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Slide 3

Slide notes: At Accounting Controls, from the Master Files menu, we find an option called 'Various Accounting Parameters'. This is an important option that is ALWAYS used during the set up of a Company, and it may also be re-visited at any time to adjust any of the settings.



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Business Set Up

Set up Type: 101 Business (Generic)
Parent Code: 101 Business (Generic)
121 Retail
131 Agriculture
141 Law
151 Hospital
161 Med. Practice (Doctors)
162 Med. Practice (Optometrists)
163 Med. Practice (Vets)
Country: *
Currency: *
Currency Label: *

Withholding Tax

Prompt Withholding Tax on AP Invoices

Number with: 0: Sequential, by Payment
Country Tax: 0: Not Exclusive

Consolidations

Consolidator?

CAUTION !!!

Invoice Numbers

Invoice Number: 0000

Budgets

Budget Comparison: Actuals + Commitment

Open / Close Controls

Apply Cr: Jobs
 Apply Cr: Debit
 Apply Cr: Ledger
 Apply Cr: Creditors

Fall-safe Operation

Keep Dual Trans

Unposted Journals

Limit Days: 15

Journal Unpost Privilege

Days to Unpost: 30

Auth Code Controls

Auth Code must = User Code

Auth Codes with Ledger Access: Do Not Apply

Auth Codes Ledger Access with Jobs: Do Not Apply

Auth Codes Journal Links: Do Not Apply

Auth Codes Journal Links with Jobs: Do Not Apply

Auth Codes Issue Links: Do Not Apply

Auth Codes Issue Links with Jobs: Do Not Apply

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Slide notes: The Set Up type is selected from a drop list, in keeping with the Business type.

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Business Set Up
Get or Type: 101 Business (Generic)
Print Name: 02: Ori Palm Plantation

Country and Currency
Country: USA
Currency: \$
Currency Label: \$

Withholding Tax
 Prompt Withholding Tax on AP Invoices
Number with: 3: Sequential, by Payment
Calculation: B: Vat Exclusive

Consolidations
CAUTION !!! Consolidator?

Invoice Numbers
AP Invoice Number: 0000

Budgets
Budget Comparison: ACTUALS + COMMITTEE

Open / Close Controls
 Apply Cr: Jobs
 Apply Cr: Debitors
 Apply Cr: Ledger
 Apply Cr: Creditors

Fall-safe Operation
 Keep Dual Trans

Reported Journals
Level: 15
Days to report: 30

Journal Unpost Privilege
Days to report: 30

Auth Code Controls
 Auth Code must = User Code
Auth Codes with Ledger Access: Do Not Apply
Auth Codes Ledger Access with Job: Do Not Apply
Auth Codes Journal Links: Do Not Apply
Auth Codes Journal Links with Job: Do Not Apply
Auth Codes Issue Links: Do Not Apply
Auth Codes Issue Links with Job: Do Not Apply

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Slide notes: The Payroll, if to be used, is also selected from the available Types.

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Business Set Up
Set up Type: 101: Business - General
Parent Code: 02: Dr1 Palm Plantation

Country and Currency
Country: USA
Currency: \$
Currency Label: \$

Withholding Tax
 Prompt Withholding Tax on AP Invoices
Number with: 3: Sequential, by Payment
Control Tax: B: Vat Exclusive

Consolidations
 Consolidator?

Invoice Numbers
Invoice Number: AUTO

Budgets
Budget Consensus: ACTUALS + COMMITTEE

Open / Close Controls
 Apply Ctrl: Jobs
 Apply Ctrl: Debitors
 Apply Ctrl: Ledger
 Apply Ctrl: Creditors

Fall-safe Operation
 Keep Dual Trans

Reposted Journals
Level Days: 15

Journal Unpost Privilege
Days to unpost: 30

Auth Code Controls
 Auth Code must = User Code
Auth Codes with Ledger Access: Do Not Apply
Auth Codes Ledger Access with Jobs: Do Not Apply
Auth Codes Journal Links: Do Not Apply
Auth Codes Journal Links with Job: Do Not Apply
Auth Codes Issue Links: Do Not Apply
Auth Codes Issue Links with Jobs: Do Not Apply

CAUTION !!!

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Slide notes: Country and Currency settings are in accordance with the Country of domicile for the Company.

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Business Set Up
Set up Type: 101: Business (General)
Physical Name: 02: Ori Palm Plantation

Country and Currency
Country: USA
Currency: \$
Currency Label: \$

Withholding Tax
 Prompt Withholding Tax on AP Invoices
Number with: 3: Sequential, by Payment
Calculation: B: Vat Exclusive

Consolidations
CAUTION !!! Consolidator?

Invoice Numbers
AP Invoice Number: 0000

Budgets
Budget Consensus: ACTUALS + COMMITTEE

Open / Close Controls
 Apply Cr: Jobs
 Apply Cr: Debitore
 Apply Cr: Ledger
 Apply Cr: Creditors

Fall-safe Operation
 Keep Dual Trans

Reported Journals
Level: 15
Days to report: 30

Journal Unpost Privilege
Days to report: 30

Auth Code Controls
 Auth Code must = User Code
Auth Codes with Ledger Access: Do Not Apply
Auth Codes Ledger Access with Jobs: Do Not Apply
Auth Codes Journal Links: Do Not Apply
Auth Codes Journal Links with Jobs: Do Not Apply
Auth Codes Issue Links: Do Not Apply
Auth Codes Issue Links with Jobs: Do Not Apply

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Slide notes: Next, we have the settings that determine how Withholding Tax will operate, if used.

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Business Set Up
Set up Type: 101: Business - General
Parent Code: 02: Dr1 Palm Plantation

Country and Currency
Country: USA
Currency: \$
Currency Label: \$

Withholding Tax
 Prompt Withholding Tax on AP Invoices
Number with: 3: Sequential, by Payment
Calculation: B: Vat Exclusive

Consolidations
CAUTION !!! Consolidator?

Invoice Numbers
Invoice Number: 0000

Budgets
Budget Categories: ACTUALS + COMMITTEE

Open / Close Controls
 Apply Cr: Jobs
 Apply Cr: Debitors
 Apply Cr: Ledger
 Apply Cr: Creditors

Fall-safe Operation
 Keep Dual Trans

Reported Journals
Level: 15
Days to report: 30

Journal Open Privilege
Days to report: 30

Auth Code Controls
 Auth Code must = User Code
Auth Codes with Ledger Access: Do Not Apply
Auth Codes Ledger Access with Job: Do Not Apply
Auth Codes Journal Links: Do Not Apply
Auth Codes Journal Links with Job: Do Not Apply
Auth Codes Issue Links: Do Not Apply
Auth Codes Issue Links with Job: Do Not Apply

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Slide notes: The Consolidator is only checked for Consolidation Datamarts, and not for usual business.

The screenshot shows the 'Various Accounting Parameters' window in the IES Client v8.29. The window title bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The main content area is organized into several sections:

- Business Set Up:** Includes 'Set up Type' (101: Business - General) and 'Parent Code' (02: Dr1 Palm Plantation).
- Country and Currency:** 'Country' is set to USA, 'Currency' to \$, and 'Currency Label' to \$.
- Withholding Tax:** 'Prompt Withholding Tax on AP Invoices' is checked. 'Number With' is set to 'D: Sequential, by Payment' and 'Calc on Tax' to 'B: Vat Exclusive'.
- Invoice Numbers:** 'AR Invoice Number' is set to AUTO.
- Budgets:** 'Budget Consensus' is set to ACTUALS + COMMITTEE.
- Open / Close Controls:** Checkboxes for 'Apply On: Jobs', 'Debit', 'Ledger', and 'Credit' are all checked.
- Fall-safe Operation:** 'Keep Dual Trans' is checked.
- Unposted Journals:** 'Limit Days' is set to 15.
- Journal Unpost Privilege:** 'Days to unpost' is set to 30.
- Auth Code Controls:** 'Auth Code must = User Code' is checked. Several 'Auth Codes' settings (with Ledger Access, with Jobs, Journal Limits, and Issue Limits) are set to 'Do Not Apply'.
- Consolidations:** 'Consolidator?' is unchecked, with a red 'CAUTION !!!' warning.

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Slide notes: The AR Invoice Number setting is only for 'on demand' Invoices from AR, and not for all the other types of AR Invoices that are generated from various Modules.

The screenshot shows the 'Various Accounting Parameters' window in the IES Client v8.29. The window title bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The main content area is organized into several sections:

- Business Set Up:** Includes 'Set up Type' (101: Business - General) and 'Physical Name' (02: Dr1 Palm Plantation).
- Country and Currency:** 'Country' is set to USA, 'Currency' to \$, and 'Currency Label' to \$.
- Withholding Tax:** 'Project Withholding Tax on AP Invoices' is checked. 'Number with' is set to 'D: Sequential, by Payment' and 'Default Tax' to 'E: Vat Exclusive'.
- Invoice Numbers:** 'Invoice Number' is set to 0000.
- Budgets:** 'Budget Comparison' is set to 'ACTUALS + COMMITTED'.
- Open / Close Controls:** 'Apply Ctrl: Jobs', 'Apply Ctrl: Debit', 'Apply Ctrl: Ledger', and 'Apply Ctrl: Credit' are all checked.
- Fall-safe Operation:** 'Keep Dual Trans' is checked.
- Reported Journals:** 'Level Days' is set to 15.
- Journal Unpost Privilege:** 'Days to unpost' is set to 30.
- Auth Code Controls:** 'Auth Code must = User Code' is checked. Several dropdown menus for 'Auth Codes with Ledger Access', 'Auth Codes Ledger Access with Jobs', 'Auth Codes Journal Limits', 'Auth Codes Journal Limits with Job', 'Auth Codes Issue Limits', and 'Auth Codes Issue Limits with Jobs' are all set to 'Do Not Apply'.

A 'CAUTION !!!' message is visible in the bottom left corner, and a 'Back' link is in the top right corner.

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Slide notes: The Budget Comparison setting is usually for Actuals PLUS Committed, but it is not the only choice. In fact, for any and all of the settings on this control record, it is important to consult the on-line Help to understand the available choices and the impact thereof.

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Business Set Up
Ctrl Alt Type: 101: Business (General)
Print Date: 02: Dr1 Palm Plantation

Country and Currency
Country: USA
Currency: \$
Currency Label: \$

Withholding Tax
 Prompt Withholding Tax on AP Invoices
Number With: 3: Sequential, by Payment
Ctrl Alt Tax: B: Vat Exclusive

Consolidations
CAUTION !!! Consolidator?

Invoice Numbers
Ctrl Alt Invoice: 0000

Budgets
Budget Comparison: ACTUALS + COMMITTEE

Open / Close Controls
 Apply Ctrl: Jobs
 Apply Ctrl: Debitors
 Apply Ctrl: Ledger
 Apply Ctrl: Creditors

Fall-safe Operation
 Keep Dual Trans

Reported Journals
Level With: 15

Journal Unpost Privilege
Ctrl Alt Unpost: 30

Auth Code Controls
 Auth Code must = User Code
Auth Codes with Ledger Access: Do Not Apply
Auth Codes Ledger Access with Job: Do Not Apply
Auth Codes Journal Links: Do Not Apply
Auth Codes Journal Links with Job: Do Not Apply
Auth Codes Issue Links: Do Not Apply
Auth Codes Issue Links with Job: Do Not Apply

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Slide notes: 'Open and Close' controls may be selected for certain Account Types.

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Business Set Up
Set up Type: 101: Business (Generic)
Parent Code: 02: Dr1 Palm Plantation

Country and Currency
Country: USA
Currency: \$
Currency Label: \$

Withholding Tax
 Prompt Withholding Tax on AP Invoices
Number with: 3: Sequential, by Payment
Calculation: B: Vat Exclusive

Consolidations
 Consolidator?

Invoice Numbers
Invoice Number: 0000

Budgets
Budget Consensus: ACTUALS + COMMITTEE

Open / Close Controls
 Apply Crs: Jobs
 Apply Crs: Debitors
 Apply Crs: Ledger
 Apply Crs: Creditors

Fall-safe Operation
 Keep Dual Trans

Reported Journals
Level: 15
Days to report: 30

Journal Unpost Privilege
Days to report: 30

Auth Code Controls
 Auth Code must = User Code
Auth Codes with Ledger Access: Do Not Apply
Auth Codes Ledger Access with Jobs: Do Not Apply
Auth Codes Journal Links: Do Not Apply
Auth Codes Journal Links with Jobs: Do Not Apply
Auth Codes Issue Links: Do Not Apply
Auth Codes Issue Links with Jobs: Do Not Apply

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Slide notes: And fail-safe duplication of base Transactions is recommended but nevertheless optional.



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Business Set Up

Set up Type:
 Fiscal Date:

Country and Currency

Country:
 Currency:
 Currency Label:

Withholding Tax

Prompt Withholding Tax on AP Invoices

Number with:
 Control Tax:

Consolidations

Consolidator?
CAUTION !!!

Invoice Numbers

AP Invoice Number:

Budgets

Budget Comparison:

Open / Close Controls

Apply Ctrl: Jobs
 Apply Ctrl: Debitors
 Apply Ctrl: Ledger
 Apply Ctrl: Creditors

Fall-safe Operation

Keep Dual Trans

Reported Journals

Level Date:
 Date to report:

Journal Upload Privilege

Auth Code Controls

Auth Code must = User Code

Auth Codes with Ledger Access:

Auth Codes Ledger Access with Jobs:

Auth Codes Journal Links:

Auth Codes Journal Links with Jobs:

Auth Codes Issue Links:

Auth Codes Issue Links with Jobs:

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Slide notes: Authority Code settings with Journal Processing are regulated according to the settings chosen here.

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Business Set Up
 Company Type: 101 Business (Generic)
 Parent Code: 02: Ori Palm Plantation

Country and Currency
 Country: USA
 Currency: \$
 Currency Label: \$

Withholding Tax
 Project Withholding Tax on AP Invoices
 Number with: 3: Sequential, by Payment
 Date of Tax: 8: Vat Exclusive

Consolidations
 Consolidator?

CAUTION !!!

Invoice Numbers
 Invoice Number: 0000

Budgets
 Budget Convention: ACTUALS + COMMITTEE

Open / Close Controls
 Apply Ctrl: Jobs
 Apply Ctrl: Debitore
 Apply Ctrl: Ledger
 Apply Ctrl: Creditors

Fall-safe Operation
 Keep Dual Trans

Reported Journals
 Level: 15

Journal Upload Privilege
 Days to upload: 30

Auth Code Controls
 Auth Code must = User Code
 Auth Codes with Ledger Access: Do Not Apply
 Auth Codes Ledger Access with Job: Do Not Apply
 Auth Codes Journal Links: Do Not Apply
 Auth Codes Journal Links with Job: Do Not Apply
 Auth Codes Issue Links: Do Not Apply
 Auth Codes Issue Links with Job: Do Not Apply

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Slide notes: So, the Various Accounting Parameters option really do include a variety of system settings to be selected for a Company's Accounts set up.