ES Client v8.7	2021 0 2 2 2					لعالها
	ener og Logoff se so		( ))		(*)	(*) (*)
	ACCOUNTING C	ONTROLS		_		_
	Accumuting Control options to on other Modules in the Fina and include central functions Currencies, Period Managem	ncial System. like Tax Management,	En commendade Basse			
	Master Files: - Matten Enaure	Repo	nk: . Maskelusinas		Manage: . Sanaga Ciarantika	
	Pariodic: -	Castra	Custom Cuttons		Las Proteina Interest Linked Arris Transaction Control	
-						

Slide notes: In Accounting Controls, at the 'Manage' menu, we have a function to manage 'problems'. This is essentially a Support Function that may never be used at our site, because these functions are designed to fix issues that only arise in really awkward conditions, like network crashes, hardware problems, or other.

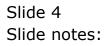


Slide notes: The function that we look at in this example, is the one to 'Eliminate Duplicate Account Keys'. The symptom that may lead us to use this function is when we look at an Audit Trail Report or a Transaction Drill and we see the same Transaction reported more than once.

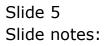


Slide notes: This type of problem does not affect Account Balances, only reporting of Transactions.

🖉 IES Client v0.29 : My IES		
Help Subnik Quit Functions Commands		
4 Q Q	🔍 🧷 😮 🗊 🔳	(†) (V) (X)
	Purge Redundant Key Links	
	,, ,	
	Account Type	
	Account Code	
	Period	
	Process the Keys	
5-1		
E.		



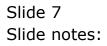
🖉 IES Client v8.29 : My IES		= = 🛛
Help Subnik Quik Functions Commands		
4 0 Q	🔍 🕖 « 🔉 🗊 👘	(5 V X
	Purge Redundant Key Links	
	Account Type	
	Account Code Period	
	Design the local	
	Process the Keys	
Sel		
E		



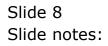


Slide notes: When we check the Help, we can see that this action can be performed on a number of different types of Accounts.

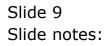
🙋 IES Client v8.29 : My IES		
Help Subnik Quit Functions Commands		
Q Q	• 0 • • • •	(i) (i) (i)
	Purge Redundant Key Links	
	Account Type	
	Account Code Period	
	Process the Keys	
Ser		
£		
7		



🖉 IES Client v8.29 : My IES		
Help Subnik Quit Functions Commands		
s- 0 Q	🔶 🕖 « 🔅 🖬 👘 🍪	<ul> <li>×</li> <li>×</li> </ul>
	Purge Redundant Key Links	
	Account Type	
	Account Code	
	Period	
	Process the Keys	
-		



🖉 IES Client v8.29 : My IES		
Help Subnik Quit Functions Commands		
Q Q	🔹 🕖 🕊 🔅 T	a 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	Purge Redundant K	ey Links
	coount Type	
	ccount Code	
	Period	
	Process the	Keen
Ser		
£		



🖉 IES Client v8.29 : My IES		
Help Infolab Connections Logan Logoff G	mpanion Witzard How do I DataMarts Business Nodules Action Focus Option Select	
Q. Q.	• • • • • • •	() () ()
	Purge Redundant Key Links	
	SINGLE SELECT: DATA SELECTION	
	ITEM ID :DESCRIPTION :	
	1 A Asset Naster	
	2 At Asset Itsm 3 C Creditor Account	
	4 D Debtor Account 5 7 Job Code	
	6 Ji Jab Code With Event 7 L Ledger Account	
	5 5 Stock Barter	
	9 Si Stock Item	
	Select ALL Show Full Line Cancel OK	
Sec		
E		

Slide notes: We can also select the Account Type from the lookup.

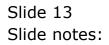
🙋 IES Client v8. 29 : My IES		
Help Infolab Connections Logon Logoff Companion Wizard How do I	DataMarts Business Modules Action Focus Option	i Select
هـ	0 <b>« »</b> it	• • • •
	Purge Redundant Key	Links
Account Type Account Code		
Period		
	Process the Keys	
Sec		
6		

Slide notes: The Account Number we must already know, and we cannot expect to use a lookup for that now.

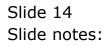
🖉 IES Client v8. 29 : My IES			
Help Subnik Quit Functions Commands			
s () Q 🖤	تة <b>« »</b> ات	• •	<ul> <li>×</li> </ul>
	Purge Redundant Key	Links	
Access Ton	Ledger Account		
Account Cod Perio	10101010		
	Process the Keys		
See			
E			

Slide notes: Finally, we select the Financial Period in which the problem exists for the stated Account.

🞽 IES Client v8.29 : My IES	
Help Subnik Quik Functions Commands	
s— 0 Q ♥	<b>(x) (x) (x) (x) (x) (x) (x) (x) (x) (x) </b>
	Purge Redundant Key Links
Account Type	Ledger Account
Account Code Period	- jun-10
_	
E	



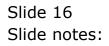
🖉 IES Client v8.29 : My IES		
Help Infolab Connections Logon Logoff (	Companion Witzerd How do I DataMarts Business Modules Action Focus Option Select	
<u>ه و مـــــــــــــــــــــــــــــــــ</u>	• • • • • • • •	• • •
	Purge Redundant Key Links	
	Account Type Ledger Account	
	Account Code 10101010	
	SINGLE SELECT: VALUES FOUND	
	SELECT ONE OF THESE?	
	1 113 Jun 2010	
	Select ALL Show FullLine Cancel OK	
Set		
F		

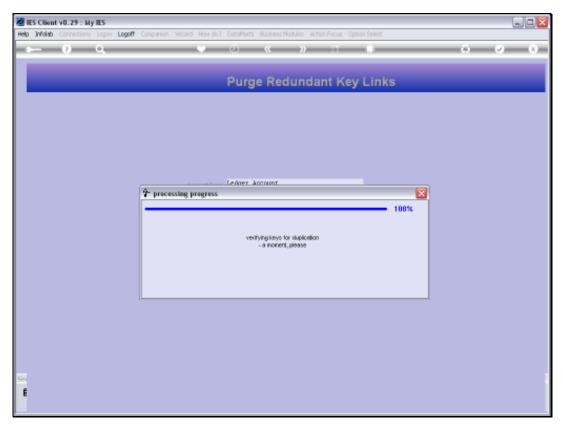


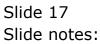
🖉 IES Client v8.29 : My IES			
Help Subnik Quit Functions Commands			
s () Q 💚	0 <b>« »</b> IT	• 0	<ul> <li>✓</li> <li>×</li> </ul>
	Purge Redundant Key	Links	
Account Type Account Code	Ledger Account		
Account Code Period	.jun.10		
Sec.			
E			

Slide notes: And then we just choose 'Process the Keys' and the system will fix the problem. If there is no problem, we can also do it, and it will be quite safe. In other words, it is a benign function that will only fix a problem that exists, otherwise it will not do anything.

		it v8.29 : My IES			
He	-		in Logoff Companion Witzerd How do I DataMarts Business Modules Action Focus Option Select		
E	-	<u> 9                                   </u>	• 0 • • 11 •	- (5)	<ul> <li>×</li> <li>×</li> </ul>
			Purge Redundant Key Links		
			Processing progress		
			precessing progress     100%		
			100.4		
			verifying keyo for skiplication		
			- o nonent, please		
50					









Slide 18 Slide notes: