

# **Subscription Billing Integrator 2016**

**An application for Microsoft Dynamics™ GP 2016**



**encore**

**Furthering your success through innovative business solutions**

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**Publication Date**

Feb 2017



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C O N T E N T S

## INTRODUCTION







# Introduction

The Subscription Billing Integrator (SB Integrator) Is a tool to assist with your integration into Subscription Billing. This tool provides an intermediate window that will allow the back office to decide how to create the Subscription Billing Contract for the Line items integrated into GP. You can create a new Contract or append existing contracts associated to the Customer.

An integration tool will still be needed to Integrate into GP. With this tool you can take advantage of the defaulting behavior for Contract Header and Contract Line details including Subscription Billing Line Item Defaulting for Line item Deferrals. This will simplify the integration needs into GP.

## Symbols and conventions

This manual uses the following symbols and conventions to make information stand out.

Symbol/Convention	Description
	The warning symbol indicates situations you should be especially aware of when completing tasks. Typically, this symbol includes cautions about performing steps in their proper order, or important reminders about how other information may be affected.
	The light bulb symbol indicates helpful tips, shortcuts and suggestions
File >> Print	The ( >> ) symbol indicates selections to make from a menu. In this example, from the File menu, choose Print.

## Additional resources

Documentation is provided in online or hard copy format as an Adobe Acrobat PDF file. Online help is not available for this version of Subscription Billing Integrator.



## Support services

Please refer to this quick reference table when you need to use Encore's Technical Support services.

Service	Contact
General Calls	204.989.4330
Toll Free (North America only)	888.898.4330
Fax	204.235.2331
E-mail	support@encorebusiness.com
Web	<a href="http://www.encorebusiness.com">www.encorebusiness.com</a>

### Before You Call Support:

You should have the answers for all of the following questions to help your support specialist quickly narrow down the source of the problem you are experiencing.

- What is the exact error message?
- When did the error first occur?
- What task were you attempting to perform at the time you received the error message?
- Has the task been completed successfully in the past?
- What is the name of the window you are working in?
- What have you done so far to attempt to fix the problem?
- Have you performed any of the table maintenance procedures such as check links?
- If have performed table maintenance procedures and received error messages, what kind of messages?
- Does the problem occur in another company?
- Does the problem occur on another workstation?
- Does the problem occur for more than one user?
- Have you imported any data?
- What versions of software are you using?



Verify the version numbers for Microsoft Dynamics GP, your database software, Encore product and Windows. Also note service packs.

To locate the version number for Subscription Billing in version 2016, 2015, and 2013 go to Microsoft Dynamics GP menu >> Tools >> Setup >> System >> Encore Product Registration. The Version number is located on the right hand side beside the product name listed. You can also access the About window which can be located by selecting Subscription Billing for SOP and expanding the window. The About window link is located in the bottom left hand corner of the Encore Product Registration window.

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## CHAPTER 1: INSTALLATION & REGISTRATION



## Chapter 1: Installation & Registration

This chapter describes how to install, and register the Billing Solutions products. You will need separate registration keys to register Subscription Billing and Subscription Billing Integrator.

This chapter contains the following sections:

- [\*Installing Subscription Billing Integrator\*](#)
- [\*Entering registration keys\*](#)
- [\*Creating tables\*](#)
- [\*Setting up Security\*](#)

### Installing Subscription Billing Integrator



Subscription Billing Integrator is installed with the core Subscription Billing module. For instructions to Install Subscription Billing please see the Subscription Billing User Manual.

### Entering registration keys

Before you can use Subscription Billing Integrator with your company data, you must register your software. To register your software, enter the product registration key or the drop file provided to you by Encore. If you choose not to enter the registration key, you will only be able to create sample transactions using Fabrikam Inc.—the lesson company.

#### To register your product:

1. Open the Encore Product Registration window.  
(Microsoft Dynamics GP menu >> Tools >> Setup >> System >> Encore Product Registration)
2. Select the product you wish to register.



Products	Version
Paycode Mass Update for Canadian Payroll	0.000
Project Tracking	16.002
Project Tracking Budgeting	16.002
Project Tracking Importer	16.002
Project Tracking Lite	16.002
REAP Dynamics GP Interface	0.000
Subscription Billing for SOP	16.006
Subscription Billing Importer	16.006
<b>Subscription Billing Integrator</b>	<b>16.006</b>
Tax Distribution	16.001

3. Choose the show detail button to open the scrolling window for entering the product registration key.

Product ID	Product Key
504	- - - - -

4. Enter the product registration key provided by Encore.



5. If you have purchased more than one Encore product, repeat steps 2 to 4 until all of your purchased products are registered.
6. Select the About zoom field to open the About window for this product. This window contains the version number for this product and information on how to contact Encore.
7. Select OK to close the window.

### To register your product using a drop file:

1. Copy or save the drop file to the directory location for your Microsoft Dynamics GP.  
For Example: C:\ Microsoft Dynamics GP\
  - 2. Log in to Microsoft Dynamics GP as a system administrator.
  - 3. The system will notify you that it has found a registration file, accept the prompt.
  - 4. The system will notify you when the product has been registered.
  - 5. Open the Encore Product Registration window to ensure that it is registered. (Microsoft Dynamics GP menu >> Tools >> Setup >> System >> Encore Product Registration)

### Creating tables

Subscription Billing Integrator creating tables process would be completed when the process is performed for the core Subscription Billing module. For instructions on Creating tables please see the Subscription Billing User Manual.

### Setting up Security

*For basic security instructions, please refer to Assigning security in Microsoft Dynamics GPs documentation.*

For Subscription Billing, you must assign the Subscription Billings windows and reports to a security task, and then assign the security task to a specific role in your company. You can use the default Security Tasks and Subscription Billing Power User Role created in Table Conversion and Utilities. Alternatively, you can manually create Security Tasks for Subscription Billing, see [Manually create Security Tasks](#) for more details.

#### Default Security Tasks

If you created default Subscription Billing Security Tasks through the Table Conversion and Utilities window, then Default Security Tasks would have been created for each Subscription Billing window. Each Task will begin with "ENCORE SB". A default Security Roll is also created called "[ENCORE SB POWER USER](#)". This role will have been assigned all the created default Security tasks. For more detail regarding the Security Tasks and power user



role see [Default Security Tasks & Role](#) for further details. The specific security task for the Subscription Billing Integrator please see [ENCORE SB INTEGRATOR](#).

## Manually create Security Tasks

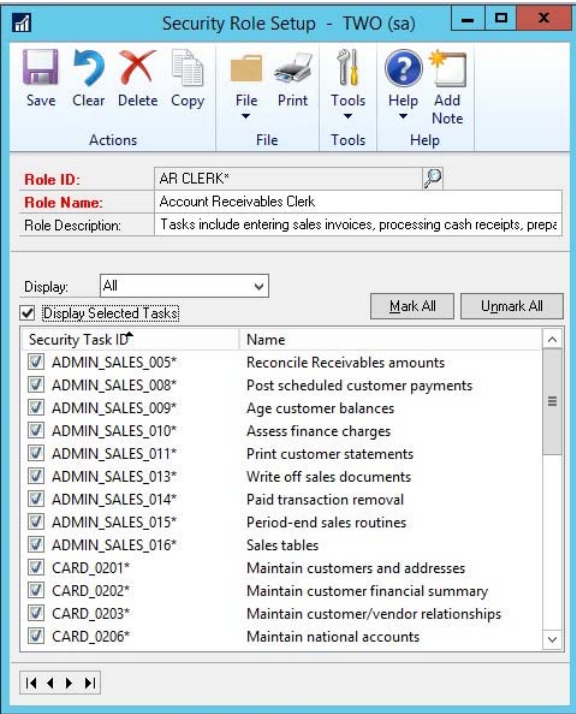
1. Open the Security Task Setup window.  
(Tools>>Setup>>System>>Security>>Security Tasks)

2. Create a new Task ID, or select an existing Task ID.
3. From the Product list, select Subscription Billing.
4. From the Type list, select Windows (or Reports).
5. From the Series list, select 3rd Party.
6. To select all of the operations, click Mark All, or select the applicable operations.
7. Click Save.
8. Repeat this procedure selecting Reports from the Type list.



To assign the security tasks to a role:

- 1. Open the Security Role Setup window.  
(Tools>>Setup>>System>>Security>>Security Roles)



- 2. Select a Role ID.
- 3. To select all of the operations, click Mark All, or select the applicable operations.
- 4. Click Save.



## To assign the Security Role to a user:

1. Open the User Security Setup window.  
(Microsoft Dynamics GP menu>>Tools>>Setup>>System>>User Security)

Security Role ID	Name
<input checked="" type="checkbox"/> ENCORE SB POWER USER	Subscription Billing Power User
<input type="checkbox"/> ERB_CREATOR	Create Excel reports using Excel Report Builder
<input type="checkbox"/> ERB_PUBLISHER	Publish Excel reports using Excel Report Builder
<input type="checkbox"/> ESS EMPLOYEE MANAGER*	Employee Self Service Manager
<input type="checkbox"/> ESS EMPLOYEE*	Employee Self Service Employee
<input type="checkbox"/> ESS PTE EMPLOYEE*	Project Time and Expense Self Service Employee
<input type="checkbox"/> ESS PURCHASE REQUESTER*	ESS Purchase Requester
<input type="checkbox"/> FA MANAGER*	Fixed Assets manager
<input type="checkbox"/> FA STAKEHOLDER*	Fixed Assets stakeholders

2. Select the User ID.
3. Select the company Db.
4. Select the Role you wish to add to the user.
5. Set the “Alternate/Modified Forms and Reports ID” if one has not been set for the user.
6. Click Save.



## CHAPTER 1: INSTALLATION & REGISTRATION





## Chapter 2: Setup

It is important to have your sales (including customer records) and inventory (including items and pricing) modules completely set up before using the Subscription Billing Integrator, because the Integrator uses default data from Microsoft Dynamics GP. The amount of data in your Integration can be minimal because Subscription Billing Integrator uses default values for a number of fields in the contract header and line item details.

The integrator can be used to import non-inventory items which do not need inventory cards set up for them.

This chapter describes the required fields needed for the Integration into GP for Subscription Billing.

### Setting up Integration into Subscription Billing Integrator

For your integration you will need to integrate into table ME50446 (EBS\_CRM\_Order\_Lines). This is the table used by the Subscription Billing Integrator window.

#### Subscription Billing Integrator Fields

This is the field list for the EBS\_CRM\_Order\_Lines table and the integration requirements from your Customer Relationship System:

Column Name	Description	Source Location	Required / Not Required
Integration_Date	Date Integration occurs.	Today's Date	Required
STRTNGDT	Start Date. Start date for Line item.	Source Form	Required
ORIG_DOC_NUMBER	Original Document Number from Customer Relationship System.	Source Form	Required
ME_Contract_Number	Subscription Billing Contract Number. This is typically set by the Integrator window.	Blank.	Not Required.
CUSTNMB	Customer Number.	Source Form	Required**
CUSTNAME	Customer Name.	Source Form	Required**
ITEMNMBR	Item Number.	Source Form	Required**
LNITMSEQ	Line Item Seq Number. From source location.	Source Form	Required
QUANTITY	Quantity.	Source Form	Required
UOFM	Unit of Measure.	Source Form	Required**.
Override_for_Contracted	Contract Price Checkbox. Integer Values: 0=false 1=true	Source Form	Required



Column Name	Description	Source Location	Required / Not Required
MEBillingFrequency	Billing Frequency. Integer Values: 1=daily 2=weekly 3=biweekly 4=monthly 5=bimonthly 6=quarterly 7=semiannually 8=annually 9=one-time 10=user defined Days 11=user defined months	Source Form	Required
ME_Next_Billed_Date	Next Bill Date.	Source Form	Required
Source_Unit_Price	Unit Price from source location.	Source Form	Required
Source_Price_List	Price List from source location.	Source Form	Required**
Source_Currency_ID	Currency id from Source.	Source Form	Required**
ME_User_Defined_Days	Number of Days / Months if using User Defined Days or User Defined Months Frequency.	Source Form	Required
DEX_ROW_ID	Dex Row ID.	Blank	Blank. Defaults from SQL
Comments_Header	Optional Header Comments. Used to pass additional information into Subscription Billing Integrator window.	Source Form	Not Required
Comments_Detail_LineItem	Optional Line Item Comments. Used to pass additional information into Subscription Billing Integrator window.	Source Form	Not Required



**\*\* Value in field must exist in Microsoft Dynamics GP.**

*Required fields may not be needed to be customized in the Customer Relationship system. However, they are required to be integrated even if integrating with default values from the integration tool.*



S E T U P

## CHAPTER 3: USING SUBSCRIPTION BILLING INTEGRATOR



## Chapter 3: Using Subscription Billing Integrator

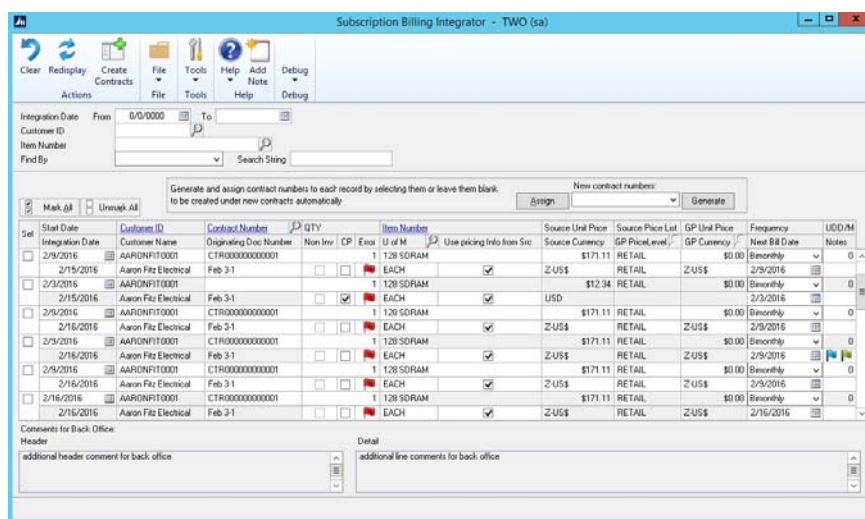
This chapter will detail how to use the Subscription Billing Integrator window once you have completed Integration into this window.

This chapter contains the following sections:

- [Accessing Subscription Billing Integrator](#)

### Accessing Subscription Billing Integrator

1. Open the Subscription Billing Integrator window.  
(Transactions >> Sales >> Subscription Billing Integrator)



*The window will open with all records integrated into the window displayed. Use the Range filter options to limit the records for review.*

2. To use Integration date range filter set the From and To date.
3. To Filter by Customer ID select or enter the Customer ID.
4. To Filter By Item Number, select or enter the Item number.
5. To locate a specific String use the Find By option. For this option select the variable from the Find By pulldown menu options:
  - Originating Doc Number
  - Customer ID
  - Contract Number
  - Item Number
  - Customer Name



Once the Find By option is selected enter the string you wish to search for.

6. Press Redisplay if any range filter was set or Find By option Used.



*Any line item that will unable to be integrated into Subscription Billing will have a Red Flag in the Errors field. You will need to resolve the error before you can proceed to integrate the line item into Subscription Billing. Checking the Select Checkbox next to the item will provide further information on the nature to the error.*

7. If the Line item is a non inventory Item then the Non Inv checkbox will be checked. The Contract Price Checkbox will need to be checked as well for Non Inventory Items.
8. By Default the Contract Number field will be blank unless if the Integrator detects the Customer ID already has an existing contract. If a Contract already exists to the Customer ID then the Contract Number field will display the first Contract associated to the Customer ID.

Before you generate a Contract from the Line item you must set the Contract Number. To Assign a new Contract Number from the next available Number:

- press the Generate Button. This will Generate the next available Contract Number.
- Select the Line item you wish to assign this contract number to
- Press the Assign button.

You can instead manually select the Contract Number by using Contract Number lookup Magnifier. This will display all Contract Numbers currently assigned to this Customer id.

You can also manually enter in a new Contract Number in the field provided.

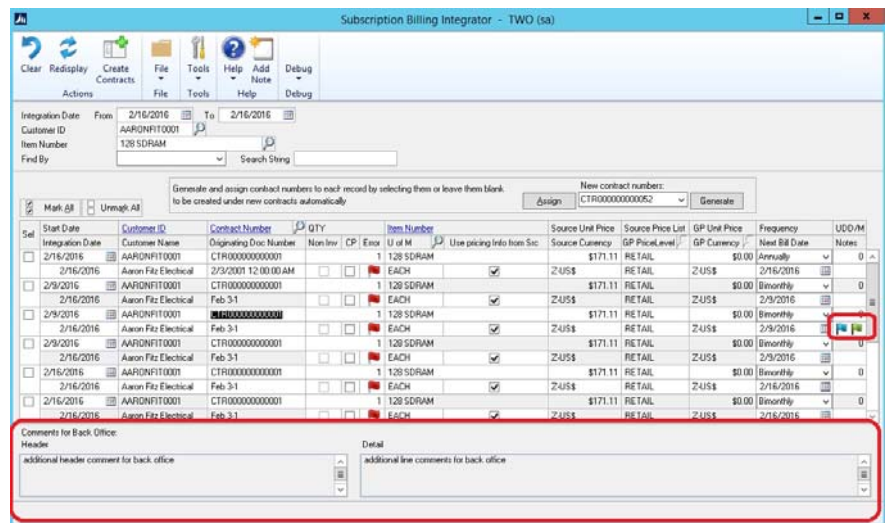


*Multiple Line items in this window can be assigned to the same Contract Number as long as they are the same Customer id.*

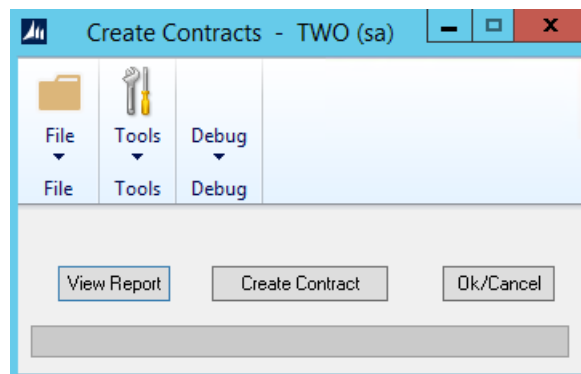
9. If the Unit Price Listed is incorrect you can adjust it by ensuring the CP flag is set and manually adjust the Unit price listed.
10. Adjust the Start date if necessary or choose to accept the defaulted date that was integrated in.
11. Adjust the Frequency if necessary or choose to accept the defaulted frequency that was integrated in.



12. Adjust the Next Bill date if necessary or choose to accept the defaulted Date that was integrated in.
13. If you integrated in Header Notes or Line Item Notes then flags will appear in the Notes column on the line. Selecting the Line will then display the appropriate note in the Notes field provided.



14. check the Selected checkbox for the line item when you are ready to generate the Contract.
15. Once you have all the line items selected that you wish to create contract for press the Create Contracts Button.
16. The Create Contracts confirmation window will appear.







17. Press View Report to display the report for creating contracts.

Screen Output - EBS SB Integration Report

File Edit Tools Find Help Debug sa Fabrikam, Inc. 4/12/2017

Print Send To Modify Completed 1 Page Page 1

System: 2/5/2017 10:56:54 PM Fabrikam, Inc.  
User: 4/12/2017 CPM - Subscription Billing Integration Page: 1

-----

Contract # CTR000000000001  
Customer # AARONFIT0001  
Customer Name Aaron Fitz Electrical  
Original Doc # Feb 3-1

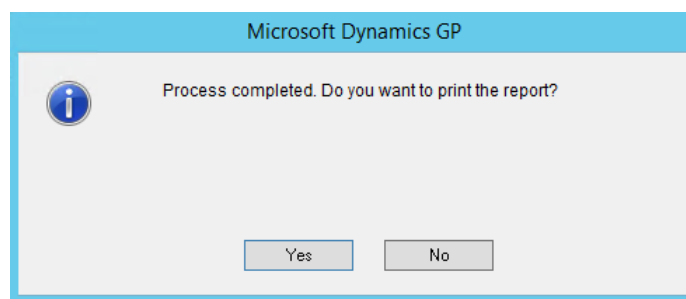
Integ Dt	Start Dt	Item	Billing Freq	Nxt Bill Dt	Qty	Unit Price	UoM	CP	NonInv
2/16/201	2/16/2016	128 SDRAM	Simonthly	2/16/2016	1.00	\$171.11	EACH	True	False

-----

Total Contracts: 1 Total Contract Lines: 1

18. Press Create Contract to have the Contracts created.

19. You will be provided the option to print the created report.





## CHAPTER 3: USING SUBSCRIPTION BILLING INTEGRATOR



## Appendix A:Data Tables & Default Security Tasks

The following chapter will review the [Data Tables](#) and [Default Security Tasks & Role](#) for Subscription Billing

### Data Tables

The following charts list all related data tables and Views created in Subscription Billing and their descriptions.

### Tables

#### Sales Series

Physical Name	Technical Name / Display Name	Description
ME50402	ME_Batch_Invoice_SETP	SB Setup
ME50403	ME_Batch_Invoice_MSTR_DTL	Contract Entry Line
ME504031	ME_Rollback_Archive_DTL	Archived Contract Entry Document Rolled Back Contract Line
ME50403ARCH	ME_Batch_Invoice_MSTR_DTL_ARCH	Archive Contract Entry Line
ME50403TEMP	ME_Batch_Invoice_MSTR_DTL_Temp	Contract Entry Line Work Table
ME50405	ME_Batch_Invoice_MSTR_HDR	Contract Entry Header
ME504051	ME_Rollback_Archive_HDR	Archived Contract Entry Document Rolled Back Contract Header
ME50405ARCH	ME_Batch_Invoice_MSTR_HDR_ARCH	Archive Contract Entry Header
ME50405TEMP	ME_Batch_Invoice_MSTR_HDR_Temp	Contract Entry Header Work Table
ME50406	ME_Line_Item_TEMP_Spool	SB Create SOP Document Work Table
ME50408	ME_Batch_Invoice_Contract_CLASS	Contract Class Definitions (most fields are reserved for future use)
ME50411	ME_BIC_Invoices_LOG	SB Document History Log
ME50411ARCH	ME_BIC_Invoices_LOG_ARCH	SB Document History Archive Log
ME50412	ME_Exceptions_Report_Table	SB Created SOP Document Exceptions
ME50413	ME_BIC_Invoices_LOG_DTL	SB Document History Line Log
ME50413ARCH	ME_BIC_Invoices_LOG_DTL_ARCH	Archive Document History Line Log
ME50415	ME_Create_Recurring_Invoices_Selection	SB SOP Documents Template
ME50417	ME_LINE_CMT_WORK_HIST	Contract Entry Line Comment
ME50423	SB_LineItemDefaults	SB Line Item Defaults
ME50430	ME_Import_Fields	SB Contract Importer Fields
ME50431	ME_Import_SETP	SB Importer Setup
ME50432	ME_Import_SETP_DTL	Importer Setup Details
ME50434	ME_Recurring_Batch_Activity	Matching Invoicing Batch Activity
ME50435	ME_Contract_Line_Item_Note	Contract Line Details Notes
ME50436	ME_Import_Line_Items	Importer Default Line Items
ME50437	ME_BilledContract_Object_HDR	Contract Entry Rolled Back Contract Header
ME50438	ME_BilledContract_Object_DTL	Contract Entry Rolled Back Contract Line



Physical Name	Technical Name / Display Name	Description
ME50439	ME_Import_SETP_Constants	Importer Setup Constants
ME50440	ME_Deferral_Profile_Group	Deferral Profile Group
ME50445	ME_Deferral_Profile_Group_LINE	Deferral Profile Group Lines
ME50446	EBS_CRM_Order_Lines	SB Integrator Line
ME50447	EBS_CRM_SB_Contract_Lines	SB Integrator Line Details
ME50448	EBS_Contract_Copy_Template	Copy Contract Template.
ME50452	SB_Report_Templates	SB Report Template
ME50453	ME_Create_Recurring_Invoices_User_Template	Create SOP Documents User Template

## Views

## Sales Series

Physical Name	Technical Name / Display Name	Description
ME50406AV	ME_Header_Spool_VIEW	SB Create SOP Document Work Table Work Header View
ME50406BV	ME_Line_Spool_VIEW	SB Create SOP Document Work Table Work Line View
ME50411V	ME_BIC_Invoices_LOG_VIEW	SB Document History Log View
ME50413V	ME_BIC_Invoices_LOG_DTL_VIEW	SB Document History Line Log View
ME50450V	EBS_Batch_Invoice_MSTR_HDR_DTL	SB Contract Detail View

## Default Security Tasks & Role

When using Table Conversion and Utilities to create Security Tasks for Subscription Billing the following Tasks will be generated:

- [ENCORE SB ARCHIVE](#)
- [ENCORE SB CONTRACT ENTRY](#)
- [ENCORE SB CREATE DOCUMENT](#)
- [ENCORE SB IMPORTER](#)
- [ENCORE SB INQUIRY](#)
- [ENCORE SB INTEGRATOR](#)
- [ENCORE SB MASS BILLING](#)
- [ENCORE SB MASS UPDATE](#)
- [ENCORE SB PURGE](#)
- [ENCORE SB REPORTS](#)
- [ENCORE SB SETUP](#)
- [ENCORE SB SMARTLIST](#)
- [ENCORE SB SMARTLIST OBJ](#)
- [ENCORE SB TABLE CONV](#)

The process will also generate a default security role that contains all the security tasks called [ENCORE SB POWER USER.](#)



## Default Security Task Details

Below are the Details for each default Security Task.

### ENCORE SB ARCHIVE

This security task provides access to the following windows and reports.

Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB ARCHIVE Category: Sales

Task Name: Subscription Billing Archive

Task Description: Access to Subscription Billing Archive

Product: Subscription Billing

Type: Windows

Series: 3rd Party

User Type: Full

Access List:

☒ Display Selected Items

Mark All Unmark All

Operations

- ☒ Archive and Reinststate Contracts
- ☒ Archived Contract Number Lookup
- ☒ Contract Number Lookup

Print Operation Access

Navigation: |< < > >|

Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB ARCHIVE Category: Sales

Task Name: Subscription Billing Archive

Task Description: Access to Subscription Billing Archive

Product: Subscription Billing

Type: Reports

Series: Sales

User Type: Full

Access List:

☒ Display Selected Items

Mark All Unmark All

Operations

- ☒ ArchiveFailure
- ☒ ArchiveSuccess

Print Operation Access

Navigation: |< < > >|



## ENCORE SB CONTRACT ENTRY

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB CONTRACT ENTRY' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Contract Entry' and the 'Task Description' is 'Access to Contract Entry window and subsequent reports'. The 'Product' is 'Subscription Billing', 'Type' is 'Windows', 'Series' is '3rd Party', and 'User Type' is 'Full'. The 'Access List' is checked, and the 'Display Selected Items' checkbox is also checked. The 'Operations' list includes: About Subscription Billing, Contract Class Maintenance, Contract Classes, Contract Comment Entry, Contract Copy Template Lookup, Contract Markdown Entry, Contract Number Lookup, Copy a Contract, Create SB Contract from SOP, Deferral Profile Group Lookup, Deferral Profile Group Maintenance, Item Search, Line Item Detail, Line Item Note, Parent Contract Relationship, Subscription Billing Contract Entry, Subscription Billing Contract Entry - New, Subscription Billing Contract Entry - Original .net, Subscription Billing Contract Entry - Web Client, Subscription Billing Contract Entry/Inquiry - New, and Subscription Billing Document History. The 'Print Operation Access' button is at the bottom.

The screenshot shows the 'Security Task Setup - TEST (sa)' window with the same 'Task ID' and 'Category' as the previous one. The 'Task Name' is 'Subscription Billing Contract Entry' and the 'Task Description' is 'Access to Contract Entry window and subsequent reports'. The 'Product' is 'Subscription Billing', 'Type' is 'Reports', 'Series' is 'Sales', and 'User Type' is 'Full'. The 'Access List' is checked, and the 'Display Selected Items' checkbox is also checked. The 'Operations' list includes: Comprehensive Contract Item Report, Contract Item Report, ME Batch Invoices Report, ME Batch Invoices Report By Customer, ME Batch Invoices Report By Item, ME Exceptions Report, ME\_Rollback\_Archive\_Report, Recurring Contract Agreement, SB Forecast Report, SB Forecast Report - By Contract, SB Forecast Summary Report, SB Forecast Summary Report - By Contract, SB Invoice Revenue Detail Report, SB Invoice Revenue Summary Report, and Subscription Billing Contract Agreement. The 'Print Operation Access' button is at the bottom.



The screenshot shows the 'Security Task Setup - TEST (sa)' window. The task is 'ENCORE SB CONTRACT ENTRY' with category 'Sales'. The task name is 'Subscription Billing Contract Entry' and the description is 'Access to Contract Entry window and subsequent reports'. The product is 'Subscription Billing', type is 'Reports', series is '3rd Party', and user type is 'Full'. The access list is checked, and the 'Display Selected Items' checkbox is also checked. The operations list includes: ME Contract Due for Billing, ME Contracts Selected For Invoicing Detail, ME Contracts Selected For Invoicing Detail NEW, ME Expiring Contracts, ME Import Setup, ME Import Status, ME Invoices Created Report, ME Invoices Created Report NEW, ME\_Contracts\_Selected\_For\_Invoicing, ME\_Contracts\_Selected\_For\_Invoicing NEW, ME\_Error\_Log, ME\_Field\_List, and ME\_One\_Time\_Invoices\_Created. There are buttons for 'Mark All', 'Unmark All', and 'Print Operation Access'.

Task ID	ENCORE SB CONTRACT ENTRY	Category	Sales
Task Name	Subscription Billing Contract Entry		
Task Description	Access to Contract Entry window and subsequent reports		

Product: Subscription Billing  
Type: Reports  
Series: 3rd Party  
User Type: Full

Access List: ☒ Display Selected Items

Operations

- ☒ ME Contract Due for Billing
- ☒ ME Contracts Selected For Invoicing Detail
- ☒ ME Contracts Selected For Invoicing Detail NEW
- ☒ ME Expiring Contracts
- ☒ ME Import Setup
- ☒ ME Import Status
- ☒ ME Invoices Created Report
- ☒ ME Invoices Created Report NEW
- ☒ ME\_Contracts\_Selected\_For\_Invoicing
- ☒ ME\_Contracts\_Selected\_For\_Invoicing NEW
- ☒ ME\_Error\_Log
- ☒ ME\_Field\_List
- ☒ ME\_One\_Time\_Invoices\_Created

Print Operation Access

## ENCORE SB CREATE DOCUMENT

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The task is 'ENCORE SB CREATE DOCUMENT' with category 'Sales'. The task name is 'Subscription Billing Create documents' and the description is 'Access to Create Subscription Billing Documents and Recognize Delayed Deferred Revenue'. The product is 'Subscription Billing', type is 'Windows', series is '3rd Party', and user type is 'Full'. The access list is checked, and the 'Display Selected Items' checkbox is also checked. The operations list includes: About Subscription Billing, Contract Number Lookup, Create SB Contract from SOP, Create SOP Document Template Lookup, Create Subscription Billing Documents Selection Template, Recognize Delayed Deferred Revenue, and Subscription Billing Create SOP Documents. There are buttons for 'Mark All', 'Unmark All', and 'Print Operation Access'.

Task ID	ENCORE SB CREATE DOCUMENT	Category	Sales
Task Name	Subscription Billing Create documents		
Task Description	Access to Create Subscription Billing Documents and Recognize Delayed Deferred Revenue		

Product: Subscription Billing  
Type: Windows  
Series: 3rd Party  
User Type: Full

Access List: ☒ Display Selected Items

Operations

- ☒ About Subscription Billing
- ☒ Contract Number Lookup
- ☒ Create SB Contract from SOP
- ☒ Create SOP Document Template Lookup
- ☒ Create Subscription Billing Documents Selection Template
- ☒ Recognize Delayed Deferred Revenue
- ☒ Subscription Billing Create SOP Documents

Print Operation Access



Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB CREATE DOCUMENT Category: Sales

Task Name: Subscription Billing Create documents

Task Description: Access to Create Subscription Billing Documents and Recognize Delayed Deferred Revenue

Product: Subscription Billing

Type: Reports

Series: Sales

User Type: Full

Access List: ☒ Display Selected Items Mark All Upmark All

Operations

- ☒ Comprehensive Contract Item Report
- ☒ Contract Item Report
- ☒ ME Batch Invoices Report
- ☒ ME Batch Invoices Report By Customer
- ☒ ME Batch Invoices Report By Item
- ☒ ME Exceptions Report
- ☒ ME\_Rollback\_Archive\_Report
- ☒ Recurring Contract Agreement
- ☒ SB Forecast Report
- ☒ SB Forecast Report - By Contract
- ☒ SB Forecast Summary Report
- ☒ SB Forecast Summary Report - By Contract
- ☒ SB Invoice Revenue Detail Report
- ☒ SB Invoice Revenue Summary Report
- ☒ Subscription Billing Contract Agreement

Print Operation Access

Navigation: |< < > >|

Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB CREATE DOCUMENT Category: Sales

Task Name: Subscription Billing Create documents

Task Description: Access to Create Subscription Billing Documents and Recognize Delayed Deferred Revenue

Product: Subscription Billing

Type: Reports

Series: Bid Party

User Type: Full

Access List: ☒ Display Selected Items Mark All Upmark All

Operations

- ☒ ME Contract Due for Billing
- ☒ ME Contracts Selected For Invoicing Detail
- ☒ ME Contracts Selected For Invoicing Detail NEW
- ☒ ME Expiring Contracts
- ☒ ME Import Setup
- ☒ ME Import Status
- ☒ ME Invoices Created Report
- ☒ ME Invoices Created Report NEW
- ☒ ME\_Contracts\_Selected\_For\_Invoicing
- ☒ ME\_Contracts\_Selected\_For\_Invoicing NEW
- ☒ ME\_Error\_Log
- ☒ ME\_Field\_List
- ☒ ME\_One\_Time\_Invoices\_Created

Print Operation Access

Navigation: |< < > >|





## ENCORE SB IMPORTER

This security task provides access to the following windows and reports.

**Security Task Setup - TEST (sa)**

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

**Task ID** ENCORE SB IMPORTER **Category** Sales

**Task Name** Subscription Billing Importer

Task Description Access to Subscription Billing Importer

Product: Subscription Billing

Type: Windows

Series: 3rd Party

User Type Full

Access List: ☒ Display Selected Items

Operations

- ☒ About Subscription Billing
- ☒ Contract Importer Markdown Entry
- ☒ Import Fields Lookup
- ☒ Import Setup ID Lookup
- ☒ Subscription Billing Importer

Navigation: < << >> >

**Security Task Setup - TEST (sa)**

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

**Task ID** ENCORE SB IMPORTER **Category** Sales

**Task Name** Subscription Billing Importer

Task Description Access to Subscription Billing Importer

Product: Subscription Billing

Type: Reports

Series: Sales

User Type Full

Access List: ☒ Display Selected Items

Operations

- ☒ Comprehensive Contract Item Report
- ☒ Contract Item Report
- ☒ ME Batch Invoices Report
- ☒ ME Batch Invoices Report By Customer
- ☒ ME Batch Invoices Report By Item
- ☒ ME Exceptions Report
- ☒ ME\_Rollback\_Archive\_Report
- ☒ Recurring Contract Agreement
- ☒ SB Forecast Report
- ☒ SB Forecast Report - By Contract
- ☒ SB Forecast Summary Report
- ☒ SB Forecast Summary Report - By Contract
- ☒ SB Invoice Revenue Detail Report
- ☒ SB Invoice Revenue Summary Report
- ☒ Subscription Billing Contract Agreement

Navigation: < << >> >



Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID ENCODE SB IMPORTER Category Sales

Task Name Subscription Billing Importer

Task Description Access to Subscription Billing Importer

Product: Subscription Billing

Type: Reports

Series: 3rd Party

User Type Full

Access List: Mark All Unmark All

☒ Display Selected Items

Operations

- ☒ ME Contract Due for Billing
- ☒ ME Contracts Selected For Invoicing Detail
- ☒ ME Contracts Selected For Invoicing Detail NEW
- ☒ ME Expiring Contracts
- ☒ ME Import Setup
- ☒ ME Import Status
- ☒ ME Invoices Created Report
- ☒ ME Invoices Created Report NEW
- ☒ ME\_Contracts\_Selected\_For\_Invoicing
- ☒ ME\_Contracts\_Selected\_For\_Invoicing NEW
- ☒ ME\_Error\_Log
- ☒ ME\_Field\_List
- ☒ ME\_One\_Time\_Invoices\_Created

Print Operation Access

Navigation icons: back, forward, search, etc.



## ENCORE SB INQUIRY

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB INQUIRY' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Inquiry' and the 'Task Description' is 'Access to Subscription Billing Inquiry'. The 'Product' is 'Subscription Billing', 'Type' is 'Windows', 'Series' is '3rd Party', and 'User Type' is 'Full'. The 'Access List' is checked, and the 'Display Selected Items' checkbox is also checked. The 'Operations' list includes: About Subscription Billing, Contract Comment Entry, Contract Number Lookup, Subscription Billing Contract Entry/Inquiry - New, Subscription Billing Contract Inquiry, Subscription Billing Contract Inquiry - New, and Subscription Billing Document History. The 'Print Operation Access' button is visible at the bottom.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB INQUIRY' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Inquiry' and the 'Task Description' is 'Access to Subscription Billing Inquiry'. The 'Product' is 'Subscription Billing', 'Type' is 'Reports', 'Series' is 'Sales', and 'User Type' is 'Full'. The 'Access List' is checked, and the 'Display Selected Items' checkbox is also checked. The 'Operations' list includes: Comprehensive Contract Item Report, Contract Item Report, ME Batch Invoices Report, ME Batch Invoices Report By Customer, ME Batch Invoices Report By Item, ME Exceptions Report, ME\_Rollback\_Archive\_Report, Recurring Contract Agreement, SB Forecast Report, SB Forecast Report - By Contract, SB Forecast Summary Report, SB Forecast Summary Report - By Contract, SB Invoice Revenue Detail Report, SB Invoice Revenue Summary Report, and Subscription Billing Contract Agreement. The 'Print Operation Access' button is visible at the bottom.



Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB INQUIRY Category: Sales

Task Name: Subscription Billing Inquiry

Task Description: Access to Subscription Billing Inquiry

Product: Subscription Billing

Type: Reports

Series: 3rd Party

User Type: Full

Access List:

☒ Display Selected Items

Mark All Unmark All

Operations

- ☒ ME Contract Due for Billing
- ☒ ME Contracts Selected For Invoicing Detail
- ☒ ME Contracts Selected For Invoicing Detail NEW
- ☒ ME Expiring Contracts
- ☒ ME Import Setup
- ☒ ME Import Status
- ☒ ME Invoices Created Report
- ☒ ME Invoices Created Report NEW
- ☒ ME\_Contracts\_Selected\_For\_Invoicing
- ☒ ME\_Contracts\_Selected\_For\_Invoicing NEW
- ☒ ME\_Error\_Log
- ☒ ME\_Field\_List
- ☒ ME\_One\_Time\_Invoices\_Created

Print Operation Access

Navigation: < > << >>



## ENCORE SB INTEGRATOR

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB INTEGRATOR' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Integrator' and the 'Task Description' is 'Access to Subscription Billing Integrator'. The 'Product' is 'Subscription Billing', 'Type' is 'Windows', 'Series' is '3rd Party', and 'User Type' is 'Full'. The 'Access List' is checked, and the 'Display Selected Items' checkbox is also checked. The 'Operations' list includes 'About Subscription Billing', 'Contract Number Lookup', and 'Subscription Billing Integrator'. The 'Print Operation Access' button is visible at the bottom.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB INTEGRATOR' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Integrator' and the 'Task Description' is 'Access to Subscription Billing Integrator'. The 'Product' is 'Subscription Billing', 'Type' is 'Reports', 'Series' is 'Sales', and 'User Type' is 'Full'. The 'Access List' is checked, and the 'Display Selected Items' checkbox is also checked. The 'Operations' list includes 'Comprehensive Contract Item Report', 'Contract Item Report', 'EBS SB Integration Report', 'ME Batch Invoices Report', 'ME Batch Invoices Report By Customer', 'ME Batch Invoices Report By Item', 'ME Exceptions Report', 'ME\_Rollback\_Archive\_Report', 'Recurring Contract Agreement', 'SB Forecast Report', 'SB Forecast Report - By Contract', 'SB Forecast Summary Report', 'SB Forecast Summary Report - By Contract', 'SB Invoice Revenue Detail Report', 'SB Invoice Revenue Summary Report', and 'Subscription Billing Contract Agreement'. The 'Print Operation Access' button is visible at the bottom.



Save

Clear

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Task ID

ENCORE SB INTEGRATOR

Category

Sales

Task Name

Subscription Billing Integrator

Task Description

Access to Subscription Billing Integrator

Product:

Subscription Billing

Type:

Reports

Series:

3rd Party

User Type

Full

Access List:

☒ Display Selected Items

Mark All

Unmark All

Operations

☒ ME Contract Due for Billing

☒ ME Contracts Selected For Invoicing Detail

☒ ME Contracts Selected For Invoicing Detail NEW

☒ ME Expiring Contracts

☒ ME Import Setup

☒ ME Import Status

☒ ME Invoices Created Report

☒ ME Invoices Created Report NEW

☒ ME\_Contracts\_Selected\_For\_Invoicing

☒ ME\_Contracts\_Selected\_For\_Invoicing NEW

☒ ME\_Error\_Log

☒ ME\_Field\_List

☒ ME\_One\_Time\_Invoices\_Created

Print Operation Access



## ENCORE SB MASS BILLING

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB MASS BILLING' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Mass Billing' and the 'Task Description' is 'Access to Mass Billing'. The 'Product' is 'Subscription Billing', 'Type' is 'Windows', 'Series' is 'Std Party', and 'User Type' is 'Full'. The 'Access List' section has 'Display Selected Items' checked. The 'Operations' list includes: 'About Subscription Billing', 'Contract Price Mass Update', 'Mass Billing Invoice Selection', 'One Time Batches Lookup', and 'View One Time Contract Log'. There are 'Mark All' and 'Unmark All' buttons, and a 'Print Operation Access' button at the bottom.

The screenshot shows the 'Security Task Setup - TEST (sa)' window with the same task configuration as the first screenshot. However, the 'Series' is now 'Sales' and the 'Type' is 'Reports'. The 'Operations' list includes: 'Comprehensive Contract Item Report', 'Contract Item Report', 'ME Batch Invoices Report', 'ME Batch Invoices Report By Customer', 'ME Batch Invoices Report By Item', 'ME Exceptions Report', 'ME\_Rollback\_Archive\_Report', 'Recurring Contract Agreement', 'SB Forecast Report', 'SB Forecast Report - By Contract', 'SB Forecast Summary Report', 'SB Forecast Summary Report - By Contract', 'SB Invoice Revenue Detail Report', 'SB Invoice Revenue Summary Report', and 'Subscription Billing Contract Agreement'. The 'Mark All' and 'Unmark All' buttons are present, and the 'Print Operation Access' button is at the bottom.



Security Task Setup - TEST (sa)

Save

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Help

Task ID

ENCORE SB MASS BILLING

Category

Sales

Task Name

Subscription Billing Mass Billing

Task Description

Access to Mass Billing

Product

Subscription Billing

Type

Reports

Series

3rd Party

User Type

Full

Access List

☒ Display Selected Items

Mark All

Unmark All

Operations

☒ Contract Price Mass Update

☒ ME Contract Due for Billing

☒ ME Contracts Selected For Invoicing Detail

☒ ME Contracts Selected For Invoicing Detail NEW

☒ ME Expiring Contracts

☒ ME Import Setup

☒ ME Import Status

☒ ME Invoices Created Report

☒ ME Invoices Created Report NEW

☒ ME\_Contracts\_Selected\_For\_Invoicing

☒ ME\_Contracts\_Selected\_For\_Invoicing NEW

☒ ME\_Error\_Log

☒ ME\_Field\_List

☒ ME\_One\_Time\_Invoices\_Created

Print Operation Access

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## ENCORE SB MASS UPDATE

This security task provides access to the following windows and reports.

Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB MASS UPDATE Category: Sales

Task Name: Subscription Billing Mass Update

Task Description: Access to Subscription Billing Mass Update Windows and Reports

Product: Subscription Billing

Type: Windows

Series: Std Party

User Type: Full

Access List: ☒ Display Selected Items Mark All Unmark All

Operations

☒ Contract Price Mass Update

Print Operation Access

Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB MASS UPDATE Category: Sales

Task Name: Subscription Billing Mass Update

Task Description: Access to Subscription Billing Mass Update Windows and Reports

Product: Subscription Billing

Type: Reports

Series: Std Party

User Type: Full

Access List: ☒ Display Selected Items Mark All Unmark All

Operations

☒ Contract Price Mass Update

Print Operation Access



## ENCORE SB PURGE

This security task provides access to the following windows and reports.

Save

Clear

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Tools

Help

Add Note

Actions

File

Tools

Help

Task ID

ENCORE SB PURGE

Category

Sales

Task Name

Subscription Billing Purge

Task Description

Access to Subscription Billing Purge

Product

Subscription Billing

Type

Windows

Series

3rd Party

User Type

Full

Access List

Display Selected Items

Mark All

Unmark All

Operations

Archived Contract Number Lookup

Purge Archived Contracts

Print Operation Access

Save

Clear

Delete

Copy

File

Print

Tools

Help

Add Note

Actions

File

Tools

Help

Task ID

ENCORE SB PURGE

Category

Sales

Task Name

Subscription Billing Purge

Task Description

Access to Subscription Billing Purge

Product

Subscription Billing

Type

Reports

Series

Sales

User Type

Full

Access List

Display Selected Items

Mark All

Unmark All

Operations

PurgeSuccess

Print Operation Access

42 SUBSCRIPTION BILLINGINTEGRATOR



## ENCORE SB REPORTS

This security task provides access to the following windows and reports.

Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB REPORTS Category: Sales

Task Name: Subscription Billing Reports

Task Description: Access to Subscription Reports windows

Product: Subscription Billing

Type: Windows

Series: 3rd Party

User Type: Full

Access List: ☒ Display Selected Items Mark All Upmark All

Operations

- ☒ About Subscription Billing
- ☒ Subscription Billing Reports
- ☒ Subscription Billing Rollback Archive

Print Operation Access

Navigation: < > >> <<

Security Task Setup - TEST (sa)

Save Clear Delete Copy File Print Tools Help Add Note

Actions File Tools Help

Task ID: ENCORE SB REPORTS Category: Sales

Task Name: Subscription Billing Reports

Task Description: Access to Subscription Reports windows

Product: Subscription Billing

Type: Reports

Series: Sales

User Type: Full

Access List: ☒ Display Selected Items Mark All Upmark All

Operations

- ☒ Comprehensive Contract Item Report
- ☒ Contract Item Report
- ☒ ME Batch Invoices Report
- ☒ ME Batch Invoices Report By Customer
- ☒ ME Batch Invoices Report By Item
- ☒ ME Exceptions Report
- ☒ ME\_Rollback\_Archive\_Report
- ☒ Recurring Contract Agreement
- ☒ SB Forecast Report
- ☒ SB Forecast Report - By Contract
- ☒ SB Forecast Summary Report
- ☒ SB Forecast Summary Report - By Contract
- ☒ SB Invoice Revenue Detail Report
- ☒ SB Invoice Revenue Summary Report
- ☒ Subscription Billing Contract Agreement

Print Operation Access

Navigation: < > >> <<



Security Task Setup - TEST (sa)

Save

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Actions

File

Tools

Help

Task ID

ENCORE SB REPORTS

Category

Sales

Task Name

Subscription Billing Reports

Task Description

Access to Subscription Reports windows

Product

Subscription Billing

Type

Reports

Series

3rd Party

User Type

Full

Access List

☒ Display Selected Items

Mark All

Unmark All

Operations

☒ ME Contract Due for Billing

☒ ME Contracts Selected For Invoicing Detail

☒ ME Contracts Selected For Invoicing Detail NEW

☒ ME Expiring Contracts

☒ ME Import Setup

☒ ME Import Status

☒ ME Invoices Created Report

☒ ME Invoices Created Report NEW

☒ ME\_Contracts\_Selected\_For\_Invoicing

☒ ME\_Contracts\_Selected\_For\_Invoicing NEW

☒ ME\_Error\_Log

☒ ME\_Field\_List

☒ ME\_One\_Time\_Invoices\_Created

Print Operation Access

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## ENCORE SB SETUP

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB SETUP' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Setup' and the 'Task Description' is 'Access to Subscription Setup'. The 'Product' is 'Subscription Billing', 'Type' is 'Windows', 'Series' is 'Brd Party', and 'User Type' is 'Full'. The 'Access List' is checked, and the 'Display Selected Items' checkbox is also checked. The 'Operations' list includes: 'About Subscription Billing', 'Line Items Defaults Lookup', 'Subscription Billing Line Item Defaults', 'Subscription Billing Setup', 'Subscription Billing Setup - Contract User-Defined Labels', and 'Subscription Billing Setup - Original .net'. The 'Print Operation Access' button is visible at the bottom.

## ENCORE SB SMARTLIST

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB SMARTLIST' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Rebuild Smartlist' and the 'Task Description' is 'Access to Subscription Billing Rebuild Smartlist window'. The 'Product' is 'Subscription Billing', 'Type' is 'Windows', 'Series' is 'Brd Party', and 'User Type' is 'Full'. The 'Access List' is checked, and the 'Display Selected Items' checkbox is also checked. The 'Operations' list includes: 'Rebuild Subscription Billing Smartlist'. The 'Print Operation Access' button is visible at the bottom.



## ENCORE SB SMARTLIST OBJ

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB SMARTLIST OBJ' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing SmartList Objects' and the 'Task Description' is 'Access to Subscription Billing SmartList Objects'. The 'Product' is 'SmartList', 'Type' is 'SmartList Object', 'Series' is 'SmartList Objects', and 'User Type' is 'Full'. The 'Access List' section has 'Display Selected Items' checked. The 'Operations' list includes: 'Subscription Billing - Archived Contract Header', 'Subscription Billing - Archived Contract Lines', 'Subscription Billing - Archived Invoices', 'Subscription Billing - Archived Invoices Summary', 'Subscription Billing - Contract Detailed', 'Subscription Billing - Contract Header', 'Subscription Billing - Contract Line Items', 'Subscription Billing - Detail Invoices', and 'Subscription Billing - Summary Invoices'. All are checked. There are 'Mark All' and 'Unmark All' buttons. A 'Print Operation Access' button is at the bottom. Navigation arrows are at the very bottom.

## ENCORE SB TABLE CONV

This security task provides access to the following windows and reports.

The screenshot shows the 'Security Task Setup - TEST (sa)' window. The 'Task ID' is 'ENCORE SB TABLE CONV' and the 'Category' is 'Sales'. The 'Task Name' is 'Subscription Billing Table Conversion and Utilities' and the 'Task Description' is 'Access to Subscription Billing Table Conversion and Utilities'. The 'Product' is 'Subscription Billing', 'Type' is 'Windows', 'Series' is 'End Party', and 'User Type' is 'Full'. The 'Access List' section has 'Display Selected Items' checked. The 'Operations' list includes: 'About Subscription Billing' and 'Table Conversion and Utilities'. Both are checked. There are 'Mark All' and 'Unmark All' buttons. A 'Print Operation Access' button is at the bottom. Navigation arrows are at the very bottom.



## Defaults Security Role Details

The following default Security role is created with the following assigned security tasks:

### ENCORE SB POWER USER.

The screenshot shows the 'Security Role Setup - TEST (sa)' window. It features a toolbar with icons for Save, Clear, Delete, Copy, File, Print, Tools, Help, and Add Note. Below the toolbar, the role details are displayed: Role ID is 'ENCORE SB POWER USER', Role Name is 'Subscription Billing Power User', and Role Description is 'Access to all Subscription Billing except to Table Conversion'. A 'Display' dropdown menu is set to 'All'. Below this, there is a checkbox for 'Display Selected Tasks' which is checked, and two buttons: 'Mark All' and 'Unmark All'. The main area contains a table of security tasks, all of which are checked. The table has two columns: 'Security Task ID' and 'Name'. The tasks listed are: ENCORE SB ARCHIVE (Subscription Billing Archive), ENCORE SB CONTRACT EN... (Subscription Billing Contract Entry), ENCORE SB CREATE DOCU... (Subscription Billing Create documents), ENCORE SB IMPORTER (Subscription Billing Importer), ENCORE SB INQUIRY (Subscription Billing Inquiry), ENCORE SB INTEGRATOR (Subscription Billing Integrator), ENCORE SB MASS BILLING (Subscription Billing Mass Billing), ENCORE SB MASS UPDATE (Subscription Billing Mass Update), ENCORE SB PURGE (Subscription Billing Purge), ENCORE SB REPORTS (Subscription Billing Reports), ENCORE SB SETUP (Subscription Billing Setup), ENCORE SB SMARTLIST (Subscription Billing Rebuild Smartlist), ENCORE SB SMARTLIST OBJ (Subscription Billing SmartList Objects), and ENCORE SB TABLE CONV (Subscription Billing Table Conversion and Utilities). At the bottom of the window, there are navigation arrows.

Security Task ID	Name
<input checked="" type="checkbox"/> ENCORE SB ARCHIVE	Subscription Billing Archive
<input checked="" type="checkbox"/> ENCORE SB CONTRACT EN...	Subscription Billing Contract Entry
<input checked="" type="checkbox"/> ENCORE SB CREATE DOCU...	Subscription Billing Create documents
<input checked="" type="checkbox"/> ENCORE SB IMPORTER	Subscription Billing Importer
<input checked="" type="checkbox"/> ENCORE SB INQUIRY	Subscription Billing Inquiry
<input checked="" type="checkbox"/> ENCORE SB INTEGRATOR	Subscription Billing Integrator
<input checked="" type="checkbox"/> ENCORE SB MASS BILLING	Subscription Billing Mass Billing
<input checked="" type="checkbox"/> ENCORE SB MASS UPDATE	Subscription Billing Mass Update
<input checked="" type="checkbox"/> ENCORE SB PURGE	Subscription Billing Purge
<input checked="" type="checkbox"/> ENCORE SB REPORTS	Subscription Billing Reports
<input checked="" type="checkbox"/> ENCORE SB SETUP	Subscription Billing Setup
<input checked="" type="checkbox"/> ENCORE SB SMARTLIST	Subscription Billing Rebuild Smartlist
<input checked="" type="checkbox"/> ENCORE SB SMARTLIST OBJ	Subscription Billing SmartList Objects
<input checked="" type="checkbox"/> ENCORE SB TABLE CONV	Subscription Billing Table Conversion and Utilities







## **What's New and Known issues**

### **What's New Subscription Billing Integrator**

#### **What's New in SB Integrator 2016**

Subscription Billing Integrator has been upgraded to be fully compatible with Microsoft Dynamics GP 2016.

#### **What's New in SB Integrator for 2015**

Subscription Billing Integrator has been Introduced in Microsoft Dynamics GP 2015.

#### **What's New in SB Importer for 2013**

Subscription Billing Integrator has been Introduced in Microsoft Dynamics GP 2013.

### **What's New in Encore Products**

#### **What's New in Encore Products for 2016**

All Encore Products have been updated to be compatible with Microsoft Dynamics GP 2016.

New Product Paycode Mass update for Canadian Payroll released.

#### **What's New in Encore Products for 2015**

All Encore Products have been updated to be compatible with Microsoft Dynamics GP 2015.

New Product Paycode Mass update for Canadian Payroll released.

New Product ePayStub for Canadian Payroll released.

#### **What's New in Encore Products for 2013**

All Encore Products have been updated to be compatible with Microsoft Dynamics GP 2013.

Recurring Contract Billing has been renamed Subscription Billing to better describe the solutions feature set.

New Product Paycode Mass update for Canadian Payroll released.

New Product ePayStub for Canadian Payroll released.

### **Documentation Feedback**

Do you have any feedback or comments about this product? We value your opinion. Please send your comments to [encore@encorebusiness.com](mailto:encore@encorebusiness.com).



## About Encore Business Solutions

Encore Business Solutions Inc. is part of a worldwide network of independent partner organizations that sell, implement, and support the award-winning products of Microsoft® Business Solutions. Encore is also an authorized Solution Developer for Microsoft Business Solutions developing and marketing industry-specific software worldwide that tightly integrates to core modules of Microsoft Dynamics GP. We are 100% dedicated to developing client-focused, reliable, industry-specific solutions and companion applications providing total end-to-end solutions that meet the operational and reporting needs of our customers.

The Encore Business Solutions Inc. suite of products include:

**Project Tracking Solutions:**

- Project Tracking with Advanced Analytics
- Project Tracking with Budgeting
- Project Tracking Importer
- Project Tracking Lite

**Billing Solutions:**

- Subscription Billing
- Subscription Billing Importer
- Subscription Billing CRM Integrator

**Bank Reconciliation Solutions:**

- Auto Reconciler
- Account Reconciler

**Canadian Payroll Add-Ons:**

- ePayStub for Canadian Payroll (including T4 & T4A report package)
- T4 & T4A Report package
- Paycode Mass Update

**Additional Encore Products:**

- Advanced SmartList
- Tax Distribution
- REAP

SPLA pricing is also available for Encore products. If you have questions regarding any Encore product or service, feel free to contact us.

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R2J 0B8

Microsoft® Gold Certified Partner 2003 - Present

Microsoft® Dynamics Inner Circle Member 2000, 2002 - 2005, 2013

Microsoft® President's Club Member 1996 - 2010, 2013, 2014, 2015

**Microsoft Partner**  
Gold Enterprise Resource Planning  
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Silver Application Development

