

Title: Using Category Codes in Formulas

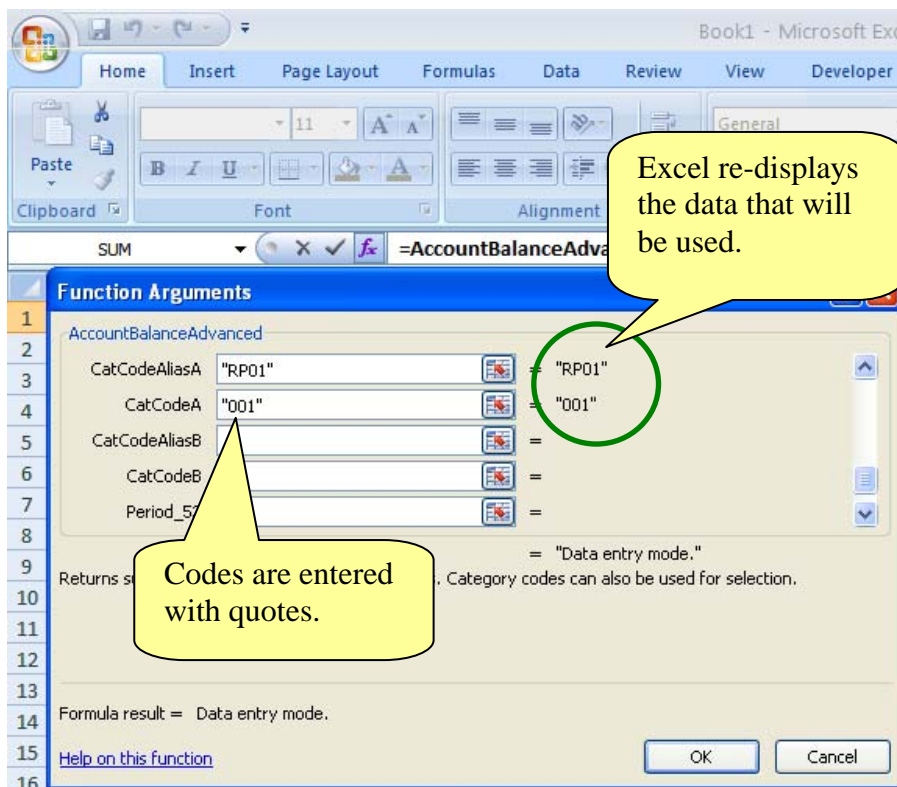
Abstract: Using Category Codes in Excel formulas.

Product	EasyReporting Toolset
Suite	Technical
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Tips for Using Category Codes

1. Check you are using the correct JD Edwards alias. You can do this by referring to the help on the function you are using or in the EasyReporting Manual.
2. Another common problem is when you are entering the alias for example RP01 (Business Unit Cat Code 1) Excel thing you are wanting to enter a reference to the spreadsheet cell at column RP row 1. This can easily overcome by ensuring the alias is entered with quotes around it as show below.

Entering Category codes correctly below.



The screenshot shows the 'Function Arguments' dialog box for the 'AccountBalanceAdvanced' function in Microsoft Excel. The dialog box is open, and the following arguments are visible:

- CatCodeAliasA:** ""RP01"
- CatCodeA:** ""001"
- CatCodeAliasB:** =
- CatCodeB:** =
- Period_5:** =

Two callout bubbles provide additional information:

- A yellow bubble pointing to the 'CatCodeA' field contains the text: "Codes are entered with quotes."
- A yellow bubble pointing to the 'CatCodeA' field and the adjacent '=' sign contains the text: "Excel re-displays the data that will be used."

The dialog box also shows a 'Returns' section with the text: "Data entry mode." and "Category codes can also be used for selection." At the bottom, there are 'OK' and 'Cancel' buttons.

Entering a Category Code with no quotes below.

The screenshot shows the Microsoft Excel interface with the following details:

- Formula Bar:** `=AccountBalanceAdvanced("AA",1,6,,,,,,,,,AC01,00`
- Worksheet:** Cell AC1 contains the text "XXXX".
- Function Arguments Dialog:** Opened for the `AccountBalanceAdvanced` function. The arguments are:
 - CatCodeAliasA: AC01
 - CatCodeA: 001
 - CatCodeAliasB: (empty)
 - CatCodeB: (empty)
 - Period_52: (empty)
- Annotations:**
 - A yellow callout bubble points to the "XXXX" in cell AC1, stating: "Excel thinks we have entered XXXX not AC01." A red circle highlights the "XXXX" in the worksheet.
 - Another yellow callout bubble points to the "1" in the CatCodeA argument field, stating: "Excel thinks we have entered 1 not 001." A red arrow points from this bubble to the "1" in the dialog.