

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



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.







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Update Main Period Control 1	Record	
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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: 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.

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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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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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			14	15	Apr 2001		Y	01/04/2001	30/04/2001	Fixed			
			15	16	Nay 2001		γ	01/05/2001	31/05/2001	Fixed			
			16	17	Jun 2001		Y	01/06/2001	30/06/2001	Fixed			
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		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		
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		18	10	Aug 2001	Ŷ	01/07/2001	31/07/2001	Fired		
		19	20	Sep 2001	1	01/09/2001	30/09/2001	Fired		
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	Description	2010				Main Period E	ndo .8eo.10			
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		5	6	Aug 2000	Y	01/08/2000	31/08/2000	Fixed		
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		a	20	1000 2000 Terr 2000	Ŷ	01/11/2000	30/11/2000	Fixed		
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		12	13	13th Feriod	i n	01/03/2001	25/02/2001	Fixed		
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		14	15	Apr 2001	У	01/04/2001	30/04/2001	Fixed		
		15	16	Nay 2001	У	01/05/2001	31/05/2001	Fixed		
		16	17	Jun 2001	Y	01/06/2001	30/06/2001	Fixed		
		17	15	Jul 2001	У	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	Det 2001	Y	01/10/2001	31/10/2001	Fixed		
-		21	22	May 2001	Y	01/11/2001	30/11/2001	Fixed	-	
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🙋 IES Client v8.29 : My IES								X
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Owert Active	Jun 201	0 (p 113)		Internet P.U		ά		
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	a					Fixed		
	9					Fixed		
	10	Select ALL Show Full U	ine Cancel	OK		Fixed		
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	12	13 13th Feriad	n	01/03/2001	28/02/2001	Fixed		
	13	14 Naz 2001	У	01/03/2001	31/03/2001	Fixed		
	14	15 Apr 2001	γ	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	18 701 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		
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Help	Infolab Connections Logor	Logoff	Companio	Wizard How		Business I	Iodules Action Focus O	ption Select			
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		Fina	ancial	Period	Manag	emer	it				
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	Fin Period	Financ	ial Year				Main Period F	From	Jan 2010 (p .	108)	
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	Ourrent Active	Jun 20	10 (p 11)	0			Interpret.			n	
		5	* boirse	Descr		Real?	Starts	Enda	Status		
		T	2	Apr 2000		Y	01/04/2000	30/04/2000	Fixed		
		2	3	Ney 2000		γ	01/05/2000	31/05/2000	Fired		
		з	4	Jun 2000		Y	01/06/2000	30/06/2000	Fixed		
		-4	5	Jul 2000		Y	01/07/2000	31/07/2000) Fined		
		.5	5	Aug 2000		Y	01/08/2000	31/08/2000	Fixed		
		6	7	Sep 2000		Y	01/09/2000	30/09/2000) Fined		
		7	Б	Det 2000		Y	01/10/2000	31/10/2000	Fired		
		а	9	May 2000		Y	01/11/2000	30/11/2000) Fired		
		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		γ	01/02/2001	28/02/2001	Fixed	_	
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		13	14	Mar 2001		у	01/03/2001	31/03/2001	Fixed	_	
		14	15	Apr 2001		Y	01/04/2001	30/04/2001	Fixed		
		15	16	Ney 2001		у	01/05/2001	31/05/2001	Fixed	_	
		16	17	Jun 2001		Y	01/06/2001	30/06/2001	. Fined		
		17	15	Jul 2001		Y	01/07/2001	31/07/2001	Fixed	_	
		18	19	Aug 2001		Y	01/08/2001	31/08/2001	Fined		
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		21	22	Mov 2001		Y	01/11/2001	30/11/2001	Fined		
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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.

🙋 IES Client v8.29 : My IES												
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	-4	5	Jul 2000		Y	01/07/2001	D	31/07/2000	Fired			
	5	6	Aug 2000		γ	01/08/2001	D	31/08/2000	Fired			
	6	7	Sep 2000		Y	01/09/2001	D	30/09/2000	Fired			
	7	Б	Det 2000		У	01/10/200	D	31/10/2000	Fixed			
	a	9	May 2000		Y	01/11/2001	D	30/11/2000	Fired			
	9	10	Dec 2000		Y	01/12/200	D	31/12/2000	Fixed		- 11	
	10	11	Jan 2001		Y	01/01/2003	1	31/01/2001	Fired			
	11	12	Feb 2001		у	01/02/2003	1	28/02/2001	Fixed		- 11	
	12	13	13th Feriad		n	01/03/2003	1	28/02/2001	Fixed			
	11	14	Har 2001		Y	01/03/200.	1	31/03/2001	Fined		- 11	
	18	16	Rest 2001		7	01/04/200	1	31/05/2001	Fired			
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	17	15	Jul 2001			01/07/200	-	31/07/2001	Fired			
	18	19	Aug 2001		7	01/08/2003	1	31/08/2001	Fixed			
	19	20	Sep 2001		Y	01/09/2003	1	30/09/2001	Fixed			
	20	21	Det 2001		Y	01/10/2003	1	31/10/2001	Fixed			
Set	21	22	Mov 2001		Y	01/11/200	1	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".



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 I	ES					
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Descrip	tion 2010	N		Main Period Endo	Dec Soro i	p 119)
Ourvent Ac	tive Pin 2010	1 (9-113)		Interpret P&L		
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	1	2 Apr 2000	Y	01/04/2000	30/04/2000 Fixed	
	-	5 Hey 2000	7	01/05/2000	31/05/2000 Fined	
	4	5 201 2000	1	01/00/2000	31/03/2000 Fired	
		5 Aug 2000	7	01/08/2000	31/08/2000 Fixed	
	6	7 Sep 2000	7	01/09/2000	3D/09/2000 Fixed	
	7	5 Det 2000	Y	01/10/2000	31/10/2000 Fixed	
	a	9 May 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	25/02/2001 Fixed	
	12	13 13th Feriod	n	01/03/2001	25/02/2001 Fixed	
	13	14 Mar 2001	У	01/03/2001	31/03/2001 Fixed	
	14	15 Apr 2001	Y	01/04/2001	30/04/2001 Fixed	
	15	15 May 2001	Ŷ	01/05/2001	31/05/2001 Fixed	
	10	15 Jul 2001	7	01/00/2001	30/00/2001 Fixed	
	18	19 Aug 2001	7	01/07/2001	31/05/2001 Fired	
	19	20 Sep 2001	7	01/09/2001	30/09/2001 Fixed	
	20	21 Det 2001	7	01/10/2001	31/10/2001 Fixed	
e	21	22 Nov 2001	7	01/11/2001	30/11/2001 Fixed	-
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Ourvent Ac	tive Pin 2010	1 (9-113)		Interpret P&L		
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	1	2 Apr 2000	Y	01/04/2000	30/04/2000 Fixed	
	-	5 Hey 2000	7	01/05/2000	31/05/2000 Fined	
	4	5 201 2000	1	01/00/2000	31/03/2000 Fired	
		5 Aug 2000	7	01/08/2000	31/08/2000 Fixed	
	6	7 Sep 2000	7	01/09/2000	3D/09/2000 Fixed	
	7	5 Det 2000	Y	01/10/2000	31/10/2000 Fixed	
	a	9 May 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	25/02/2001 Fixed	
	12	13 13th Feriod	n	01/03/2001	25/02/2001 Fixed	
	13	14 Mar 2001	У	01/03/2001	31/03/2001 Fixed	
	14	15 Apr 2001	Y	01/04/2001	30/04/2001 Fixed	
	15	15 May 2001	Ŷ	01/05/2001	31/05/2001 Fixed	
	10	15 Jul 2001	7	01/00/2001	30/00/2001 Fixed	
	18	19 Aug 2001	7	01/07/2001	31/05/2001 Fired	
	19	20 Sep 2001	7	01/09/2001	30/09/2001 Fixed	
	20	21 Det 2001	7	01/10/2001	31/10/2001 Fixed	
e	21	22 Nov 2001	7	01/11/2001	30/11/2001 Fixed	-
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	Financia	il Year			Main Period Fr	00	Jan 2010	(p 108)		
	2010				Main Period Er		Dec 2010	(p 119)		
Ourrent Active	Jun 2010	0 11	8)		Interpret P			n		
	Per	tiod #	Desca	Real?	Starts	Ends	Status		-	
	1	2	Apr 2000	Ÿ	01/04/2000	30/04/2001	0 Fixed			
	2	3	Ney 2000	ү	01/05/2000	31/05/2000) Fixed			
	3	4	Jun 2000	У	01/06/2000	30/06/2001	0 Fixed	_	_	
	4	5	Jul 2000	У	01/07/2000	31/07/2001) Fined			
	3	6	Aug 2000	ү	01/08/2000	31/08/2001) Fixed			
	6	7	Sep 2000	Ŷ	01/09/2000	30/09/2001) Fined			
	2	D	Det 2000	Y	01/10/2000	31/10/2000) Fixed	_	_	
	8	2	May 2000	Y	01/11/2000	30/11/2001) Fined			
	3	10	Dec 2006	Y	01/12/2000	31/12/2001) Fined	_		
	10	12	Fab 2001	7	01/01/2001	32/02/2001	I Fined			
	17	13	13th Jania	1	01/02/2001	26/02/200	I Fined			
	13	14	Bar 2001		01/03/2001	31/03 (200)	1 Fired			
	14	15	Apr 2001		01/04/2001	30/04/200	i Fixed			
	15	16	Nav 2001	7	01/05/2001	31/05/200	1 Fixed			
	16	17	Jun 2001	7	01/06/2001	30/06/200	I Fixed			
	17	15	Jul 2001	y	01/07/2001	31/07/2003	1 Fixed			
	18	19	Aug 2001	y	01/08/2001	31/08/2007	1 Fined			
	19	20	Sep 2001	Y	01/09/2001	30/09/2003	1 Fixed			
	20	21	Det 2001	У	01/10/2001	31/10/2003	1 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.

🖉 IES Client v8.29 : My IES												
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Fin Period	Financi	ial Year				Main Period	i From	J	en 2010	(p 108)		
Description	2010					Main Period	i Endo	D	ec 2010	(p.119)		
Ourrent Active	Jun 201	10 (p 113	9			Interpret	et P&L			n		
	P	ciod #	Dearch		Real?	Starts	Enda		Status			
	1	2	Apr 2000		Y	01/04/200	D	30/04/2000	Fired			
	z	3	Nay 2000		Y	01/05/2001	D	31/05/2000	Fired			
	3	4	Jun 2000		Y	01/06/2001	D	30/06/2000	Fixed		- 11	
	4	5	Jul 2000		Y	01/07/2001	D	31/07/2000	Fired			
	3	5	Aug 2000		Y	01/08/2001	0	31/08/2000	Fired		-12	
	-	r 8	Det 2000		7	01/19/200	0	30/09/2000	Fired			
	a	9	May 2000		7	01/11/200	0	30/11/2000	Fired			
	9	10	Dec 2000		7	01/12/200	D	31/12/2000	Fired			
	10	11	Jan 2001		Y	01/01/2003	1	31/01/2001	Fired			
	11	12	Feb 2001		γ	01/02/2003	1	28/02/2001	Fired			
	12	13	13th Feriad		n	01/03/2003	1	28/02/2001	Fired			
	13	14	Mar 2001		Y	01/03/2003	1	31/03/2001	Fired			
	14	15	Apr 2001		Y	01/04/2003	1	30/04/2001	Fired			
	15	16	Ney 2001		Y	01/05/2003	1	31/05/2001	Fired		- 11	
	16	17	Jun 2001		Y	01/06/2003	1	30/06/2001	Fired			
	17	15	aug 2001		Y	01/07/2003	1	31/07/2001	Fired		-11	
	19	20	Sep 2001		7	01/09/2001	1	30/09/2001	Fired			
	20	20	Det 2001		7	01/10/2003	-	31/10/2001	Fixed			
Set	21		May 2001		y	01/11/2003	1	30/11/2001	Fired		-	
6	Next Eve	6dd Ins	Ed Da									

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.

🖉 IES Client v8.29 : My IES												
Help Subnik Quik Functions C	onmands	5										
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		Designed at	Deser	Den	1.0 Sharta		Fada		Thurberry.			
	1	2	Apr. 2000	7	LY JORELE	11/04/2000		10/04/2000	Fixed		-1-1	
	2	3	Nay 2000	, 7	0	11/05/2000		1/05/2000	Fixed			
	3	4	Jun 2000	7	0	11/06/2000	3	10/06/2000	Fixed			
	- 4	5	Jul 2000	Y	0	11/07/2000	3	11/07/2000	Fixed			
	5	5	Aug 2000	Y	0	11/08/2000	3	1/08/2000	Fired			
	6	7	Sep 2000	Ŷ	0	11/09/2000	2	10/09/2000	Fixed			
	7	Б	Det 2000	Ŷ		11/10/2000	3	11/10/2000	Fixed		_	
	a	9	May 2000	Ŷ	0	11/11/2000	2	10/11/2000	Fixed			
	3	10	Dec 2000	Ŷ	0	11/12/2000	-	11/12/2000	Fixed		-11	
	10	11	Jan 2001	Ŷ	0	11/01/2001		11/01/2001	Fined			
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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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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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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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	91	92	Sep 2008		У	01/09/2008		30/09/2008	Dp en.			
	92	93	Det 2008		Y	01/10/2008		31/10/2008	Dp en.			
	93	94	May 2008		Y	01/11/2008		30/11/2008	Dp en.			
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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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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.