

Slide 1 Slide notes:







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.

subnik quit i	Runctions Commands					
- Q.	18.	10	<u>(</u>))	and the second second	(9)	- 22
	Various Accounting P	arame	ters			
						Bine
	Business Set Up		Invoice Numbers	NUTO	Auth Cade Controls	
	101 Business (Generic) 02: Dil Pala Flantation	3	1991010101000	Start.	💝 duth Gode must = User	Core
Print Color	for our vals Fighterion		Budgets		Julth Closes with Ledge	A22000
	Country and Corressey		Auge Greenen	actuals + committe	Do Not Apply	
			Open / Classe Com	unde	Auth Cores Ledger Access 1	MIN JOBO
Swith	USA				Do Not Apply	
CAMPEON	*:		Apply Ctrib: Jobs			
Garmon Labor	1		Anny Chris: Debtors		Ali@1 Codes Joon	NY LOUIS
			Anny Chill: Leisger		Do Not Apply	
	Withholding Tax		Anny One: Greato	a.	0.0	
					Auto Cores Journal Leafs	with JOOD
	Prompt Wittinationg Trax on AP Invalces		Fail-safe Operation		Do Not Apply	2
Burner PATA	3: Sequential, by Payment	-	😔 Heep Dupi Trans		Augin Covers lass	ua Limits
DETTIN	B: Vat Esclusive				Do Not Apply	
			Opposted Journal	N .		
					Auth Contro Issue Linits 4	WIRK JOEFE
	Consolidations	Deathers	15		Do Not Apply	2
AUTION IS:	Consolidator?		Jumnal Officer P	dvillege		
		Deres in crawd	30			

Slide 4 Slide notes:

1000					
	- 18.2	1000	- X. W. T.		
	Name and a second second second				
	Various Accounting	Parame	ters		
					Bane
	Business Set Up		Invoice Numbers	Auth Cade Controls	
	Service of the servic		an an rai nancatan lauto		
	101 Business (Genetic)			M. Auth Code switt - Uper	Core
Privid Smar	101 Business (Generic) 121 Ratail	-	Budgets		
	131 Agriculture		Dudgets octuals + committe	Jun Cales with Loope	L'ARRANGE ST
	141 Law		Auge Coverses Seconds + Compton	Do Not Apply	-
	151 Hospital 161 Medi Frantice (Doctors)		Open / Classe Controlle	Auth Come Ledger Access v	an an
	162 Nedi Fractice (Optometrists) 163 Nedi Fractice (Vets)		- Alexandra	Do Not Apply	
CARTERIN	105 Hell PERFECCE [Verb]	100	👻 Apply Ciric: Jacs	Service and the service of the servi	
Garmon Labor	*		Avery Chris: Delitore	Auth Codes Jour	NATION STREET
			Anny One Ledger	Do Not Apply	
	Withholding Tax		Apply Chits: Greditors		
	Prompt Wittingtong Tex on AP Invoices			Auth Cores Journel Leafs in	a subscription of the subs
	The second		Fall-rafe Operation	Do Not Apply	23
Barrison Patter	3: Sequential, by Payment	-	💝 Heep Dupi Trans	Aum Collegius	en Lincola
	5: Vat. Esclusive	-		Do Not Apply	
		and the second s	Orgested Journals		
				Auth Comprission Links w	100.000
	Consolidations	Limitations	15	Do Not Apply	1
A LOTING AL INC.	Consolidator?		a second second the local second second		
NOTION III	- Contraction I	Dere to make	Jummal Offpost Privilege 30		

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

Jubnik Quit F	Functions Commands				
- 9		0 (0)	« » T ((*)	
	Various Accounting	g Parame	ters		
					Bine
	Business Set Up		Invoice Numbers	Auth Cade Controls	
	101 Business (Genetic)	*	and an and a second	😣 Auth Code must + User	Come
	02: 011 Falm Flantation	<u> </u>	Budgets	Join Cales with Looper	Allens
	-		house forement actuals + committe	Do Not Apply	
	Country and Carrency		Open / Classe Controlle	Auth Come Leager Access v	ATN JOEN
	USA			Do Not Apply	
CAMPAGE	*		🗢 Apply Ciril: Alles		
Gareen Laper	*		Auguly Chris: Debitore	Auth Codes adur	or sames
			Austy Chile: Ledger	Do Not Apply	
	Withholding Tax		Apply One. Greators		
				Auth Cores Journel Links w	eth 3000
	Prompt Withindialing Tax on AP Invalces		Fall-safe Operation	Do Not Apply	2
BURNE PATA	3: Sequential, by Payment	-	🐱 Heep Dupi Trans	Augin Covers Lines	AN LANSES
DR FF()=	B: Vet Esclusive	-		Do Not Apply	
			Onposted Journals		
				Auth Come issue Links v	We Josef
	Consolidations	Limititiers	15	Do Not Apply	2
AUTION SE	Consolidator?		Jummal Ullpost Privilege		
active to the		deservice streams			

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

ES Client v0.29 School: Out: 6	My IES unctions Commands					10	Je
- 9	Q	9 (9			(4)	0	-
_	Various Accounting	g Parame	ters		_	-	
						Base	
	Sustaness Set Op		Invoice Numbers		Auth Cade Controls		
0ec.00.73em	101 Business (Genetic)				🐱 Auth Code must = User	Core	
Privat Sama-	02: Dil Pala Flantation	-	Tananan .				
			Budgets Sectures Sectures	+ committe	Join Coles with Loops		
	Country and Carrency		and a state of the	and a second	he upr whith	-	
	scould and contendy		Open / Classe Controlle		Auth Cores Ledger Access v	Ath Jobo	
	084		- 1.		Do Not Apply		
CARENCE:	*		Apply Cire: Jobs		Service on the Advance	100 C	
Gareen Lager	*		Auguly Chris: Delatore		Auth Codes Jour	Contraction of the local distance of the loc	
	Withholding Tax		Assily Onlo: Ledger		Do Not Apply	<u>.</u>	
	winnordnith tax.		A MART OF COMMENT		Auto Cores Journel Leats	an pro	
	Prompt Withingtong Tax on AP Invoices		Fall-safe Operation		Do Not Apply		
NUMBER PATH	3: Sequential, by Payment		Freep Dupli Trans		Augen Covers Lass	AN LINKS	
DR/H/TH	B: Vat. Esclusive	-			Do Not Apply		
			Opposted Journals				
	Consolidations		15		Auth Contrainsue Linits 4 Do Not. Apply		
	Consendations	Limititers	-		Ind Hor whith	21	
CAUTION	Consolidator?		Journal Officer Privilege				
		dere to manif	Contraction of the second se				

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

S Client v8.29 Subnik Quik F	unctions Commands				1
- 9	9	0 (Q	« » 11 ((9)	
	Various Accounting	g Parame	ters		
					Sint
	Business Set Up		Invoice Rumbers	Auth Cade Controls	
0000000mm	101 Bustness (Genetic)		Cardon and and and and and and and and and an	🐖 Juth Code must - Oper	Core
Philip Sona	02: 011 Falm Flantation	*			
			Budgets	Jun Cules with Loope	L'ANNAU ST
	Country and Carrency		house forement actuals + committe	Do Not Apply	
	county and contency		Open / Classe Controlle	Auth Cores Leager Access v	an an
	USA			Do Not Apply	
CAMPOON	*		Apply Christ Jobs	and a second	
Garmon Labor	*		Apply Chris: Debitore	Auth Codes Jour	on cards.
			Sea Austry Chris: Leidger	Do Not Apply	
	Withholding Tax		Apply Chie: Greditors		
	The second secon			Auth Colles Journel Links	a subsection of the subsection
	Prompt Withinkiding Tax on AP Involces		Fail-safe Operation	Do Not Apply	2
-	3: Sequential, by Payment	-	Weep Dupi Trans	Aum Collegi Iss	and some
	B: Vat. Esclusive	-		Do Not Apply	
			Opposted Journals		
				Authr Contentionue Limits +	VIEN ADDAD
	Consolidations	Limithers	15	Do Not Apply	
	Consolidator?				
AUTION IS	- ANTONIO ALI T		Journal Olipost Privilege 30		
		dare is mouth			

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

Submit Quit Particulus Conversion Various Accounting Parameters Unrescent Ruminees Businees Set Up Invesce Ruminees Interaction Invesce Ruminees Interaction Interaction Interaction Interaction	Since Since Auth Code Controls So Auth Code root - Oper South Code root - Oper South Code swith Lodge Auteos por Root Apply
Sustainees: Set Op Invoice: Nondees: Officient Ing: 101 Postimers: (Censectie) 0000 Officient Ing: 100 Postimers: 00000 Officient Ing:	Bine Auth Cade Counteis IF Auth Code next - Over Core Auth Code next - Over Core
Business Set Up (from how book family (22: Dil Palat Plantation Country and Contenery USA (a) Set (b) Set (c) Se	Auth Cade Controls
Internet in the second of t	Auth Cade Controls
IOI Partners (Genetic) IOI Dot Dil Partners (Genetic) I Dil Dil Partners (Genetic) I Dir Dil Partners (Genetic) I Country and Coursescy Der (Classe Courts) Disc Country and Coursescy Open / Classe Courts) Image Coursescy Image Coursescy UNA Image Coursescy <	G Auth Code swet - User Code
Dist Buildings Dist Dist Dist Dis Dist Dist	Auth Claims with Lindow Access
OC: D11 Pale Flantetion Image Streams Octuals + Country and Correscy Open / Class Controls Open / Class Controls Open / Class Controls UNA Image Controls Image Controls Image Controls Open / Class Controls UNA Image Controls Image Controls Image Controls Image Controls UNA Image Controls Image Controls Image Controls Image Controls UNA Image Controls Image Controls Image Controls Image Controls UNA Image Controls Image Controls Image Controls Image Controls UNA Image Controls Image Controls Image Controls Image Controls Units Controls Image Controls Image Controls Image Controls Image Controls Units Controls Image Controls Image Controls Image Controls Image Controls Units Controls Image Controls Image Controls Image Controls Image Controls Units Controls Image Controls Image Controls Image Controls Image Controls	AuthClass withLogge Assess committe po Not Apply
Country and Correscy Country and Correscy Control of	COMMITTE Do Not Apply
Country and Correspond Correspondences	po Not Apply
Baseling Conversions Interviewed Laboratory USA Open / Classe Controlle USA Image: Apply Other Jobs Image: Apply Other Jobs Image: Apply Other Jobs Image: Apply Other Jobs Withholding Tax Image: Apply Other Jobs Fail and e Operatives	
USA Conversion parts Transmission parts USA USA USA USA USA USA USA USA	Auth Cores Ledger Access with Jobs
Conversion particular Conversion particular Conversion particular Conversion particular Conversion Co	To Not Apply
Withholding Tax Apply One Ledger Withholding Tax Apply One Sestors Prompt withholding Tax on AP invidces Fail and e Operations	and a second
Withholding Tax Seators	Auth Codes Journal Lants
Prompt with noting Tax on AP involces Fail and e Operations	Do Not Apply
	And the American Street Street
	Auto Come Journal Lasta with Jone Do Not App 1y
Second and St. Sequential, by Payment • V HeepDawd Trans	2
Distance D: Vat Exclusive	Aven Coversions Links
	Do Not Apply
Unprested Journals	
Consolidations (1941 have 15	Auth-Come issue Links with Asso Do Not. App 1y
Constructions 10	Do Not Apply
AUTION !!! Consideror Journal Olipost Privilege	
Derrite meet 30	

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

			8 D		(a)	- (2)
	1150 11	10.00			11. Contraction (1997)	
	Various Accounting	Darama	1010			
	various Accounting	g Parame	tera			
						Bank
	Business Set Up		Invoice Numbers		Auth Cade Controls	
		-	an an the resolution	Buto	😥 - Auth Code must - User	Course .
	101 Buriness (Generic) 02: 011 Falm Flantation				A CONTRACTORY CONTRACTORY	
	bill .		Budgets		Julti Calles with Ledge	A11000
			Though Congresses	actuals + committe	Do Not Apply	
	Country and Corrency		Open / Classe Conti	0.000	Adh Cores Leager Access y	62042
	USA		70	1996	Do Not Apply	
CARTERIN			Anny Chill: Ann		and the second second	222
Garmon Links	*		Austy Ciril: Delatore		Auth Codes axon	NY LOUIS
	Withholding Tax		Austy Chit: Ledger		Do Not Apply	<u></u>
	withholding rax.		- Party one. Crocker		Auth Colles Journal Links	and other
	Prompt Witimotiding Trax on AP Involces		Fail-rafe Operation	• /	Do Not Apply	
	presentation access destand and access to the		Contraction Contraction			
	3: Sequential, by Payment B: Vet Exclusive	-	Veep Dupi Trans		Auth Commission	
	In the contract	<u>.</u>	Operated Journals		the war who th	-
					Auth Coste issue Links 4	100.000
	Consolidations	Limitian	15		Do Not Apply	
AUTION IS:	Consolicitor?		Street and states of the			
terminal fill		Character Street	Jummal Ullpost Pei 30	www.gr		

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.

Stort V8.29	My IES unctions Commands				والحا
⊢	ά,	(a) (a)	« » 🗆 🕕	(0)	(e) (i)
	Various Accountin	g Parame	ters		
					Bave
	Business Set Up		Invoice Bunhers	Auth Cade Controls	
	101 Business (Genetic)	*	ar no skonstaten 18000	🐱 Auth Code must - User	Come
Privid Smar	02: Dil Pala Flantation	2	(budgets	Join Cisies with Ledge	A22000
	Country and Correscy		Bouge Coremons Sotuals + conmitte	Do Not Apply	
			Open / Classe Controle	Auth Come Ledger Access y	
Carners			🗢 Apply Chie: Apps	ing and apply	1
Gareen papel			Auguly Chris: Delitore	Auth Codes acon	SHILENS.
	Withholding Tax		Assily Only: Ledger	Do Not Apply	
	winnording ras		Contraction of Contraction	Auth Colles Journal Leats	att. ppp
	Prompt Wittimotoling Trac on AP Involces		Fall-safe Operation	Do Not Apply	2
NUMBER PATH	3: Sequential, by Payment	-	🛱 Keep Dupil Trans	Augm Coviet Ass	ue Limits
DETTIN	B: Vet Exclusive	-		Do Not Apply	
			Orgensted Journals		
	and an and a second		15	Auth-Cores issue Linits +	
	Consolidations	Linear Jimm	1.0	Do Not Apply	1
CAUTION (S	Consolidator?	description.	Jeannal Ullport Privilege 30		

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.

S Client v8.29 Subnik Quit F	Functions Commands				
~ -0	- 0	9 (9)	« » 🗆 🗊	(1)	
	Various Accounting	g Parame	ters		
					Sine
	Business Set Up		Invoice Numbers	Auth Cade Controls	
	101 Business (Genetic)	*	and the second s	😣 Auth Code must = User	Core
Privat Sena	02: Dil Palm Flantation	2	Budgets	Auto Colles with Ledge	
			house forement actuals + committe	Do Not Apply	*
	Country and Carrency			Addi Contre Lenger Access v	an Caller
	USA		Open / Classe Controlle	Do Not Apply	WEN JODO
CAMPUCK			Apply Che: Aus	Same and the second	100 million (1997)
Gareenii Lidei			Augly Chris: Debitoro	Auth Codes axm	CALCULATION OF THE OWNER OWNER OF THE OWNER OWNE
	Withholding Tax		Apply Chip Coding	Do Not Apply	<u>.</u>
	and a manufactor of the			Auth Course Journal Links of	with Jobe
	Prompt Withindialing Tax on AP Invalces		Fall-safe Operation	Do Not Apply	2
-	3: Sequential, by Payment		🗭 Heep Dupt Trans	Augen Covers Issu	ve Limits
DENT	B: Wet Exclusive			Do Not Apply	
			Oup-ested Journals	Auth Coste Issue Links +	40000
	Consolidations	Linutitions	15	Do Not Apply	
	- Countries Co			Service and service	100 C
NOTION !!!	Consolidator?	deservice streams	Jummal Offpost Privilege 30		

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

S Client v8.29 Subort: Out: F	My IES unctions Commands				-
	۹	(0) (0)	« » 🗇 🕕	(*)	9
	Various Accounting	g Parame	ters	_	
					Sat
	Sustaness Set Op		Invoice Numbers	Auth Cade Controls	
0000310	101 Business (Sensiti)	-		😥 Auth Code rwith - Uber i	Doce
Philid Smar	02: Dil Palm Flantation	2	Tanana .		
			Budgets house forement actuals + committe	Join Cises with Loopy	1100
	Country and Carrency		the second s	he are appril	
			Open / Classe Controle	Auth Cores Ledger Access w	etv Jobio
	084		Alexandra -	Do Not Apply	
CARTERIN	*		Apply Critic Astes		
Garment Lines	*		Apply Chris: Delitore	Alifti Codes Journ	and the second se
	Withholding Tax		Austy Orb: Ledger	In Not Apply	
	Withholding Tax		After cire, creatore	and an a second second	
	Prompt Wittinging Tex on AP Invalces		Fall-rate Operation	Auth Coder Journe Linits w	and the second sec
			ran-sale operation	the war which	21
Barney Palla	3: Sequential, by Payment	-	Arep Duol Trans	Augn Coversions	e Limits
	5: Vet Esclusive	-		Do Not Apply	
			Onposted Junmals	1	
				Auth Cores loove Lines w	#1 2000
	Consolidations	- Limit Jimm	15	Do Not Apply	
	Consolidator?				
SAUTION IS	Contraction (Dave to present	Jummal Ultront Privilege 30		

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

Subnik Quik P	Linky IES Functions Commands			le le
	-100	(0)		(h) (v)
	Various Accounting	Parame	ters	
				Bine
	Business Set Up		Invoice Bunders	Auth Cade Controls
	101 Business (Genetic)	-	ar to be service -6000	😡 Auth Code must - Oper Core
Privid Sena	DZ: Dil Pala Flantation	<u></u>	Budgets	Auto Costes with Lodger Assess
	Country and Correscy		Bouget Greenene Bottuals + committe	Do Not Apply
			Open / Classe Controle	Auth Come Ledger Access with Jobs
			🖗 Apply Chite: Apps	Do Not Apply
CAMPRON .				
Garment Labor	5		Apply One: Debtore.	Auth Codes Assent Lints
	Withholding Tax		Apply One Leager	In Not Apply
	A CONTRACTOR OF			Auto Colles Journal Leats with Joos
	Prompt Withindialing Tex on AP Invalces		Fall-safe Operation	Do Not Apply
NUMBER PATA	3: Sequential, by Payment	-	😺 Heep Dupli Trans	Aven Coversiassue Limits
DE HITM	B: Vet Esclusive	-		Do Not Apply .
			Orgested Journals	
				Auth Code issue Links with Joint
	Consolidations	Limitations	15	Do Not Apply
SAUTION IS:	Consolidator?		Journal Ultpost Privilege	
		dere to reason	30	

Slide 14 Slide notes:

S Client v8.29 Subnik Ouk F	Wy IES unctions Commands				الحا
- 9	Q.	(u) (u)	(C)) II (I	(*)	
	Various Accountin	g Parame	ters		
					Bine
	Sushiess Set Up		Invoice Numbers	Anth Cade Controls	
000000 (et al. 10) (et al. 10)	101 Business (Genetic)			😥 Auth Code must - User	Core
Point free a	02: Dil Palm Flantation				
			(budgets	Jun Coles with Longe	A22600
	and the second second second second		Rouge Correction Schuls + committe	Do Not Apply	
	Country and Carrency		(and the second proceeding)	Auth Coles Ledger Access	arour:
	IINA		Open / Classe Controle	Do Not Apply	
Careers			Analy Cirb: Alles	he war what	2
Garment Laper			Aunty Chris: Debtore	Auth Codes Jour	or cards.
			Austy One: Ledger	Do Not Apply	
	Withholding Tas		Apply Chie: Greators	16	
				Auto Cores Journel Lesta	VER-JODO
	Prompt Withindiang Tex on AP Invalces		Fail-safe Operation	Do Not Apply	
	presentation of the second second second second		Card and the first sector of the first sector		
	3: Sequential, by Payment	-	Verp Dupi Trans	Augh Covers and	CONTRACTOR OF CONTRACTOR
DETAIL	B: Vet Esclusive			Do Not Apply	<u></u>
			Oup-rated Journals	Auth Come Issue Links 4	49840
	Consolidations	Lingther	15	Do Not Apply	
				he are appril	21
AUTION III	Consolidator?		Jumnal Ulipost Privilege		
		Channel in straining			

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

S Client v8.29 Subnik Quik F	My IES unctions Commands				الحا
- 9	0.	() ()	« » = i	(*)	
	Various Accounting	g Parame	ters	_	_
					Bint
	Sustness Set Up		Invoice Rumbers	Auth Cade Controls	
04000 Tom	101 Business (Genetic)			🔛 Auth Code must - User	Core
Paind Seta	02: Dil Palm Flantation	2			
			Budgets	Jun Coles with Looge	Concerning of the second se
	manage and manager		house forement actuals + committe	Do Not Apply	1
	Country and Convency		Open / Class Controls	Auth Come Ledger Access y	and and
	USA		open. care contract	Do Not Apply	
Carmers			😔 Apply One: Alles		
Garageon Lagori			Apply Chris: Debitore	Auth Codes asur	SHIER NO.
			Austry Chris: Leidger	Do Not Apply	
	Withholding Tax		Apply Chiel Greators		
				Auth Costes Journel Anto V	with JODO
	Prompt Withindiding Tex on AP Involces		Fall-safe Operation	Do Not Apply	21
	3: Sequential, by Payment		🗭 Heep Dupi Trans		101.000
	5: Vet Esclusive	-		Do Not Apply	The later
	Contraction of the second s	2215	Orgested Journals	he are short	1213
				Auth Cores issue Links +	VIII ANNO
	Consolidations	Limithers	15	Do Not Apply	
CAUTION (S	Consolidator?		Junnal Olipost Privilege		
		Correct Connect	30		

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.