



Slide 1

Slide notes: Customer Budgets can be captured and can also be done on spreadsheet and then imported. The Import option is found at Budget Imports.

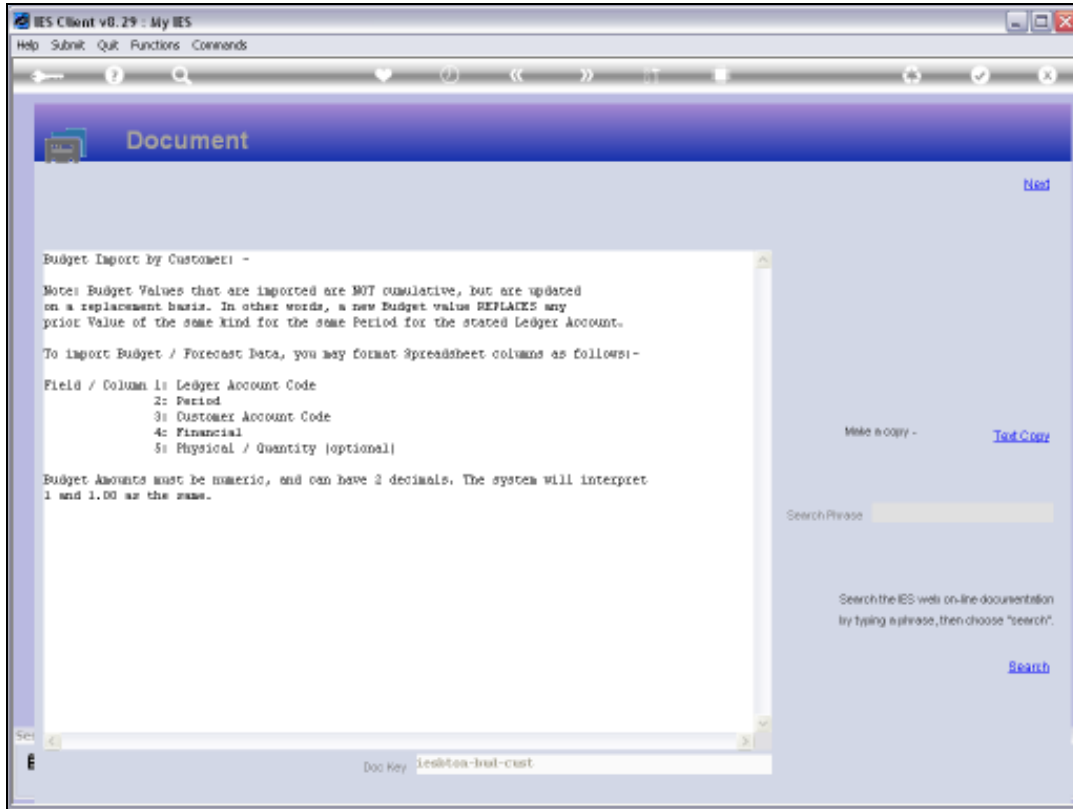


Slide 2
Slide notes:

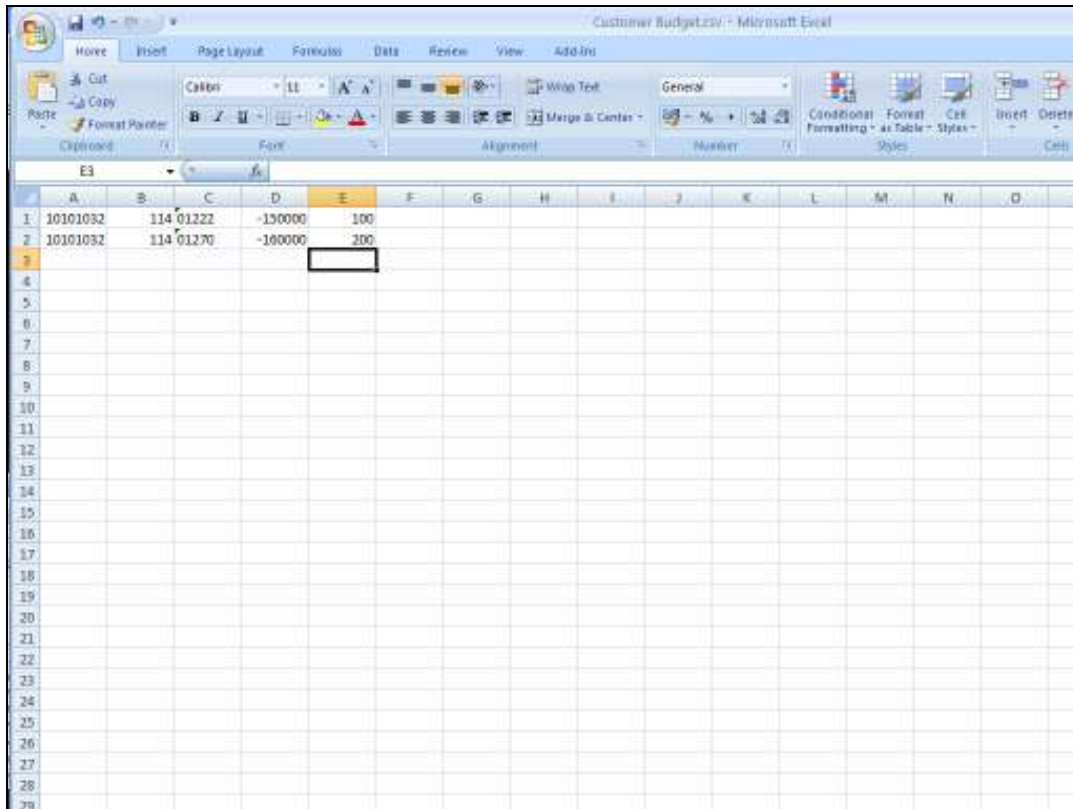


Slide 3

Slide notes: The Data Layout will reveal what is required of the data that we will import.



Slide 5
Slide notes:



The screenshot shows a Microsoft Excel spreadsheet with the following data:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-150000	100										
2	10101032		114 01270	-100000	200										
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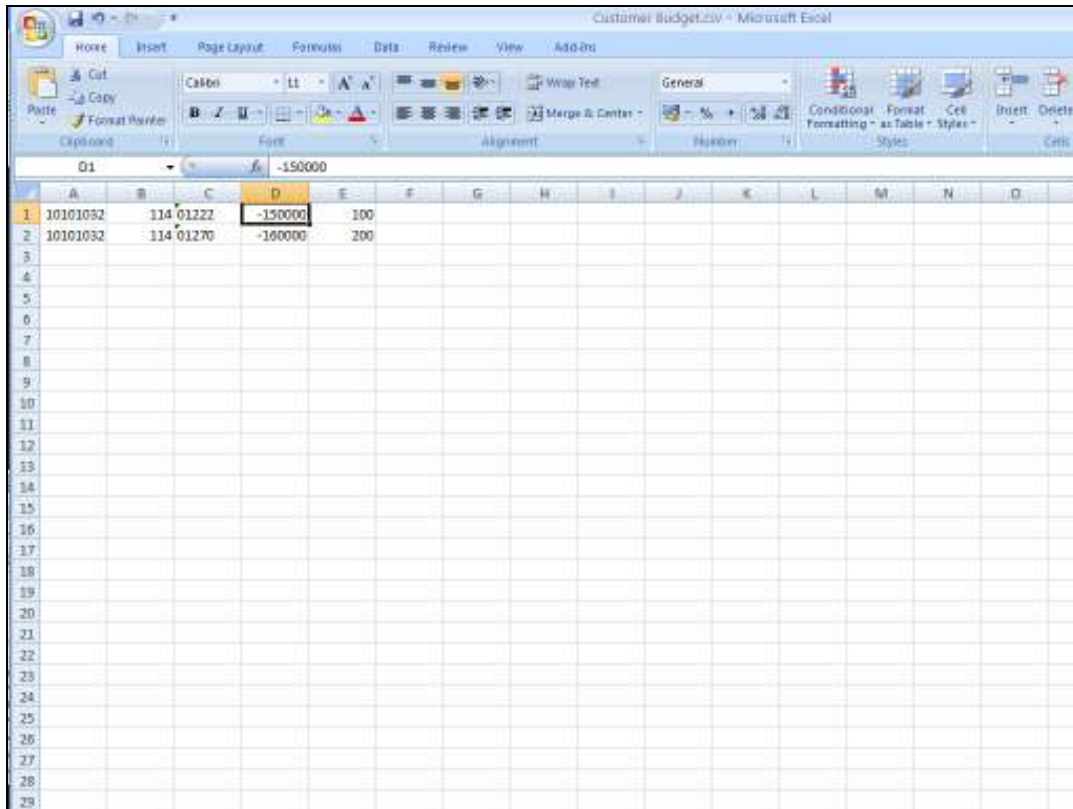
Slide 6

Slide notes: Here we have a 2-liner example, with the data currently in the spreadsheet. Column C is formatted for text, since we have Account Codes here that start with zero, and the spreadsheet will drop the leading zeroes unless we make the cells text formatted.

The screenshot shows a Microsoft Excel spreadsheet titled "Customer Budget.xlsx". The ribbon includes Home, Insert, Page Layout, Formulas, Data, Review, View, and Add-Ins. The Home ribbon is active, showing options for Clipboard, Font, Paragraph, Alignment, Numbers, Styles, and Cells. The spreadsheet has columns labeled A through O and rows labeled 1 through 29. The data is as follows:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032	114	01222	-150000	100										
2	10101032	114	01270	-160000	200										
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Slide 7
Slide notes:

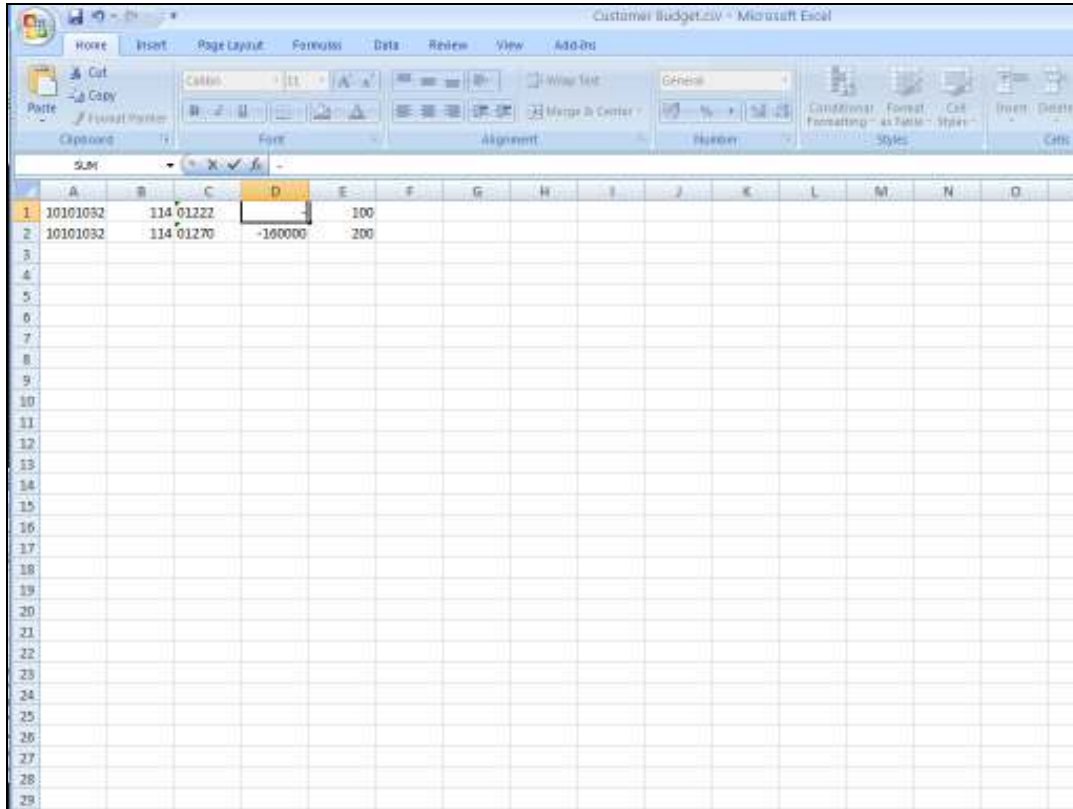


Customer Budget.zw - Microsoft Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-150000	100										
2	10101032		114 01270	-160000	200										
3															
4															
5															
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Slide 13

Slide notes: We note that Budget Data always 'overwrites' prior data when we import or capture, and existing Budgets that are not uploaded are not removed when we import. In other words, Budget A may currently be 100, and when we upload 200 for Budget A, then it overwrites the 100 with 200 and does not ADD to it. At the same time, if Budget B is already present, and is not uploaded again, then it stays exactly as it already is.



Customer Budget.zw - Microsoft Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222		100										
2	10101032		114 01270	-100000	200										
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Slide 14

Slide notes: We can have many lines here, for many different Customers and Accounts, but we are just using a few lines in this example.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032	114	01222	-1	100										
2	10101032	114	01270	-100000	200										
3															
4															
5															
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Slide 15

Slide notes:

Customer Budget.zw - Microsoft Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-11	100										
2	10101032		114 01270	-100000	200										
3															
4															
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Slide 16

Slide notes:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032	114 01222		-110	100										
2	10101032	114 01270		-100000	200										
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Slide 17

Slide notes:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032	114 01222		-1100	100										
2	10101032	114 01270		-100000	200										
3															
4															
5															
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Slide 18

Slide notes:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032	114 01222		-11000	100										
2	10101032	114 01270		-100000	200										
3															
4															
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Slide 19

Slide notes:

The screenshot shows a Microsoft Excel spreadsheet titled "Customer Budget.zw - Microsoft Excel". The ribbon at the top includes Home, Insert, Page Layout, Formulas, Data, Review, View, and Add-Ins. The Home ribbon is active, showing options for Clipboard, Font, Paragraph, Alignment, Numbers, Styles, and Cells. The spreadsheet grid shows columns A through O and rows 1 through 29. The following table represents the data visible in the spreadsheet:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-110000	100										
2	10101032		114 01270	-100000	200										
3															
4															
5															
6															
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Slide 20

Slide notes:

Customer Budget.zw - Microsoft Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-110000	100										
2	10101032		114 01270	-100000	200										
3															
4															
5															
6															
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Slide 21
Slide notes:

The screenshot shows a Microsoft Excel spreadsheet titled 'Customer Budget.zw'. The ribbon includes Home, Insert, Page Layout, Formulas, Data, Review, View, and Add-Ins. The Home ribbon is active, showing options for Clipboard, Font, Alignment, Number, Styles, and Cells. The spreadsheet data is as follows:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-110000	100										
2	10101032		114 01270		200										
3															
4															
5															
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Slide 22
Slide notes:

The screenshot shows a Microsoft Excel spreadsheet titled "Customer Budget.ziv - Microsoft Excel". The ribbon includes Home, Insert, Page Layout, Formulas, Data, Review, View, and Add-Ins. The Home ribbon is active, showing options for Clipboard, Font, Alignment, Number, Styles, and Cells. The spreadsheet data is as follows:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-110000	100										
2	10101032		114 01270	-3	200										
3															
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Slide 23

Slide notes:

The screenshot shows a Microsoft Excel spreadsheet titled "Customer Budget.zw". The ribbon includes Home, Insert, Page Layout, Formulas, Data, Review, View, and Add-Ins. The Home ribbon is active, showing options for Clipboard, Font, Alignment, Numbers, Styles, and Cells. The spreadsheet grid shows columns A through O and rows 1 through 29. The data is as follows:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-110000	100										
2	10101032		114 01270	=SUM(D1)	200										
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Slide 24
Slide notes:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032	114	01222	-110000	100										
2	10101032	114	01270	-120	200										
3															
4															
5															
6															
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Slide 25

Slide notes:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032	114 01222	110000	100											
2	10101032	114 01270	-1200	200											
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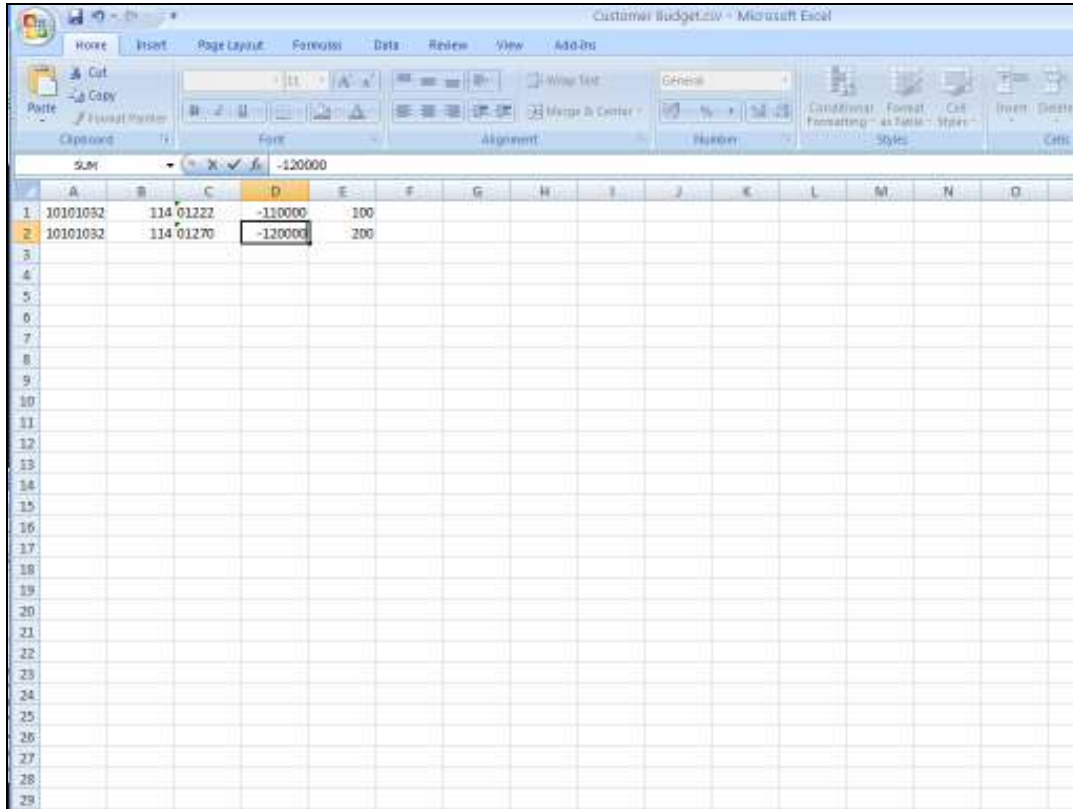
Slide 26

Slide notes:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032	114 01222	114 01270	-110000	100										
2	10101032	114 01270	114 01270	-12000	200										
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Slide 27

Slide notes:



Customer Budget.zw - Microsoft Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-110000	100										
2	10101032		114 01270	-120000	200										
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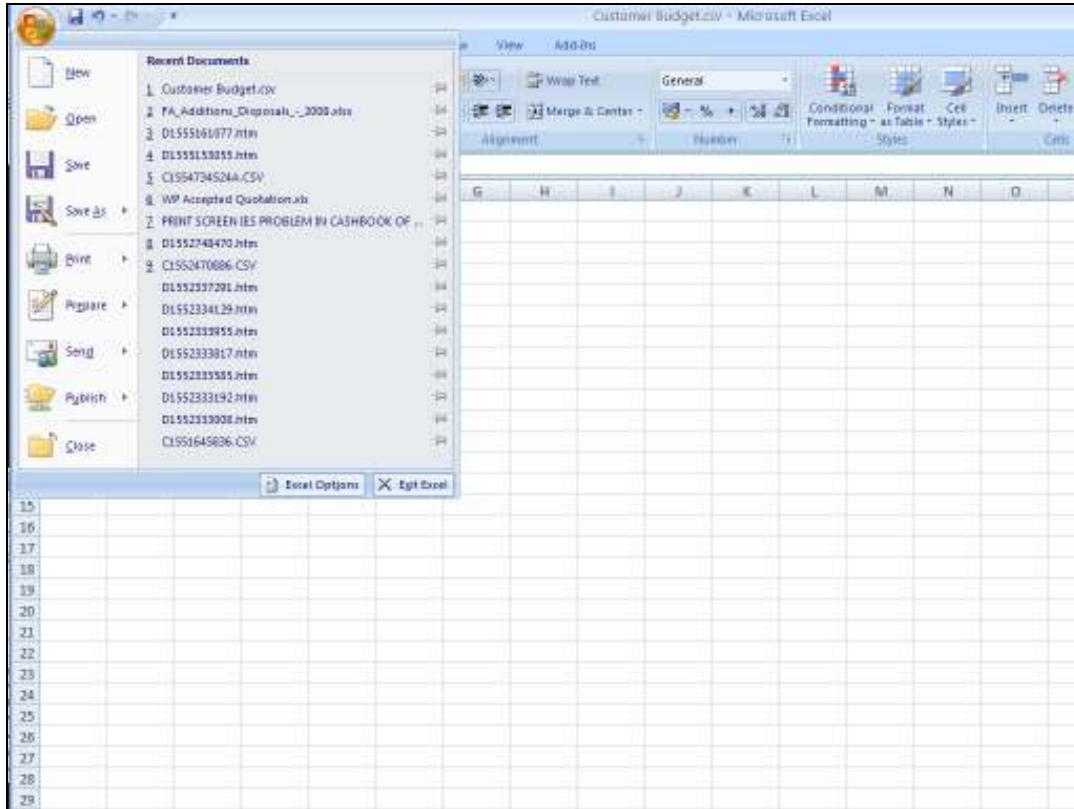
Slide 28

Slide notes: So now that we have changed these 2 Amounts, we will import it again, and then we can see the effect on the Budget screen.

The screenshot shows a Microsoft Excel spreadsheet titled "Customer Budget.zw". The ribbon includes Home, Insert, Page Layout, Formulas, Data, Review, View, and Add-Ins. The Home ribbon is active, showing options for Clipboard, Font, Paragraph, Alignment, Number, Styles, and Cells. The spreadsheet data is as follows:

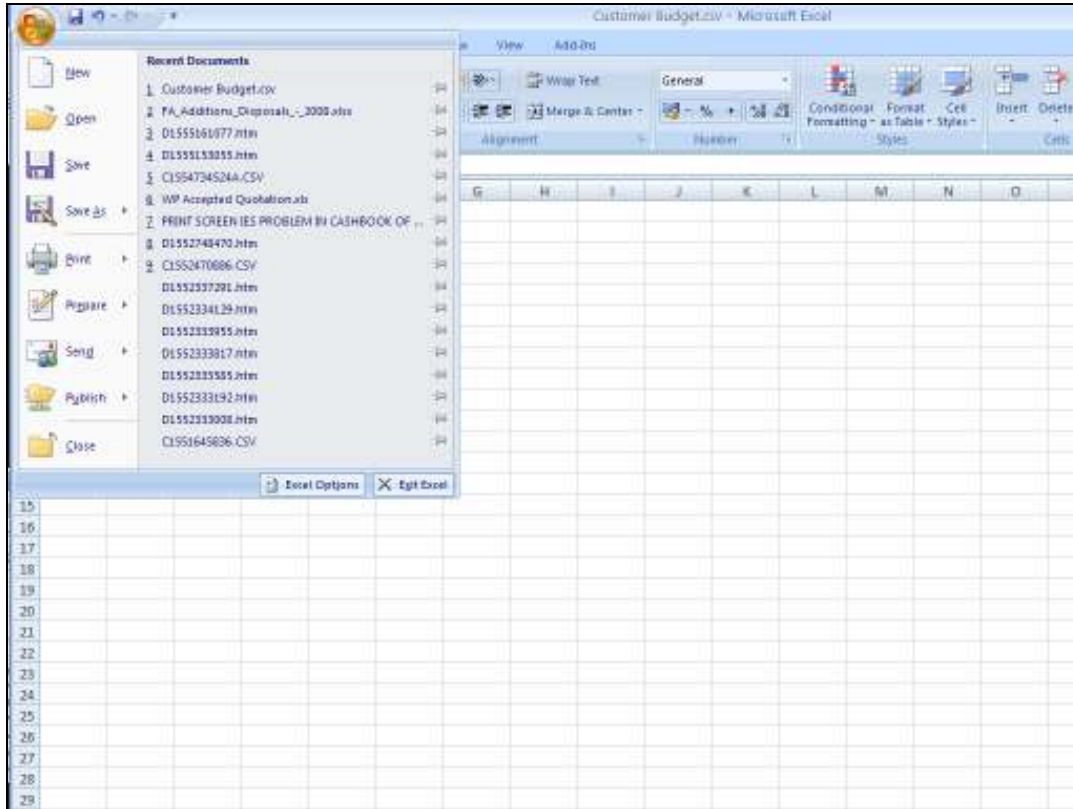
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-110000	100										
2	10101032		114 01270	-120000	200										
3															
4															
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Slide 29
Slide notes:

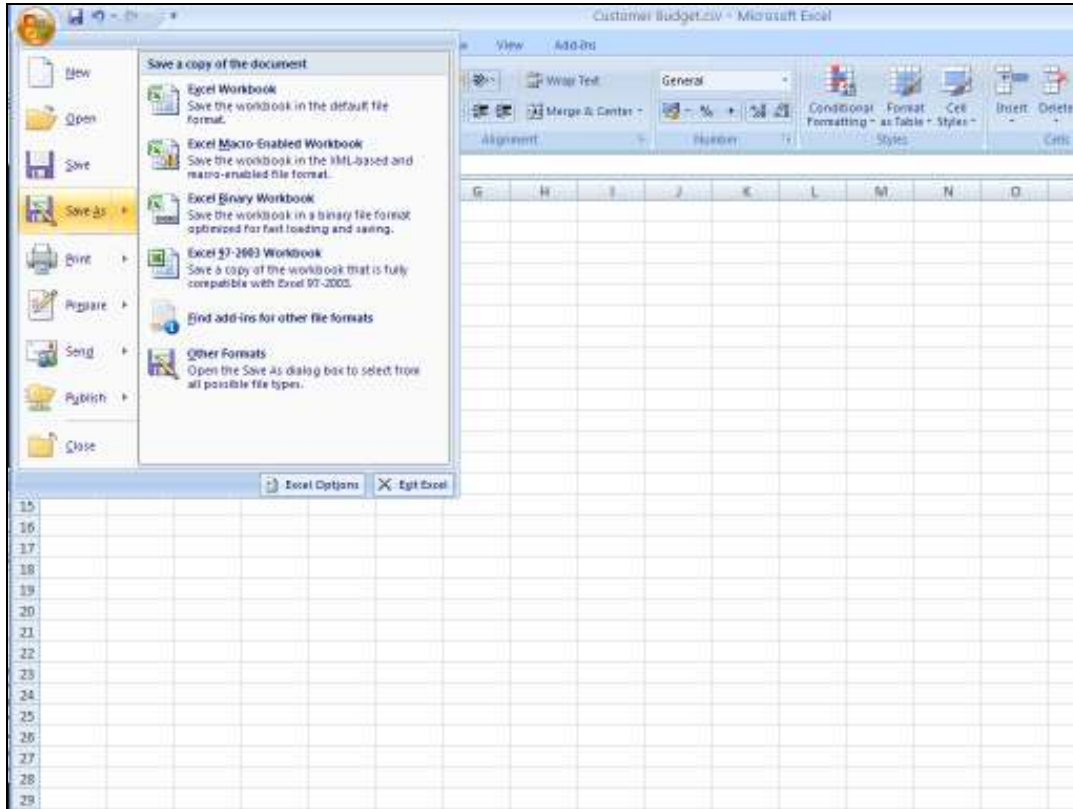


Slide 30

Slide notes:

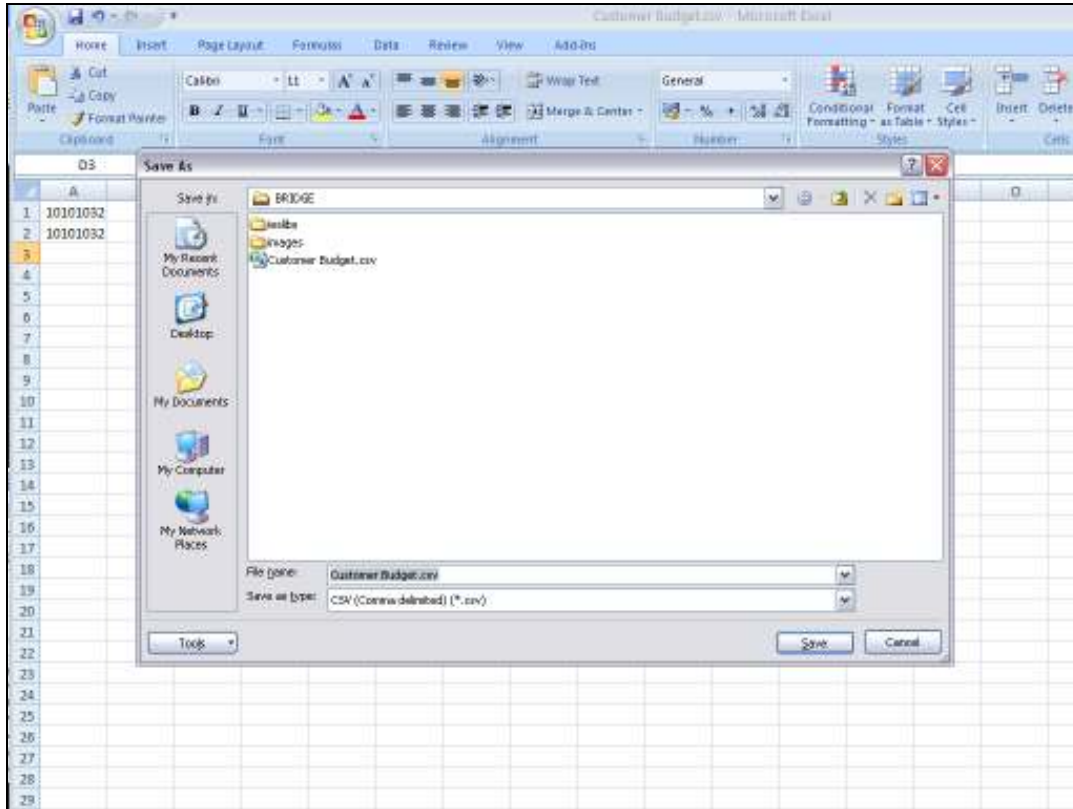


Slide 31
Slide notes:



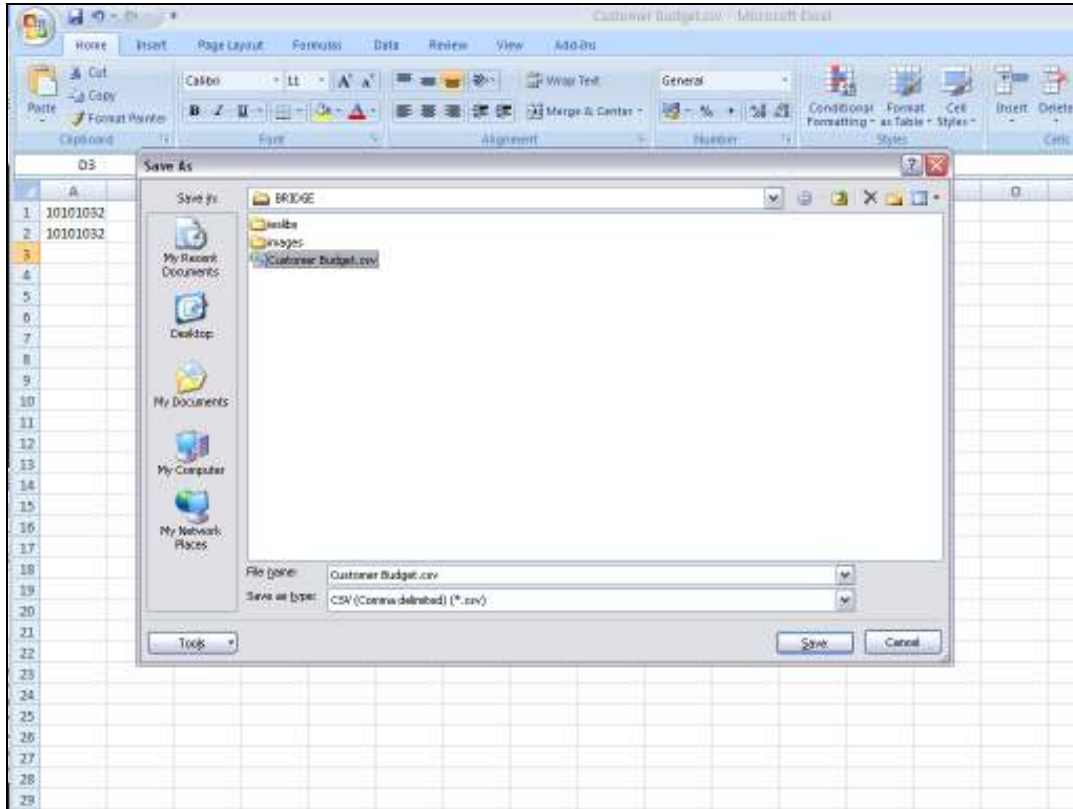
Slide 32

Slide notes:

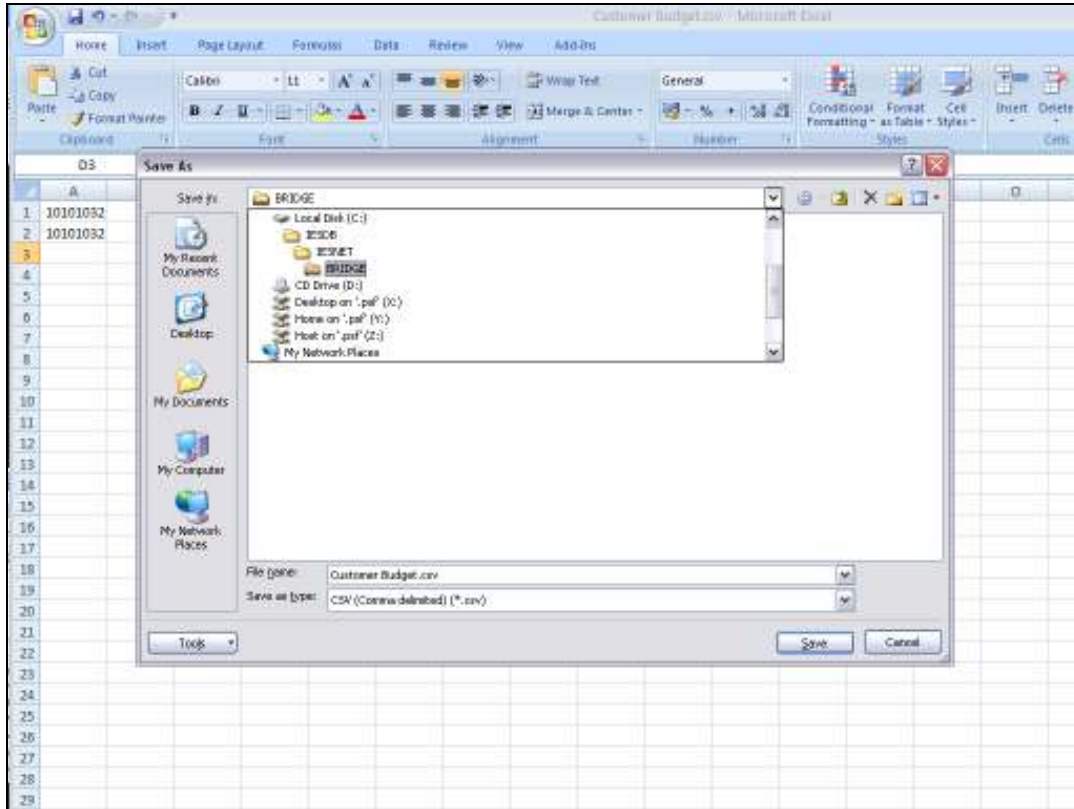


Slide 33

Slide notes: We always save as a CSV format, on the BRIDGE folder, which is the only folder allowed by the system for data imports.

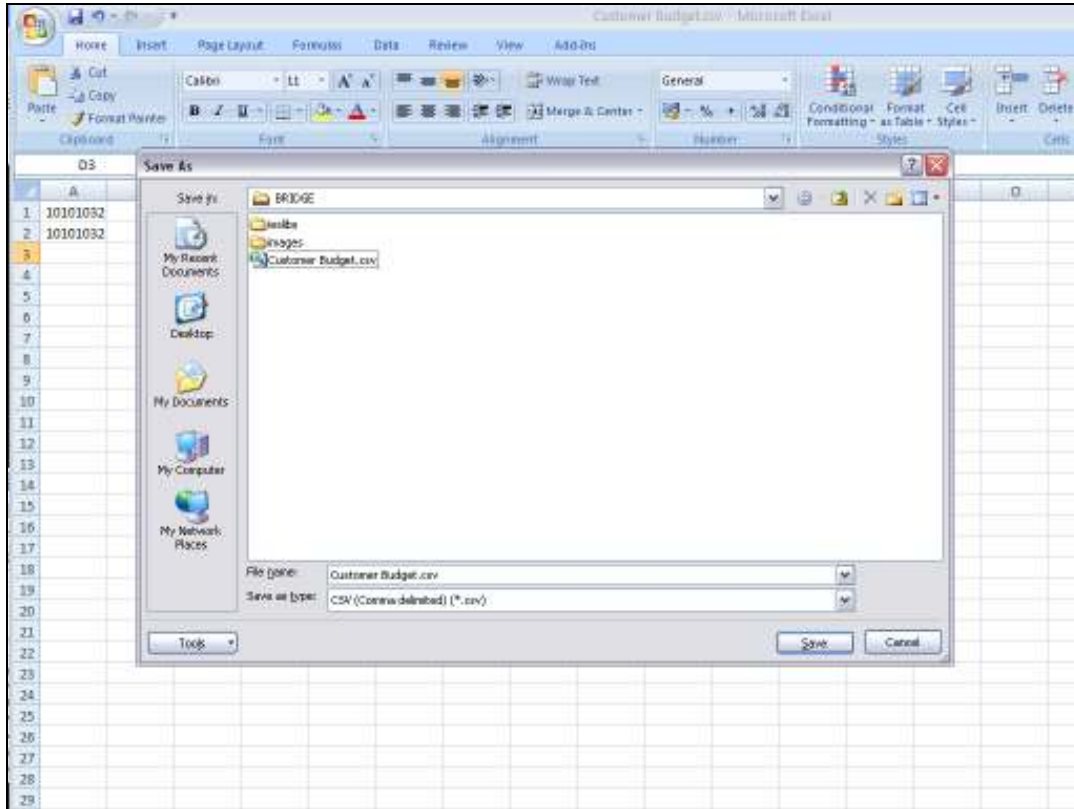


Slide 34
Slide notes:



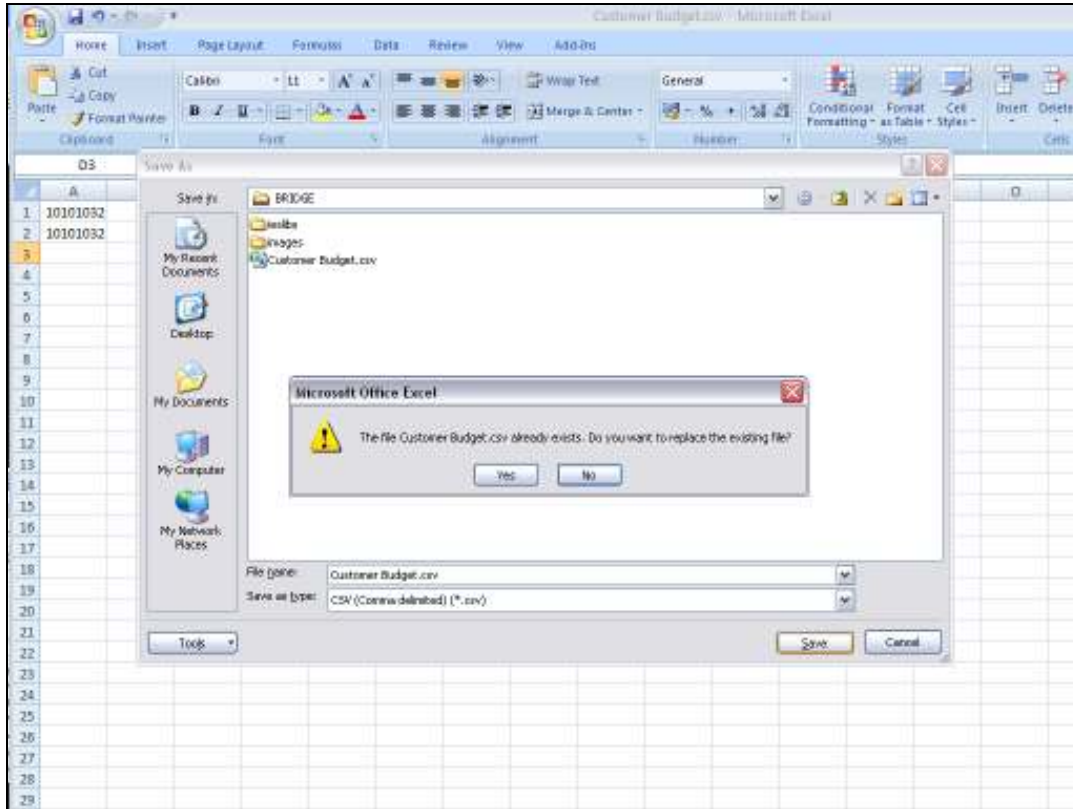
Slide 35

Slide notes:

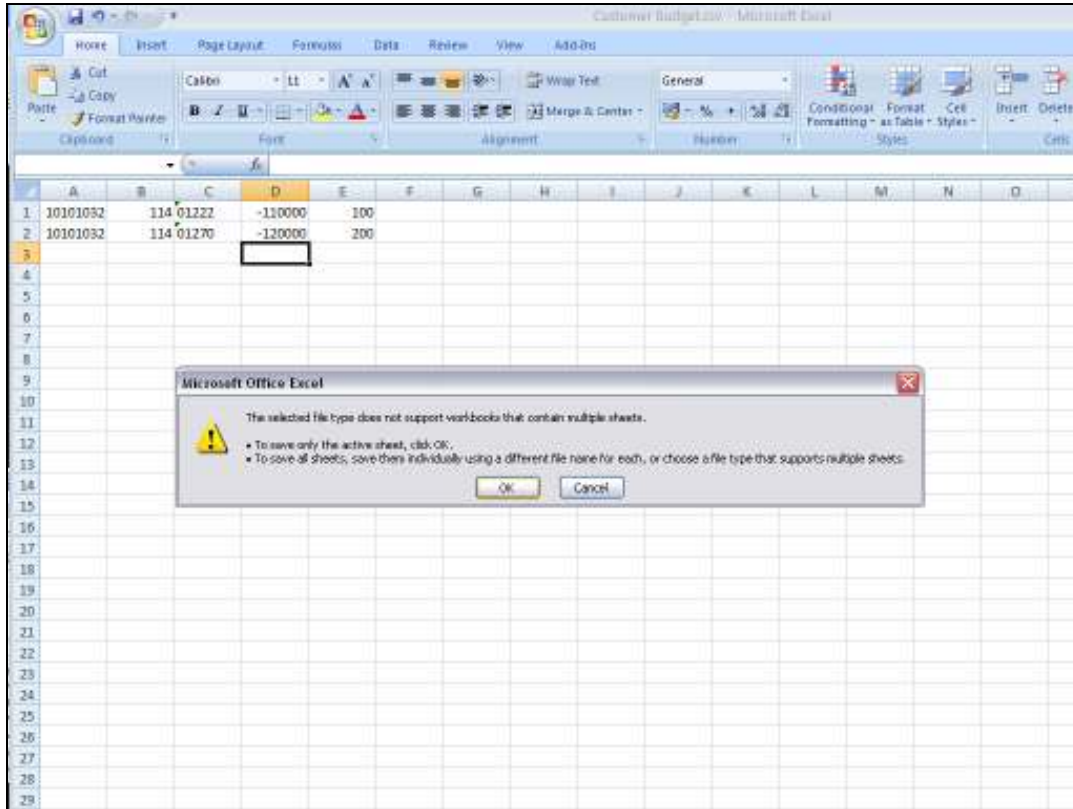


Slide 36

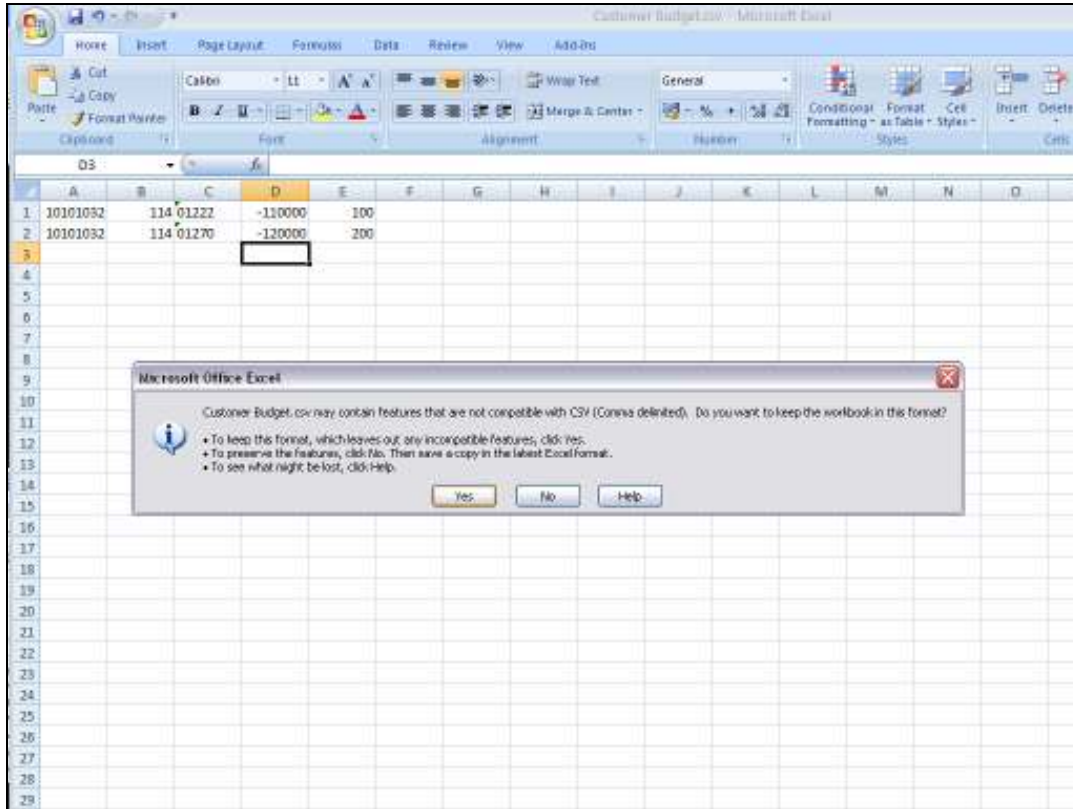
Slide notes:



Slide 37
Slide notes:



Slide 38
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Slide 39
Slide notes:

The screenshot shows a Microsoft Excel spreadsheet titled "Customer Budget.zw". The ribbon includes Home, Insert, Page Layout, Formulas, Data, Review, View, and Add-Ins. The Home ribbon is active, showing options for Clipboard, Font, Paragraph, Alignment, Number, Styles, and Cells. The spreadsheet data is as follows:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	10101032		114 01222	-110000	100										
2	10101032		114 01270	-120000	200										
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Slide 40

Slide notes:



Slide 41
Slide notes:



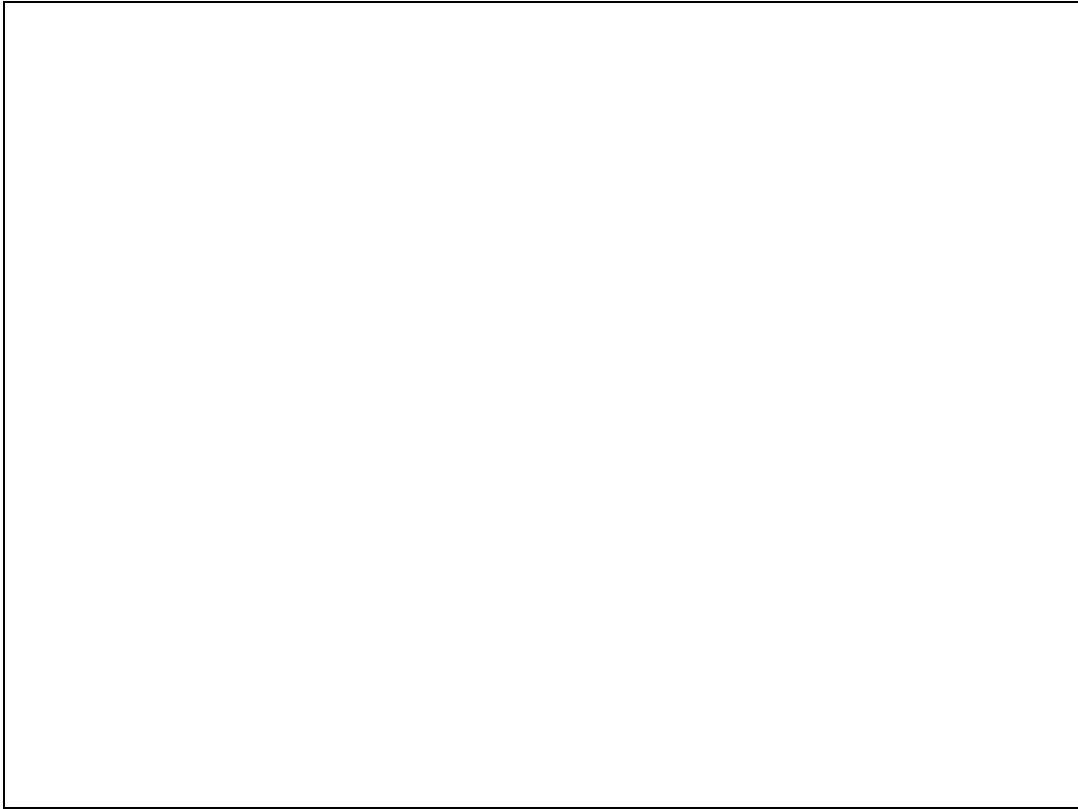
Slide 42

Slide notes:



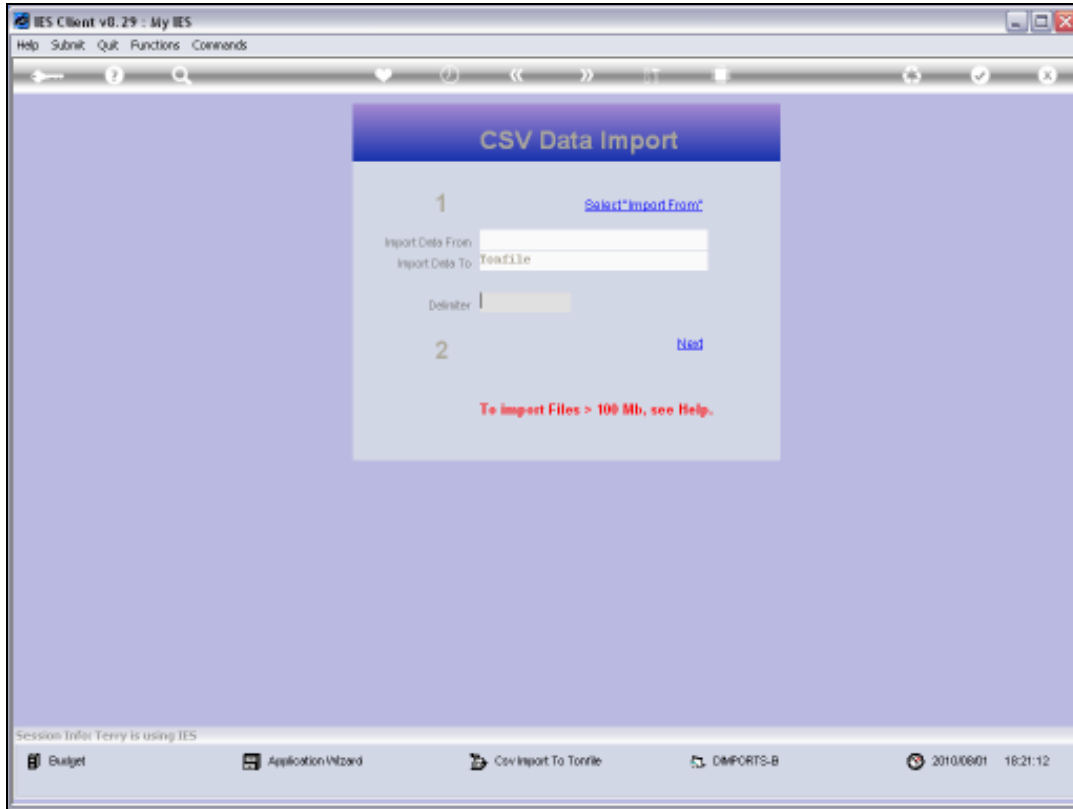
Slide 43

Slide notes:



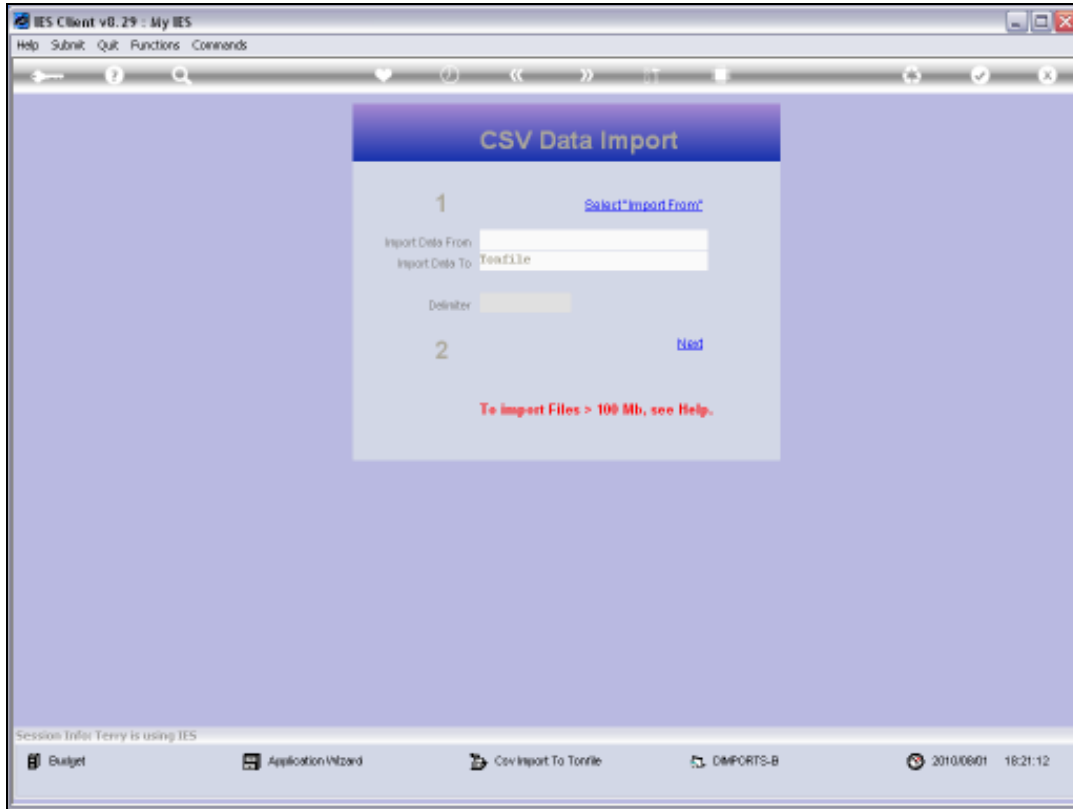
Slide 44

Slide notes:



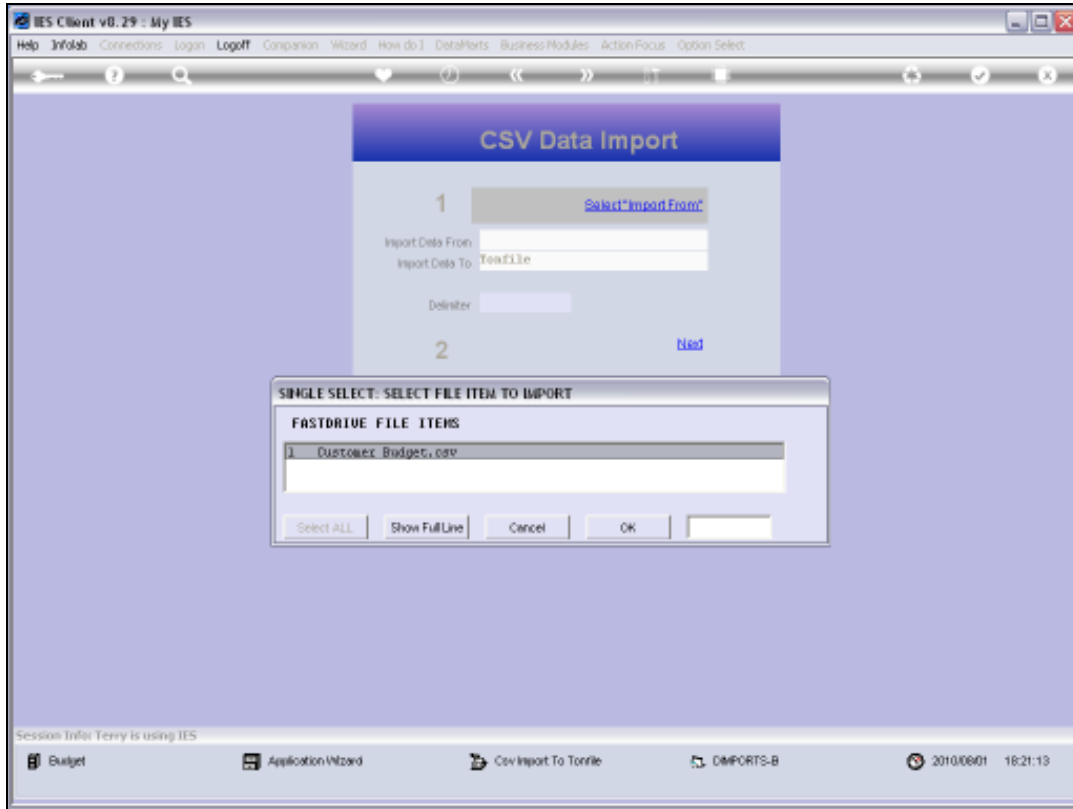
Slide 45

Slide notes:

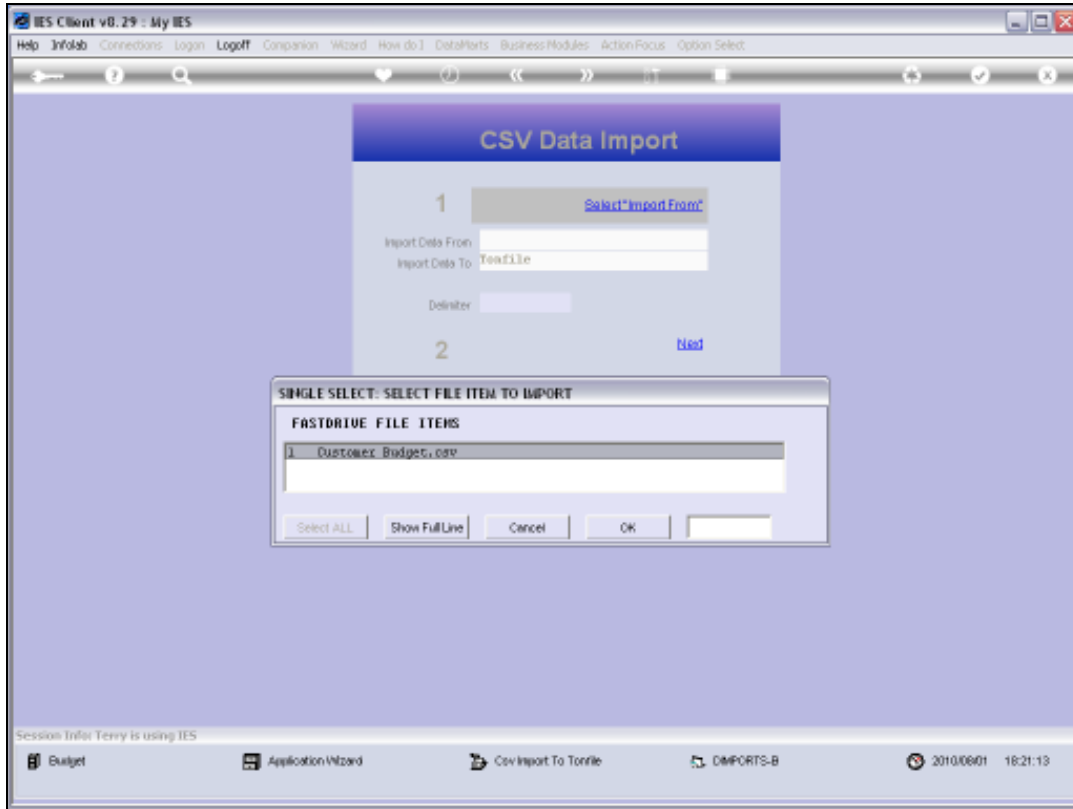


Slide 46

Slide notes:

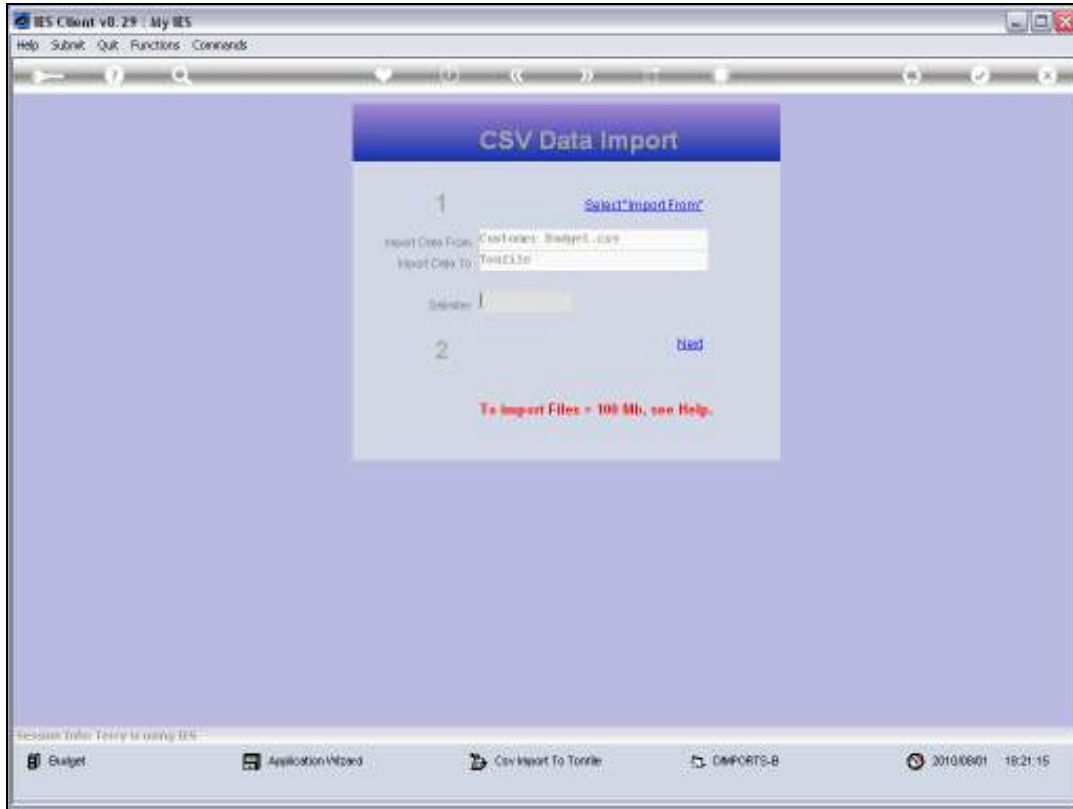


Slide 47
Slide notes:



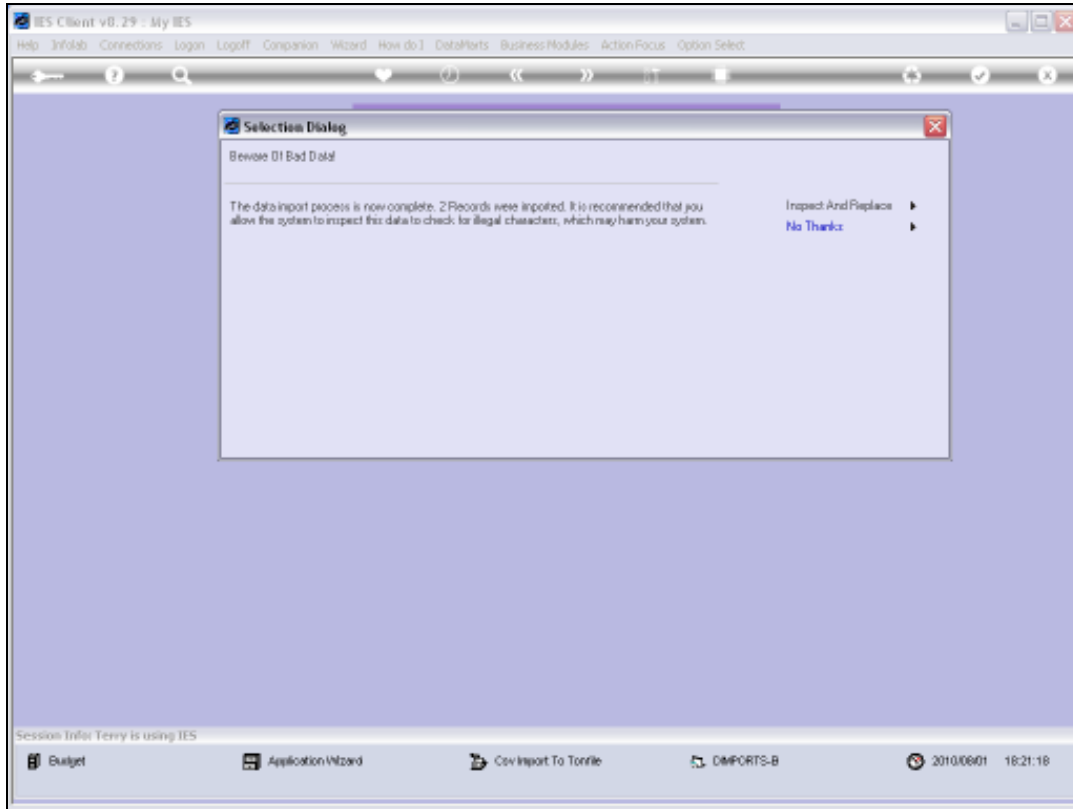
Slide 48

Slide notes:



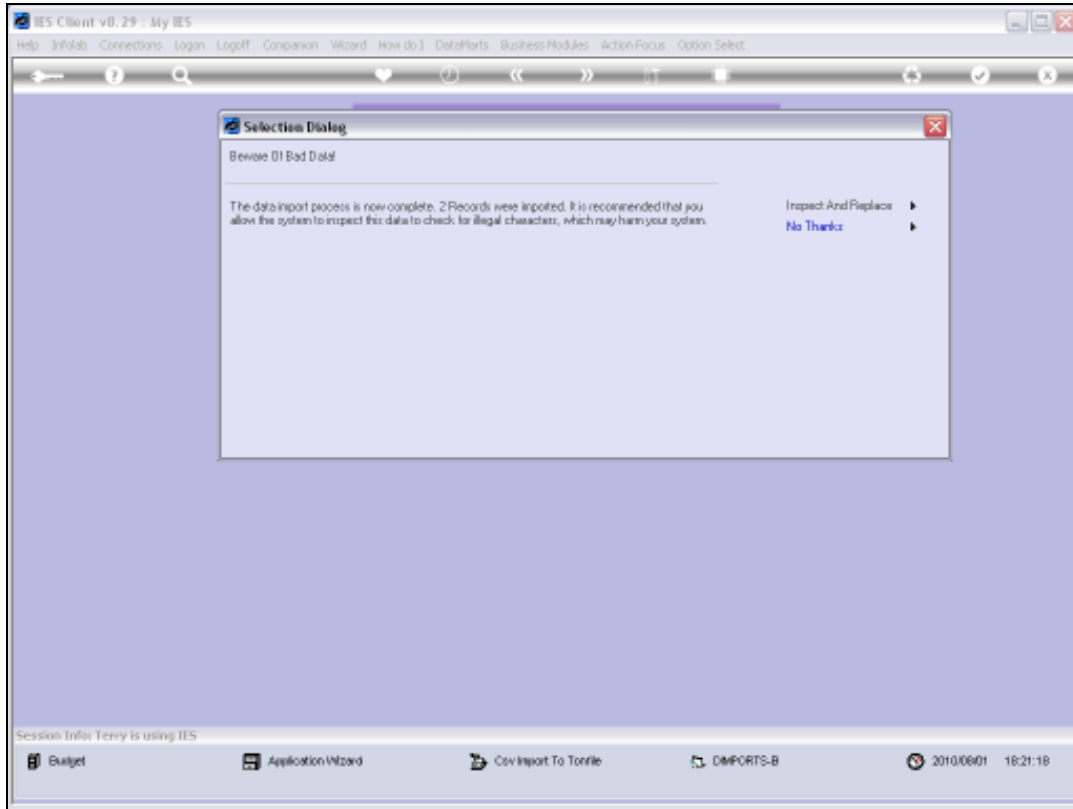
Slide 49

Slide notes:



Slide 50

Slide notes:



Slide 51
Slide notes:



Slide 52

Slide notes:



Slide 53

Slide notes: Then we validate.



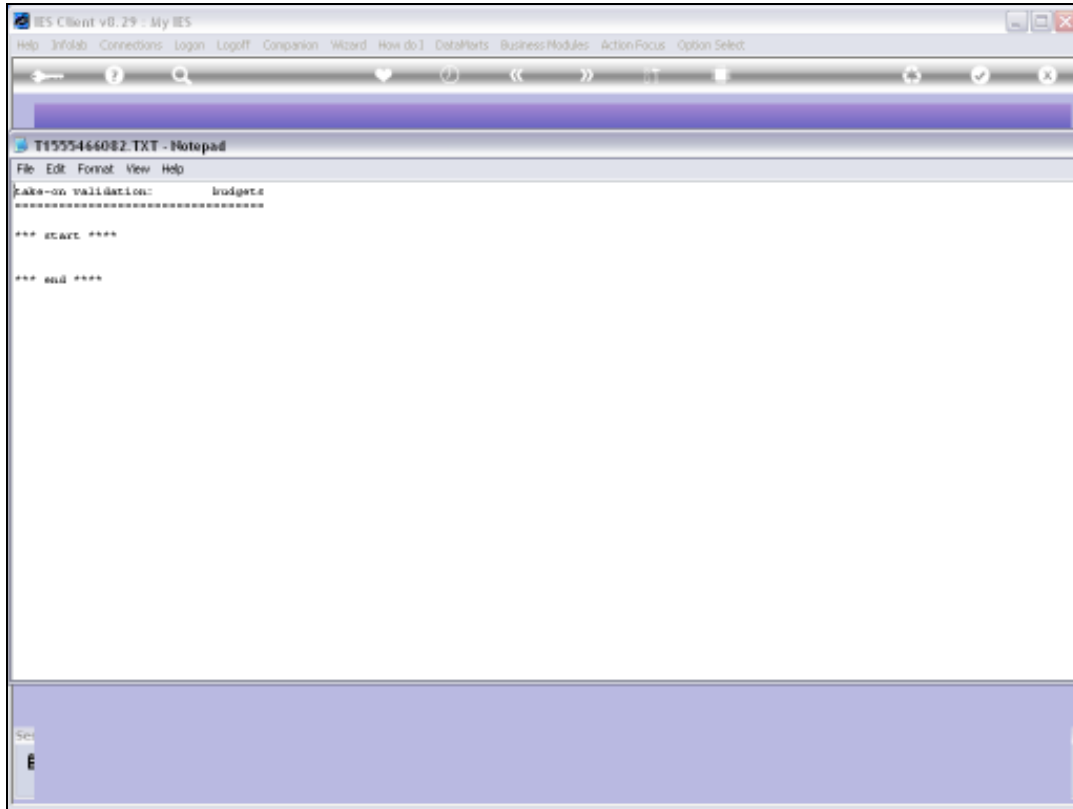
Slide 54

Slide notes:



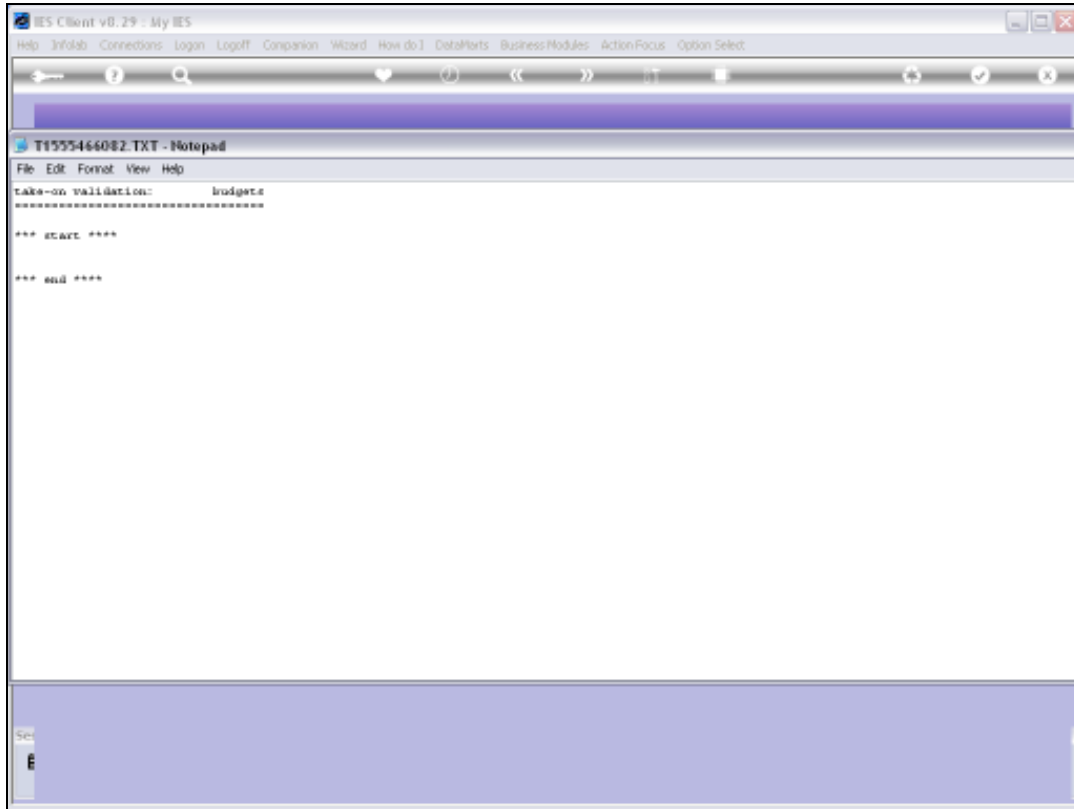
Slide 55

Slide notes:



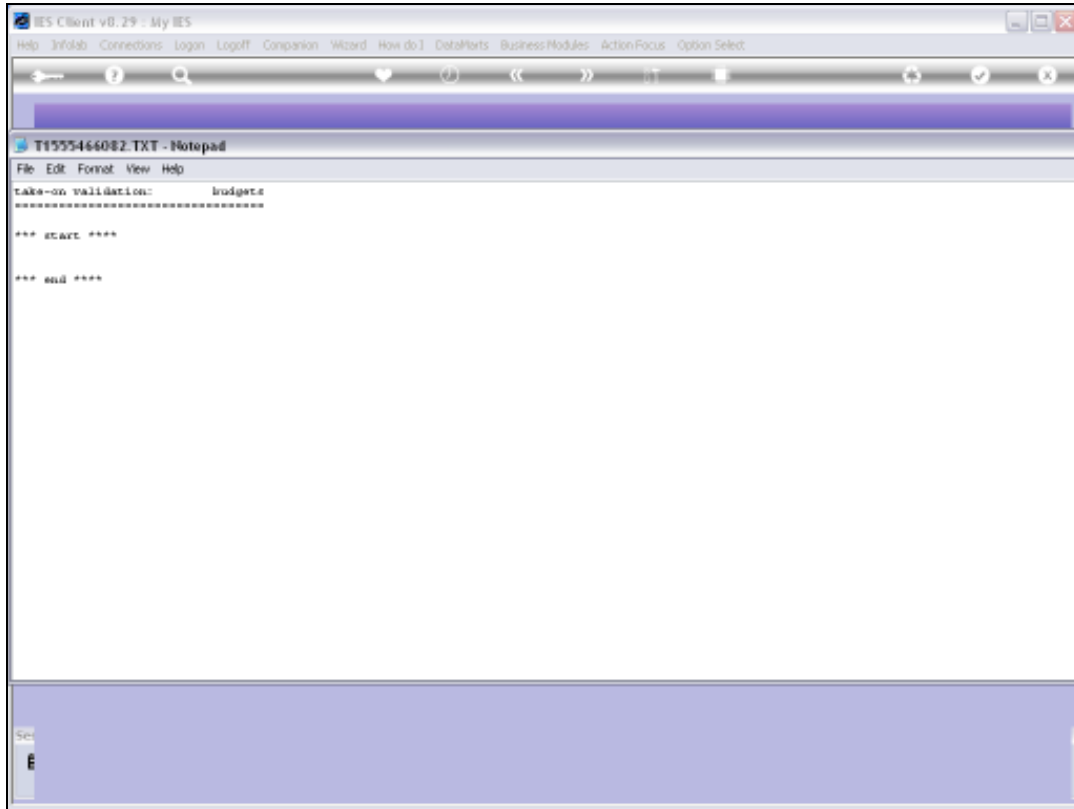
Slide 56

Slide notes: There are no errors, therefore we can proceed with the 'take on' step.



Slide 57

Slide notes:



Slide 58

Slide notes:



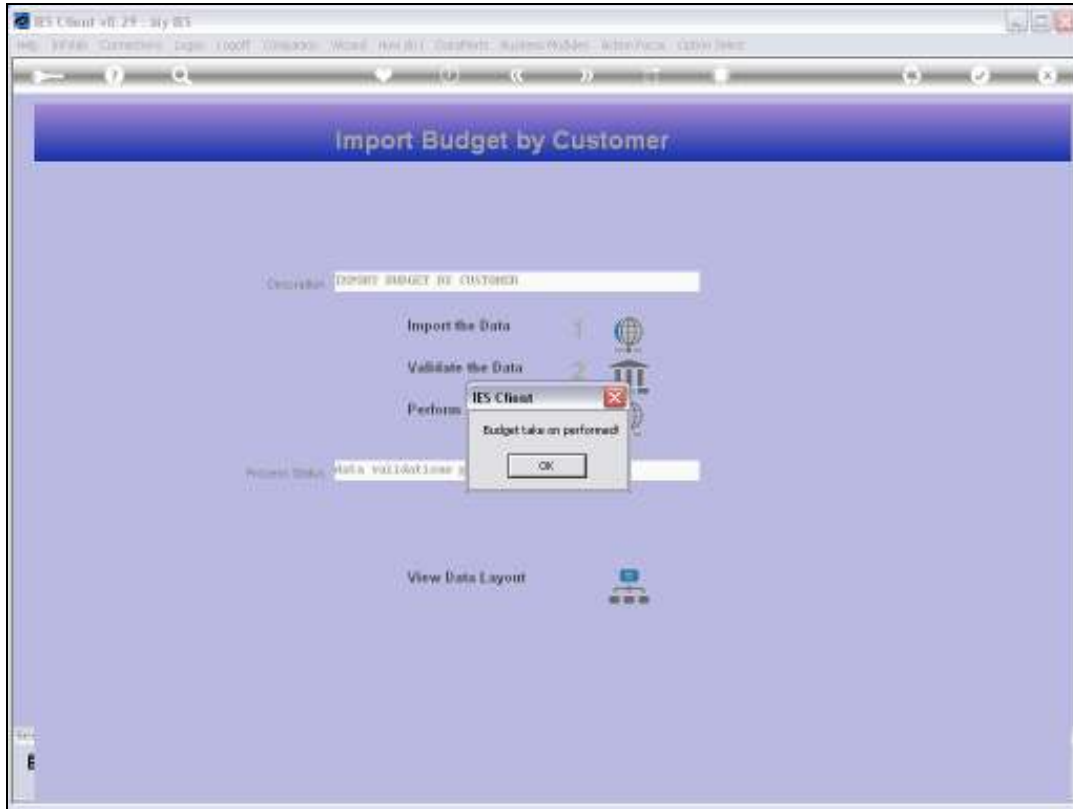
Slide 59

Slide notes:



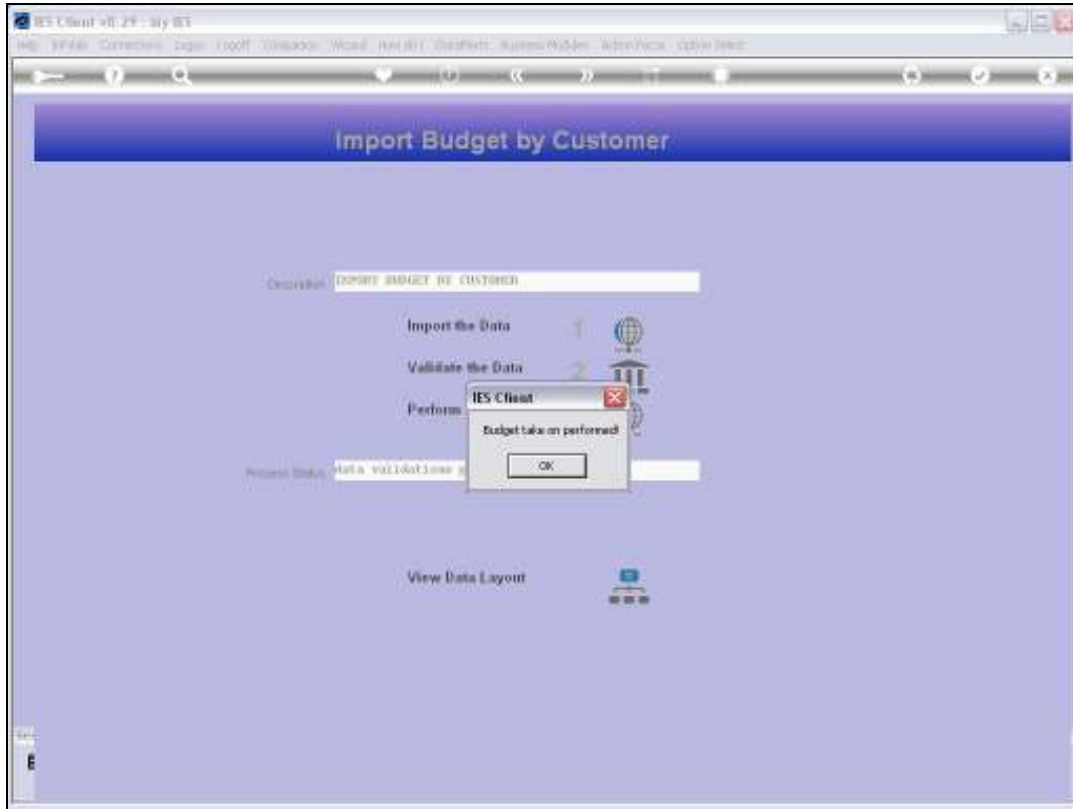
Slide 60

Slide notes:



Slide 61

Slide notes:



Slide 62

Slide notes:



Slide 63
Slide notes:



Slide 64
Slide notes:



Slide 65
Slide notes:

Account to Budget: 101-01-032 SALES
Budget Period: Jul 2010 (p 114)

Total and Other (no specific Customers)

Splice Detail	Financial	Physical
1 OTHER	-370,000.00	-300.00
2 TOTAL	-600,000.00	0.00

Specific Customer Budgets

Customer	Financial	Physical
1 01222 DOORSKLOOF MUNICIPAL AFFAIRS	-110,000.00	100.00
2 01270 DOORSKLOOF PACIFIC FOREST INDUSTRI	-120,000.00	200.00

Slide 71
Slide notes:

