BAAN IV

Conversion TRITON 3 to BAAN IV: Addendum for BAAN IVc

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About this book

This guide is an addendum to the Conversion TRITON 3 to BAAN IV guide (U7025C US). It describes what additional steps you must take to convert the following data to BAAN IVc:

- BAAN Finance
- BAAN Global Localization

This guide is divided into three chapters.

Chapter 1 lists the general procedures to be followed for a conversion to BAAN IVc.

Chapter 2 describes the conversion of Finance to BAAN IVc.

Chapter 3 describes the conversion of the Global Localization to BAAN IVc.

1 Introduction to the conversion to BAAN IVc

This chapter describes the general steps you must take to convert the TRITON 3.*x* data to BAAN IVc for the different combinations.

Conversion TRITON 3.1x, BAAN IVa,b to BAAN IVc

All platforms for which the conversion to BAAN IVb was covered can also be converted directly to BAAN IVc.

To do so, you must install BAAN IVc on top of the existing system. In addition, you must execute the conversion actions described in the Conversion TRITON 3 to BAAN IV guide (U7025C US), followed by the 2 conversion steps listed in the addendum.

Conversion BAAN IV BackOffice to BAAN IVc

To convert BAAN IV BackOffice (BAAN IVb on NT) to BAAN IVc on NT, follow the steps described in chapters 2 and 3 in this addendum.

Conversion BAAN IV on Unix to BAAN IV on NT and back

The BAAN IVc applications and databases on Unix and NT are fully compatible. So, you can convert BAAN IV on UNIX to BAAN IVc on NT as follows:

1 Convert the Unix system to BAAN IVc as outlined above.

2 Install BAAN IVc on the NT server.

3 Create the required company on the NT system.

4 Export the company data on the Unix system by using the **bdbpre** utility.

5 Import the company data on the NT system by using the **bdbpost** utility.

2 To convert BAAN Finance to BAAN IVc

This chapter describes wich additional steps you must take to convert the Finance data to BAAN IVc. Note that these steps are integrated in the TRITION 3.*x* to BAAN IV conversion program tccov0000m000.

NOTE 1 You can only use the 'direct method' to run the tccov0207m000 conversion program to convert TRITON 3.1b to BAAN IVc. If you use this 'direct method', the Project/Service/Transport data is not saved from the Finance integration table. This means that you cannot inquire specific Project/Service/Transport data for the existing records with the Integration Transactions by Project/Order (tfgld4510m000) session after the conversion.

NOTE 2 In the conversion program tccov0000m000 the following two options are added:

1 **Global Localization**
   By setting this option to **Yes**, the conversion program tccov8001m000 will be activated.

2 **Split tfgld410**
   By setting this option to **Yes**, the conversion program tccov0207m000 will be activated. For more information about tccov0207m000, refer to the section *The conversion program tccov0207m000*, later in this chapter.

The conversion program tccov0207m000

If logical table links are established for the tables **tfgld410**, a logical table link must be established for the tables **tfgld417**, **tfgld418**, and **tfgld419**. This must be done before conversion can take place. Table links are entered in the Maintain Logical Tables (**ttaad4120m000**) session.

Because records must be shifted from **tfgld410** to **tfgld417**, an additional conversion session **tccov0207m000** is made to convert this data of BAAN Finance. Use the **Run Program** option in the GUI environment or by entering **P** in the menu in an ASCII environment to start this session. If Project/Service/Transport Data must be stored, you must first make the table dump before the actual conversion to BAAN IVc takes place. After the installation of the table definitions of BAAN IVc the Project/Service/Transport elements are deleted from **tfgld410**. If this data needs not to be stored, you can make the table dump after the installation of BAAN IVc.

The tables **tfgld417**, **tfgld418** (which is the header table for **tfgld410** and **tfgld417**) and **tfgld419**, if necessary, are filled based on this dump. If no dump is created **tfgld417** and **tfgld419** are filled based on **tfgld410**. So, if no Project/Service/Transport data needs to be stored it is not necessary to make a dump. In this case data can just be taken from **tfgld410**.

3   To convert the Global Localization to BAAN IVc

This chapter describes how you can convert the Global Localization (GLO) from BAAN IVb to BAAN IVc. In BAAN IVc the session tccov8001m000 handles the following GLO issues:

- GLO to Standard merge
  For BAAN IVc, GLO was merged to standard. Several tables were renamed for standards reasons. As a result, all GLO tables in the 900 series are converted to standard BAAN IV tables. This conversion program will fill the new tables with the existing data from the old tables.

- Proforma Invoice conversion from TRITON 3.1x to BAAN IVx
  Proforma Invoice tables present in TRITON 3.1x GLO are converted to the standard BAAN IV tables. The Proforma Invoice feature was moved into the standard for BAAN IVa and as such all table names were changed. This conversion is only applicable if converting from a TRITON 3.1x release.

- EDI Message Generated Conversion for BAAN IVa to BAAN IVb
  With the new EDI functionality in BAAN IVb to accommodate change order documents, the EDI Message Generated flag needs to be converted to Yes for all existing sales orders and purchase orders.

Data to be converted by tccov8001m000

The conversion of Global Localization TRITON 3.1*x* or BAAN IV*x* to
BAAN IVc is performed by session **tccov8001m000**. Use this session to convert
the following data:

- API Parameters
- Select Tax Jurisdiction/Temporary File (only applicable if converting from
  BAAN IV*x*)
- Supplier's 1099 Details
- Buyer's 1099 Details
- Product Category
- Product Category Tax Matrix
- Country Tax Provider Register
- Tax Codes by Postal Code
- Tax Authority Codes
- Exemptions for Taxes – Sales
- Exemptions by Tax Location
- Tax Authority Groups
- Reasons for Tax Exemptions
- Tax Exemption by Customer by Tax Authority
- States
- Exemptions for Taxes – Purchase
- Purchase Order Headers
- Sales Order Headers
- Advance Payment Schedules (only applicable if you are converting from
  TRITON 3.1*x*)
- Receipts by Advance Payment Schedules (only applicable if you are
  converting from TRITON 3.1*x*)
- Advance Receipts Adjusted per Invoice (only applicable if you are converting
  from TRITON 3.1*x*)
- Miscellaneous Payments 1099
- Reason Codes for 1099
- 1099 Interim Table
- Tax Accounts for Standing Orders
- Import Batch Header Data (Only applicable if you are converting from
  BAAN IVb*)*
- Import Document Header Data (only applicable if you are converting from
  BAAN IVb)
- Import Document Line Data (only applicable if you are converting from
  BAAN IVb)

3 To convert the Global Localization to BAAN IVc

Specific data check

You must check whether the data has been converted. You can do this by
drawing a number of samples from a number of tables in the different packages.
For the conversion of Global localization TRITON 3.1*x* or BAAN IV*x* to
BAAN IVc (tccov8001m000) the following checks can be done:

TRITON 3.1X Session	BAAN IV X Session	Description
tcapil136m000	tcapi1136m000	Maintain API Parameters
tccoml436m000	tccom7436m000	Print Supplier's 1099 Details
tccoml437m000	tccom7437m000	Print Payer's 1099 Details
tccoml438m000	tccom7438m000	Print Product Categories
tccoml439m000	tccom7439m000	Print Product Category Tax Matrix
tccoml140m000	tccom7140m000	Maintain Country Tax Provider Register
tcmcsl436m000	tcmcs1436m000	Print Tax Codes by Postal Code
tcmcsl437m000	tcmcs1437m000	Print Tax Authority Codes
tcmcsl438m000	tcmcs1438m000	Print Exceptions for Taxes - Sales
tcmcsl439m000	tcmcs1439m000	Print Exceptions by Tax Location
tcmcsl440m000	tcmcs1440m000	Print Tax Authority Group Codes
tcmcsl441m000	tcmcs1141m000	Print Reasons for Tax Exemptions
tcmcsl442m000	tcmcs1442m000	Print Tax Exemptions for Customer by Tax Authority
tcmcsl443m000	tcmcs1443m000	Print States
tcmcsl446m000	tcmcs1446m000	Print Exceptions for Taxes - Purchase
tfcmgl436m000	tfcmg1415m000	Print Miscellaneous Payments 1099
tfcmgl137s000	tfcmg1116s000	Maintain Reason Codes for 1099
tfgldl501m000	tfgld2513m000	Display Imported Journals
tfgldl410m000	tfgld8410m000	Print Tax Exemption Analysis
tfgldl436m000	tfgld8401m000	Print Tax Summary by Tax Authorities

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