

IES BUSINESS: ACCOUNTING CONTROLS: OVERVIEW

Introduction

Accounting Controls is that Module in IES Business where we place a number of Functions that have an effect in multiple other Modules, and therefore do not logically belong in any specific Module other than Accounting Controls.


Overview

Tax Management is a central function that operates throughout the system, but is managed from Accounting Controls. Other functions included here and that likewise span multiple Modules in operation, are Transaction Control, Support Options, Housekeeping, Transaction Search Engine and Financial Period control. Each function or subject is dealt with in a User Manuals in this range, i.e. for Accounting Controls. The following User Manual topics are listed for Accounting Controls: -

- Interest Linked Accounts
- Housekeeping
- Transaction Search Engine
- Foreign Currency Management
- Support Options
- Tax Management
- General Reports
- Financial Periods
- Annual P and L Posting
- Transaction Control
- File Maintenance and Enquiries

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