

Slide notes: Annual Profit and Loss closing postings are performed from the 'Periodic' menu in Accounting Controls.

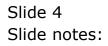
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	2) Account in Open	
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Slide notes: Profit and Loss posting is simply the closing out of any Balances found on Income and Expense Accounts, and we do this in the last Financial Period of the Year if we do not use 13th Periods, but mostly it is performed in the so-called 13th Period of the Year.

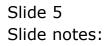
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For posting closure, all Leo	iger Accounts that fit the following criteria will be selected: -	
	1) Account from Local Chart	
	2) Account is Open 3) Account has a Balance	
	4) Account is type "L"	
	Si ISPOS for Account indicates posting to P and L	

Slide notes: The P&L Account that the system will use is shown. We need to select the Period at which we want to perform closing postings.

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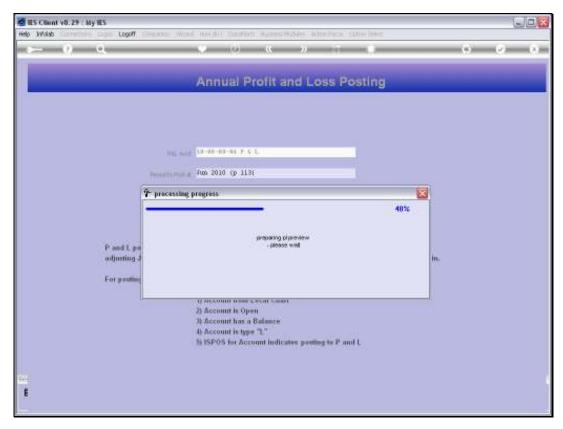


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	3) Account has a Balance	
	4) Account is type "L" 5) ISPOS for Account indicates peeting to P and L	
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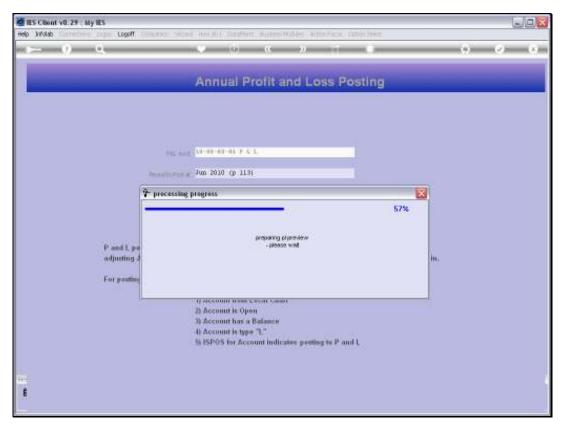


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	4) Account is type "L" 5) ISPOS for Account		g to P and	iL.		
						
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Slide notes: We cannot undo closing postings once we have performed it. Therefore, we have a 'Preview' option so that we can evaluate what will be posted BEFORE we actually perform the posting.









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ceview shows f	financial impact only.		
10000001	DISCOUNT ALLOWED	-670.68 :mctuml	
10000002	DISCOUNT RECEIVED	-220.00 : actual	
10000002#	RETAIL SUSPEMSE	31,321.38 : sctual	
100000046	Ins Provision	-483.98 :metuml	
10000004H	Ins Provision	-Z,730.00 : actual	
10000004H	Ins Provision	-390.00 : fores	
10000005	IV SUSPENSE	-10.00 ; actual	
10000007	DIRECT ORDER PROFIT CENTRE :	-214.52 : setual	
10000010	Interest Received	411.09 : sctual	
10000011	FOREX GAIN : FRIVATE LEDGERS	-13,170.17 :sctual	
10000012	FOREN LOSS : PRIVATE LEDGERS	45,529.54 :actual	
10000013	SALES FROM INVENTORY : FRIVA	-5,003.76 :sctual	
100000138	SALMS FROM INVENTORY : FRIVA	-283.20 :mctuml	
10000014	PRODUCTION ADMIN : PRIVATE 1	5,124.68 :sctual	
10000028	CURRENT TAX CHARGE IN P/L :	125.00 : actual	
10000030	OVERDRAFT INTEREST : PRIVATE	-67.75 ; actual	
0000032	TAX RETENTION: HAULAGE	-193.00 ; actual	
10101001	INCOME # 2	-7,000.00 :actual	
10101002	COST OF SALMS	745,119,09 ; actual	
10101003	C05 Z	25.16 : actual	
10101006	RETAIL INCOME # 2	-Z.56Z.96 :actual	
10101010	HAULAGE INCOME	125.00 :sctual	
101010108	LAYAMAY DEPOSITS	-245.00 ; actual	
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LOIDIDIDC	EXPENSES: GENERAL	223.44 : fores	
10101010D	SALMS ACCRUAL	43,667.09 :actual	
LDIDIDIDI	SALWS ACCEUAL USD	5,631.45 ; actual	
010101010	SALWS ACCEDAL USD	947.35 : fores	
LOIDIDIDID	EXPENSES: GENERAL	-34.50 ; actual	
101010107	ENPEMSES: GENERAL	-5.00 : fores	
LOTOTOTOLON	Disposal Cost Credit	-253.00 : metuml	
10101015	WITHHOLDING TAX 24	-4.00 : actual	
10101016	WITHHOLDING TAX 5%	-87.50 : actual	
LOLOLOLD	DIRECT SALES	-13.107.11 : actual	
10101023	ASSAT TRANSLT	-467.300.00 : actual	
10101025	HEALTH & BAFETY : ACCOUNTS	-1,800.00 : metoni	
101010291	PA MAINT, STOCK	27.23 : metual	
101010293	PA MAINT, SERVICES	1,365.00 ; metuni	
L01010293	SALWS	-3.842.40 :metuml	
10101046	VEHICLES : ACCOUNTS	-10.00 : metuni	
10101046	Inc from Retail Sale	-37, 536, 11 ; actual	
10101050	Inc from Retail Sale	-12,571.29 :fores	
101010506	Inc from Retail Sale	-124,484.37 : metuml	
10101052	INCOME FROM CONCRETE SALES	15,659.11 : actual	

Slide notes: The Preview Report will show each Account where a Local or Forex balance is found on an Income or Expense Account, and shows the balance that will be posted.

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0000001	DISCOUNT ALLOWED	-670.68 :mctual	
.0000002	DISCOUNT RECEIVED	-220.00 :actual	
0000002#	RETAIL SUSPENSE	31,321.38 :mctuml	
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0000005	IV SUSPEMSE	-10.00 : actual	
0000007	DIRECT ORDER PROFIT CENTRE :	-214.52 : actual	
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110000011	FOREX GAIN : FREVATE ANDGERS	-13,170.17 :sctual	
210000012	FOREX LOSS : PREVAIE LEDGERS	45,525.54 :mctual	
0000013	SALMS FROM INVENTORY : FRIVA	-5,003.76 :actual	
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0000028	CURRENT TAX CHARGE IN P/L :	125.00 : mctum1	
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10101001	INCOME # 2	-7,000.00 :actual	
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0101003	C05 Z	25.16 :mctuml	
0101006	RETAIL INCOME # 2	-Z,86Z.96 :mctumL	
0101010	HAULAGE INCOME	125.00 : mctum1	
01010108	LAYAMAY DEPOSITS	-245.00 :mctumL	
DIDIDIDC	ENPEMSES: GENERAL	1,549.04 :mctuml	
0101010C	ENPEMSES: GENERAL	223.44 :fores	
01010100	SALWS ACCRUAL	43,667.09 :mctuml	
01010108	SALWS ACCRUAL USD	6,631.45 :mctuml	
01010108	SALWS ACCRUAL USD	947.35 :fores	
01010109	ENPEMSES: GEMERAL	-34.80 :mctuml	
01010109	ENDEMSES: GEMEDAL	-5.00 :fores	
NOTOTOTOR	Disposal Cost Credit	-253.00 :mctuml	
0101015	WITHHOLDING TAX 2%	-4.00 :mctuml	
0101016	WITHHOLDING TAX 5%	-87.50 : motumL	
0101020	DIRECT SALES	-13,107.11 :sctual	
0101023	ASSNT TRANSIT	-467,300.00 :sctual	
0101029	HEALTH & SAFETY : ACCOUNTS	-1,500.00 :mctuml	
16201010	PL HAINT, STOCK	27.23 : actual	
01010293	PL MAINT, SEPVICES	1,365.00 :actual	
0101032	SALES	-3,842.40 :mctuml	
0101046	VEHICLES : ACCOUNTS	-10.00 : metual	
0101050	Inc from Rebail Sale	-87,936.11 : actual	
0101050	Inc from Rebail Sale	-12,571.29 :fores	
0101050b	Inc from Rebail Sale	-124,484.37 :mctuml	
0101052	INCOME FROM CONCRETE SALES	15,659.11 : metual	
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Slide 10 Slide notes:

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For posting closure, a	8 Ledger Accounts that fit the following criteria will be relected: -	
	1) Account from Local Chart	
	2) Account in Open 3) Account has a Balance	
	4) Account is type "L"	
	St ISPOS for Account indicates proting to P and L	

Slide notes: Only if we are quite satisfied with the Accounts and Balances listed should we proceed to perform the actual POST option. Any unwanted postings can only be corrected by Journal afterwards. So, if necessary, we can quit the screen, and go and correct anything that needs to be corrected and then return here to Preview again.

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For posting closu	re, all Ledger Accounts that fit the following otheria will be selected: -	
	1) Account fram Local Chart 2) Account is Open	
	3) Account has a Balance	
	4) Account is type "L" Si ISPOS for Account indicates preting to P and L	
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Slide notes: Although we cannot undo postings, we can repeat as many times as we like. After using POST, we may perform further adjustments in the Accounts, which will result in new balances on P&L Accounts, and then we can use Preview and Post again and again, as many times as required until we are satisfied with the Year End Accounts.