

Financial Period Management [Links](#)

Financial Period Controls

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

Month Period From: **Jan 2010 (p 108)**
 Month Period Ends: **Dec 2010 (p 119)**
 Interest P/L: 0

Period #	Descr	Real?	Starts	Ends	Status
101	102 Jul 2009	y	01/07/2009	31/07/2009	Open
102	103 Aug 2009	y	01/08/2009	31/08/2009	Open
103	104 Sep 2009	y	01/09/2009	30/09/2009	Open
104	105 Oct 2009	y	01/10/2009	31/10/2009	Open
105	106 Nov 2009	y	01/11/2009	30/11/2009	Open
106	107 Dec 2009	y	01/12/2009	31/12/2009	Open
107	108 Jan 2010	y	01/01/2010	31/01/2010	Closed / Active
108	109 Feb 2010	y	01/02/2010	28/02/2010	Closed / Active
109	110 Mar 2010	y	01/03/2010	31/03/2010	Open
110	111 Apr 2010	y	01/04/2010	30/04/2010	Open
111	112 May 2010	y	01/05/2010	31/05/2010	Closed / Active
112	113 Jun 2010	y	01/06/2010	30/06/2010	Open
113	114 Jul 2010	y	01/07/2010	31/07/2010	Open
114	115 Aug 2010	y	01/08/2010	31/08/2010	Open
115	116 Sep 2010	y	01/09/2010	30/09/2010	Open
116	117 Oct 2010	y	01/10/2010	31/10/2010	Open
117	118 Nov 2010	y	01/11/2010	30/11/2010	Open
118	119 Dec 2010	y	01/12/2010	31/12/2010	Open
119	120 Jan 2011	y	01/01/2011	31/01/2011	Closed / Active
120	121 Feb 2011	y	01/02/2011	28/02/2011	Closed / Active
121	122 Mar 2011	y	01/03/2011	31/03/2011	Closed / Active

Slide 1

Slide notes: We will now see how we use the Period wizard to CLOSE Financial Periods. Before we do that, we note on the Main Period record that March and April 2010 are currently OPEN.

Financial Period Management

Financial Period Controls

Fin Period: 2010
Description: 2010
Current Active: 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
101	102 Jul 2009	y	01/07/2009	31/07/2009	Open
102	103 Aug 2009	y	01/08/2009	31/08/2009	Open
103	104 Sep 2009	y	01/09/2009	30/09/2009	Open
104	105 Oct 2009	y	01/10/2009	31/10/2009	Open
105	106 Nov 2009	y	01/11/2009	30/11/2009	Open
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113	114 Jul 2010	y	01/07/2010	31/07/2010	Open
114	115 Aug 2010	y	01/08/2010	31/08/2010	Open
115	116 Sep 2010	y	01/09/2010	30/09/2010	Open
116	117 Oct 2010	y	01/10/2010	31/10/2010	Open
117	118 Nov 2010	y	01/11/2010	30/11/2010	Open
118	119 Dec 2010	y	01/12/2010	31/12/2010	Open
119	120 Jan 2011	y	01/01/2011	31/01/2011	Closed / Active
120	121 Feb 2011	y	01/02/2011	28/02/2011	Closed / Active
121	122 Mar 2011	y	01/03/2011	31/03/2011	Closed / Active

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Slide notes:

Financial Period Management

[Update](#)

Financial Period Controls

Fin Period:
 Description:
 Current Active:

Month Period From:
 Month Period End:
 Invoiced PSL:

Period #	Descr	Real?	Starts	Ends	Status
101	102 Jul 2009	y	01/07/2009	31/07/2009	Open
102	103 Aug 2009	y	01/08/2009	31/08/2009	Open
103	104 Sep 2009	y	01/09/2009	30/09/2009	Open
104	105 Oct 2009	y	01/10/2009	31/10/2009	Open
105	106 Nov 2009	y	01/11/2009	30/11/2009	Open
106	107 Dec 2009	y	01/12/2009	31/12/2009	Open
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114	115 Aug 2010	y	01/08/2010	31/08/2010	Open
115	116 Sep 2010	y	01/09/2010	30/09/2010	Open
116	117 Oct 2010	y	01/10/2010	31/10/2010	Open
117	118 Nov 2010	y	01/11/2010	30/11/2010	Open
118	119 Dec 2010	y	01/12/2010	31/12/2010	Open
119	120 Jan 2011	y	01/01/2011	31/01/2011	Closed / Active
120	121 Feb 2011	y	01/02/2011	28/02/2011	Closed / Active
121	122 Mar 2011	y	01/03/2011	31/03/2011	Closed / Active

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Slide notes: We also note that June 2010 is the Current Active Period.

Financial Period Management

Financial Period Controls

Fin Period: 2010
Description: 2010
Current Active: 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
101	102 Jul 2009	y	01/07/2009	31/07/2009	Open
102	103 Aug 2009	y	01/08/2009	31/08/2009	Open
103	104 Sep 2009	y	01/09/2009	30/09/2009	Open
104	105 Oct 2009	y	01/10/2009	31/10/2009	Open
105	106 Nov 2009	y	01/11/2009	30/11/2009	Open
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114	115 Aug 2010	y	01/08/2010	31/08/2010	Open
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117	118 Nov 2010	y	01/11/2010	30/11/2010	Open
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119	120 Jan 2011	y	01/01/2011	31/01/2011	Closed / Active
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Slide notes:



Slide 5

Slide notes: We choose 'Set Periods Closed'.



Slide 6

Slide notes: Only Periods that are currently Open may be closed, and the Current Active Period cannot be closed.



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Slide notes:



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Slide notes:



Slide 9
Slide notes:



Slide 10

Slide notes: We select the Periods to CLOSE, and we may note that June 2010 is not available on the list - even though it is Open, it is also the Current Active Period and therefore cannot be selected to be Closed at the moment.



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Slide notes:

IES Client v8.29 : My IES

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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
101	102 Jul 2009	y	01/07/2009	31/07/2009	Open
102	103 Aug 2009	y	01/08/2009	31/08/2009	Open
103	104 Sep 2009	y	01/09/2009	30/09/2009	Open
104	105 Oct 2009	y	01/10/2009	31/10/2009	Open
105	106 Nov 2009	y	01/11/2009	30/11/2009	Open
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Slide notes: After we have done this, the selected Periods are closed. Here, we can see on the Main Period record that March and April 2010 are now Closed.

Financial Period Management

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

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102	103 Aug 2009	y	01/08/2009	31/08/2009	Open
103	104 Sep 2009	y	01/09/2009	30/09/2009	Open
104	105 Oct 2009	y	01/10/2009	31/10/2009	Open
105	106 Nov 2009	y	01/11/2009	30/11/2009	Open
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121	122 Mar 2011	y	01/03/2011	31/03/2011	Closed / Active

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