



Slide 1

Slide notes: At Accounting Controls, from the Manage menu, we find the Period wizard.



Slide 2

Slide notes: The Period wizard leads to all the functions to manage Financial Periods in the Business Datamart. There are separate functions for a number of Period Management aspects, and we will now look at the Main Period Control record.



Slide 3

Slide notes:



Slide 4

Slide notes: The system always reminds us to pay specific attention to the 'real' settings of Periods, which can affect Asset Depreciation and other period bound functions.



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Slide notes:

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Financial Period Management

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Financial Period Controls

Fin Period	Financial Year	Main Period From	Jan 2010 (p 108)
Description	2010	Main Period Ends	Dec 2010 (p 119)
Current Active	Jan 2010 (p 119)	Interpret PSL	n

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

Slide 6

Slide notes: The Main Period record has a Financial Period description, usually a Year, and a Description for the current such Main Period, for example the name of the Financial Year.

The screenshot shows the 'Financial Period Management' window in the IES Client v8.29. The window title is 'Financial Period Management' and it contains a table of financial periods for 2010 and 2001. The table has columns for Period #, Descr, Real?, Starts, Ends, and Status. The periods listed are for 2010 (Apr to Dec) and 2001 (Jan to Nov). The status for all periods is 'Fixed'.

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Financial Period Management

Financial Period Controls

Fin Period: 2010
Description: 2010
Current Active: Jan 2010 (p 119)

Main Period From: Jan 2010 (p 108)
Main Period Ends: Dec 2010 (p 119)
Interpret PSL: n

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes:

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Help Submit Quit Functions Commands

Financial Period Management

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Financial Period Controls

Fin Period: **Financial Year**
 Description: **2010**
 Current Active: **Jan 2010 (p 119)**

Main Period From: **Jan 2010 (p 108)**
 Main Period Ends: **Dec 2010 (p 119)**
 Intercept PSL: **n**

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes: The Current Active Period is indicated, but cannot be changed here. The Active Period is a Sub Period of the Main Period, and typically the Sub Periods are Months that we refer to as Financial Periods. The Active Period is the default Posting Period for current Transactions.

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Help Submit Quit Functions Commands

Financial Period Management [Links](#)

Financial Period Controls

Fin Period:
 Description:
 Current Active:

Main Period From:
 Main Period Ends:
 Intercept PSL:

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes: The Main Period always starts and ends with a Sub Period or Financial Period like a Month, and we select those here on the Main Record. We can change it at any time, and the start and end Periods we use here for the Main Period will of course influence the default Periods that come up when we do a Period lookup anywhere in the system, because the first default is always to offer the current Year's Financial Periods. Usually, we will change the start and end Periods, as well as the Description, when we start a new Financial Year.

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Financial Period Management

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Financial Period Controls

Fin Period	Financial Year	Main Period From	108
Description	2010	Main Period Ends	Dec 2010 (p 119)
Current Active	Jan 2010 (p 119)	Interpret PSL	n

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Financial Period Management

Financial Period Controls

Fin Period: 2010
Description: 2010
Current Active: Jan 2010 (p 119)

Main Period From: Jan 2010 (p 108)
Main Period End: 119
Interpret PSL: n

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Financial Period Management

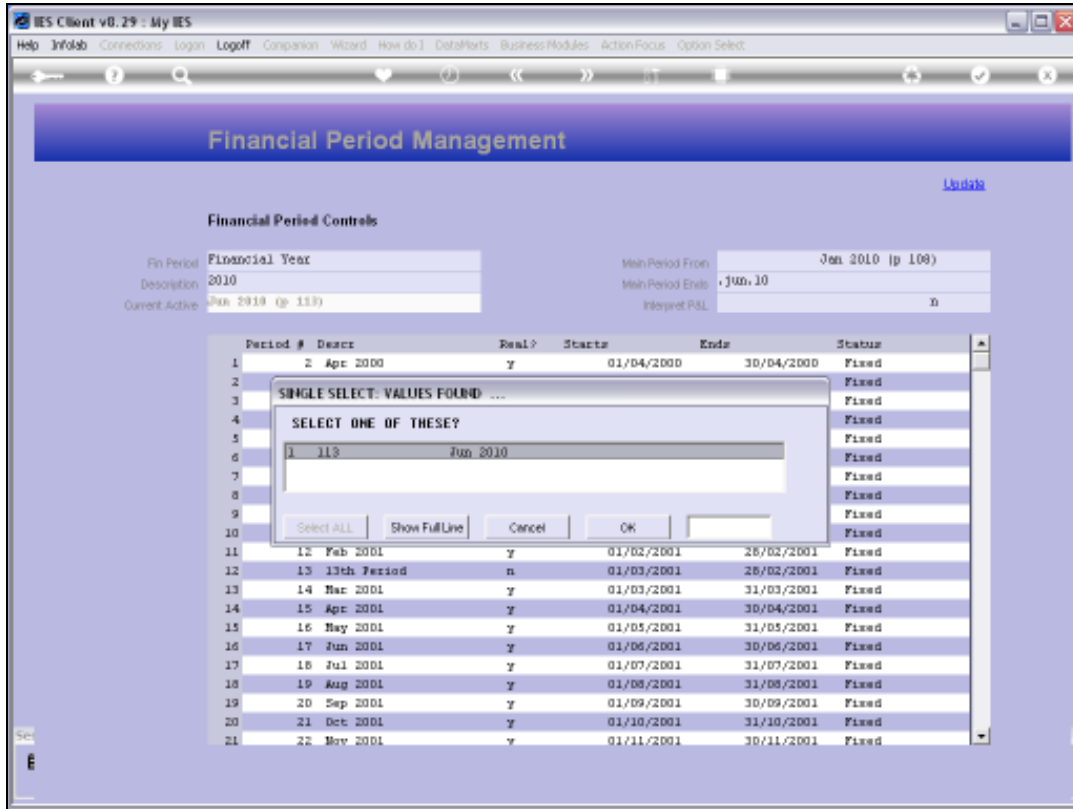
Financial Period Controls

Fin Period: 2010
Description: 2010
Current Active: Jan 2010 (p 113)

Main Period From: Jan 2010 (p 108)
Main Period End: Jun 10
Interpret PSL: 0

Period #	Descr	Real?	Start	End	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes:



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Financial Period Management

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Financial Period Controls

Fin Period:
 Description:
 Current Active:

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Help Submit Quit Functions Commands

Financial Period Management

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Financial Period Controls

Fin Period: 2010
 Description:
 Current Active:

Main Period From:
 Main Period Ends:
 Interpret PSL:

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Financial Period Management

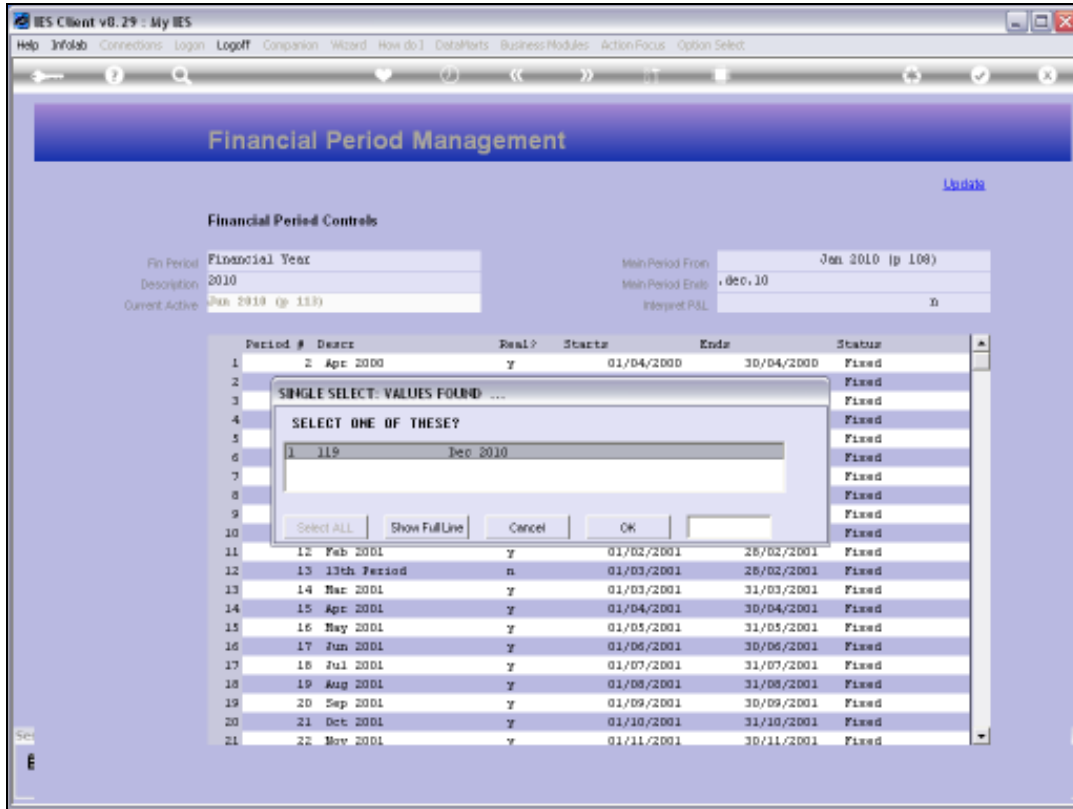
Financial Period Controls

Fin Period: 2010
Description: 2010
Current Active: Jan 2010 (p 113)

Main Period From: Jan 2010 (p 108)
Main Period End: Dec 10
Interpret PSL: 0

Period #	Descr	Real?	Start	End	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes:



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Slide notes:

Financial Period Management

[Links](#)

Financial Period Controls

Fin Period: **Financial Year**
 Description: **2010**
 Current Active: **Jan 2010 (p 113)**

Main Period From: **Jan 2010 (p 108)**
 Main Period Ends: **Dec 10**
 Interpret PSL: **n**

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes: Even when we use a 13th Period, we will usually choose to indicate the 12th Monthly Period as the end of the Financial Year on these settings, because when we perform Year End functions like Adjustments, Journals and Reports, we can always choose to include the 13th Period.

Financial Period Management

Financial Period Controls

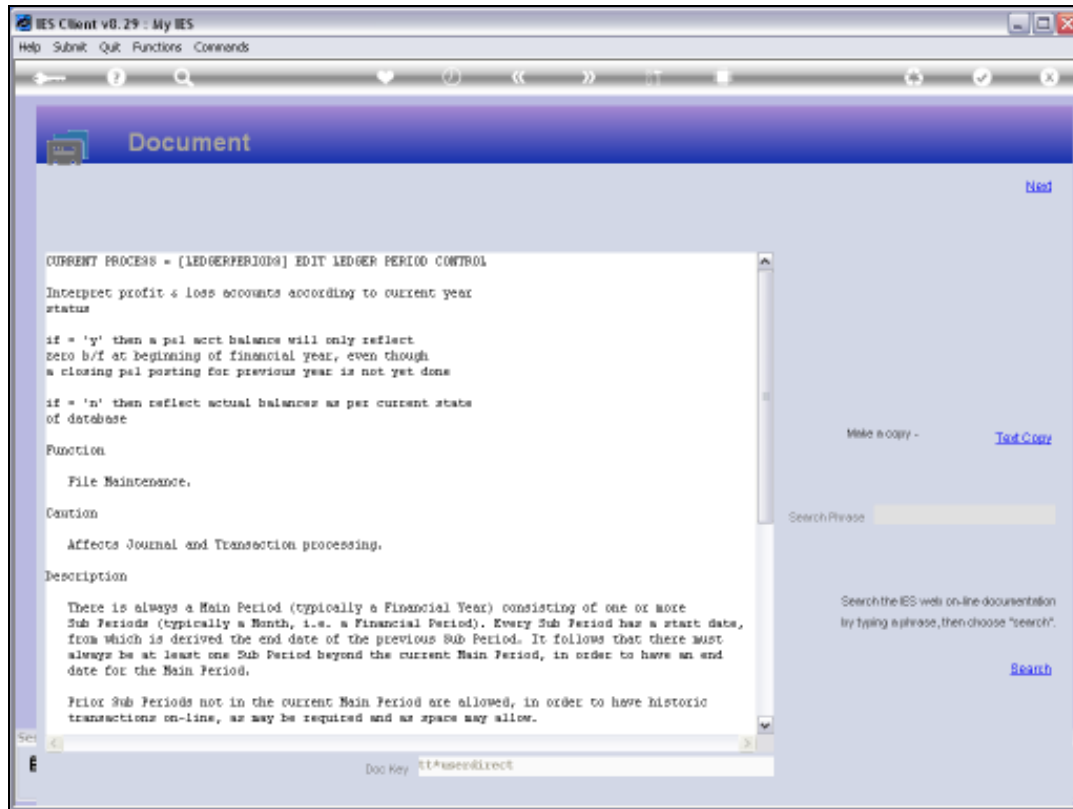
Fin Period: 2010
 Description: 2010
 Current Active: Jan 2010 (p 119)

Main Period From: Jan 2010 (p 108)
 Main Period Ends: Dec 2010 (p 119)
 Interpret P&L:

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes: The interpretation of P&L is an advanced feature that is ONLY used when there is a lag on our Year End processing. During this lag, i.e. while already in the New Year but not having finished the prior Year, we may choose to have this setting at "y".



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Slide notes: The Help for this prompt explains it, and this is a capability to dynamically interpret current Budgets and Balances in a New Year by discounting prior year closings that have not yet been performed. If used at all, then the setting should be returned to "n" as soon as prior Year End has been completed.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Financial Period Management

[Links](#)

Financial Period Controls

Fin Period:
 Description:
 Current Active:

Main Period From:
 Main Period Ends:
 Intercept PSL:

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes:

Financial Period Management

Financial Period Controls

Fin Period: 2010
Description: 2010
Current Active: Jan 2010 (p 119)

Main Period From: Jan 2010 (p 108)
Main Period Ends: Dec 2010 (p 119)
Interpret PSL: N

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes:

Financial Period Management

Financial Period Controls

Fin Period: 2010
 Description: 2010
 Current Active: Jan 2010 (p 119)

Main Period From: Jan 2010 (p 108)
 Main Period Ends: Dec 2010 (p 119)
 Intercept PSL: n

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes: When we set up a new system, the Periods always start with 1 and increment by 1 for each next Period. Of course, we can denote any number of Periods for History when we start with the system, and typically we would reserve 1 or 2 Years for history, then start using the system for live Transaction Processing at Period 27. These Period Numbers cannot be changed, but the Description that we attach to them can. So in this example, we see the system starting with Period number 2, which means that Period number 1 has been archived or rolled out, meaning it is no longer on-line. We can keep Periods on-line for as long as we choose to do so.

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Help Submit Quit Functions Commands

Financial Period Management

[Links](#)

Financial Period Controls

Fin Period:
 Description:
 Current Active:

Main Period From:
 Main Period Ends:
 Intercept PSL:

Period #	Descr	Real?	Starts	Ends	Status
1	Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	May 2000	y	01/05/2000	31/05/2000	Fixed
3	Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13th Period	n	01/03/2001	28/02/2001	Fixed
13	Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	May 2001	y	01/05/2001	31/05/2001	Fixed
16	Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes: We also see a number of Periods here that are in FIXED status, which means that they are fully audited and final Periods that cannot be opened for further Posting again. We can choose when to FIX Periods.

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Financial Period Management

[Links](#)

Financial Period Controls

Fin Period: 2010
 Description: 2010
 Current Active: Jan 2010 (p 119)

Main Period From: Jan 2010 (p 108)
 Main Period Ends: Dec 2010 (p 119)
 Interpret PSL: n

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes: Note in our example also that we are using 13th Periods at the end of each Financial Year for Year End closings and adjustments. This is an optional but recommended policy.

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Financial Period Management

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Financial Period Controls

Fin Period: 2010
 Description:
 Current Active:

Main Period From:
 Main Period Ends:
 Intercept PSL:

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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Slide notes: Now we note that in the 'real' column, a 13th Period is always set to "n", because a 13th Period is not a REAL Period in the sense of, for example, the calculation of Asset Depreciation, because this Period should be skipped when performing Asset Depreciation.

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Financial Period Management

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Financial Period Controls

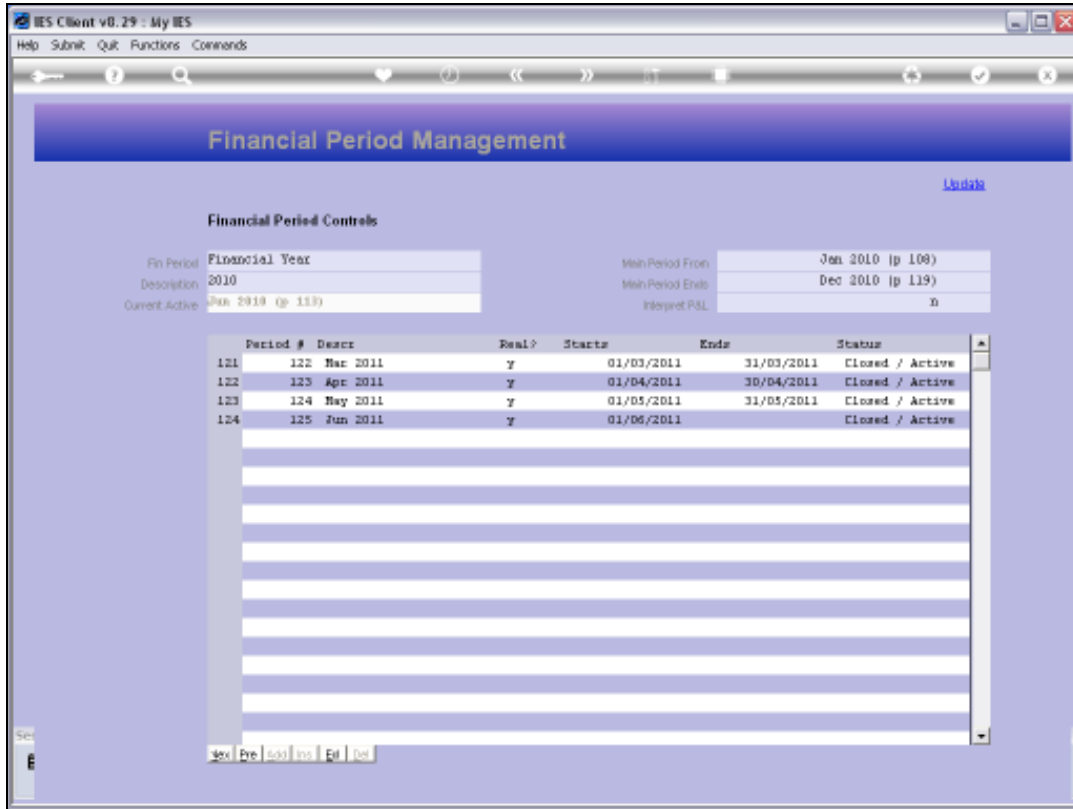
Fin Period	Financial Year	Main Period From	Jan 2010 (p 108)
Description	2010	Main Period Ends	Dec 2010 (p 119)
Current Active	Jan 2010 (p 119)	Interpret PSL	n

Period #	Descr	Real?	Starts	Ends	Status
1	2 Apr 2000	y	01/04/2000	30/04/2000	Fixed
2	3 May 2000	y	01/05/2000	31/05/2000	Fixed
3	4 Jun 2000	y	01/06/2000	30/06/2000	Fixed
4	5 Jul 2000	y	01/07/2000	31/07/2000	Fixed
5	6 Aug 2000	y	01/08/2000	31/08/2000	Fixed
6	7 Sep 2000	y	01/09/2000	30/09/2000	Fixed
7	8 Oct 2000	y	01/10/2000	31/10/2000	Fixed
8	9 Nov 2000	y	01/11/2000	30/11/2000	Fixed
9	10 Dec 2000	y	01/12/2000	31/12/2000	Fixed
10	11 Jan 2001	y	01/01/2001	31/01/2001	Fixed
11	12 Feb 2001	y	01/02/2001	28/02/2001	Fixed
12	13 13th Period	n	01/03/2001	28/02/2001	Fixed
13	14 Mar 2001	y	01/03/2001	31/03/2001	Fixed
14	15 Apr 2001	y	01/04/2001	30/04/2001	Fixed
15	16 May 2001	y	01/05/2001	31/05/2001	Fixed
16	17 Jun 2001	y	01/06/2001	30/06/2001	Fixed
17	18 Jul 2001	y	01/07/2001	31/07/2001	Fixed
18	19 Aug 2001	y	01/08/2001	31/08/2001	Fixed
19	20 Sep 2001	y	01/09/2001	30/09/2001	Fixed
20	21 Oct 2001	y	01/10/2001	31/10/2001	Fixed
21	22 Nov 2001	y	01/11/2001	30/11/2001	Fixed

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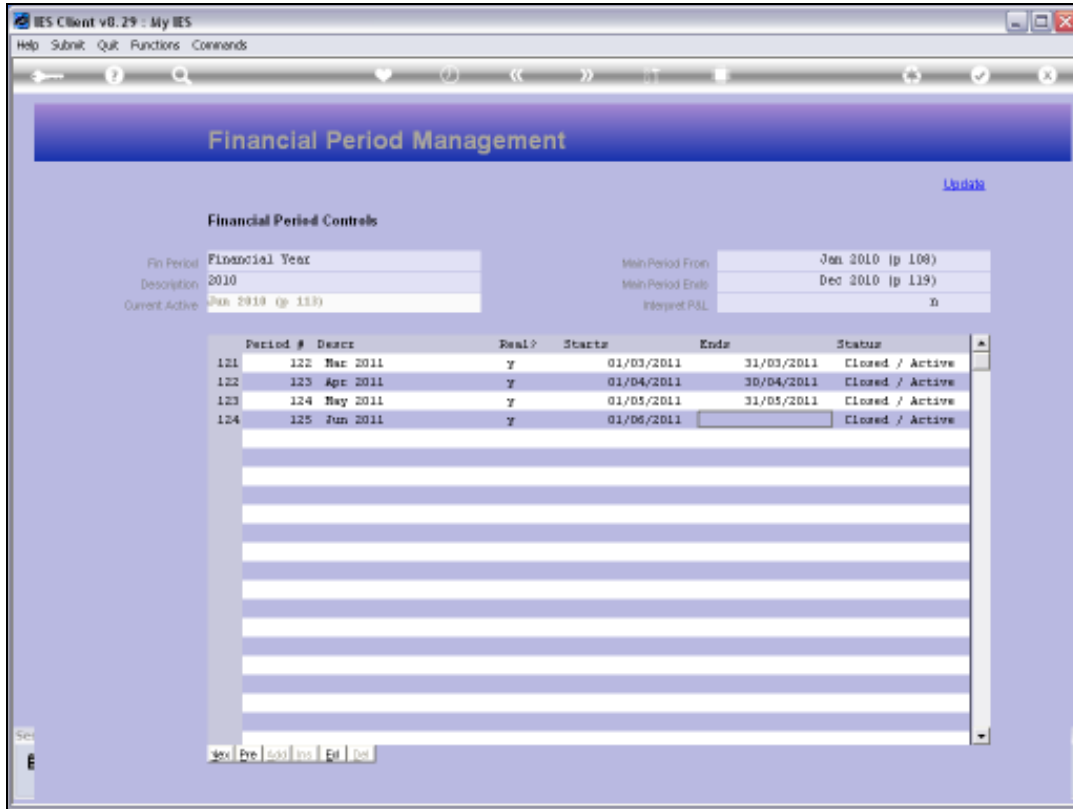
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Slide notes:



Slide 29

Slide notes: And we can also see that at the end of our current Main Period record, we have Periods running up to number 125, which in our system is called 'June 2011', and the last Period on the list never has an END date. The reason for this is that we cannot specify an END date for any Period, i.e. we can only specify the START date of a Period, and the END date is derived by the system and is always the day just before the START date of the next Period. We can generate future Periods at any time and as far into the future as we wish.



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Slide notes:

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Help Submit Quit Functions Commands

Financial Period Management

[Links](#)

Financial Period Controls

Fin Period:
 Description:
 Current Active:

Main Period From:
 Main Period Ends:
 Intercept PSL:

Period #	Descr	Real?	Starts	Ends	Status
01	02 Nov 2007	y	01/11/2007	30/11/2007	Fixed
02	03 Dec 2007	y	01/12/2007	31/12/2007	Fixed
03	04 Jan 2008	y	01/01/2008	31/01/2008	Open
04	05 Feb 2008	y	01/02/2008	29/02/2008	Closed / Active
05	06 Mar 2008	y	01/03/2008	31/03/2008	Closed / Active
06	07 Apr 2008	y	01/04/2008	30/04/2008	Open
07	08 May 2008	y	01/05/2008	31/05/2008	Open
08	09 Jun 2008	y	01/06/2008	30/06/2008	Open
09	10 Jul 2008	y	01/07/2008	31/07/2008	Closed / Active
10	11 Aug 2008	y	01/08/2008	31/08/2008	Open
11	12 Sep 2008	y	01/09/2008	30/09/2008	Open
12	13 Oct 2008	y	01/10/2008	31/10/2008	Open
13	14 Nov 2008	y	01/11/2008	30/11/2008	Open
14	15 Dec 2008	y	01/12/2008	31/12/2008	Open
15	16 Jan 2009	y	01/01/2009	31/01/2009	Open
16	17 Feb 2009	y	01/02/2009	28/02/2009	Open
17	18 Mar 2009	y	01/03/2009	31/03/2009	Open
18	19 Apr 2009	y	01/04/2009	30/04/2009	Open
19	20 May 2009	y	01/05/2009	31/05/2009	Open
20	21 Jun 2009	y	01/06/2009	30/06/2009	Open
21	22 Jul 2009	y	01/07/2009	31/07/2009	Open

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Slide notes: Here we can see that at any time we can have multiple Periods in various states, i.e. Fixed, Open or Closed. A Period that is Open may be closed and a Period that is Closed may be Opened, but a Period that is Fixed cannot be changed, and can only stay Fixed or be archived, i.e. rolled out.

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Help Submit Quit Functions Commands

Financial Period Management

[Links](#)

Financial Period Controls

Fin Period:
 Description:
 Current Active:

Main Period From:
 Main Period Ends:
 Intercept PSL:

Period #	Descr	Real?	Starts	Ends	Status
01	02 Nov 2007	y	01/11/2007	30/11/2007	Fixed
02	03 Dec 2007	y	01/12/2007	31/12/2007	Fixed
03	04 Jan 2008	y	01/01/2008	31/01/2008	Open
04	05 Feb 2008	y	01/02/2008	29/02/2008	Closed / Active
05	06 Mar 2008	y	01/03/2008	31/03/2008	Closed / Active
06	07 Apr 2008	y	01/04/2008	30/04/2008	Open
07	08 May 2008	y	01/05/2008	31/05/2008	Open
08	09 Jun 2008	y	01/06/2008	30/06/2008	Open
09	10 Jul 2008	y	01/07/2008	31/07/2008	Closed / Active
10	11 Aug 2008	y	01/08/2008	31/08/2008	Open
11	12 Sep 2008	y	01/09/2008	30/09/2008	Open
12	13 Oct 2008	y	01/10/2008	31/10/2008	Open
13	14 Nov 2008	y	01/11/2008	30/11/2008	Open
14	15 Dec 2008	y	01/12/2008	31/12/2008	Open
15	16 Jan 2009	y	01/01/2009	31/01/2009	Open
16	17 Feb 2009	y	01/02/2009	28/02/2009	Open
17	18 Mar 2009	y	01/03/2009	31/03/2009	Open
18	19 Apr 2009	y	01/04/2009	30/04/2009	Open
19	20 May 2009	y	01/05/2009	31/05/2009	Open
20	21 Jun 2009	y	01/06/2009	30/06/2009	Open
21	22 Jul 2009	y	01/07/2009	31/07/2009	Open

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Slide notes: In the other Tutorials for Period Management, we will see how we can perform the functions that we cannot do on the Main record screen.