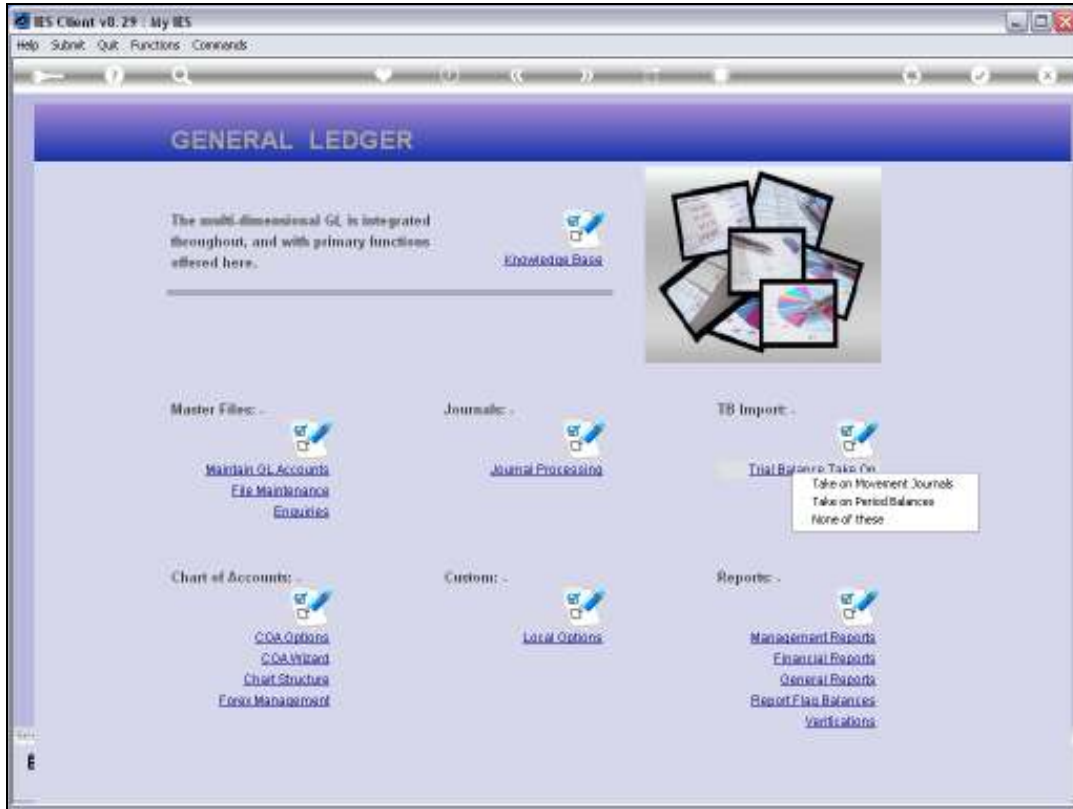Slide 1

Slide notes: At 'Trial Balance Take On', we have options for taking on Movement Journals and also 'Balances as at'. Both options are regularly used in Consolidator Datamarts, and the Movement option is often used during new Implementations to take on GL Transaction history for 12 months prior to the 'go live' Period in IES. As a matter of fact, there are valid instances for using both options even in a live IES Business Datamart.
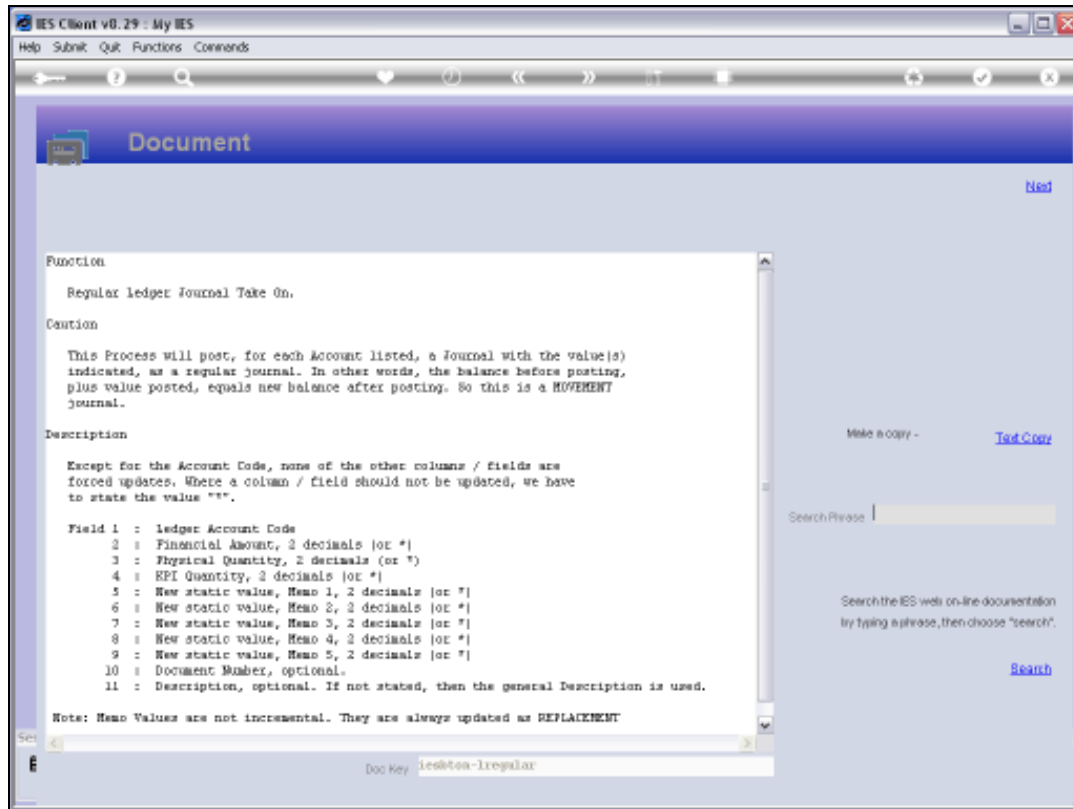
Slide 2

Slide notes: In this tutorial, we will look at the Movement Journal option.

Slide 3
Slide notes:

Slide 4
Slide notes:

Slide 5

Slide notes: The Data View layout reveals the required information for the upload, and also explains the concept of the Movement Journal, which is like a regular Transaction Posting effecting a result like Balance Before plus Movement = Balance After. The Movement Journal further allows optional movement not only of Financials, but also Physicals and KPI's. The Memo Values, on the other hand, if adjusted, are REPLACEMENT by nature, i.e. not Movement.

Slide 6
Slide notes:

Slide 7
Slide notes:

Slide 8
Slide notes:

Slide 9

Slide notes: Our spreadsheet has 2 lines. For the 1st Account, we are processing Financial Movement only, and we are stating a specific Document Number and Transaction Description to use. For the 2nd Account posting we also process Financial Movement, but we do not provide Document and Description, so the general Values will be used for that.
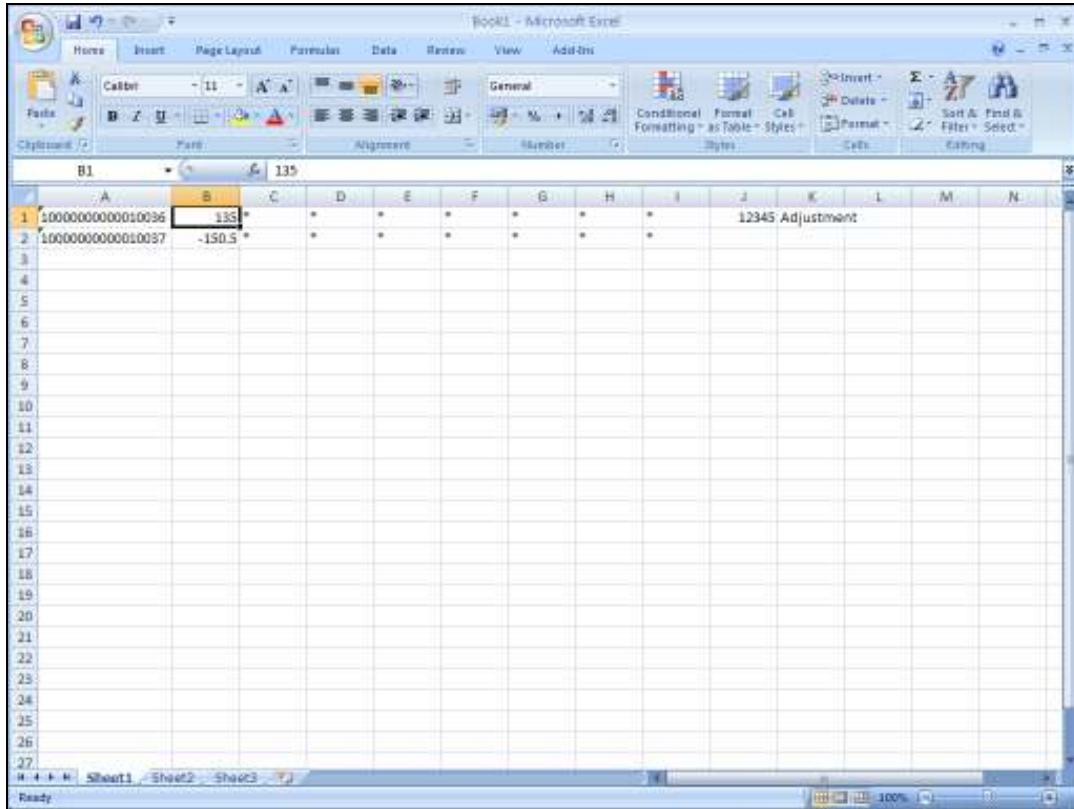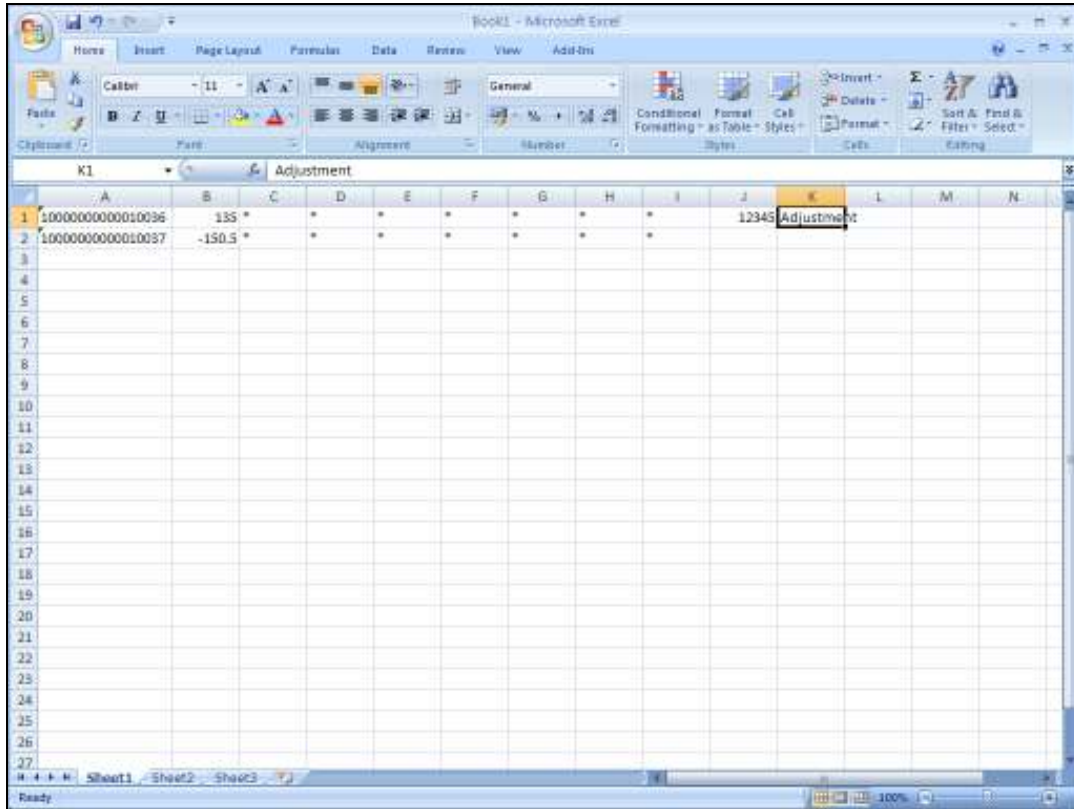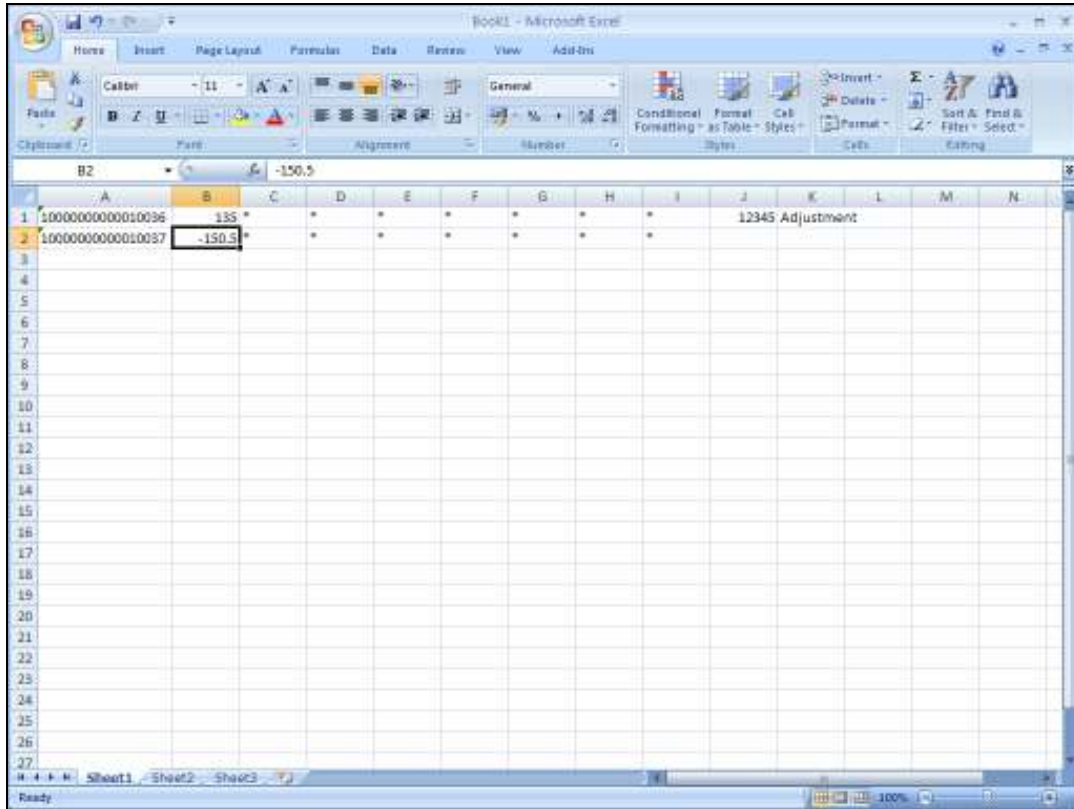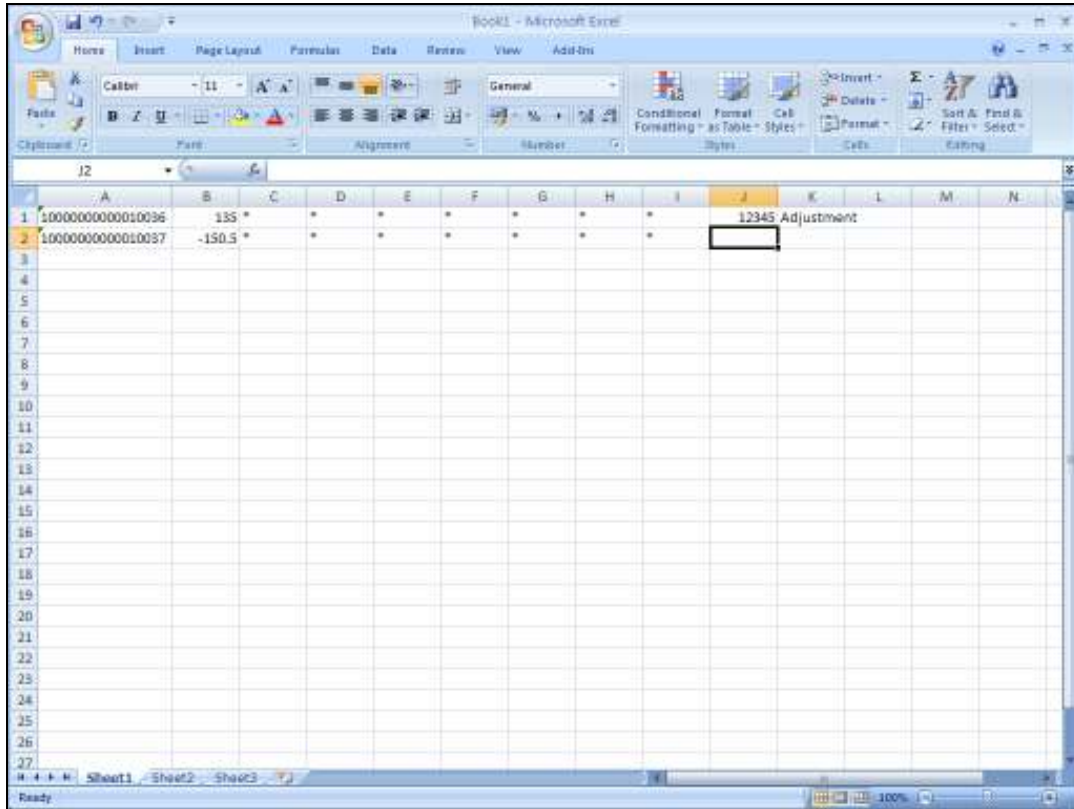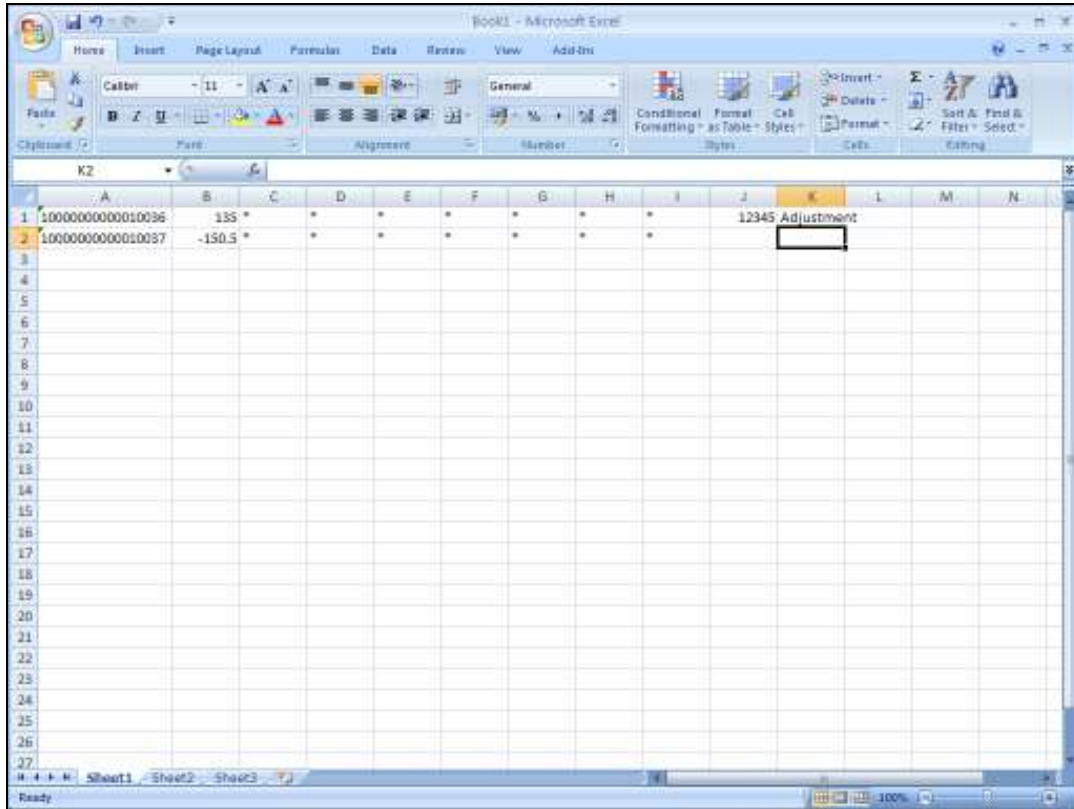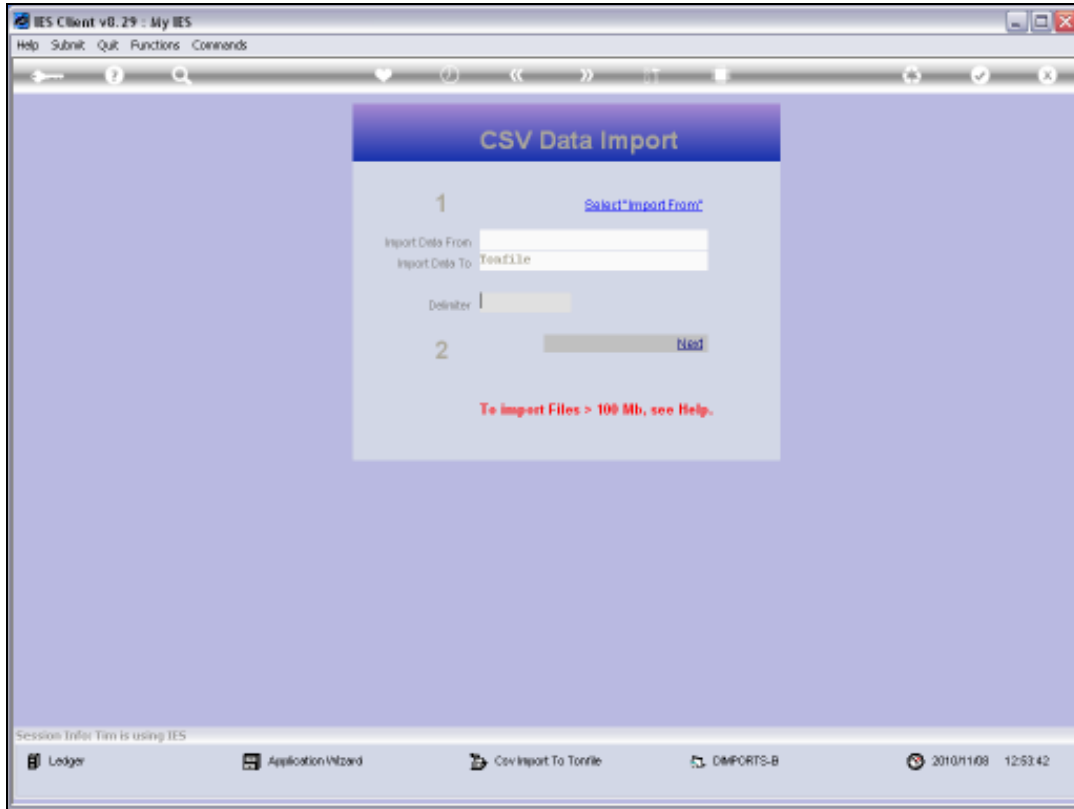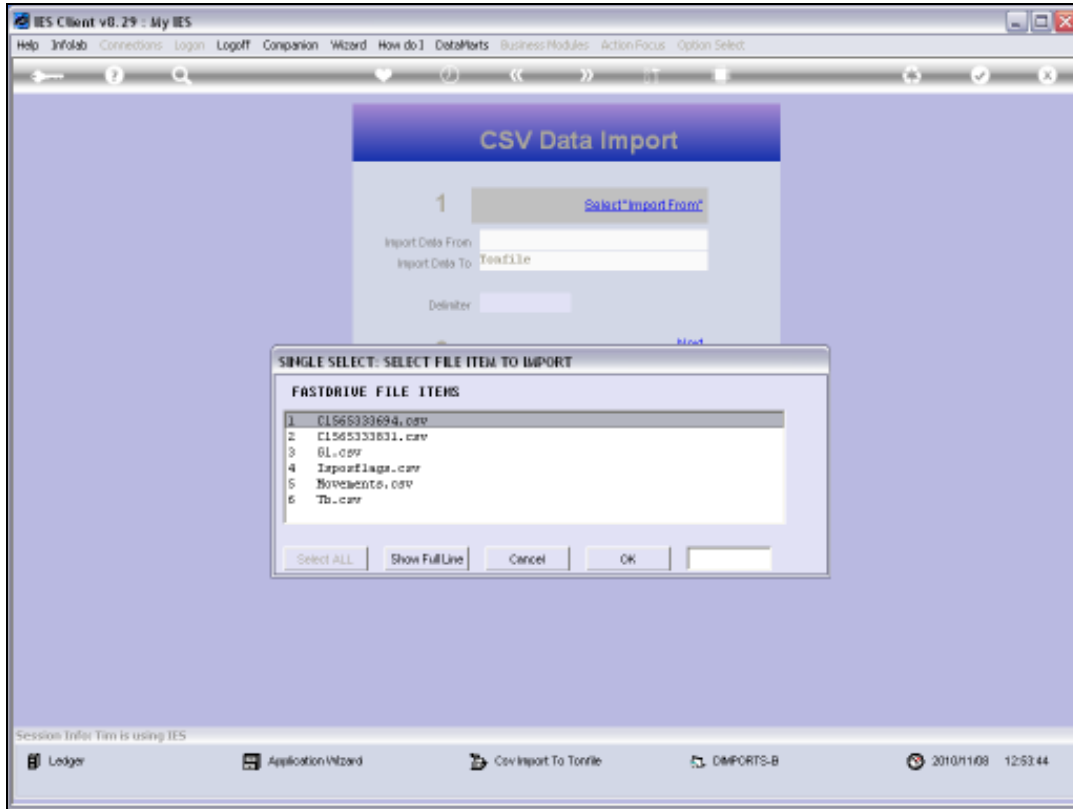
Slide 10
Slide notes:
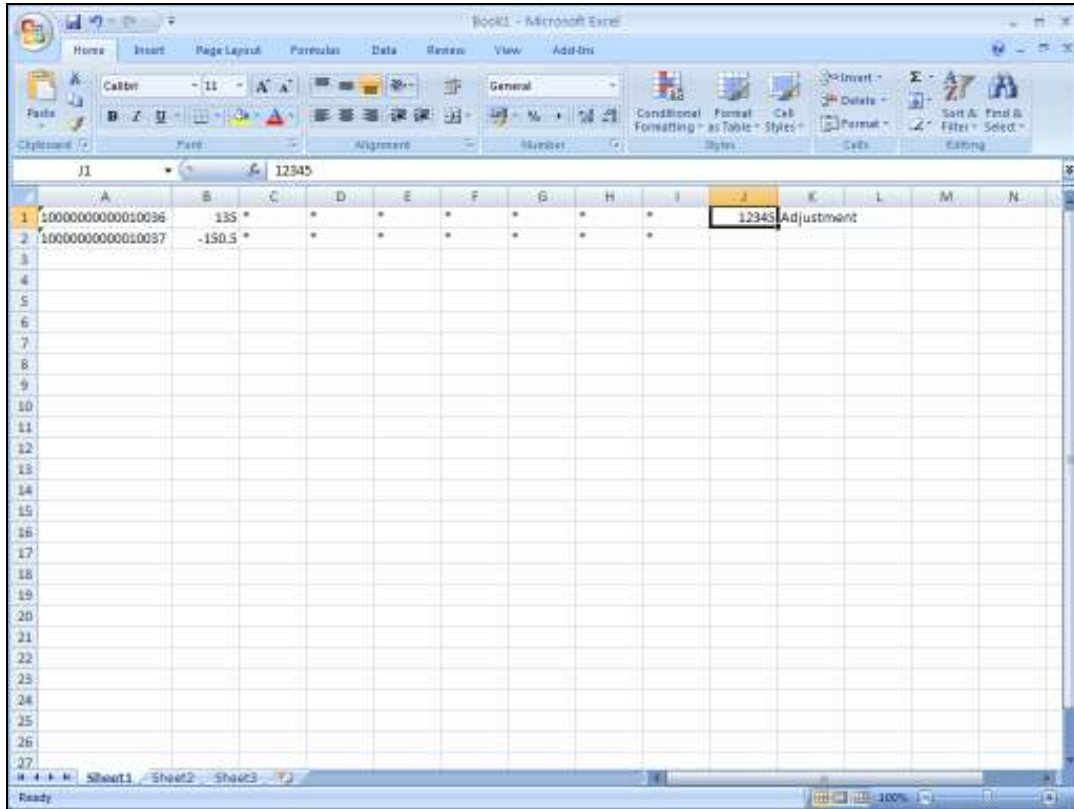
Slide 11
Slide notes:

Slide 12
Slide notes:

Slide 13

Slide notes: For this Take On process, we may specify negative Values, and it signals that the Account should be credited.

Slide 14
Slide notes:

Slide 15

Slide notes: The spreadsheet is, as usual, saved to the BRIDGE folder as a CSV file.

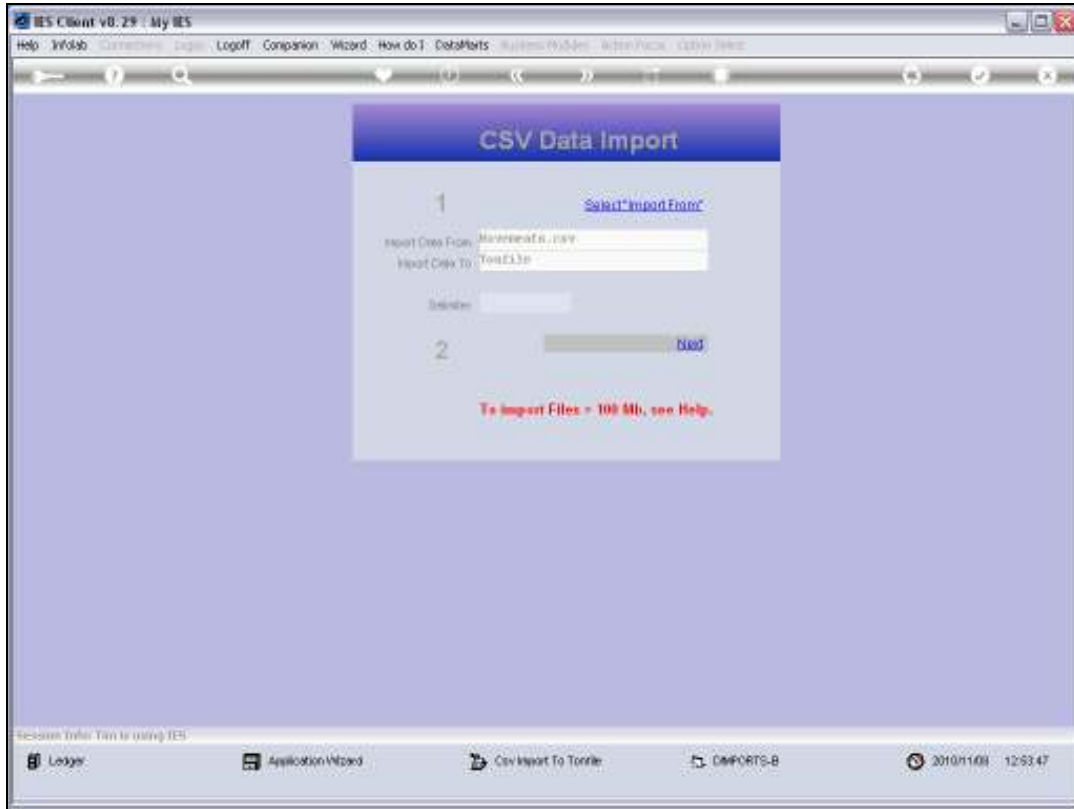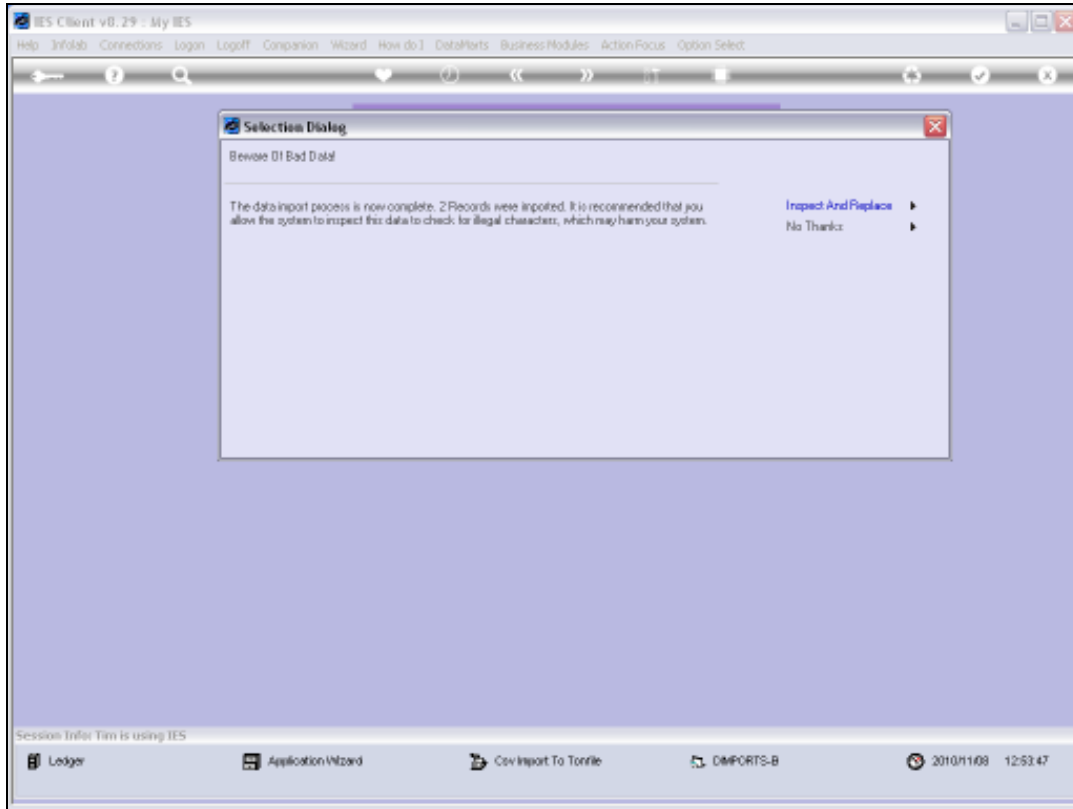Slide 16
Slide notes:
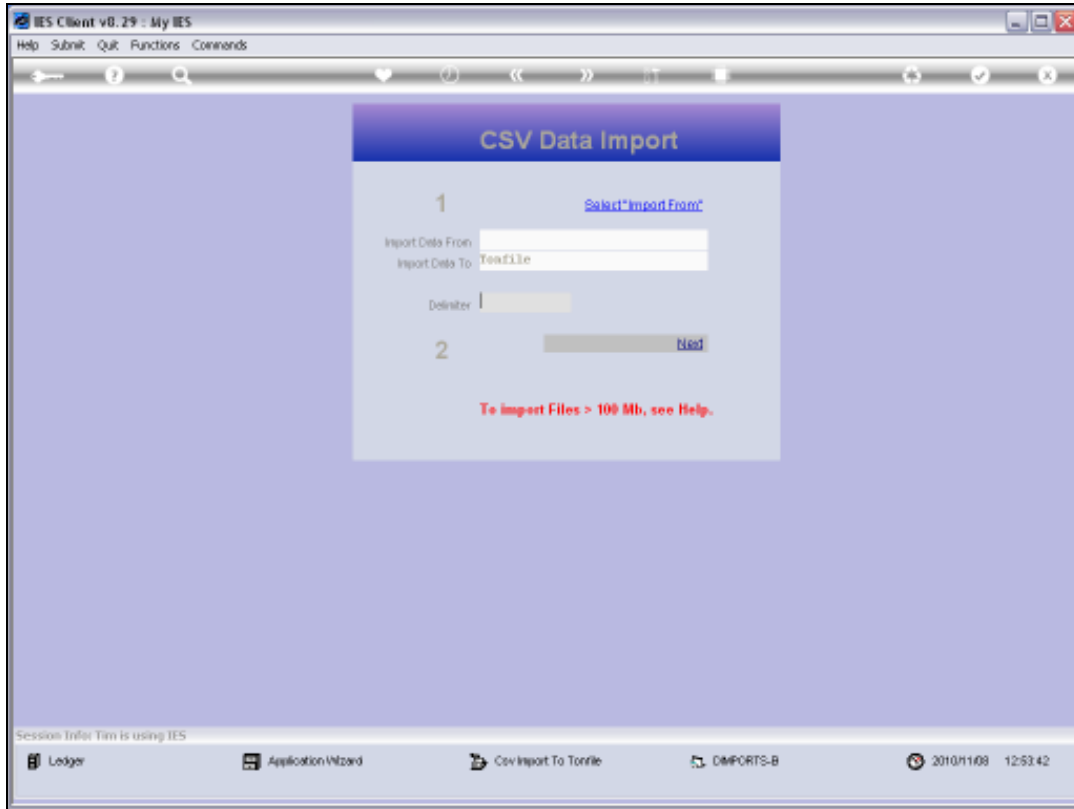
Slide 17
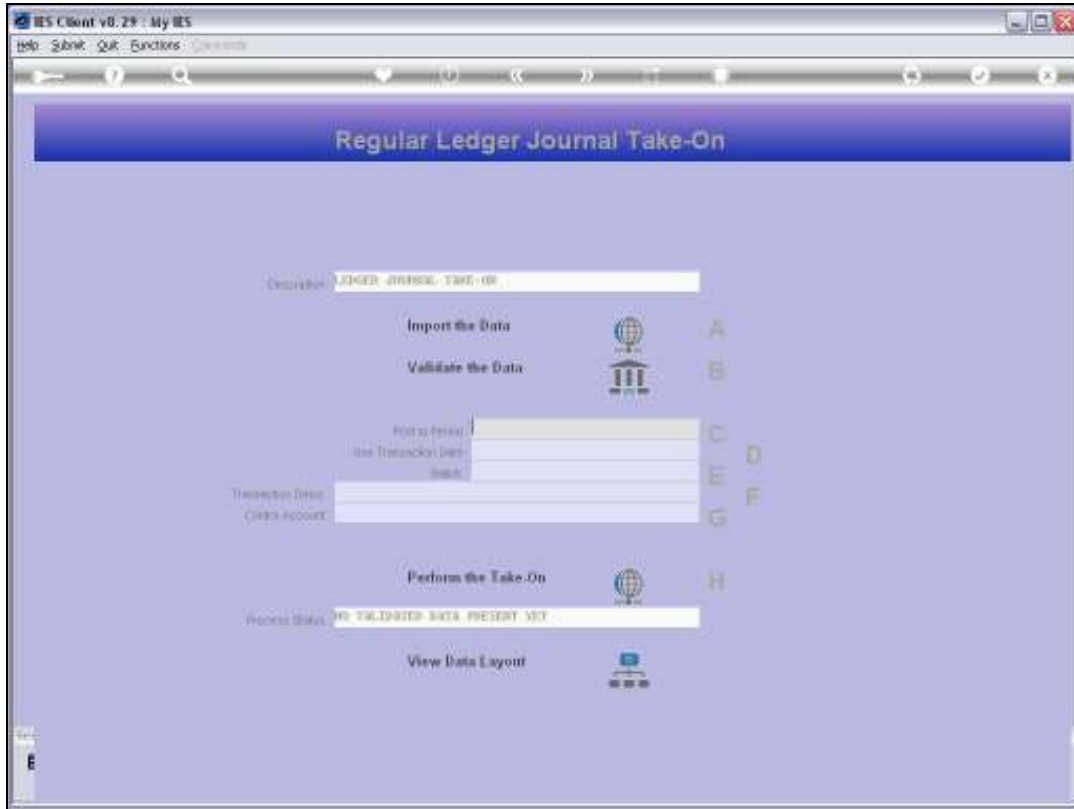Slide notes:

Slide 18
Slide notes:

Slide 19
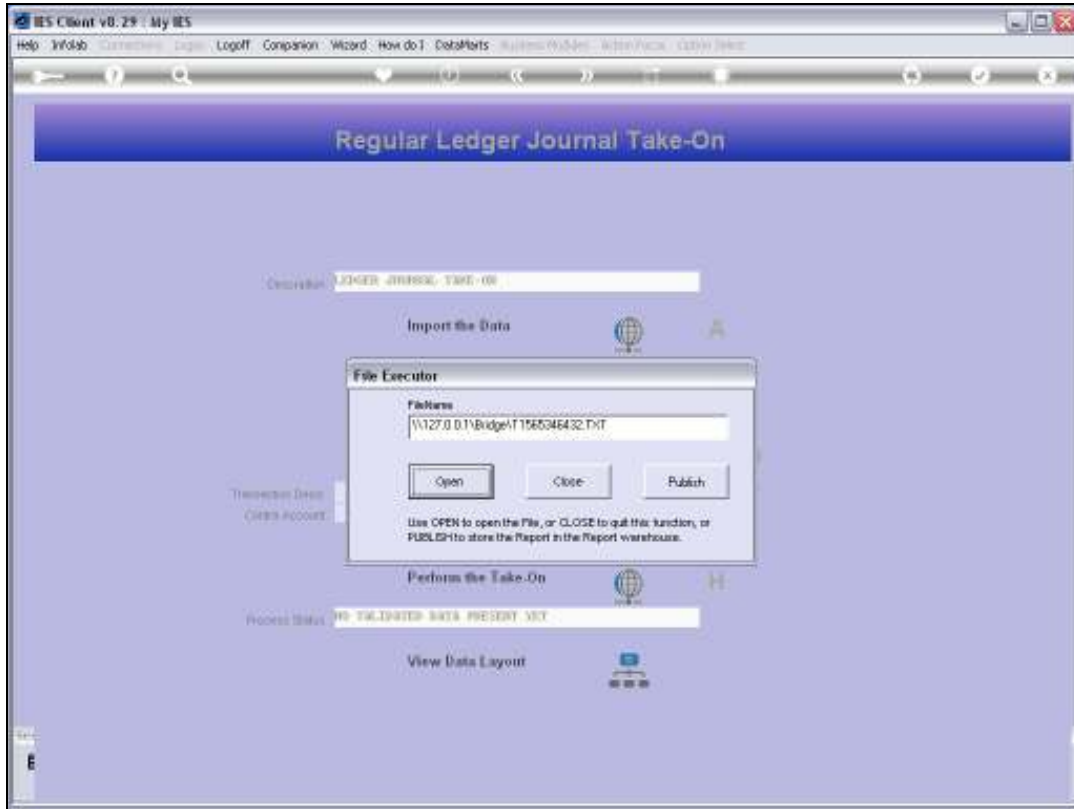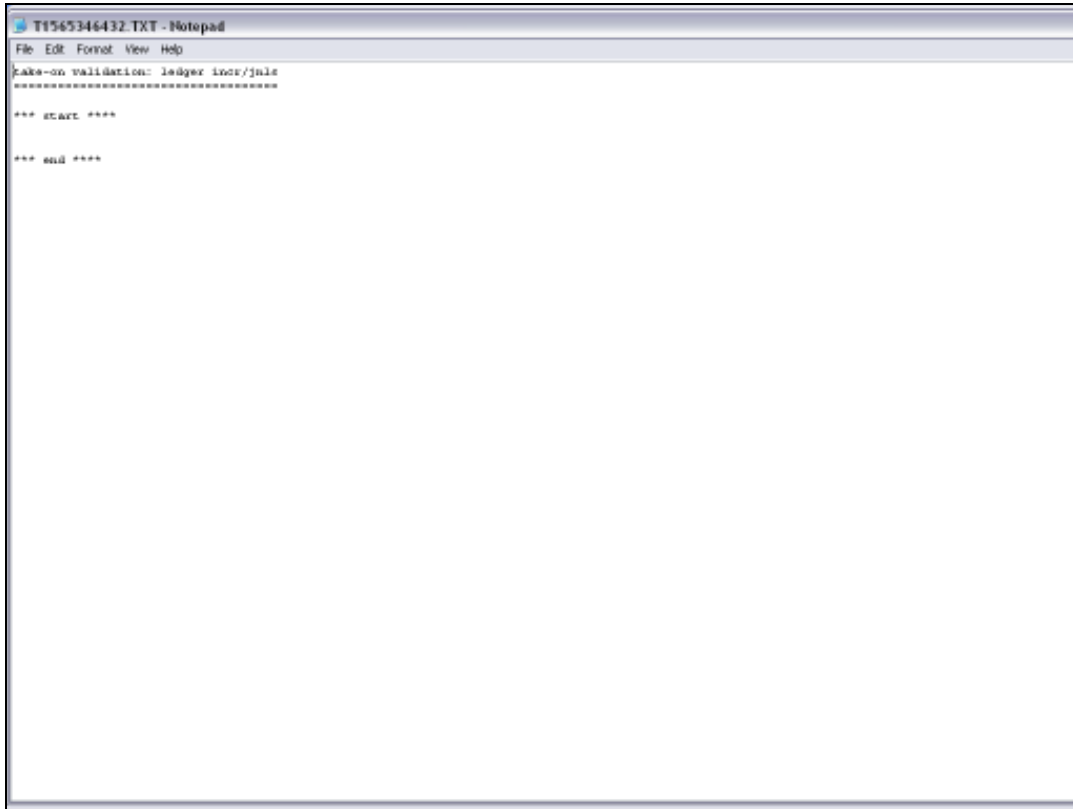Slide notes:
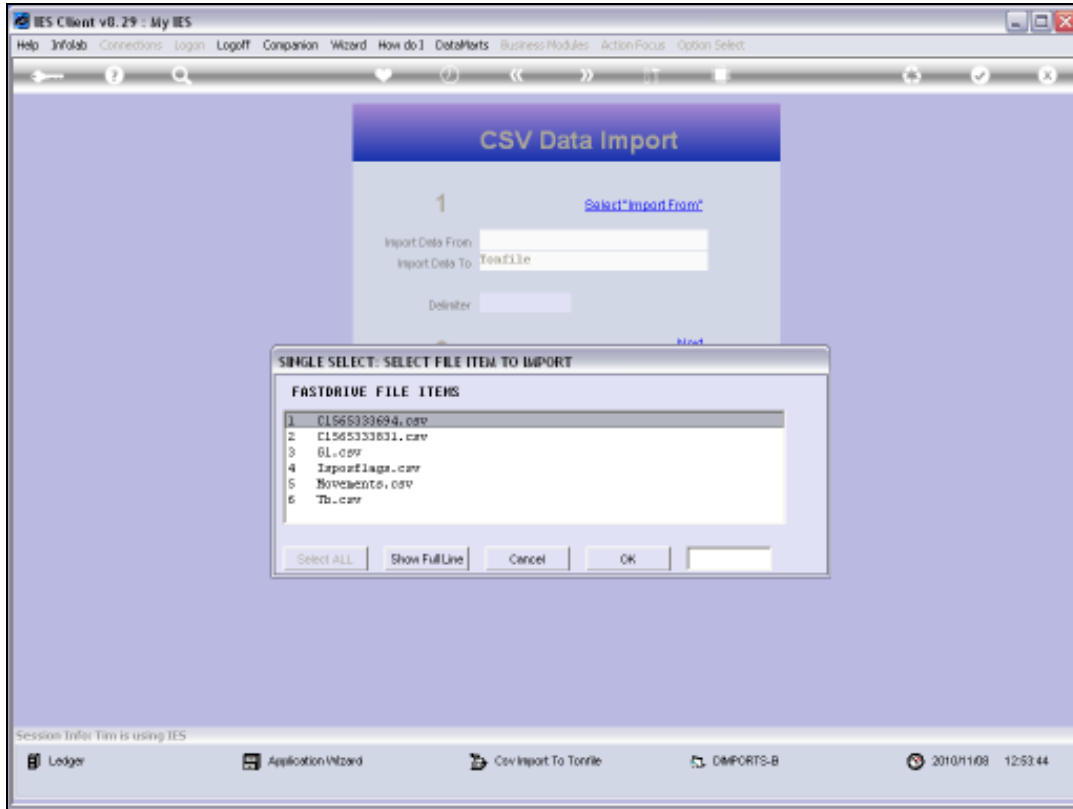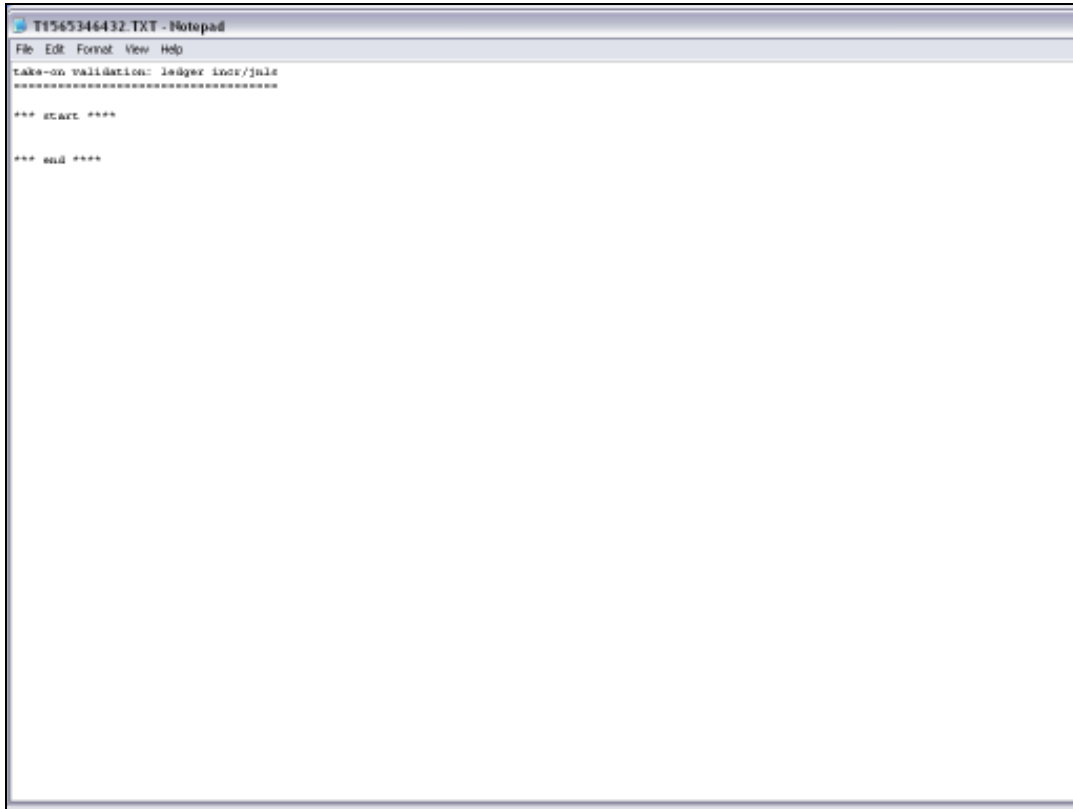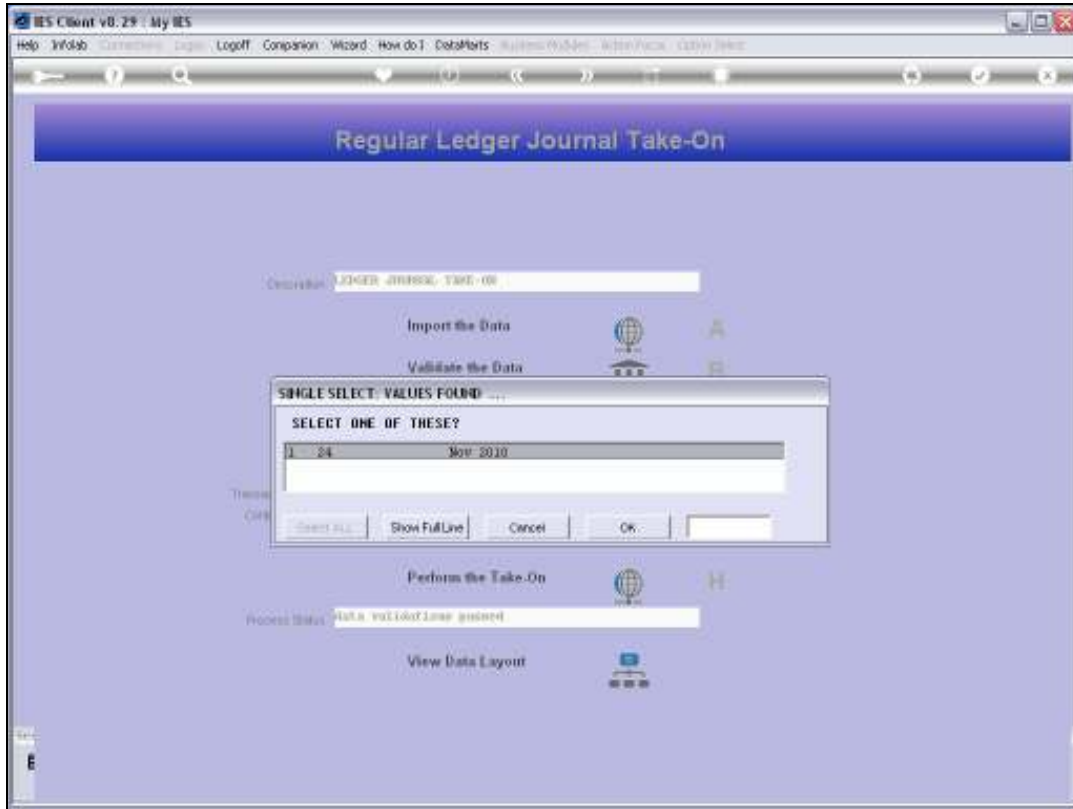
Slide 20
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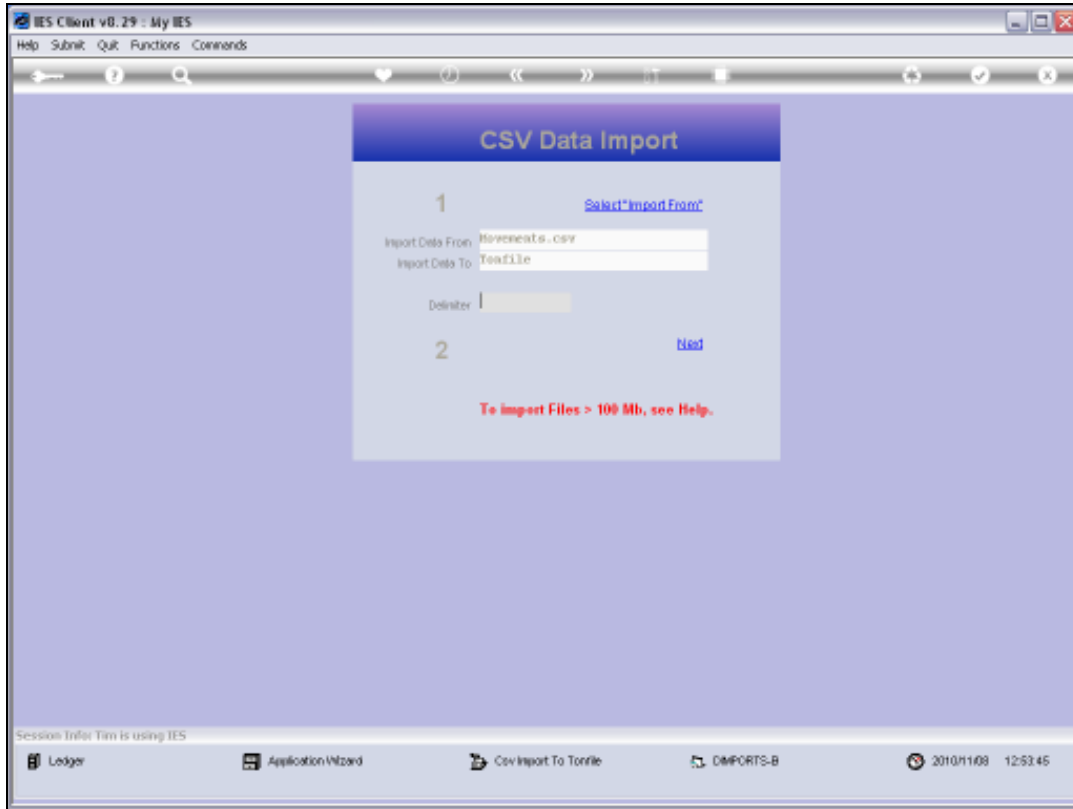
Slide 21
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Slide 24
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Slide 25
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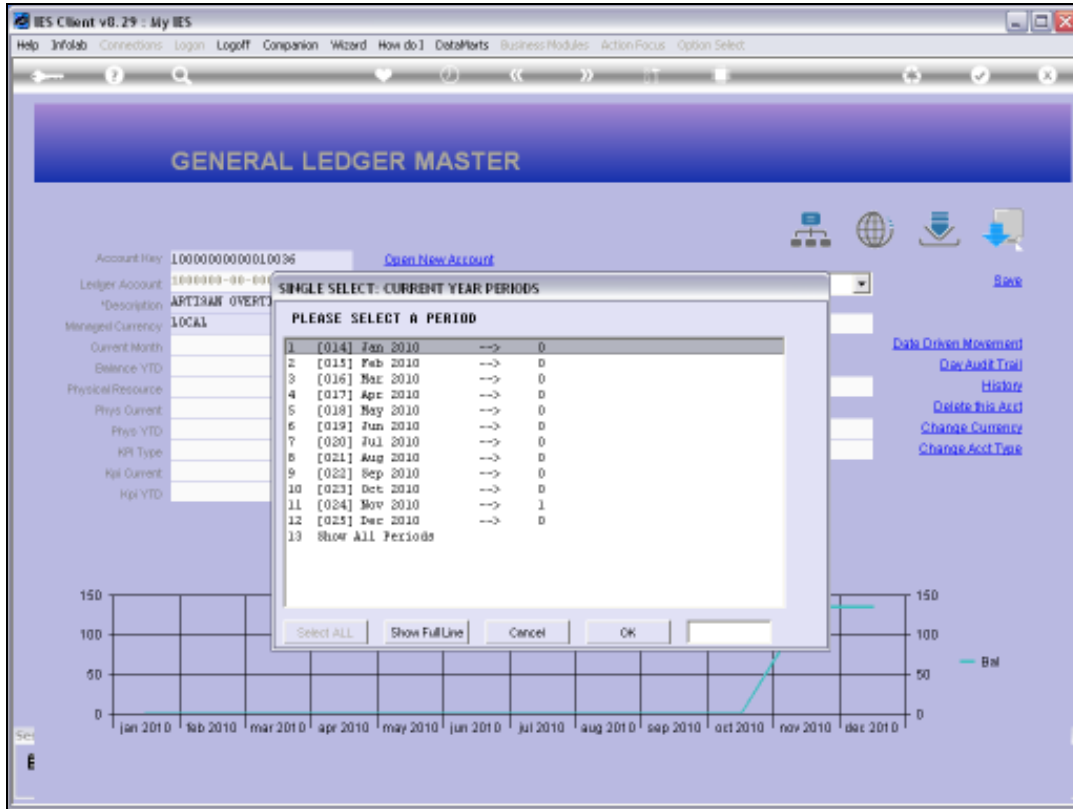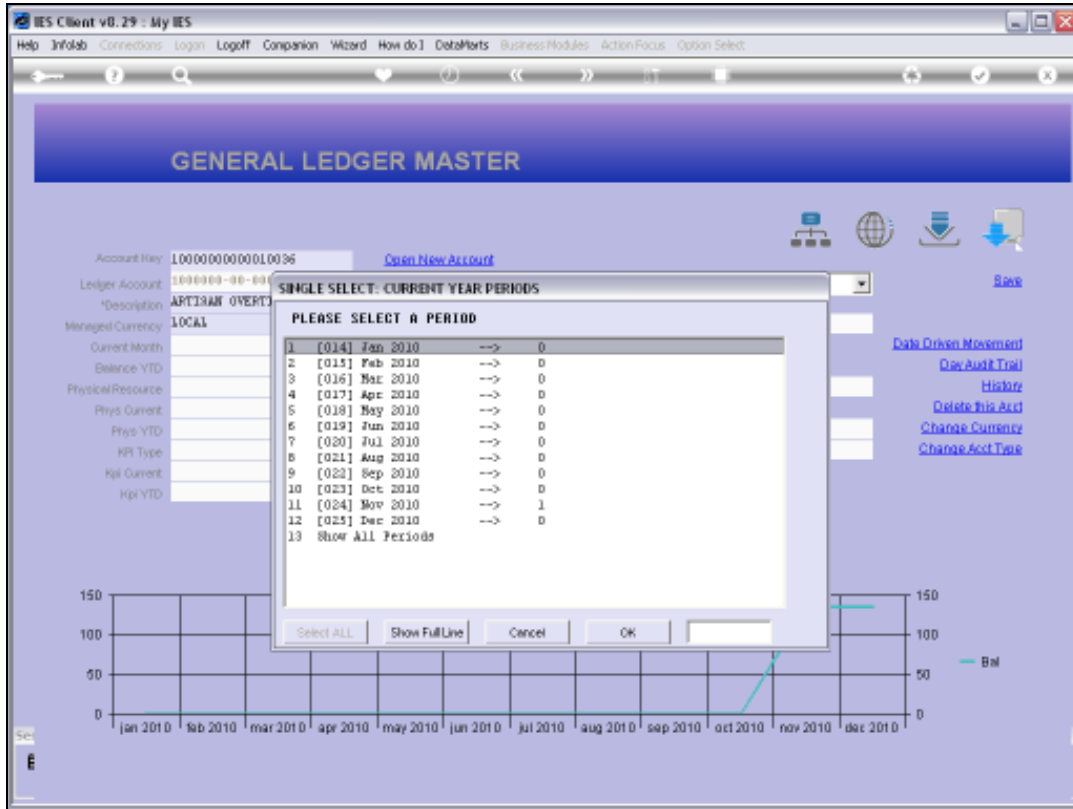Slide 26
Slide notes:

Slide 27
Slide notes:
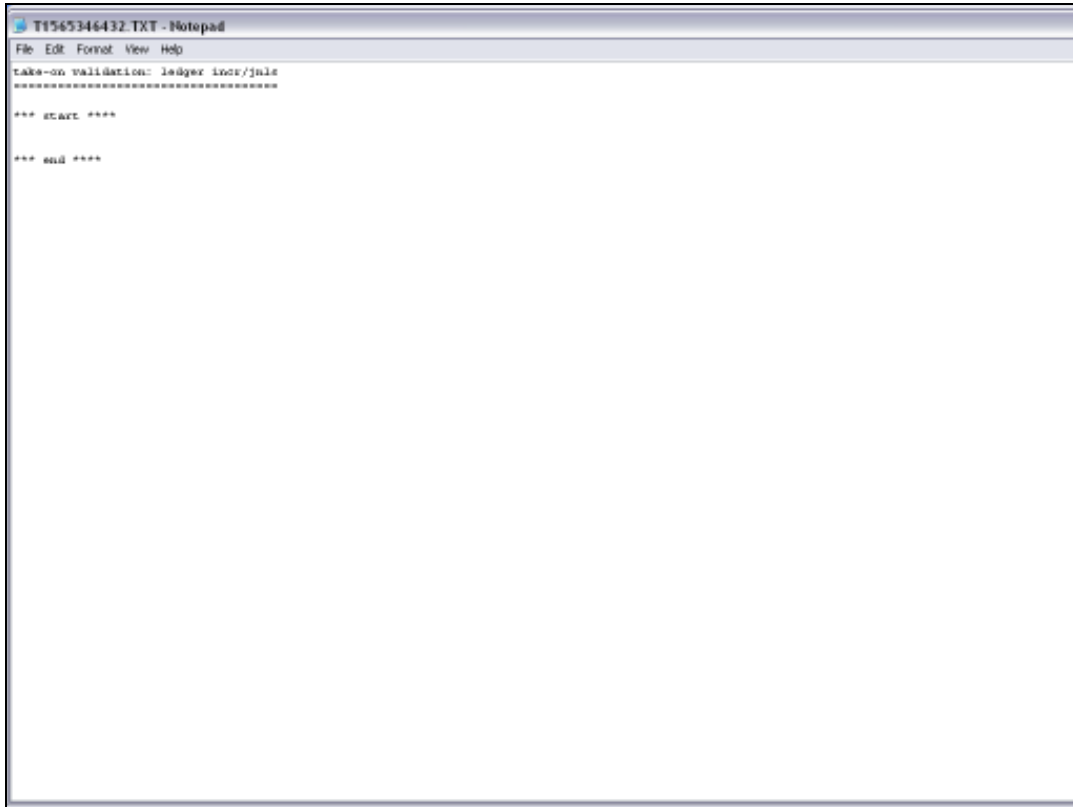
Slide 28
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Slide 29
Slide notes:

Slide 30
Slide notes:
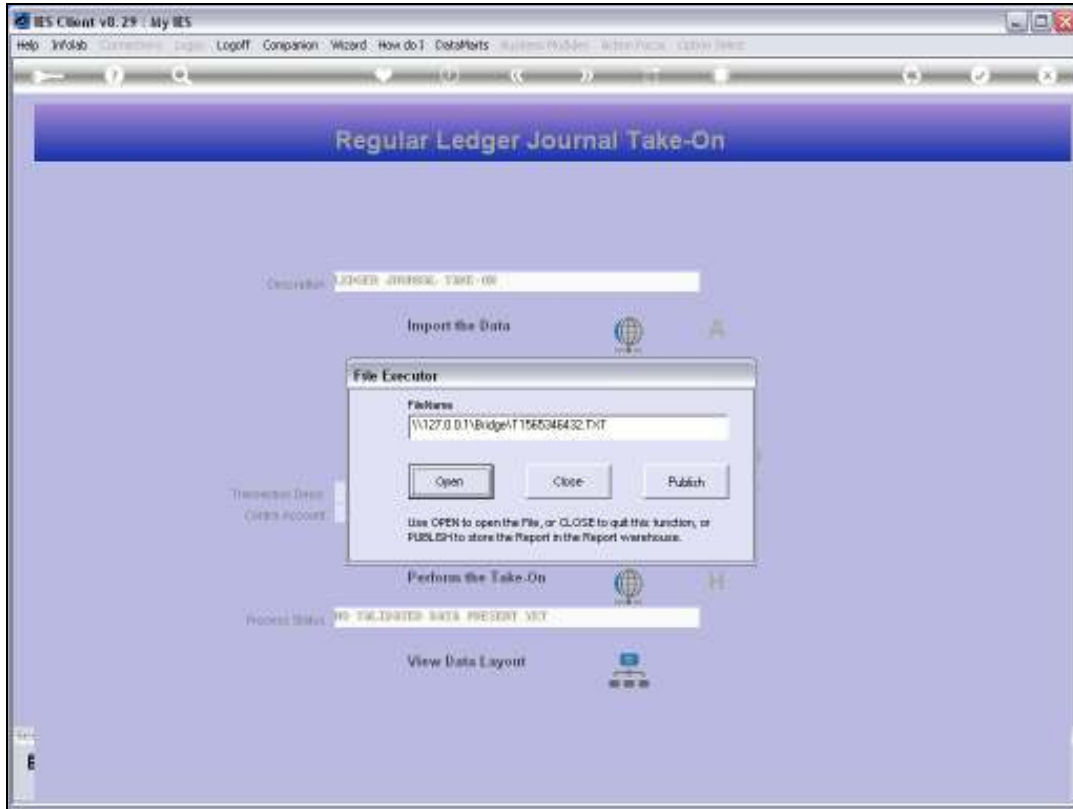
Slide 31
Slide notes:
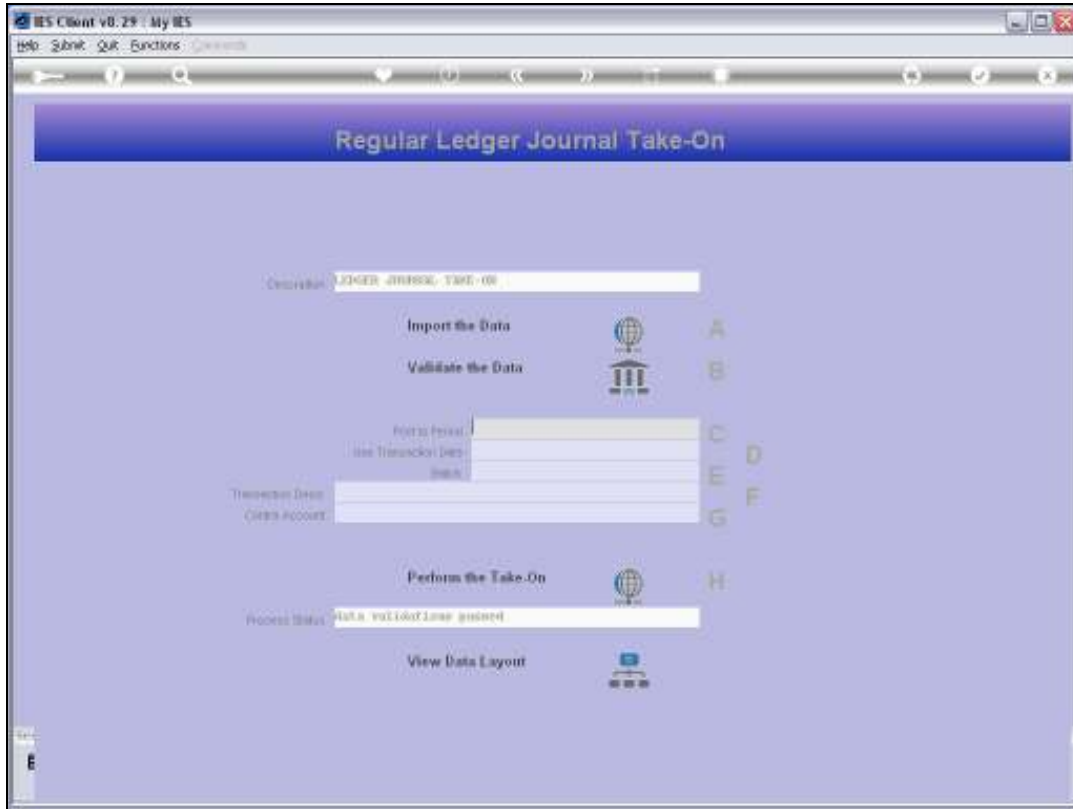
Slide 32
Slide notes:

Slide 33
Slide notes:

Slide 34
Slide notes:
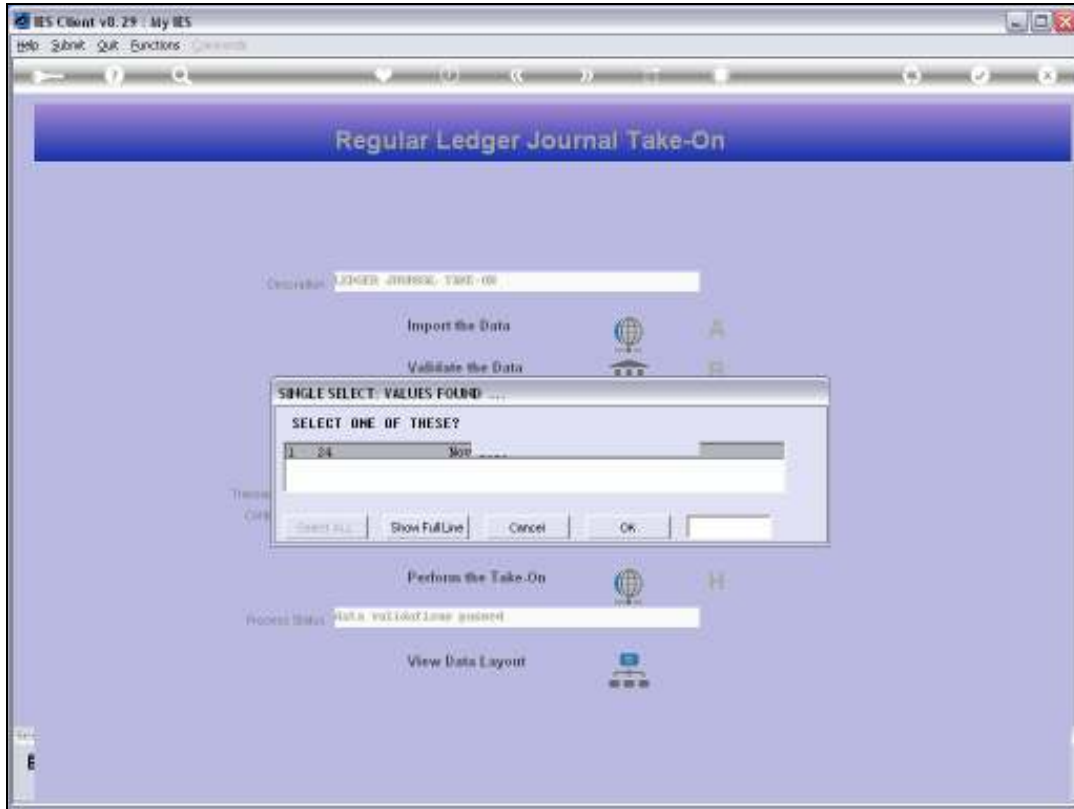
Slide 35
Slide notes:

Slide 36

Slide notes: Once we have supplied the necessary parameters for Transaction posting, we can proceed with the Take On.
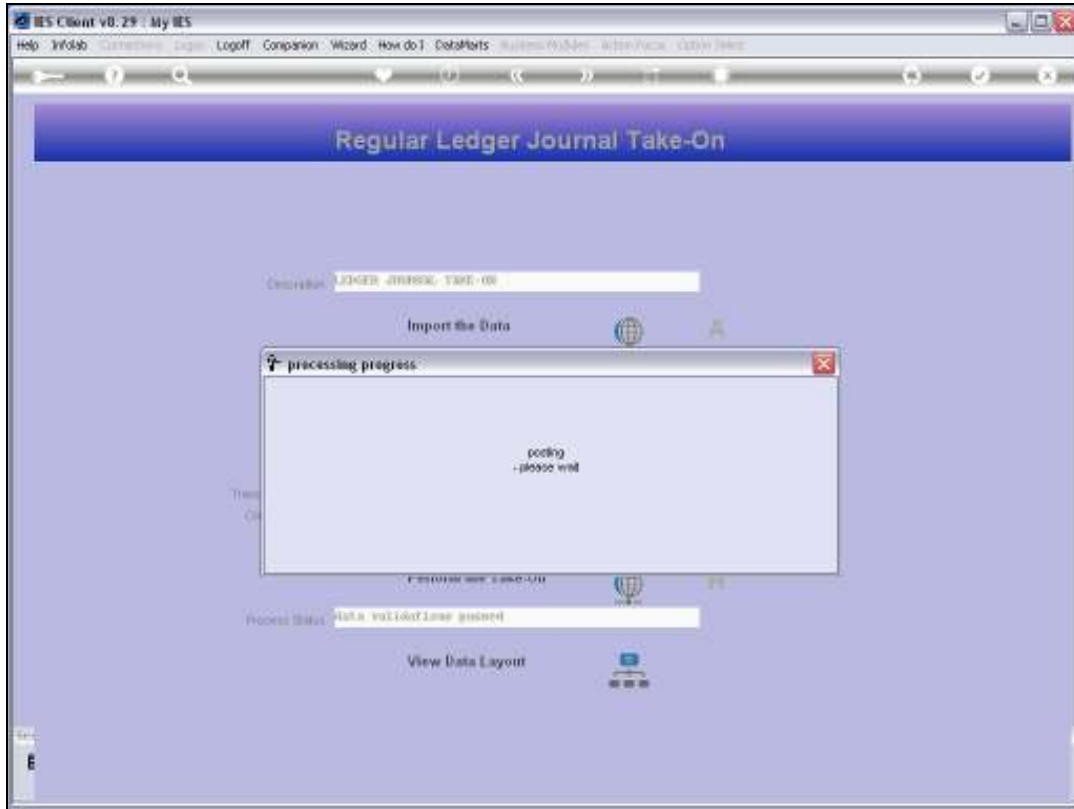
Slide 37
Slide notes:
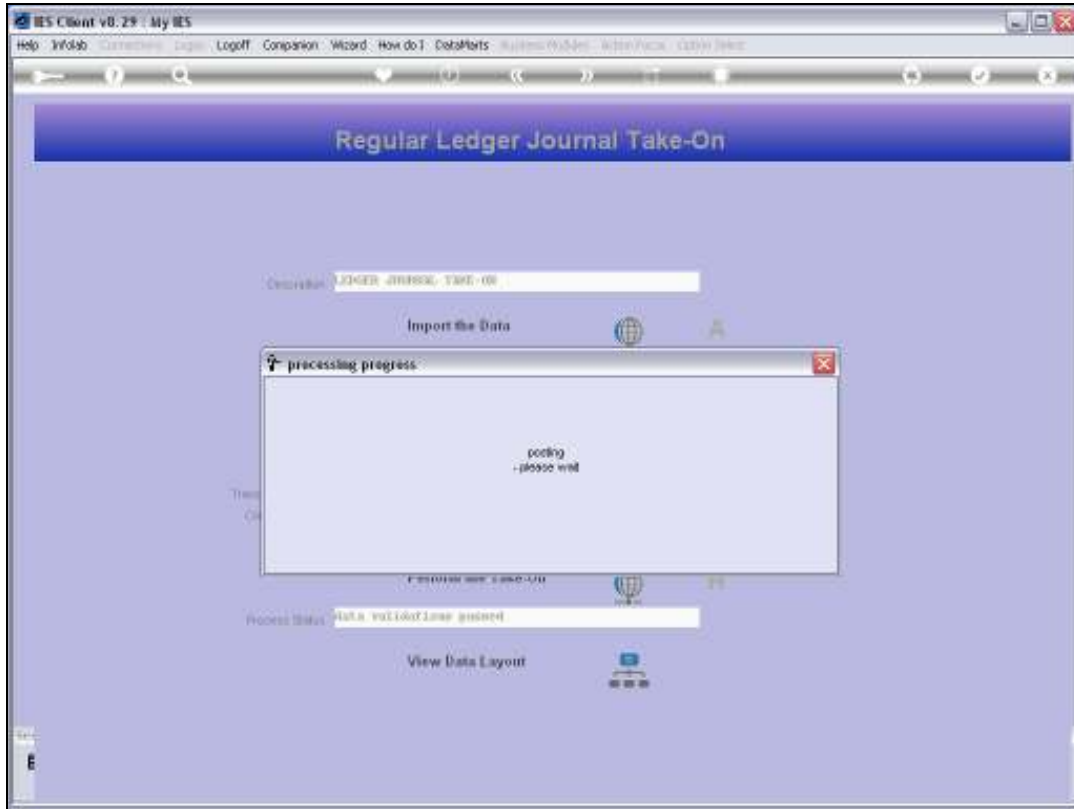
Slide 38
Slide notes:
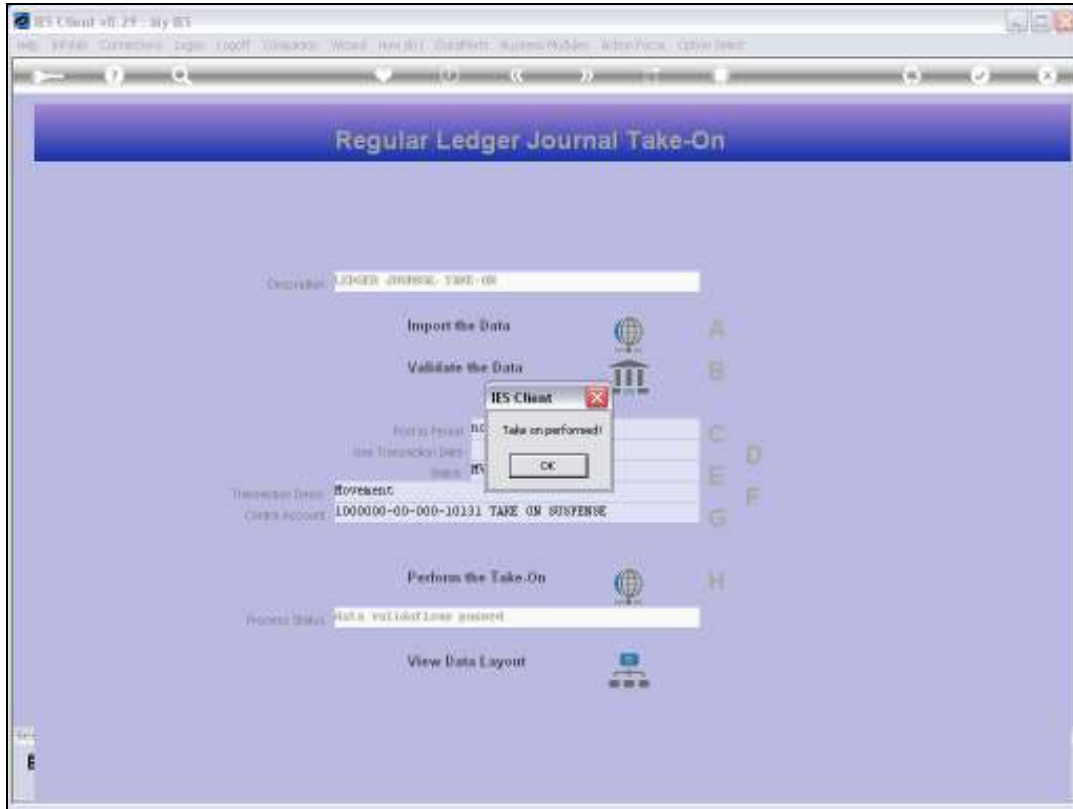
Slide 39
Slide notes:
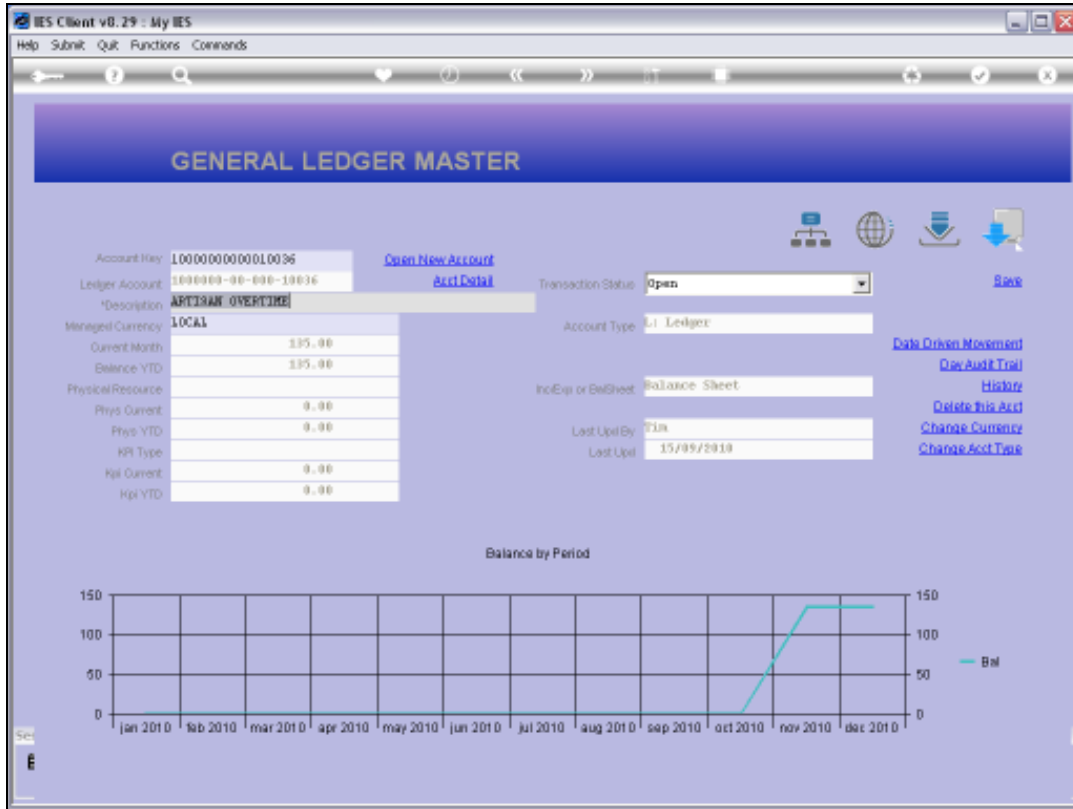
Slide 40

Slide notes: The 1st Account is now showing the effect of the posting.
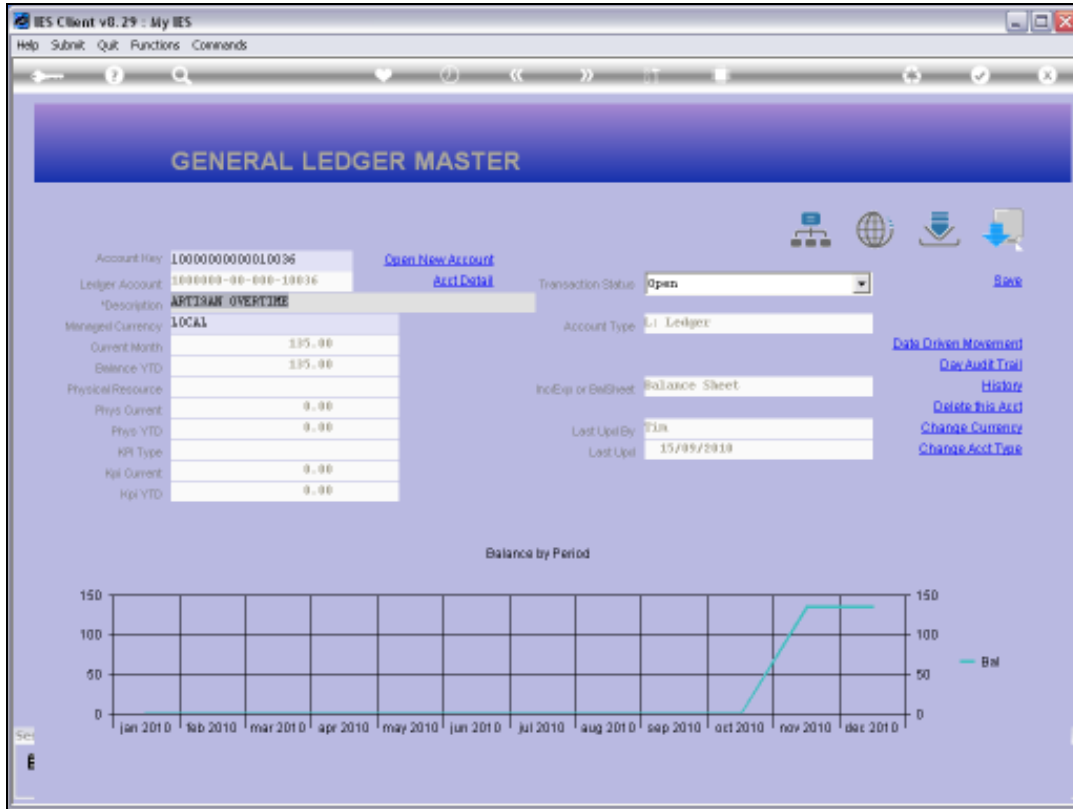
Slide 41
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Slide 42
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Slide 43
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Slide notes:

Slide 46

Slide notes: For this Account, we have indicated a specific Document Number and Transaction to use, and we can see that it has been done.
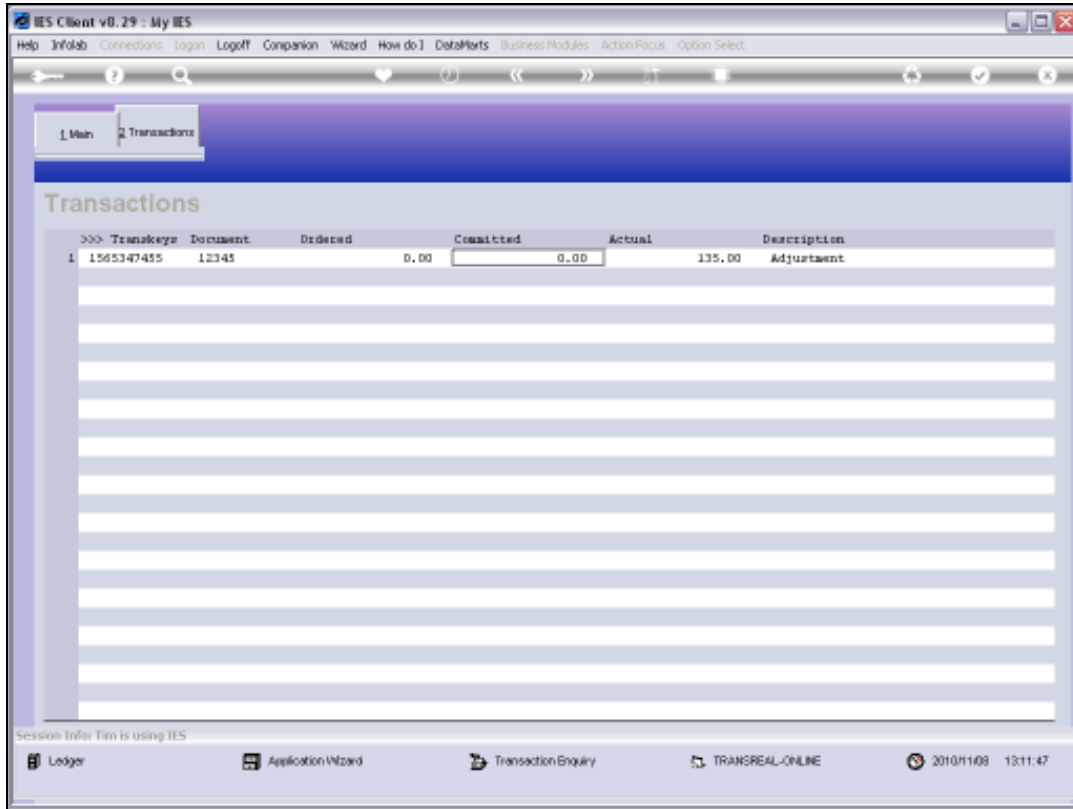
Slide 47
Slide notes:

Slide 48
Slide notes:

Slide 49
Slide notes:

Slide 50

Slide notes: The 2nd Account was credited, and we can see the new Balance.

Slide 51
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Slide 55
Slide notes:
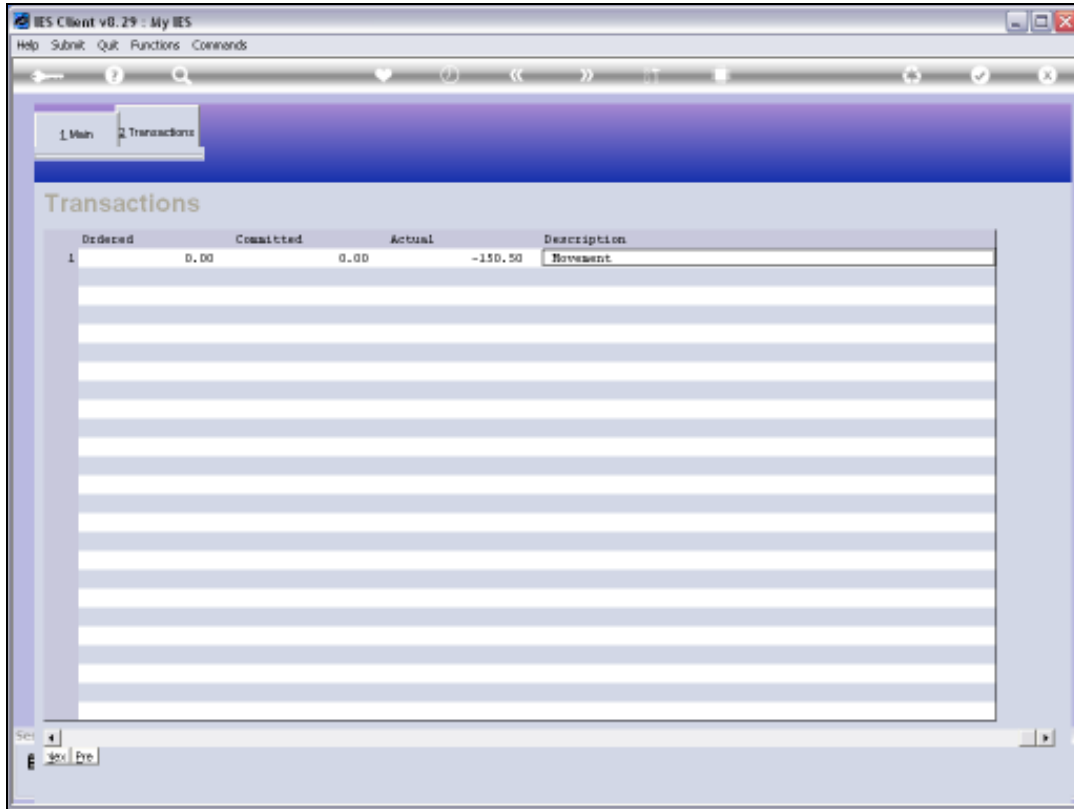
Slide 56

Slide notes: For this Transaction, no specific Document or Transaction Description was supplied, so the general Values were used.

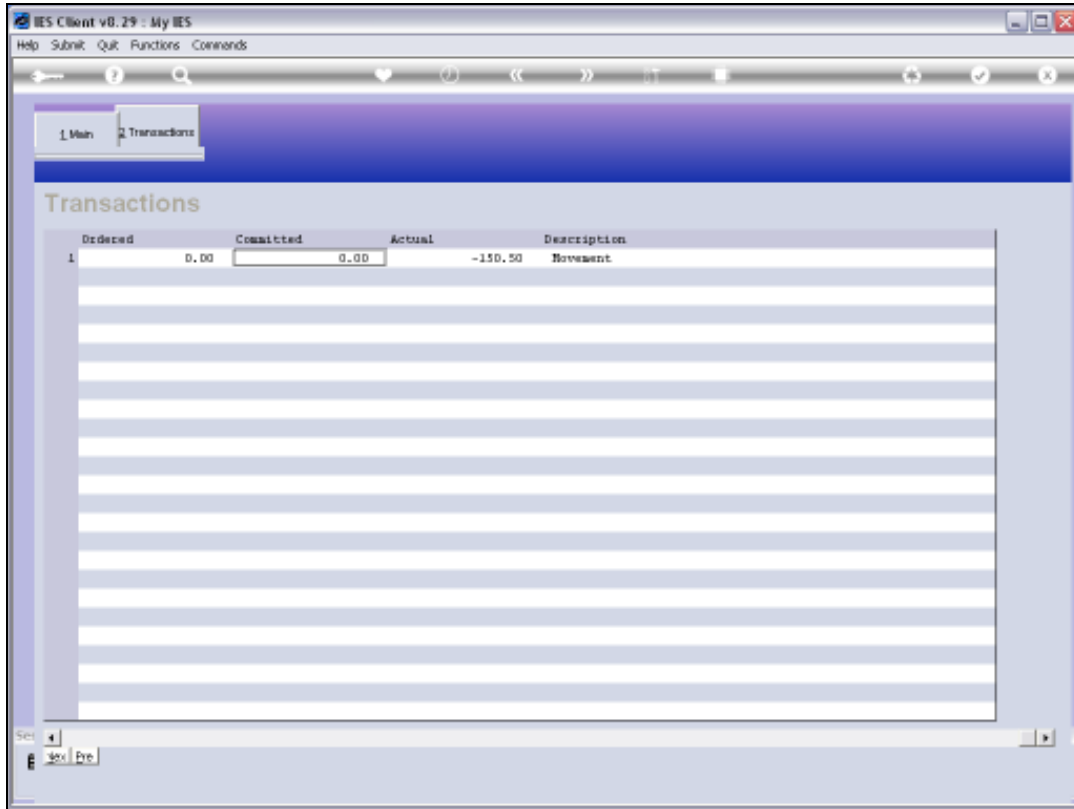Slide 57
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Slide 62
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