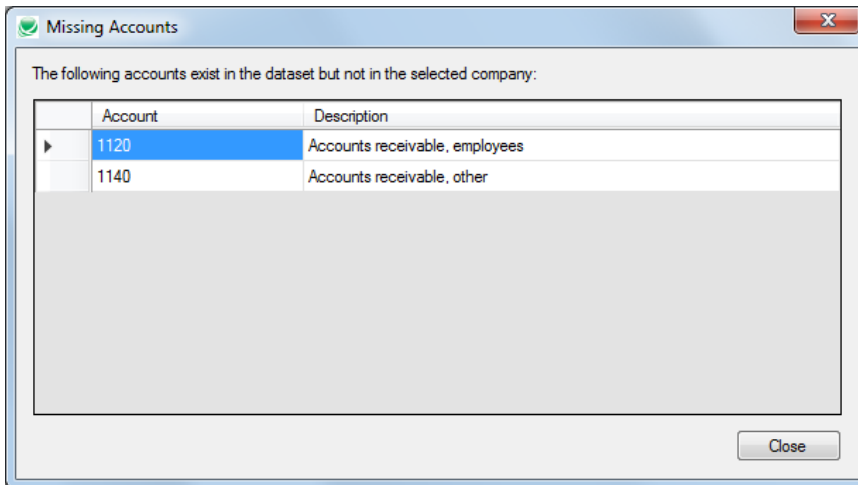
Restore G/L History checks to see if the dataset contains any years of fiscal sets or transaction details not yet in the company.

- **If the dataset contains no data for fiscal years that are not already in the company,** the program will display an error message, and you cannot proceed.

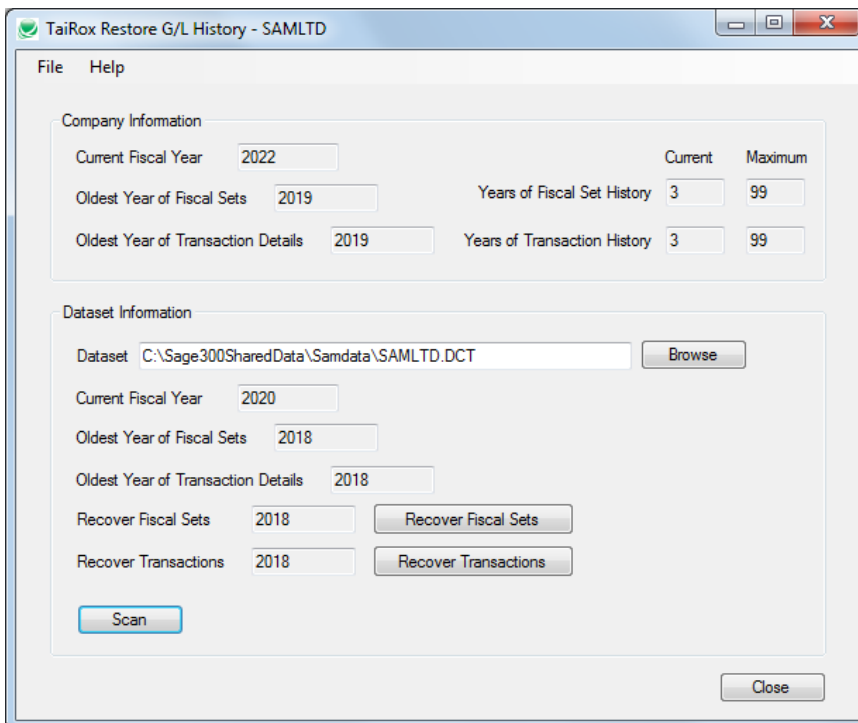


- **If data is found but it contains GL accounts that are not in the company**, you cannot proceed.

The program will display the Missing Accounts dialog shown below.



- **If the dataset contains fiscal sets and/or transactions that can be restored**, the form will be updated to show which year of fiscal sets and/or which year of transactions can be restored, and the corresponding buttons will be enabled if applicable.

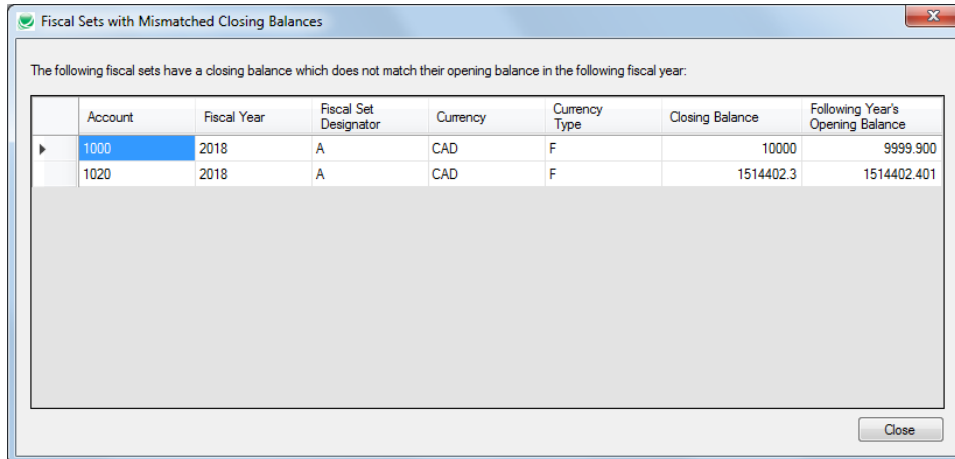


Step 4: Click the Recover Fiscal Sets button to restore the indicated year of fiscal sets.

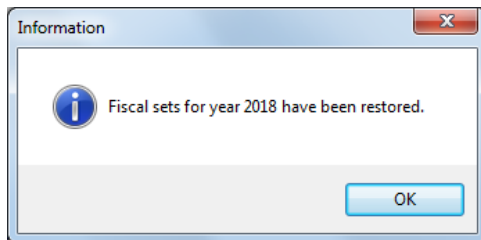
Before fiscal sets are restored, the program checks that the closing balances for the year being restored are the same as the opening balances of the year following it.

- **If the closing balances do not match the opening balances in your G/L**, then you will not be able to restore the fiscal sets for that year.

The Fiscal Sets with Mismatched Closing Balances dialog will display all fiscal sets that would be out of balance.

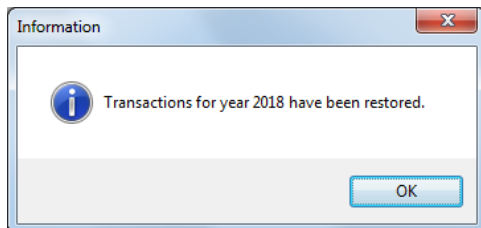


- **If there are no errors**, then the following dialog will appear after the fiscal sets have been restored.



Step 5: Click the Recover Transactions button to restore the indicated year of transactions.

- **The following dialog appears when the transactions have been restored.**



After each operation is completed, the program updates the company information, along with the information regarding the fiscal set and transaction years available to be restored.