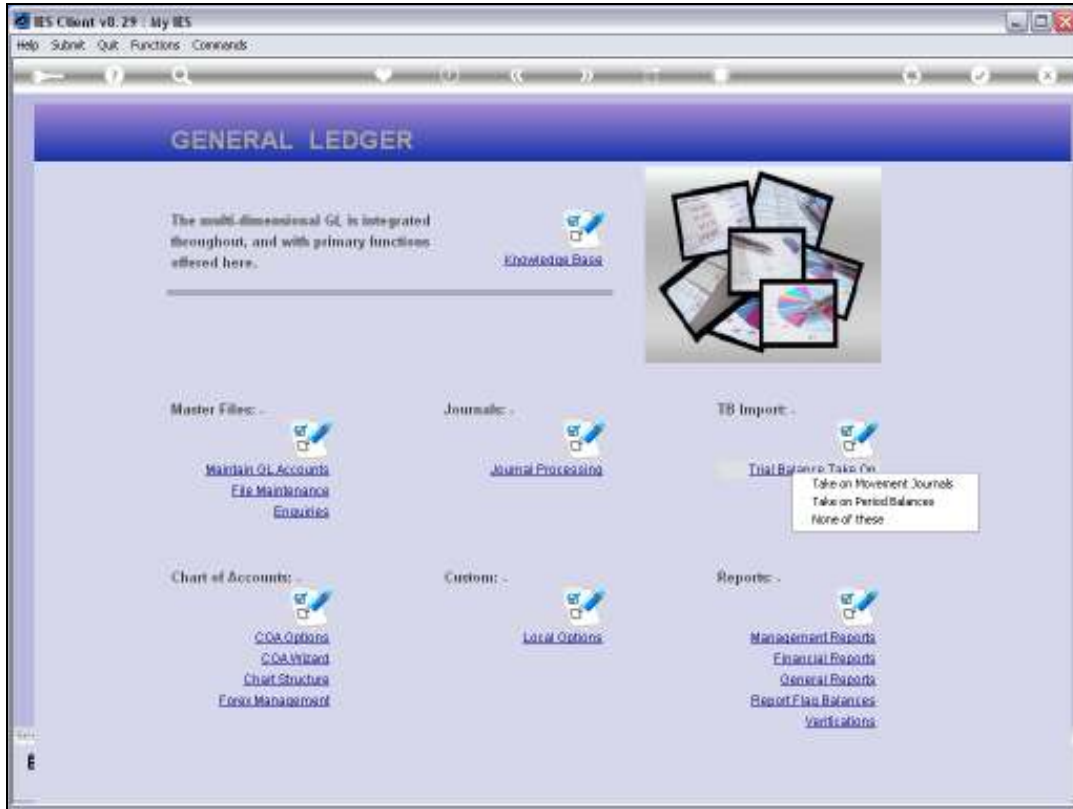




Slide 1

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

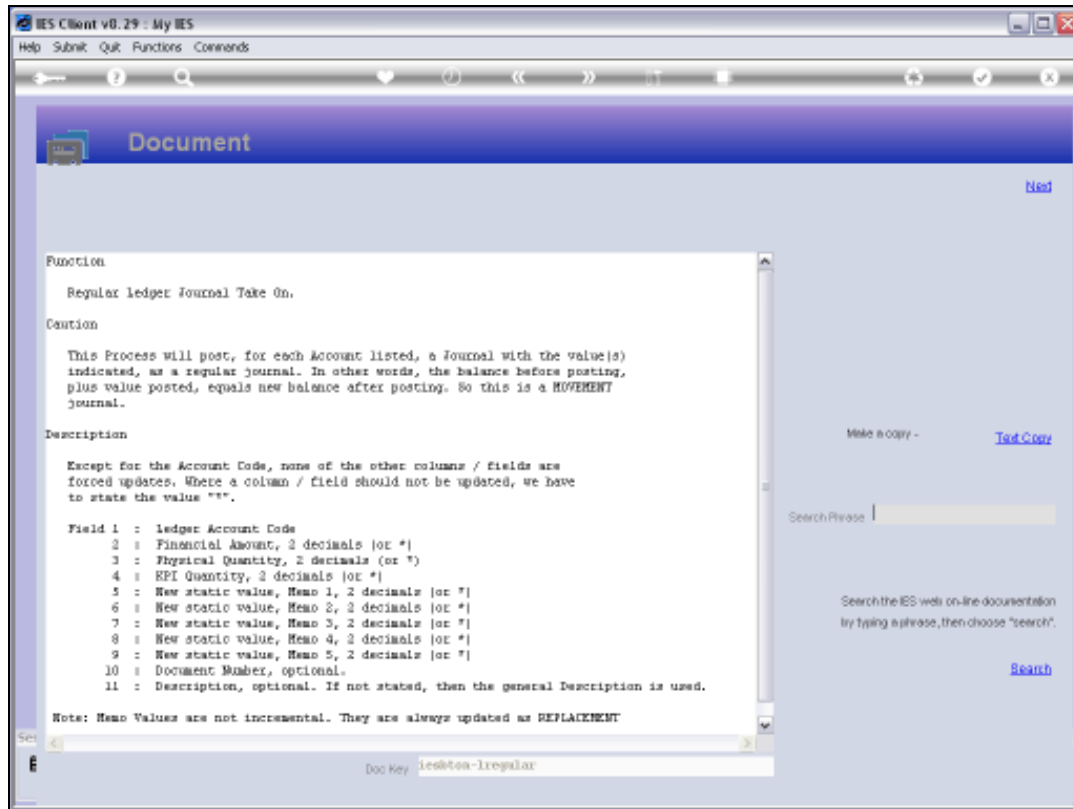
Slide notes: In this tutorial, we will look at the Movement Journal option.



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 $\text{Balance Before} + \text{Movement} = \text{Balance After}$. 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.

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar is empty, and the page content is displayed in a light blue frame. The main content area is titled "Document" and contains the following text:

Function
Regular ledger Journal Take On.

Caution
This Process will post, for each Account listed, a Journal with the value(s) indicated, as a regular journal. In other words, the balance before posting, plus value posted, equals new balance after posting. So this is a **MOVEMENT** journal.

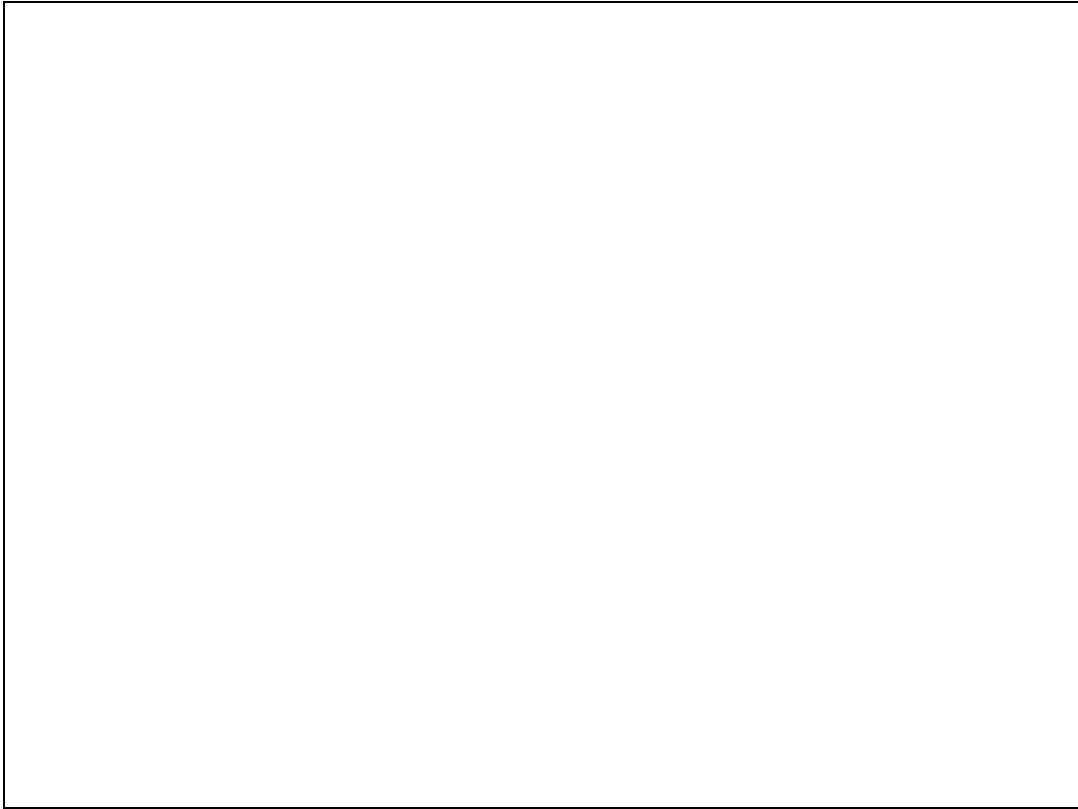
Description
Except for the Account Code, none of the other columns / fields are forced updates. Where a column / field should not be updated, we have to state the value "".

Field 1 : Ledger Account Code
2 : Financial Amount, 2 decimals (or *)
3 : Physical Quantity, 2 decimals (or *)
4 : EPI Quantity, 2 decimals (or *)
5 : New static value, Memo 1, 2 decimals (or *)
6 : New static value, Memo 2, 2 decimals (or *)
7 : New static value, Memo 3, 2 decimals (or *)
8 : New static value, Memo 4, 2 decimals (or *)
9 : New static value, Memo 5, 2 decimals (or *)
10 : Document Number, optional.
11 : Description, optional. If not stated, then the general Description is used.

Note: Memo Values are not incremental. They are always updated as REPLACEMENT

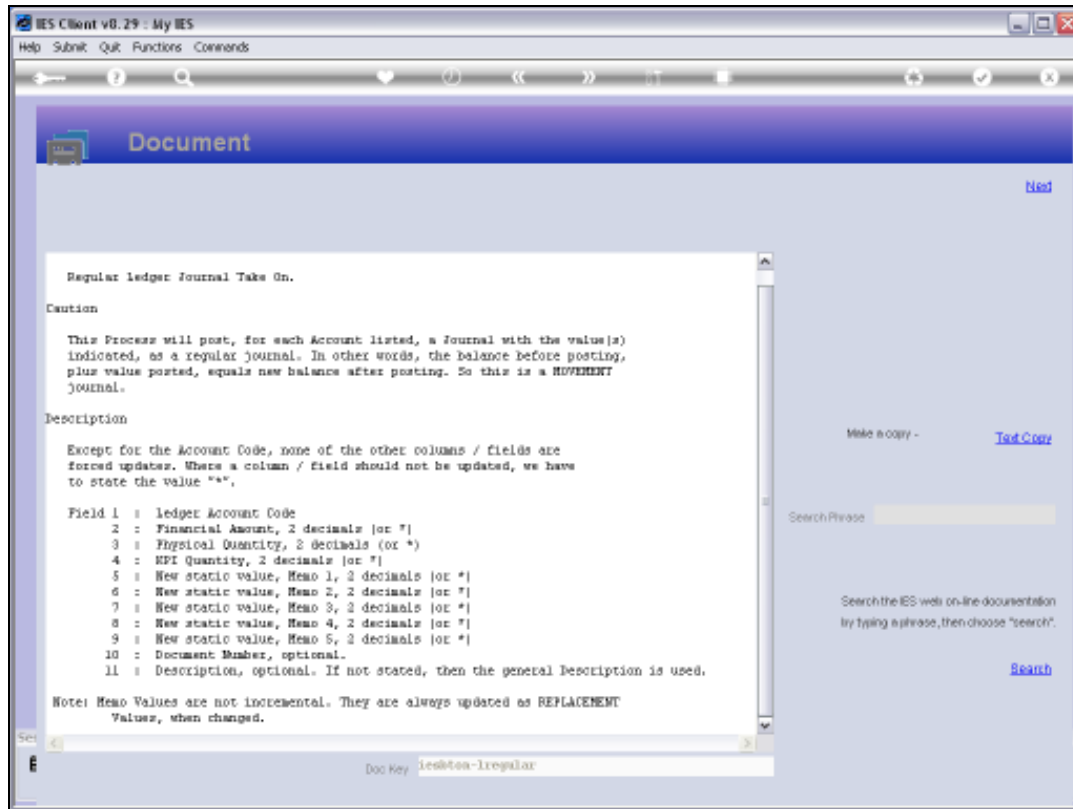
At the bottom of the page, there is a search bar with the text "Search Phrase" and a "Search" button. Below the search bar, there is a note: "Search the IES web on-line documentation by typing a phrase, then choose 'search'." The browser's status bar at the bottom shows "Doc Key: led@ten-iregular".

Slide 6
Slide notes:



Slide 7

Slide notes:

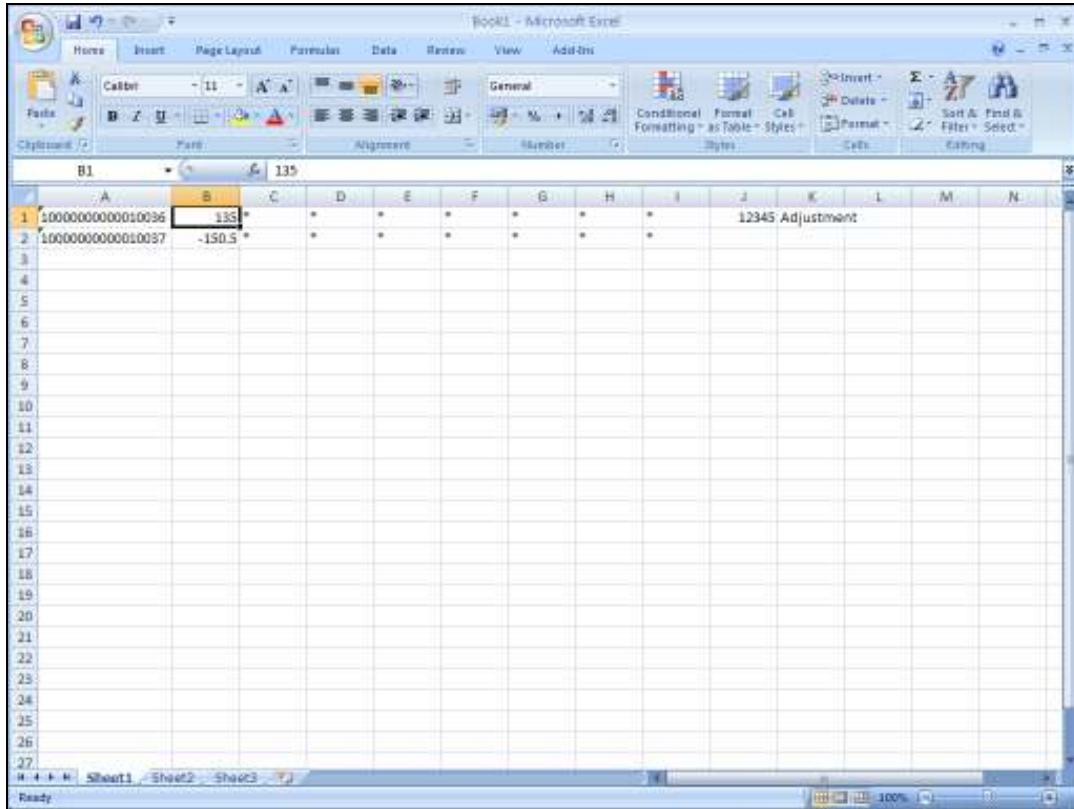


Slide 8
Slide notes:

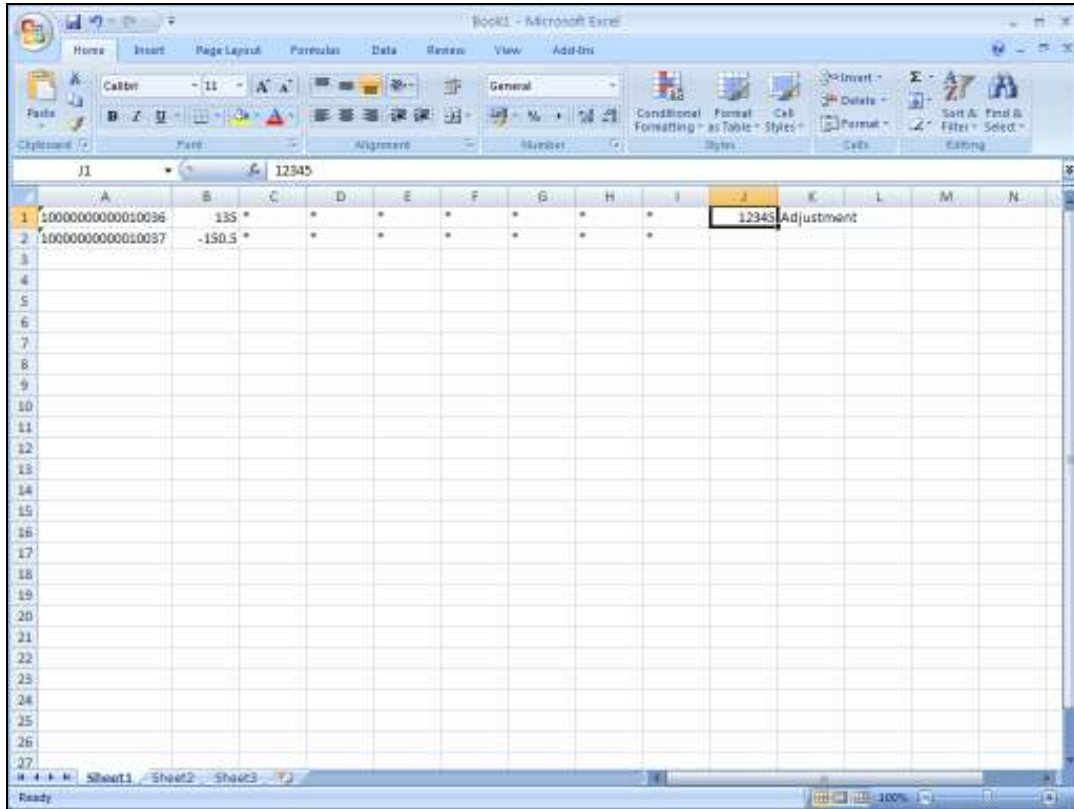
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	10000000000010036	135	*	*	*	*	*	*	*	*	*	*	12345 Adjustment	
2	10000000000010037	-150.5	*	*	*	*	*	*	*	*	*	*		
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
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22														
23														
24														
25														
26														
27														

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.

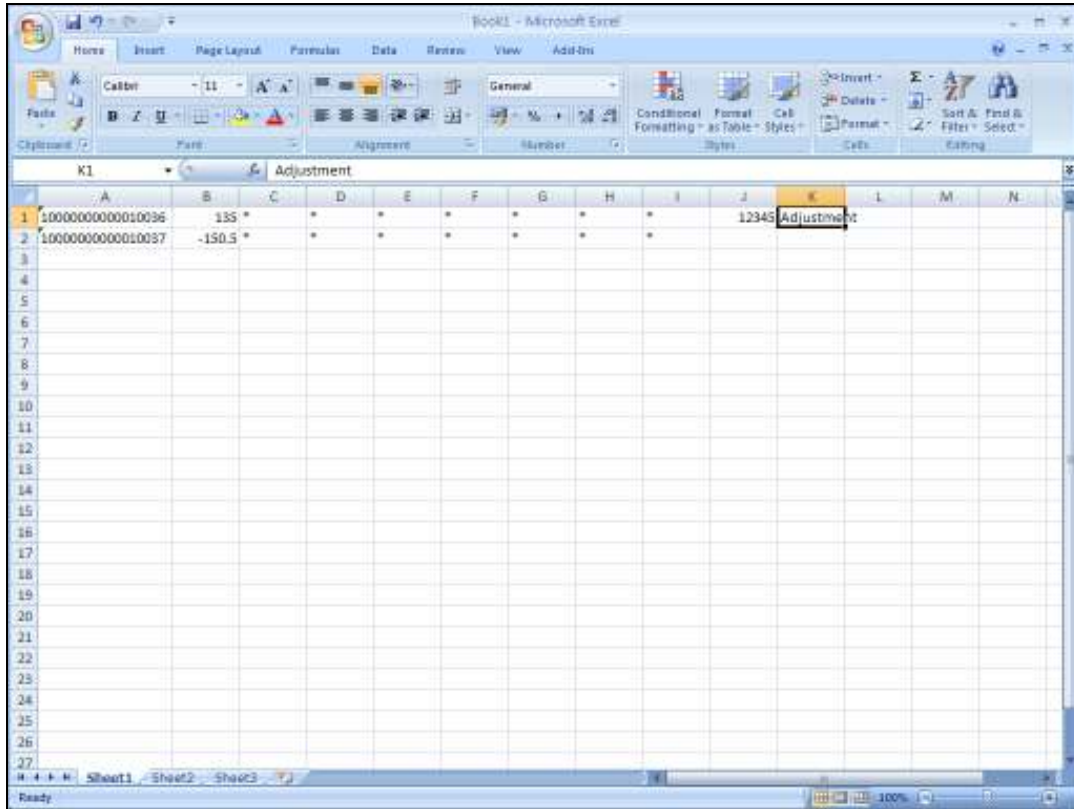


Slide 10
Slide notes:

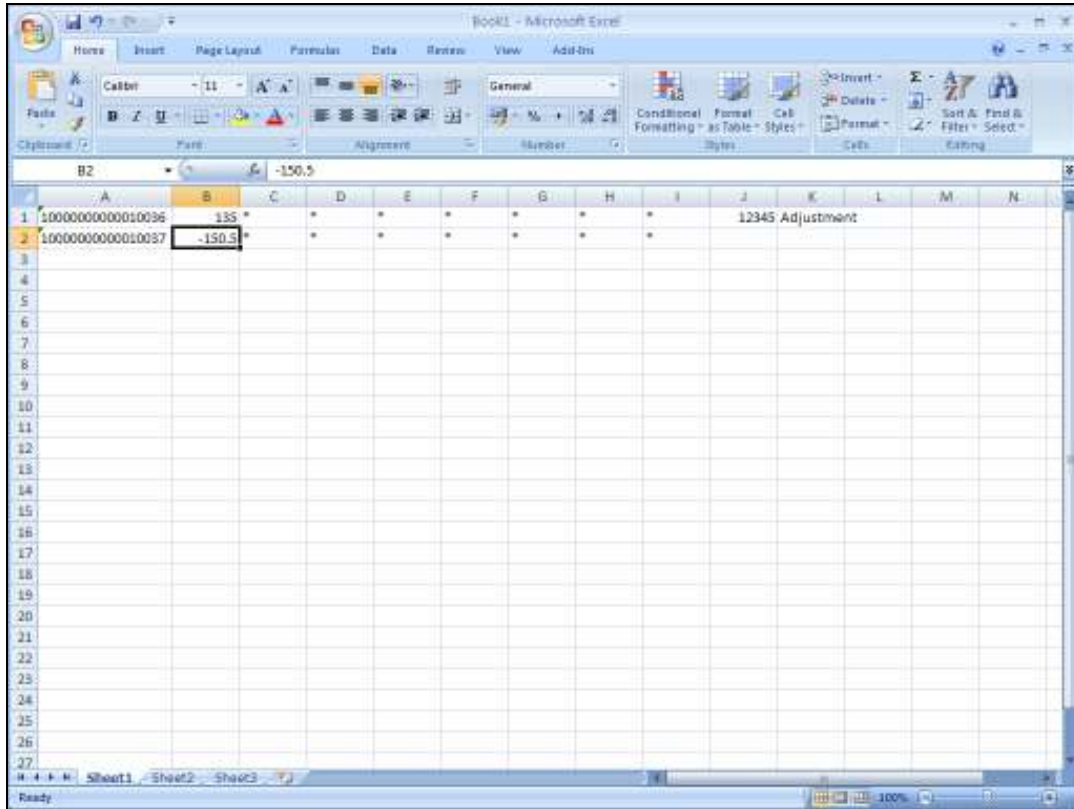


Slide 11

Slide notes:

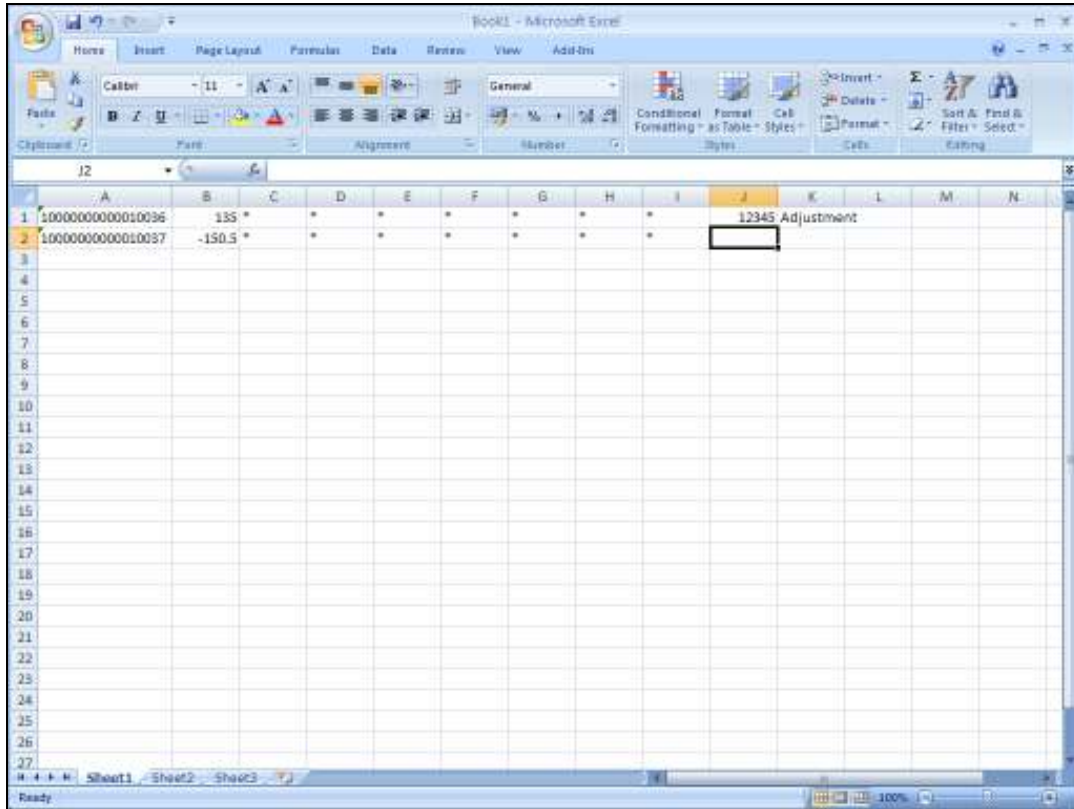


Slide 12
Slide notes:



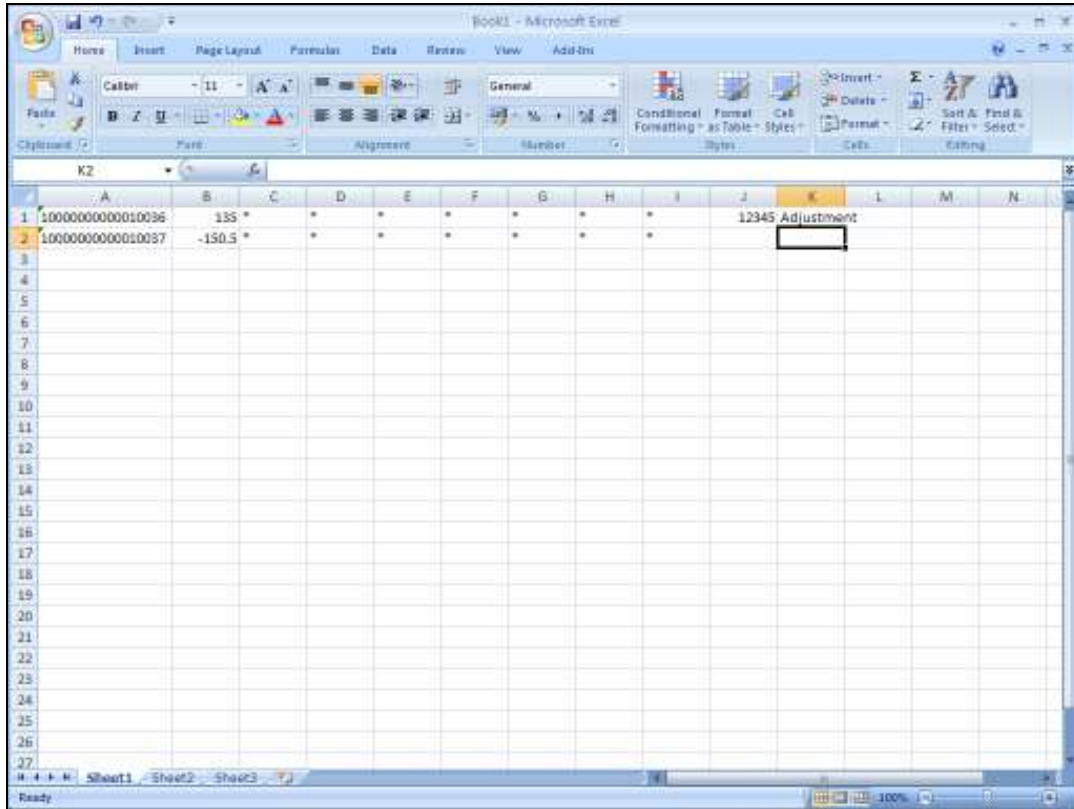
Slide 13

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:



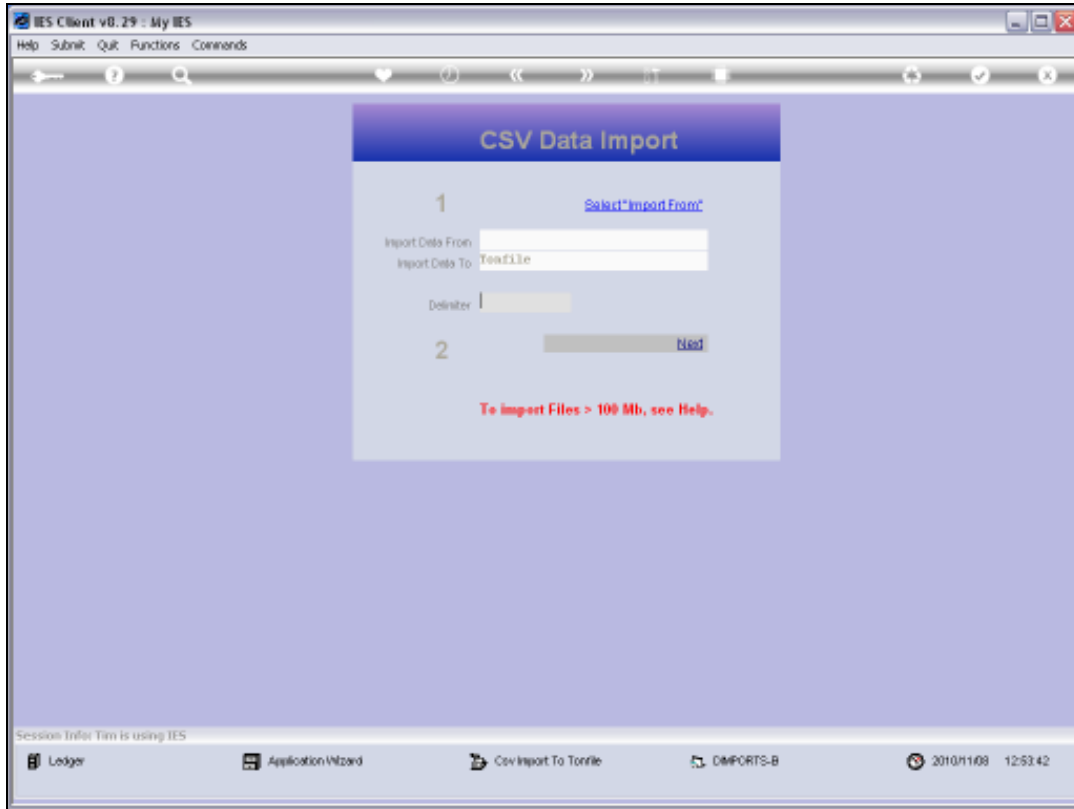
Slide 15

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

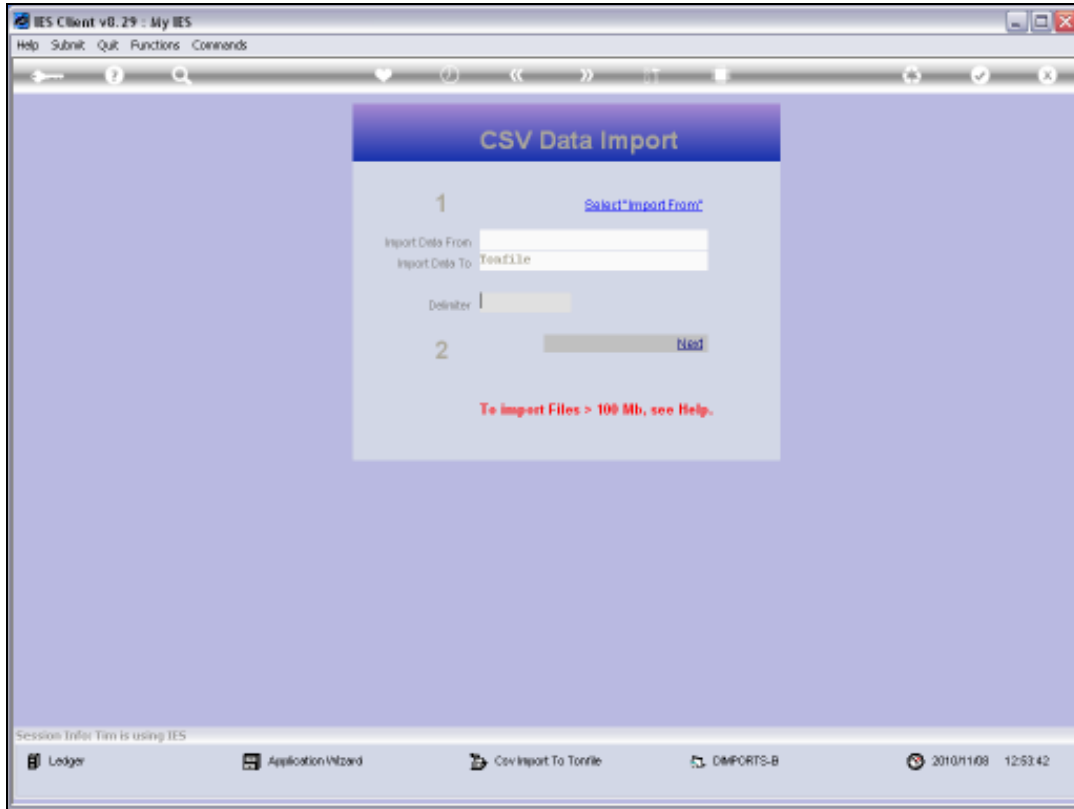


Slide 16

Slide notes:

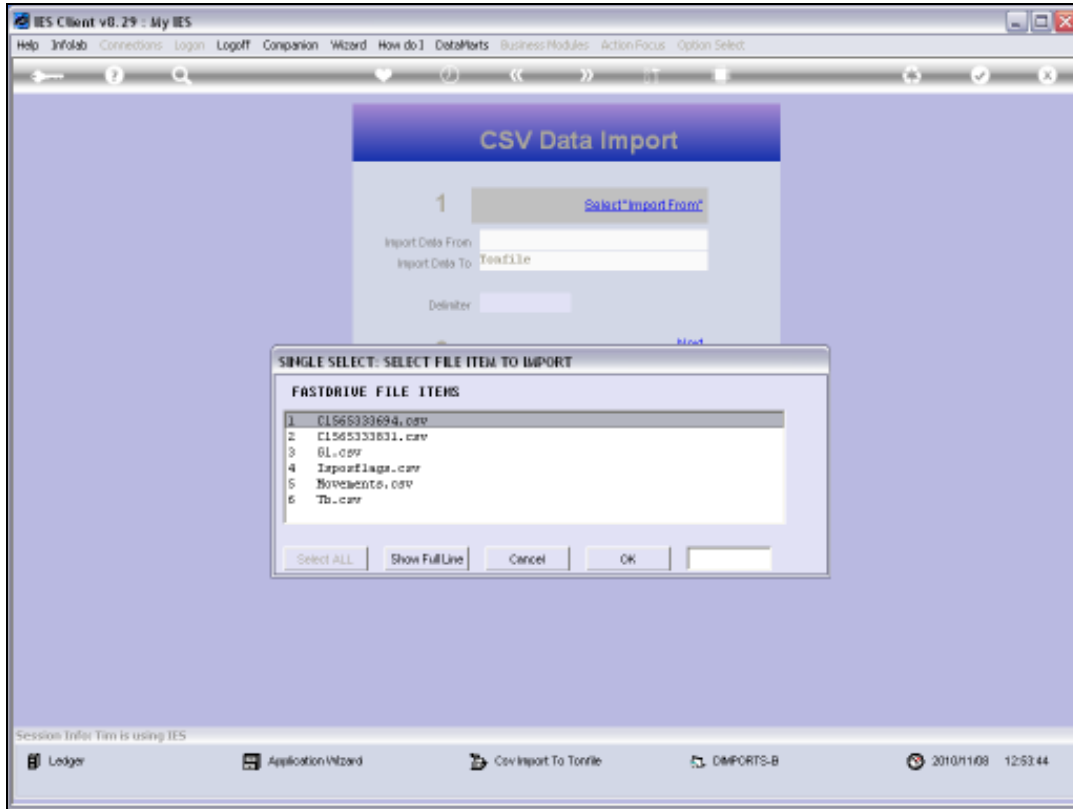


Slide 17
Slide notes:

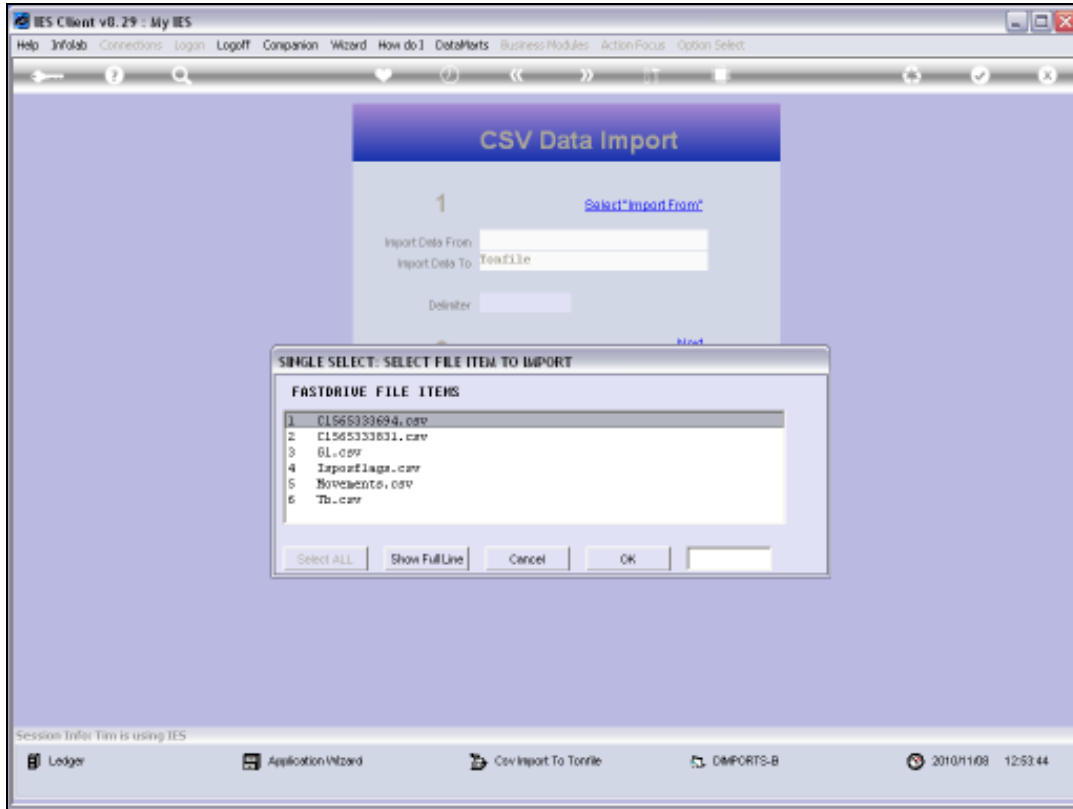


Slide 18

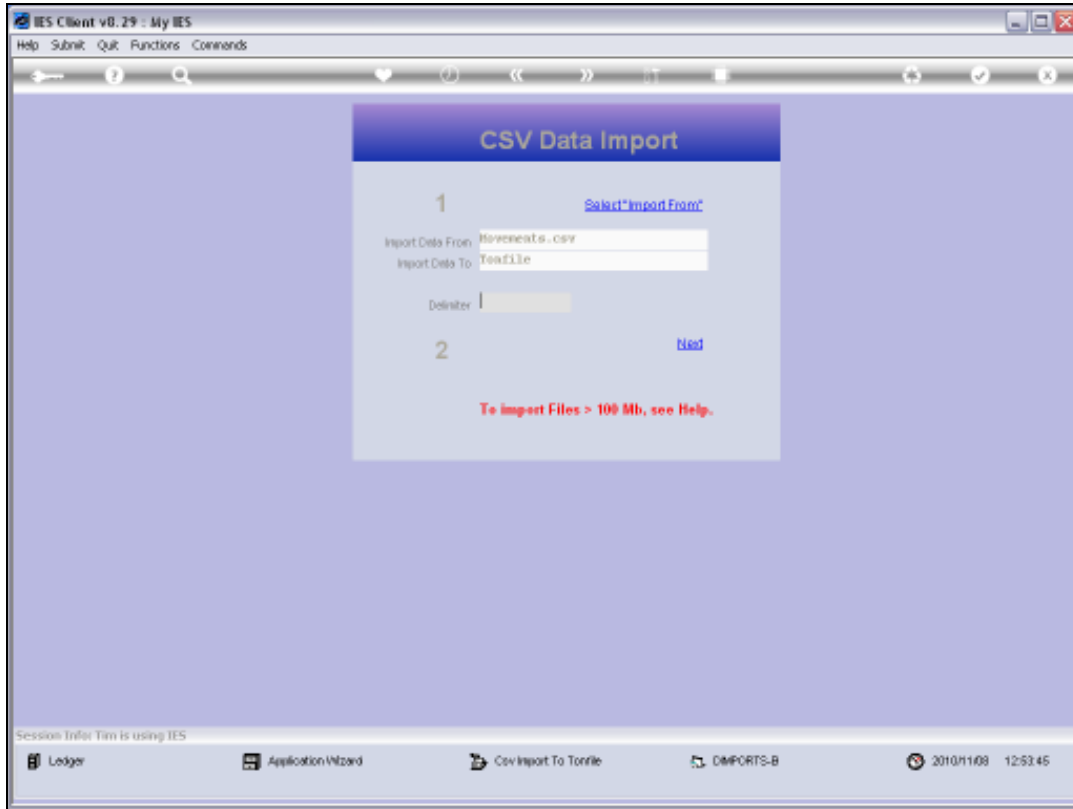
Slide notes:



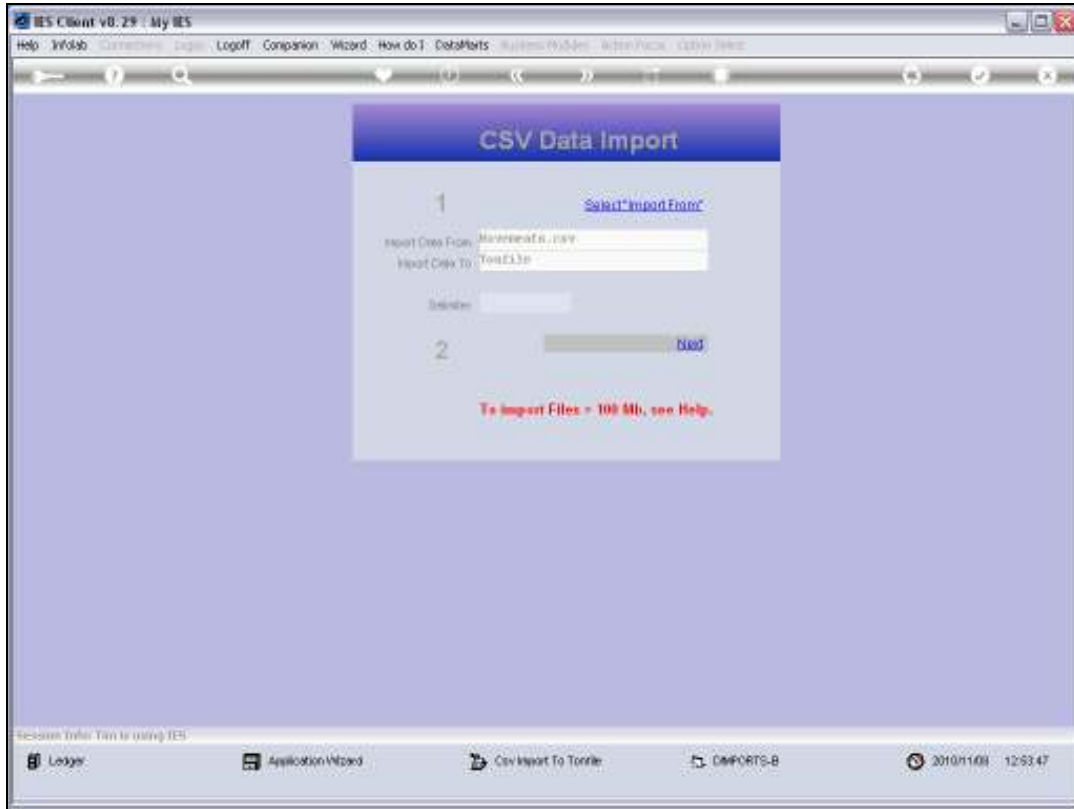
Slide 19
Slide notes:



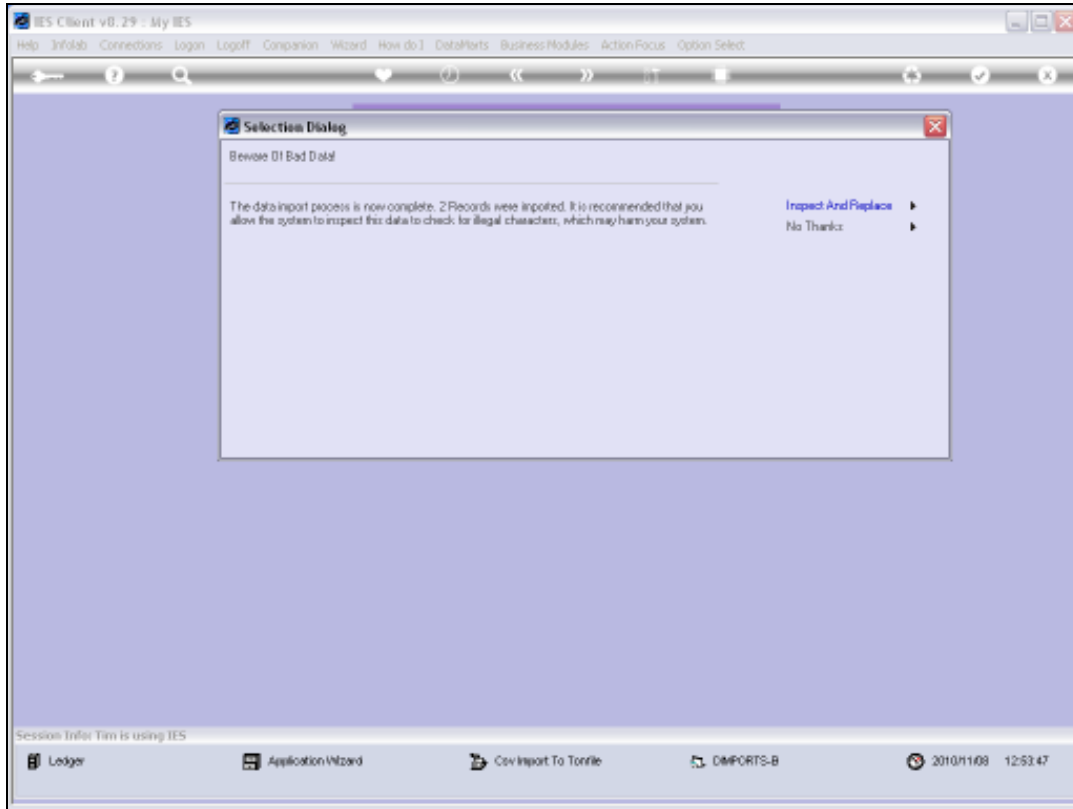
Slide 20
Slide notes:



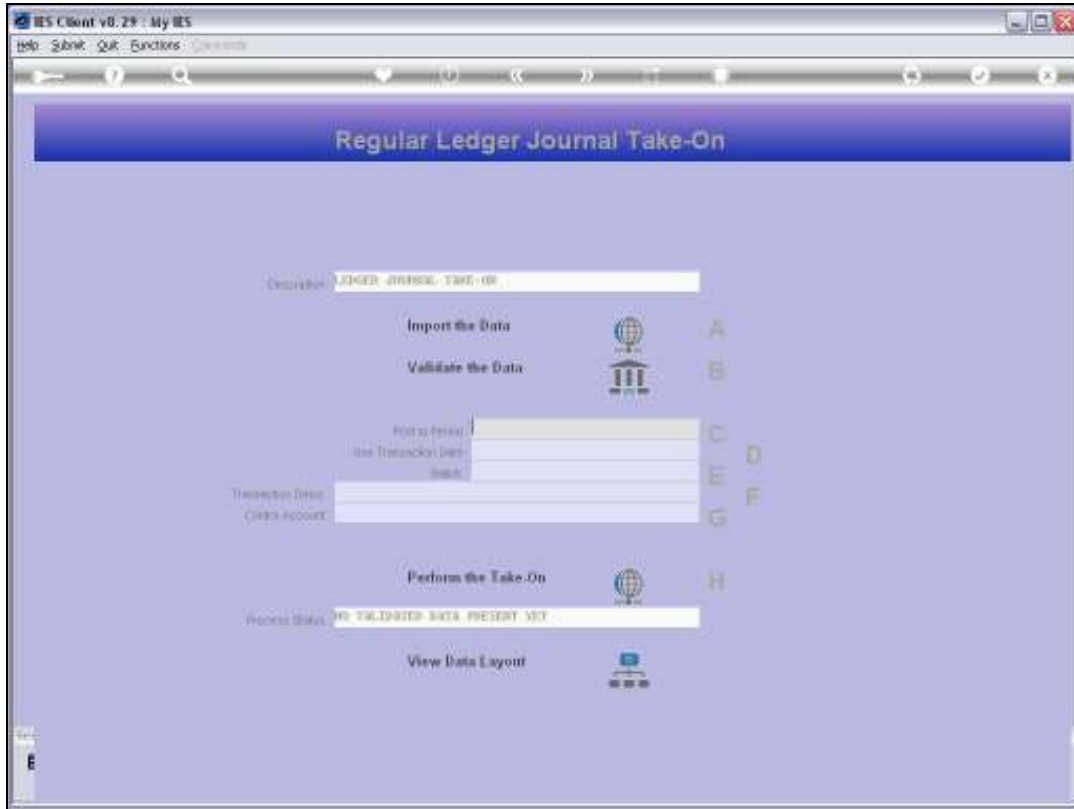
Slide 21
Slide notes:



Slide 22
Slide notes:



Slide 23
Slide notes:



Slide 24

Slide notes:



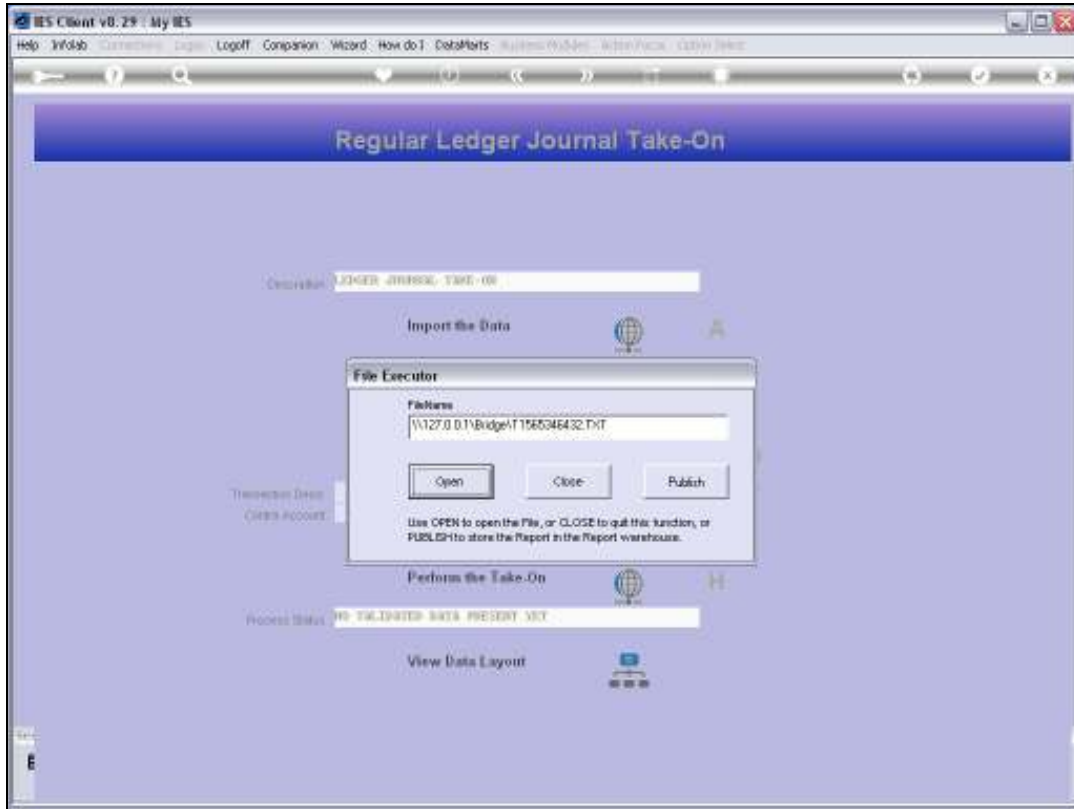
Slide 25

Slide notes:



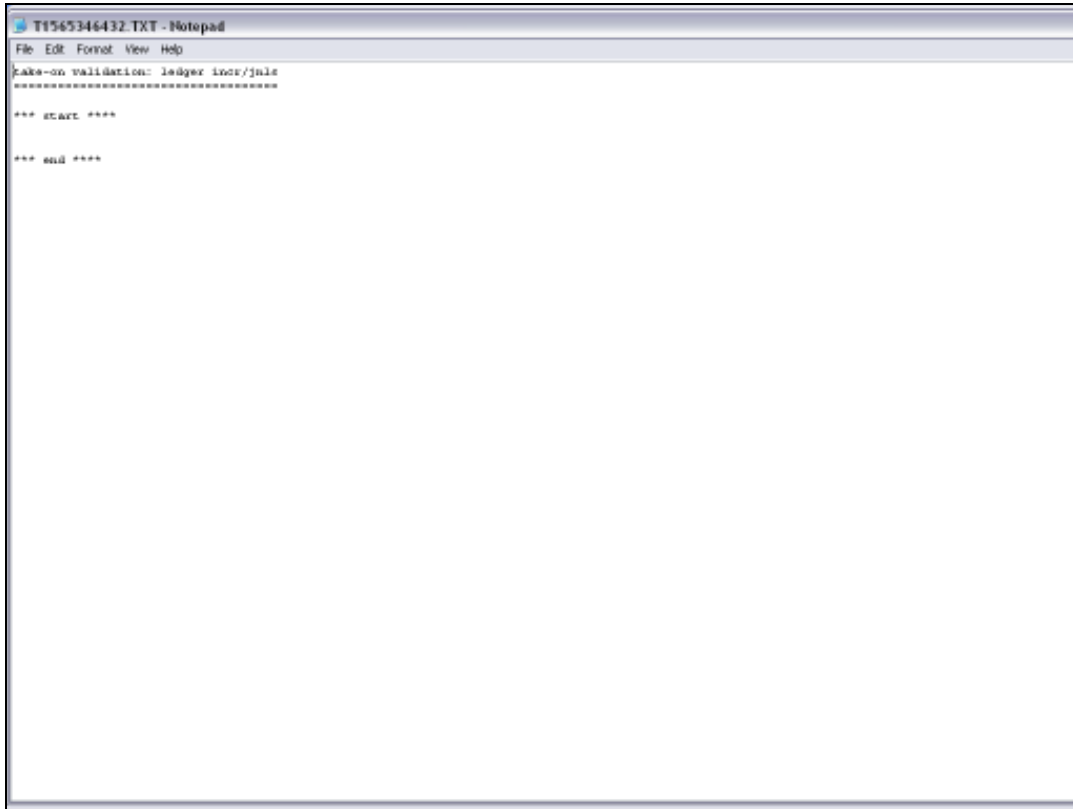
Slide 26

Slide notes:



Slide 27

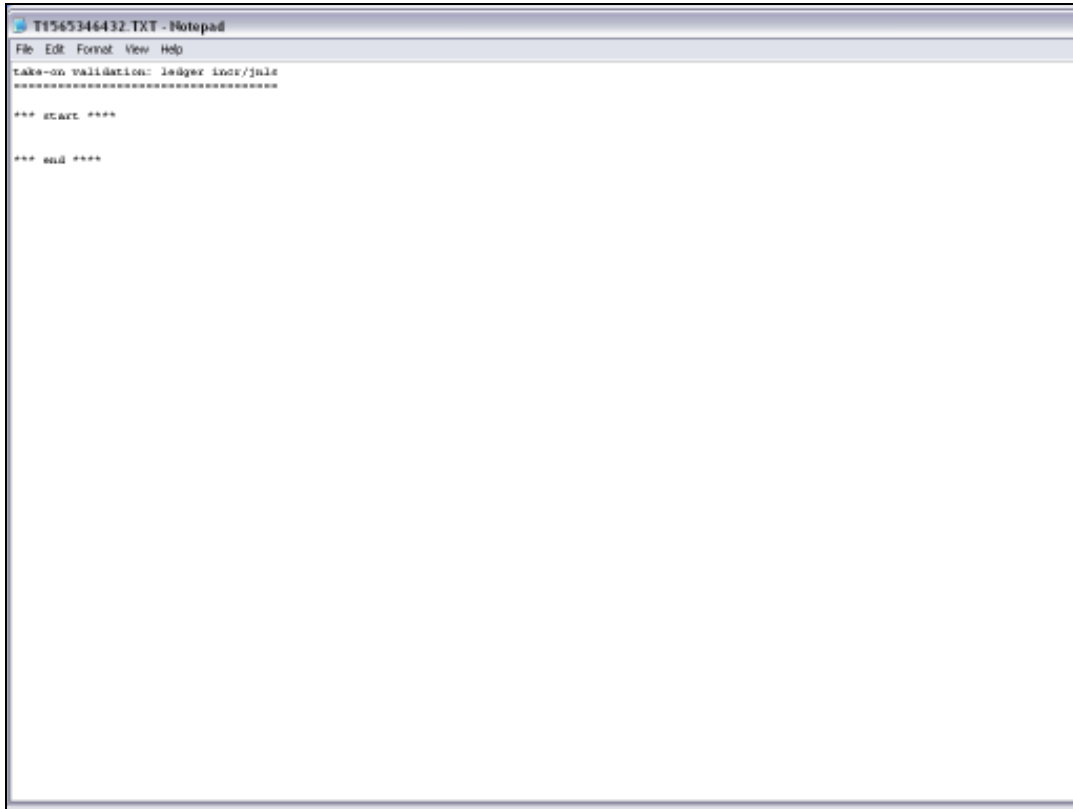
Slide notes:



```
T1565346432.TXT - Notepad
File Edit Format View Help
Take-on validation: ledger incr/jnl
*****
*** start ***
*** end ***
```

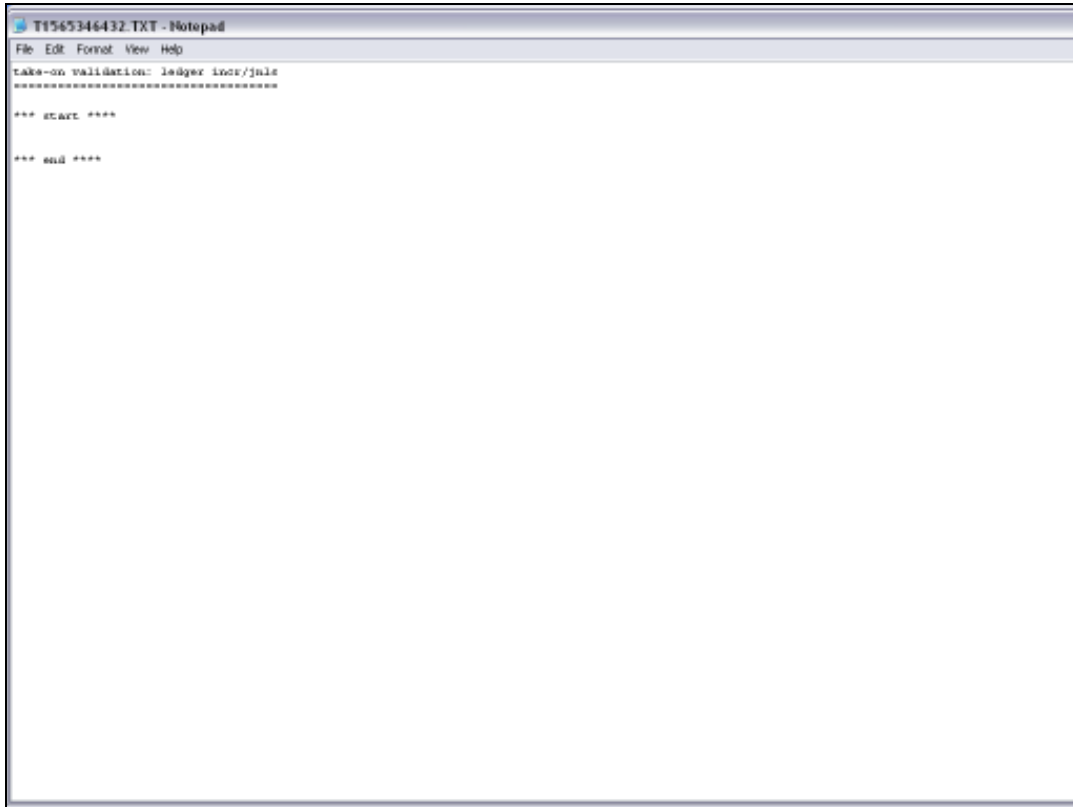
Slide 28

Slide notes:



```
T1565346432.TXT - Notepad
File Edit Format View Help
take-on validation: ledger incr/jnl
=====
*** start ***
*** end ***
```

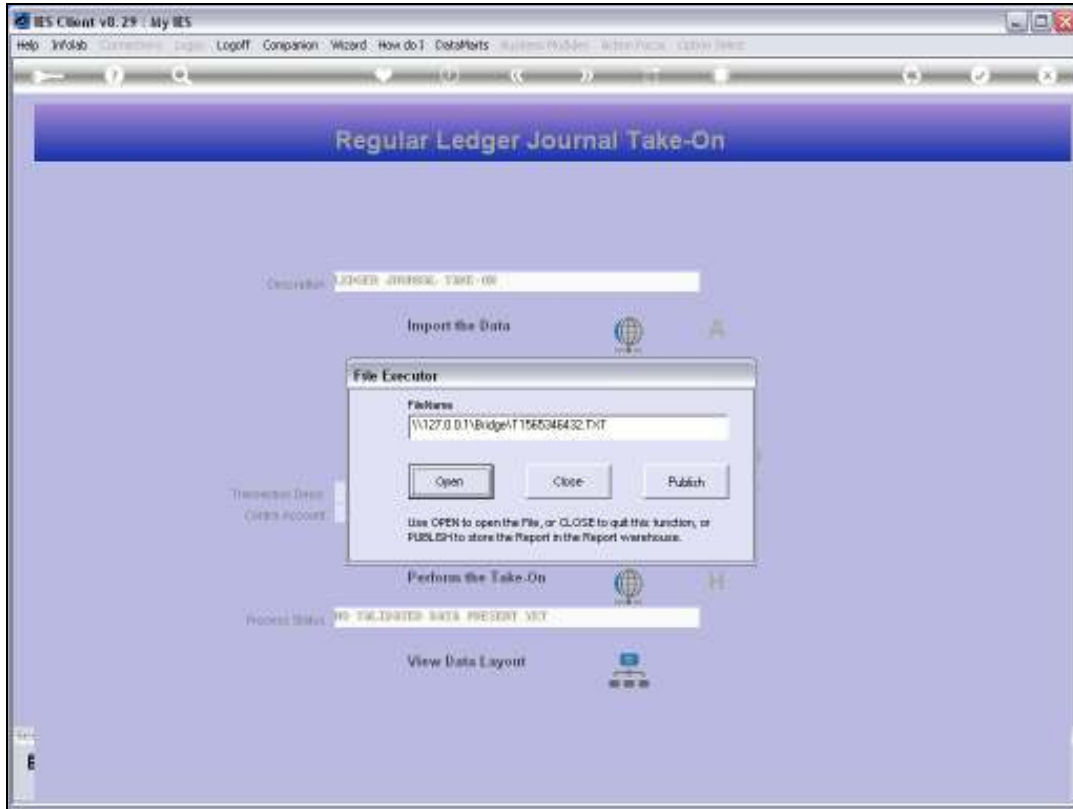
Slide 29
Slide notes:



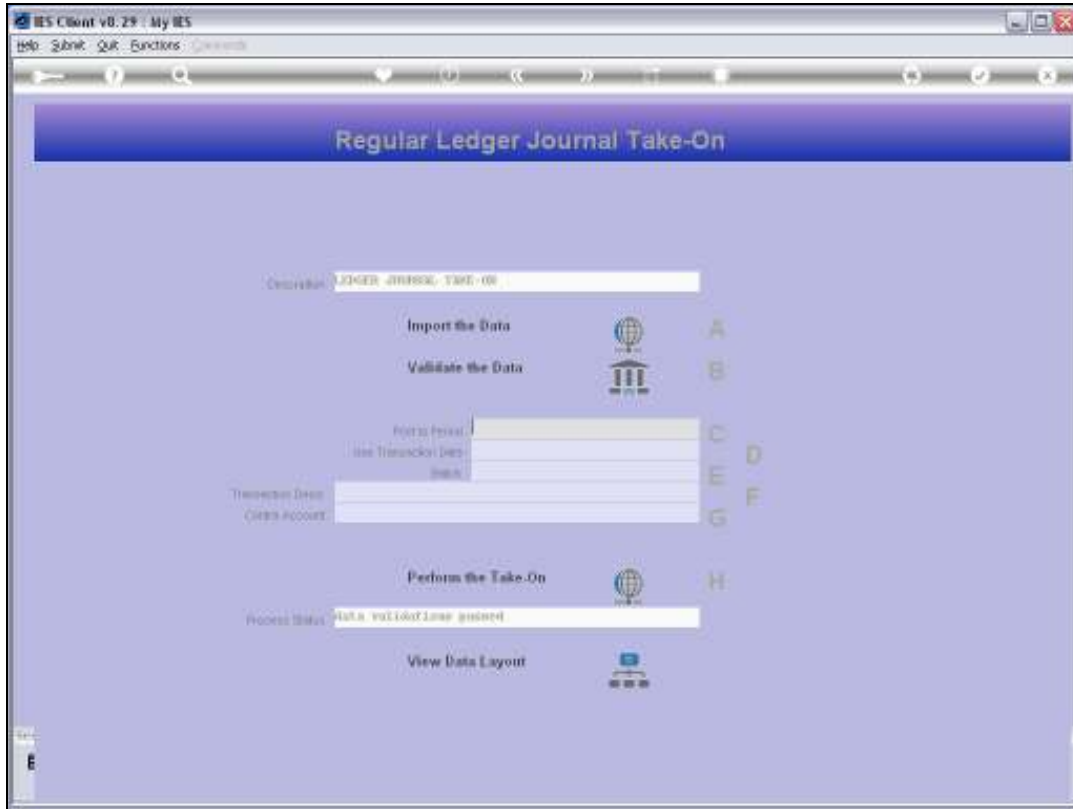
```
T1565346432.TXT - Notepad
File Edit Format View Help
take-on validation: ledger incr/jnl
=====
*** start ***
*** end ***
```

Slide 30

Slide notes:



Slide 31
Slide notes:



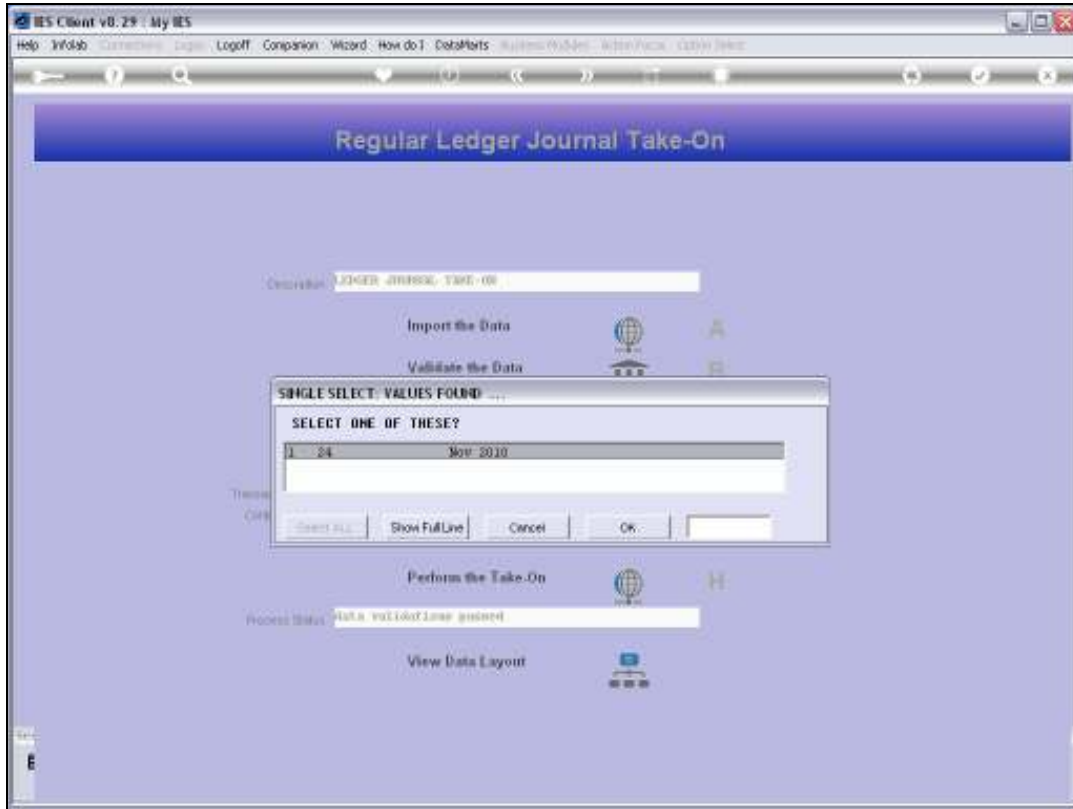
Slide 32

Slide notes:



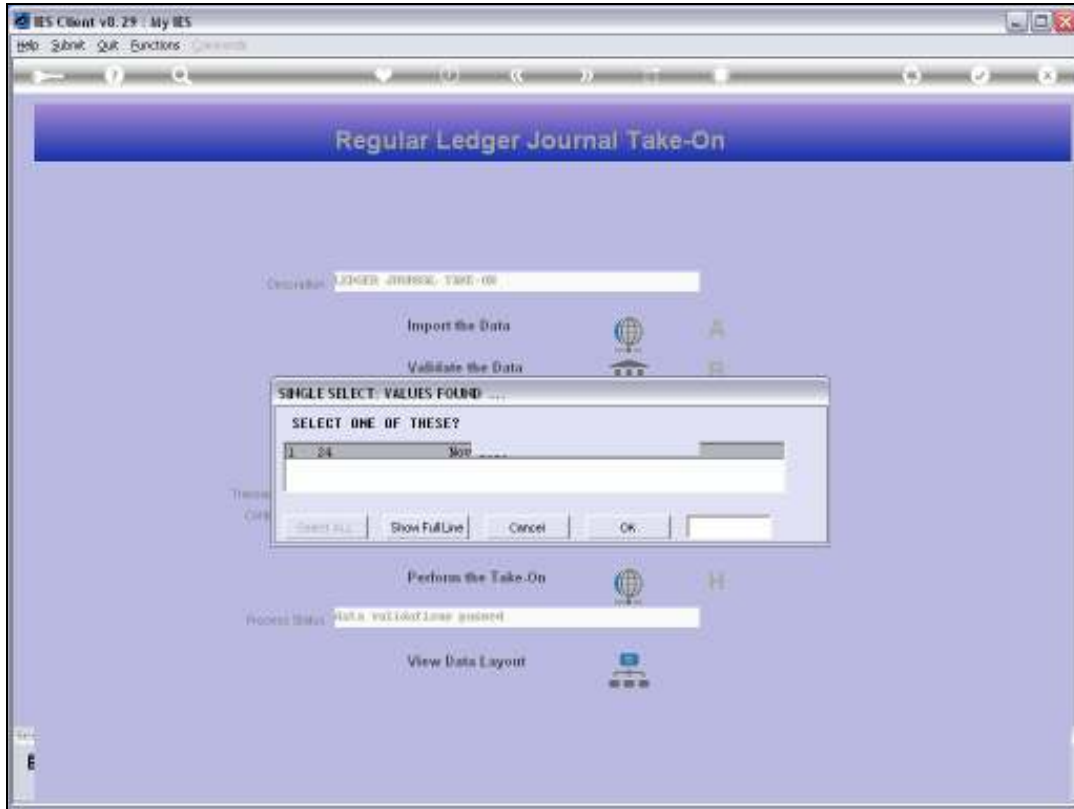
Slide 33

Slide notes:



Slide 34

Slide notes:



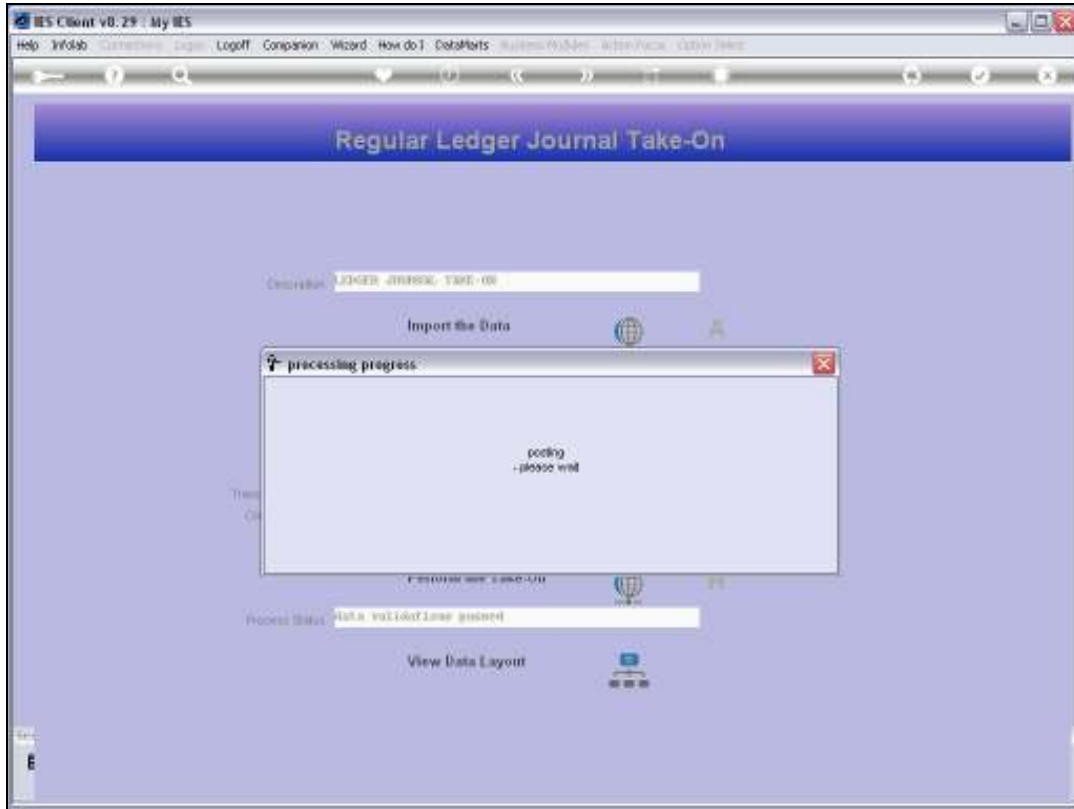
Slide 35

Slide notes:



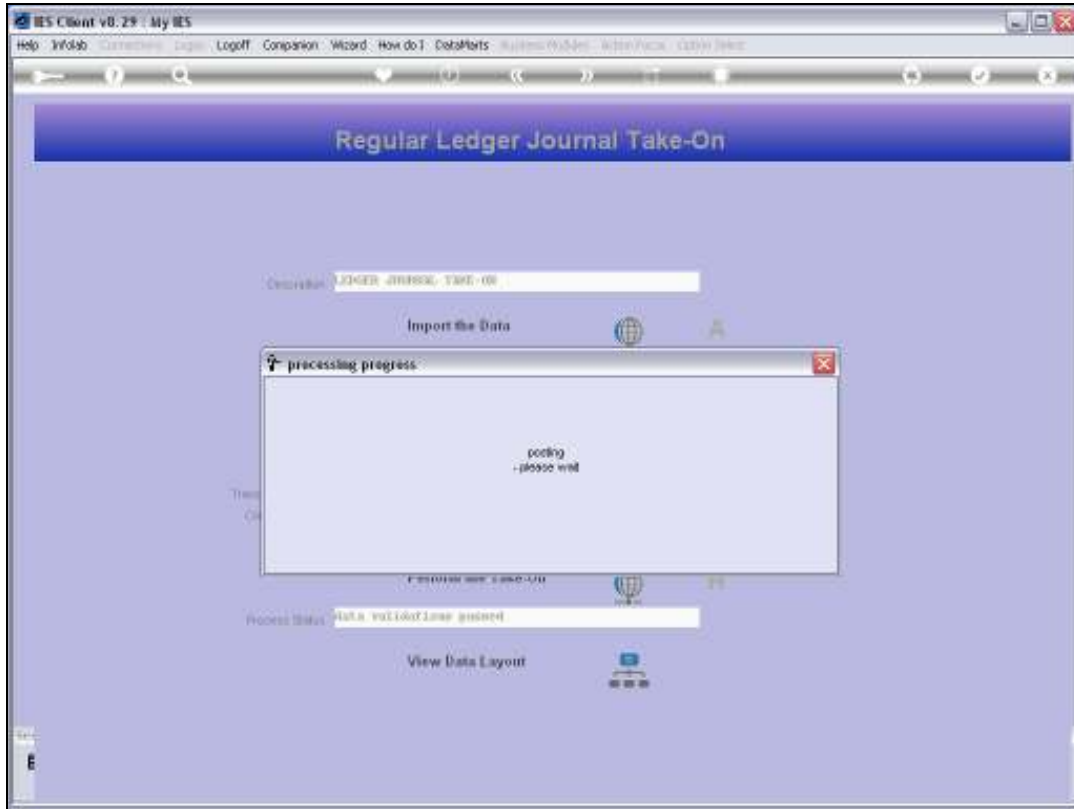
Slide 36

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



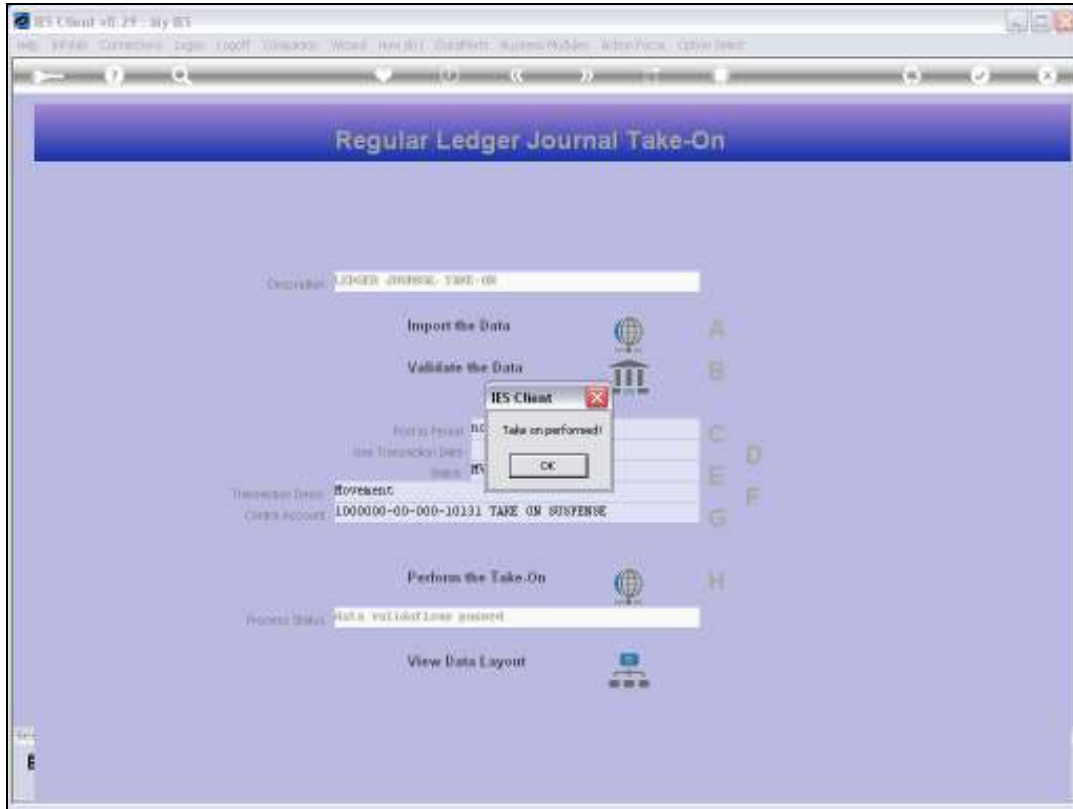
Slide 37

Slide notes:



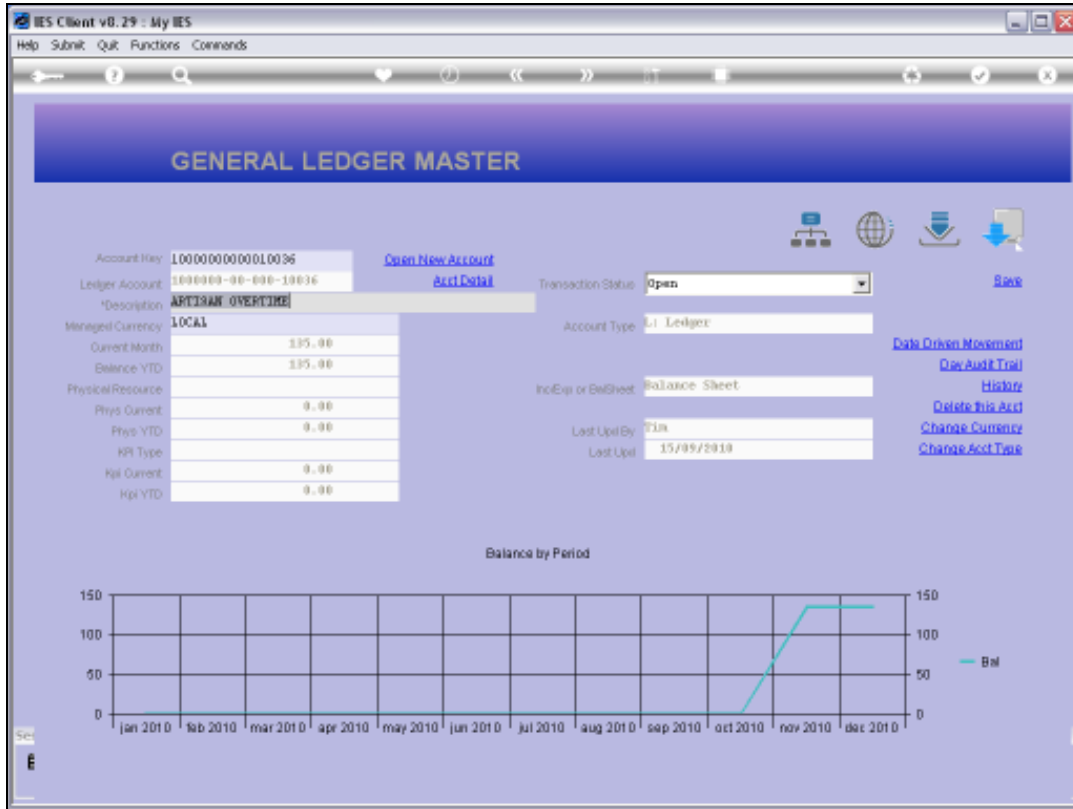
Slide 38

Slide notes:



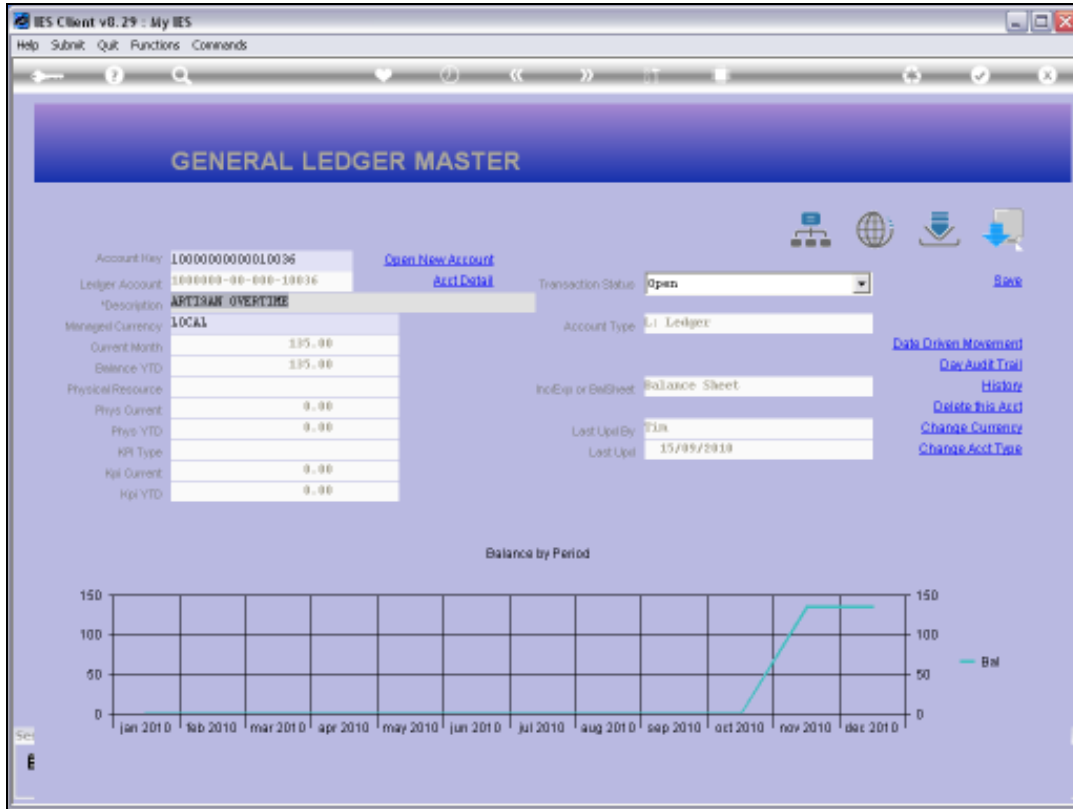
Slide 39

Slide notes:

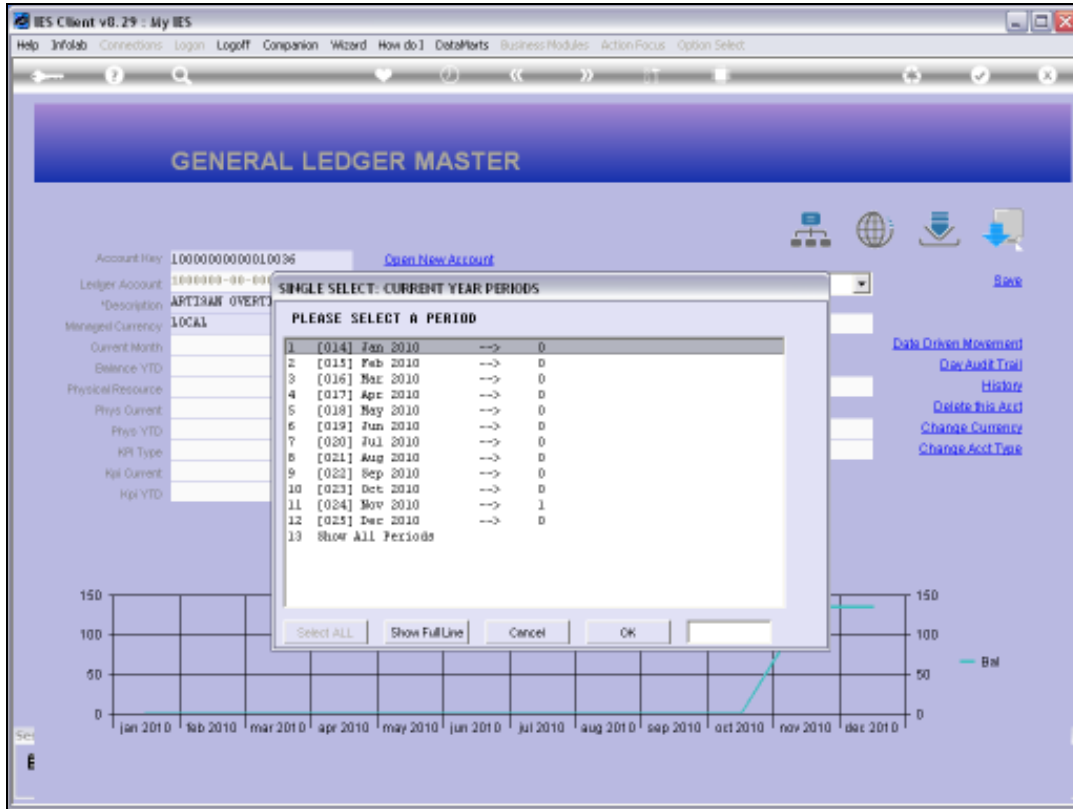


Slide 40

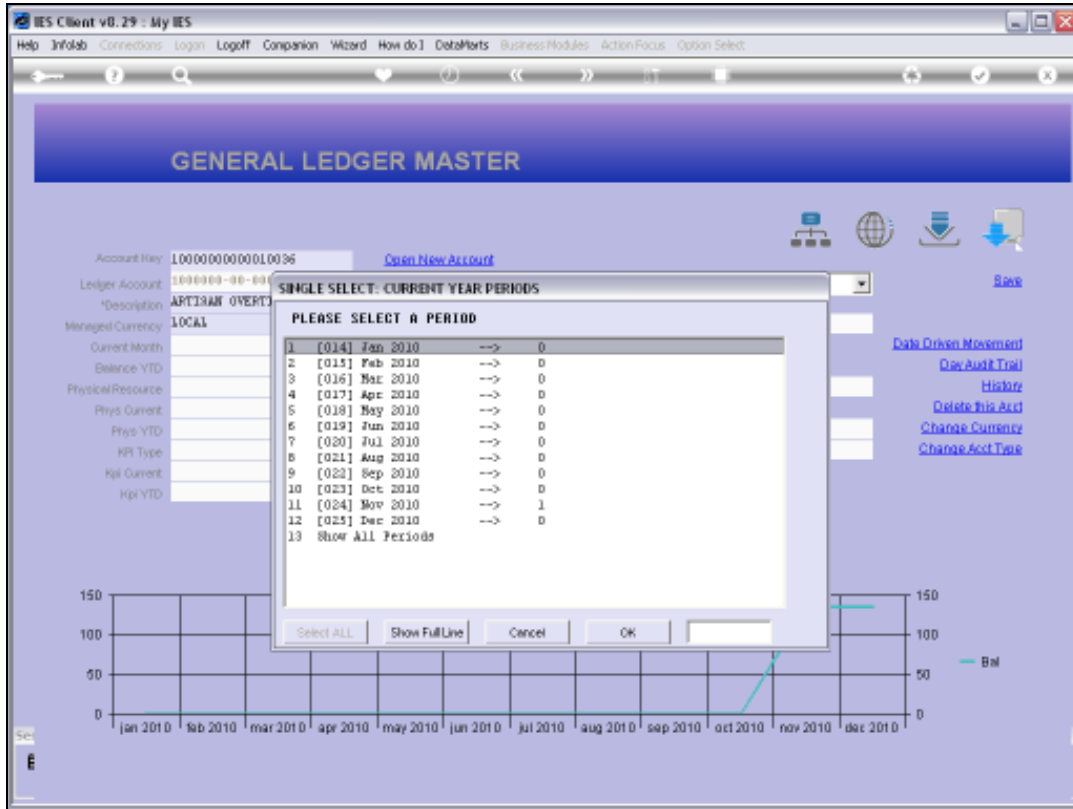
Slide notes: The 1st Account is now showing the effect of the posting.



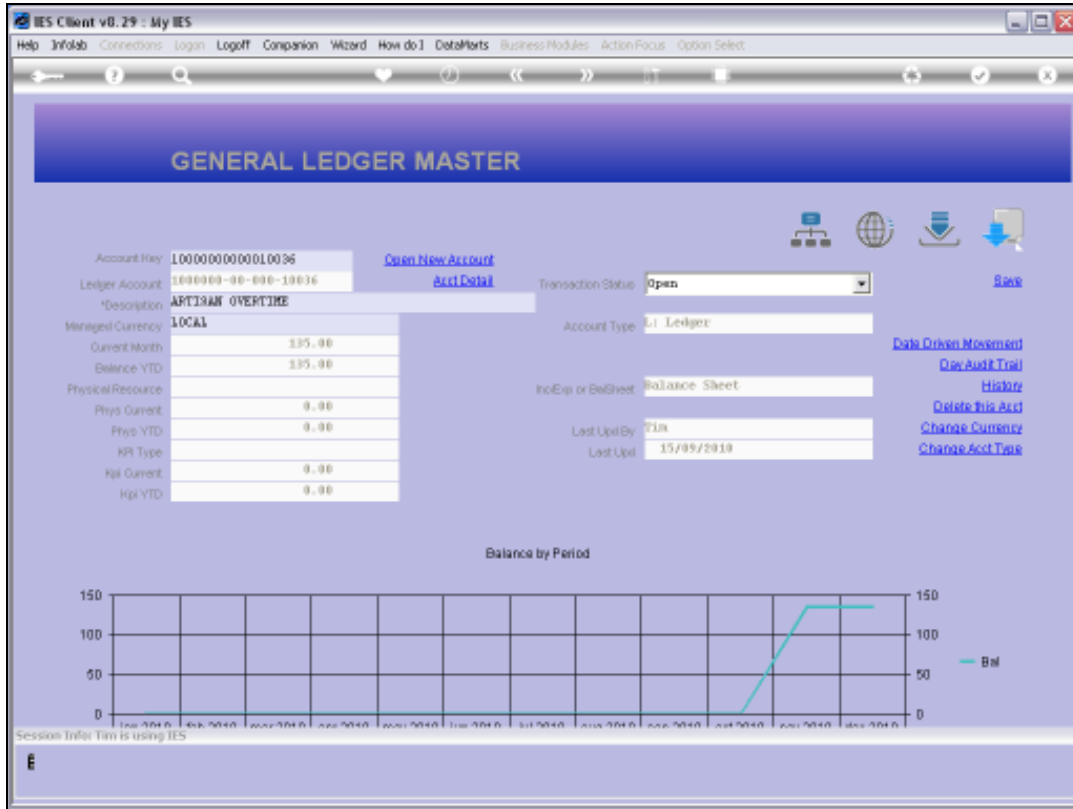
Slide 41
Slide notes:



Slide 42
Slide notes:



Slide 43
Slide notes:



Slide 44
Slide notes:


IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Transactions

ACCOUNT DRILL

Type: 1: Ledger Account
 Account Code: 1000000-00-000-10035
 Description: MPTISMB OVERTIME
 Period: NOV 2010 (p 34)



[Edit](#)

BALANCES SUMMARY

	Ordered	Committed	Actual	
1 B/F Financial	0.00	0.00	0.00	0.00
2 Movement	0.00	0.00	0.00	135.00
3 C/F Financial	0.00	0.00	0.00	135.00
4 B/F Physical	0.00	0.00	0.00	0.00
5 Movement	0.00	0.00	0.00	0.00
6 C/F Physical	0.00	0.00	0.00	0.00

[Sec](#) [Dr](#)

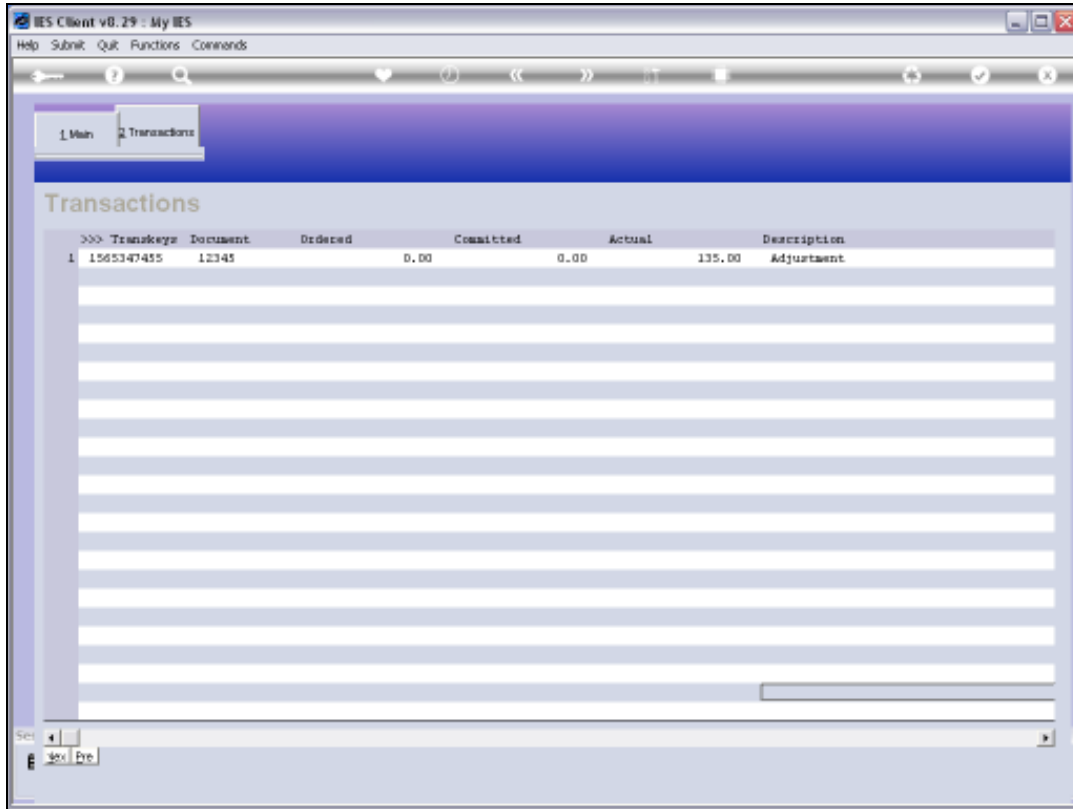
MOVEMENT SUMMARY

	Ordered	Committed	Actual	
1 Debit Movement Financial	0.00	0.00	0.00	135.00
2 Credit Movement Financial	0.00	0.00	0.00	0.00
3 Debit Movement Physical	0.00	0.00	0.00	0.00
4 Credit Movement Physical	0.00	0.00	0.00	0.00

BUDGET SUMMARY

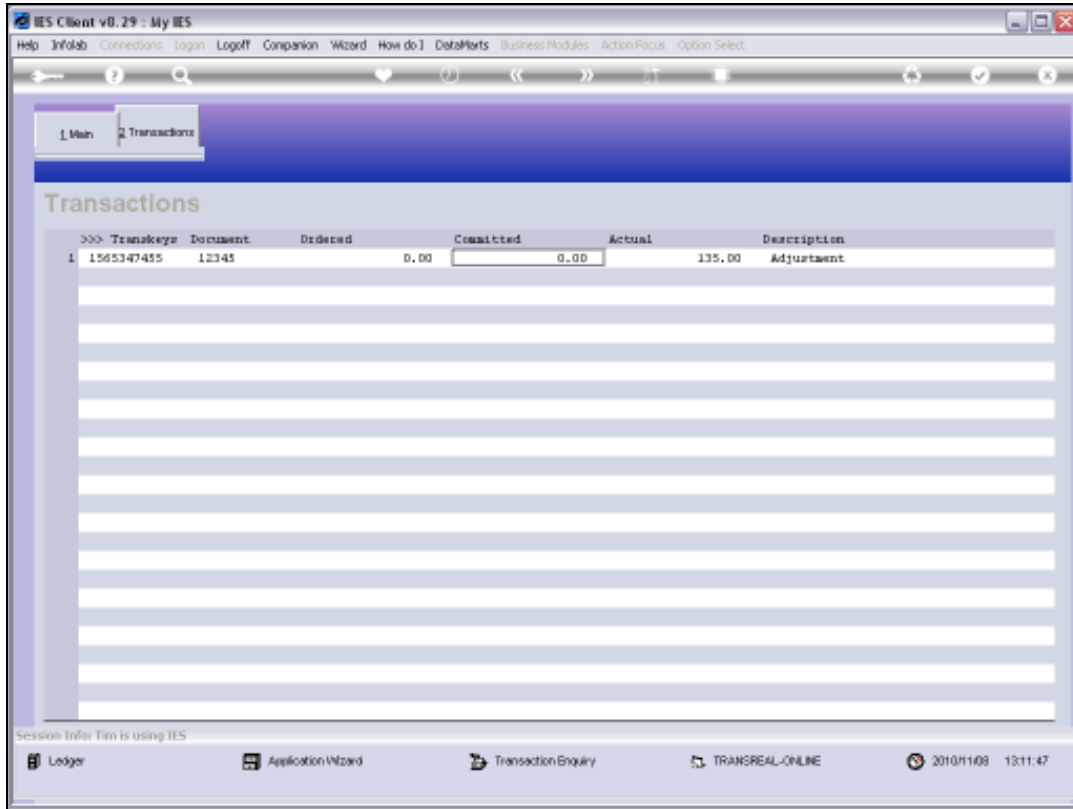
	Actual	Budget Applied	Budget	
1 Financial	135.00	0.00	0.00	0.00
2 Physical	0.00	0.00	0.00	0.00

Slide 45
 Slide notes:



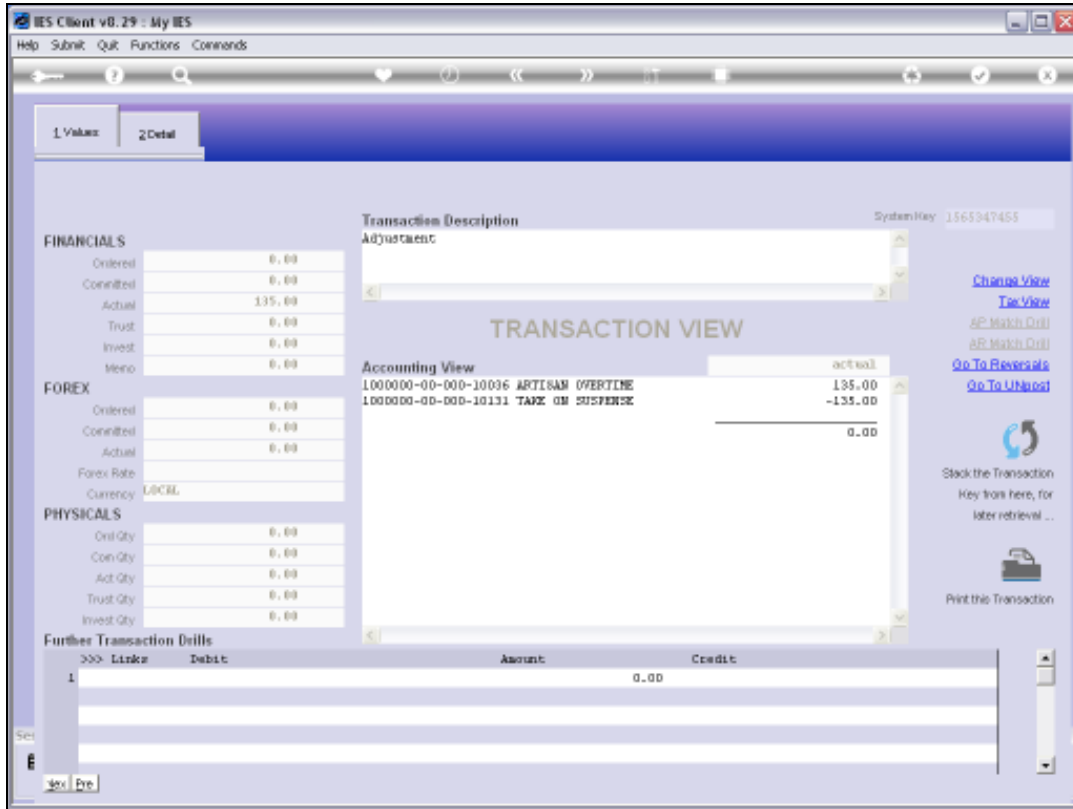
Slide 46

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:

The screenshot shows the IES Client v8.29 interface. The window title is "IES Client v8.29 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The interface has two tabs: "1 Values" and "2 Detail".

Transaction Description: Adjustment

System Key: 1565947455

FINANCIALS

Ordered	0.00
Committed	0.00
Actual	135.00
Trust	0.00
Invest	0.00
Memo	0.00

FOREX

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	USD/CAD

PHYSICALS

Ord Qty	0.00
Com Qty	0.00
Act Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

Accounting View

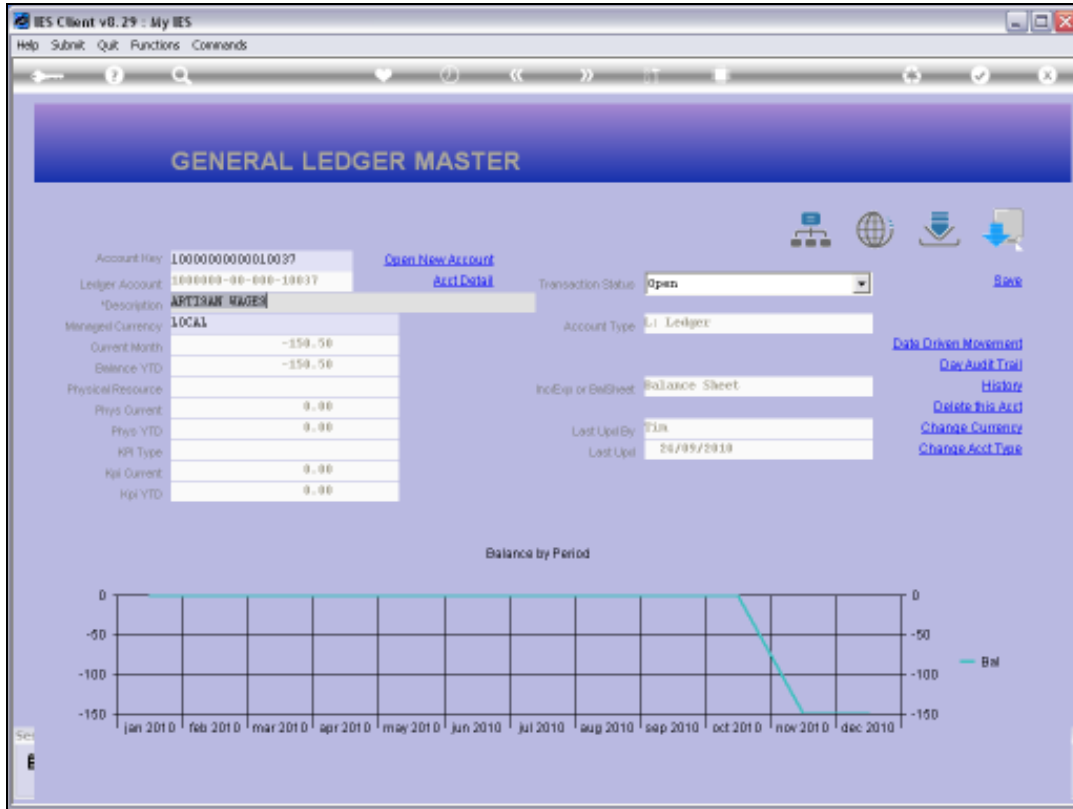
	actual
100000-00-00-10036 ARTISAN OVERTIME	135.00
100000-00-00-10131 TAX ON SUSPENSE	-135.00
	<hr/>
	0.00

Further Transaction Drills

>>> Link#	Debit	Amount	Credit
1			0.00

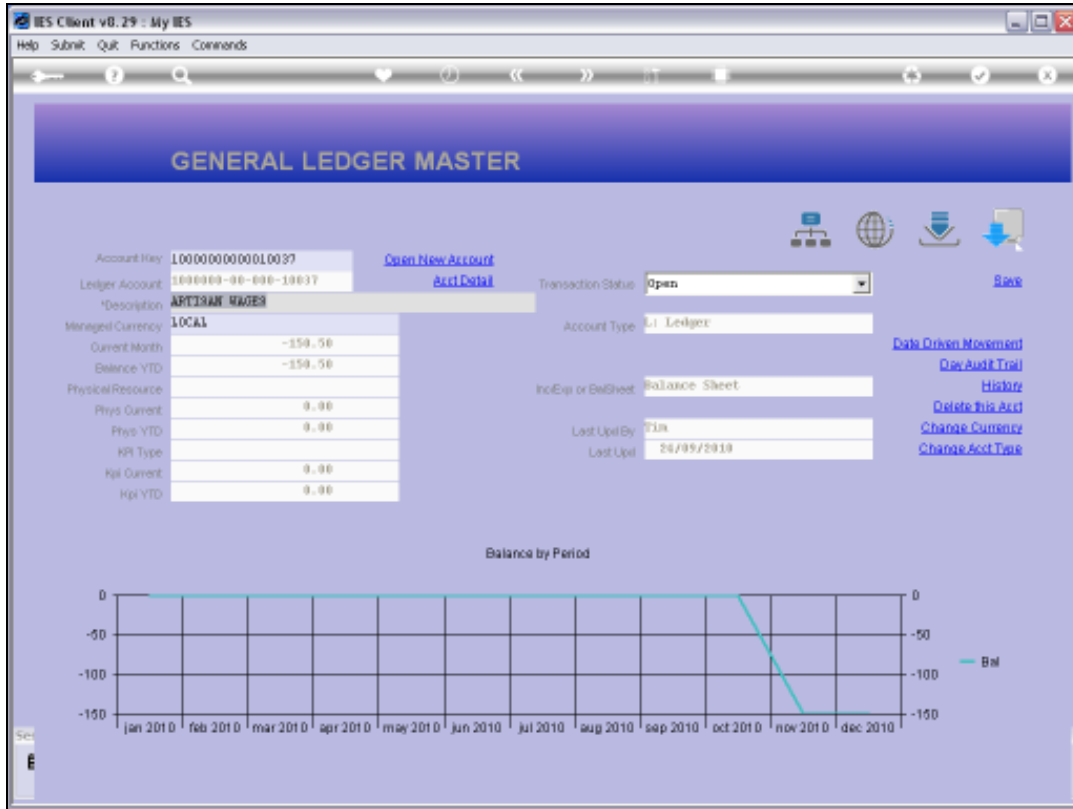
On the right side, there are several utility buttons: "Change View", "Tab View", "AP Match Drill", "AR Match Drill", "Go To Receipts", "Go To Unpost", "Stack the Transaction" (with a refresh icon), "Key from here, for later retrieval...", and "Print this Transaction" (with a printer icon).

Slide 49
Slide notes:



Slide 50

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



Slide 51
Slide notes:

The screenshot displays the IES Client v8.29 interface for the 'GENERAL LEDGER MASTER'. The main window shows account details for 'ARTISAN WAGES' with a ledger account of '1000000-00-00'. A dialog box titled 'SINGLE SELECT: CURRENT YEAR PERIODS' is open, prompting the user to 'PLEASE SELECT A PERIOD'. The dialog lists 13 periods from Jan 2010 to Dec 2010, with a 'Show All Periods' option at the bottom. The background interface includes a balance sheet table and a line graph showing the balance over time.

Period	Balance
1 [014] Jan 2010	0
2 [015] Feb 2010	0
3 [016] Mar 2010	0
4 [017] Apr 2010	0
5 [018] May 2010	0
6 [019] Jun 2010	0
7 [020] Jul 2010	0
8 [021] Aug 2010	0
9 [022] Sep 2010	0
10 [023] Oct 2010	0
11 [024] Nov 2010	1
12 [025] Dec 2010	0

Slide 52
Slide notes:

The screenshot displays the IES Client v8.29 interface for the 'GENERAL LEDGER MASTER'. A dialog box titled 'SINGLE SELECT: CURRENT YEAR PERIODS' is open, prompting the user to 'PLEASE SELECT A PERIOD'. The dialog contains a list of months from January to December 2010, each with a period number in brackets and a balance value. The balance for November 2010 is 1, while all other months show 0. Below the list are buttons for 'Select ALL', 'Show Full Line', 'Cancel', and 'OK'. The background interface shows account details for 'ARTISAN WAGES' and a line chart for the year 2010.

Period	Month	Balance
1 [014]	Jan 2010	0
2 [015]	Feb 2010	0
3 [016]	Mar 2010	0
4 [017]	Apr 2010	0
5 [018]	May 2010	0
6 [019]	Jun 2010	0
7 [020]	Jul 2010	0
8 [021]	Aug 2010	0
9 [022]	Sep 2010	0
10 [023]	Oct 2010	0
11 [024]	Nov 2010	1
12 [025]	Dec 2010	0
13	Show All Periods	

Slide 53
Slide notes:


IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Transactions

ACCOUNT DRILL

Type: 1: Ledger Account
 Account Code: 1000000-00-000-10033
 Description: MPTISMB WAGES
 Period: NOV 2010 (p 34)

 [Edit](#)

BALANCES SUMMARY

	Ordered	Committed	Actual
1 B/F Financial	0.00	0.00	0.00
2 Movement	0.00	0.00	-150.50
3 C/F Financial	0.00	0.00	-150.50
4 B/F Physical	0.00	0.00	0.00
5 Movement	0.00	0.00	0.00
6 C/F Physical	0.00	0.00	0.00

[Sec](#) [Dr](#)

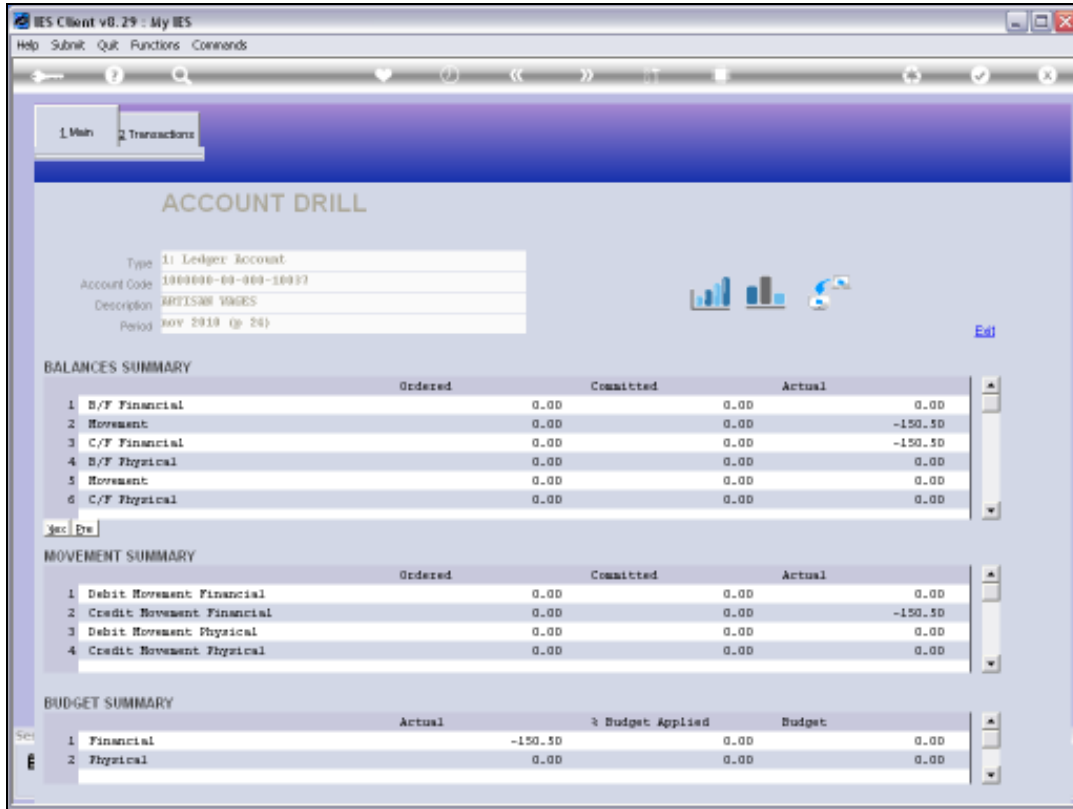
MOVEMENT SUMMARY

	Ordered	Committed	Actual
1 Debit Movement Financial	0.00	0.00	0.00
2 Credit Movement Financial	0.00	0.00	-150.50
3 Debit Movement Physical	0.00	0.00	0.00
4 Credit Movement Physical	0.00	0.00	0.00

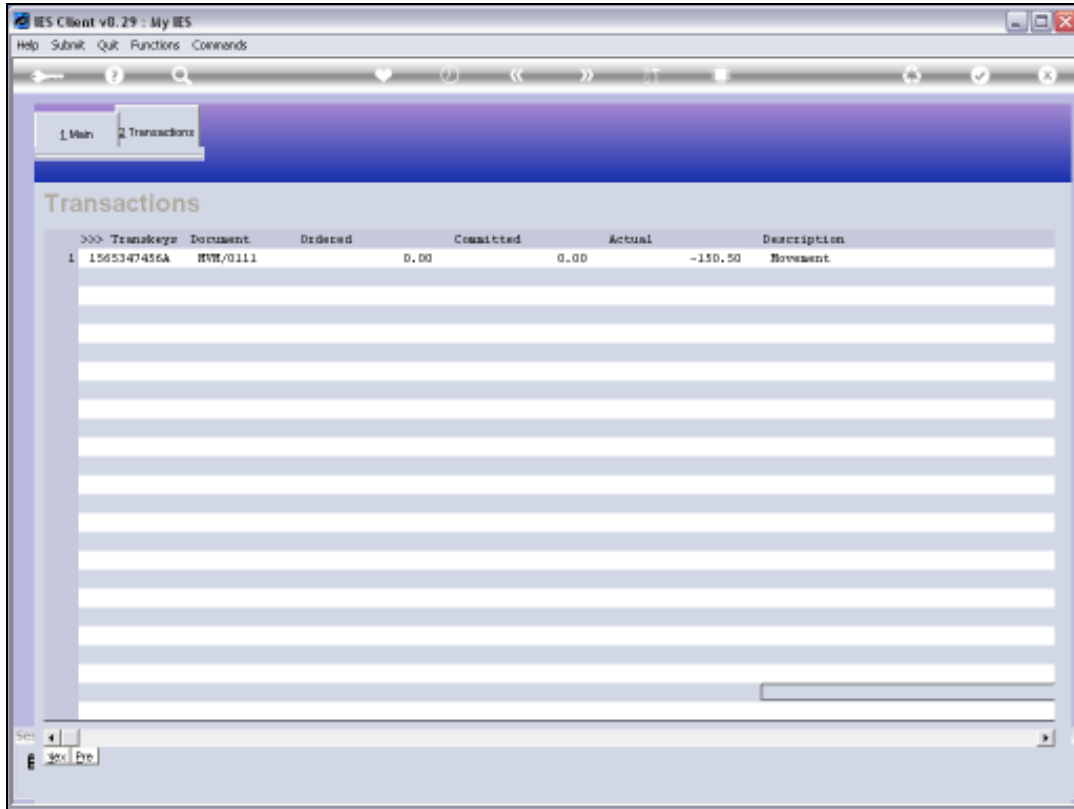
BUDGET SUMMARY

	Actual	Budget Applied	Budget
1 Financial	-150.50	0.00	0.00
2 Physical	0.00	0.00	0.00

Slide 54
 Slide notes:



Slide 55
Slide notes:

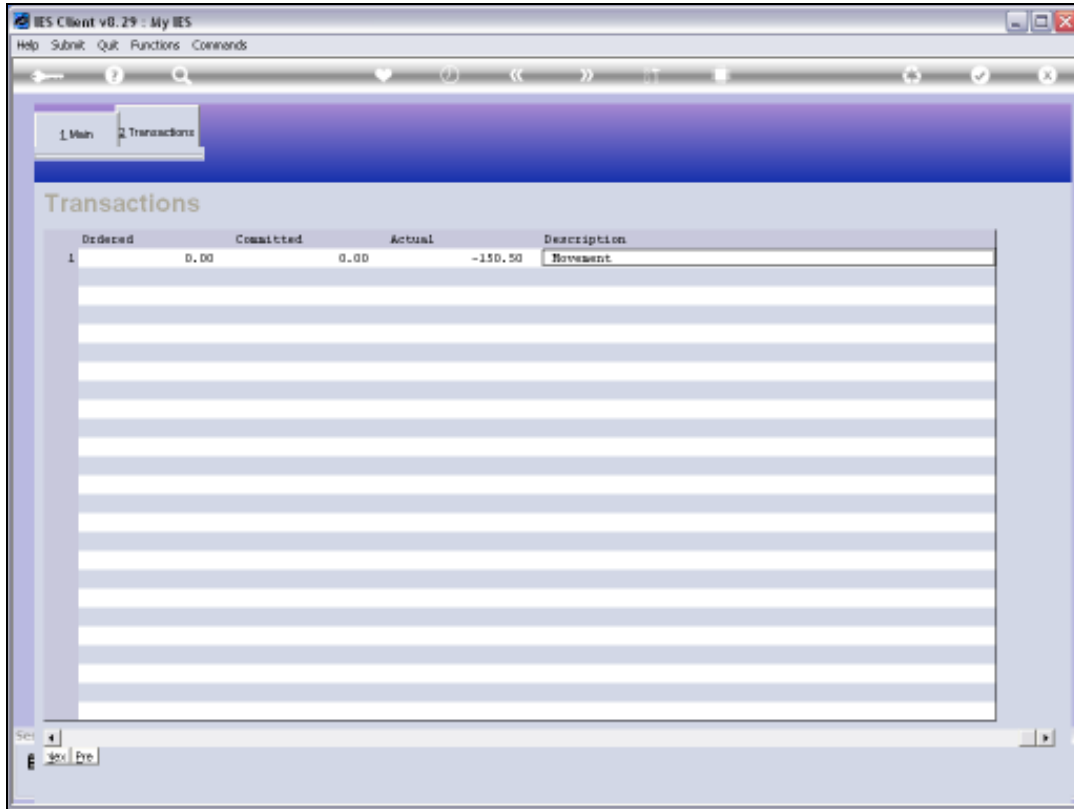


The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar is empty. The page has a navigation menu with "1 Main" and "2 Transactions". The "Transactions" section is active, displaying a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1565347456A	HVM/0111	0.00	0.00	-150.50	Movement

Slide 56

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



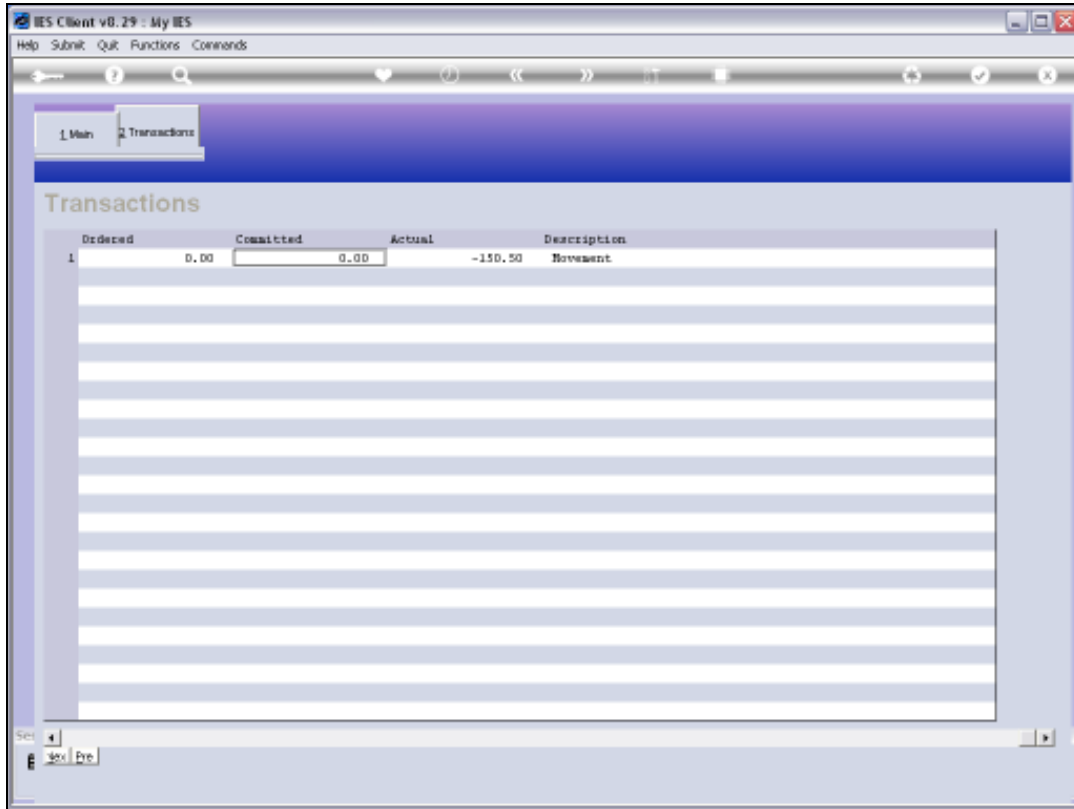
The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar is empty, and the page content is displayed in a light blue theme. A navigation menu at the top includes "1 Main" and "2 Transactions". The "Transactions" section is active, displaying a table with the following data:

Ordered	Committed	Actual	Description
1	0.00	0.00	-150.50 Movement

The table has a light blue header and alternating light blue and white rows. The "Actual" column shows a value of -150.50 for the first transaction, which is described as "Movement". The "Committed" and "Ordered" columns show 0.00 and 1, respectively. The browser's status bar at the bottom shows "Sci" and "Sci Pre".

Slide 57

Slide notes:



Slide 59

Slide notes:

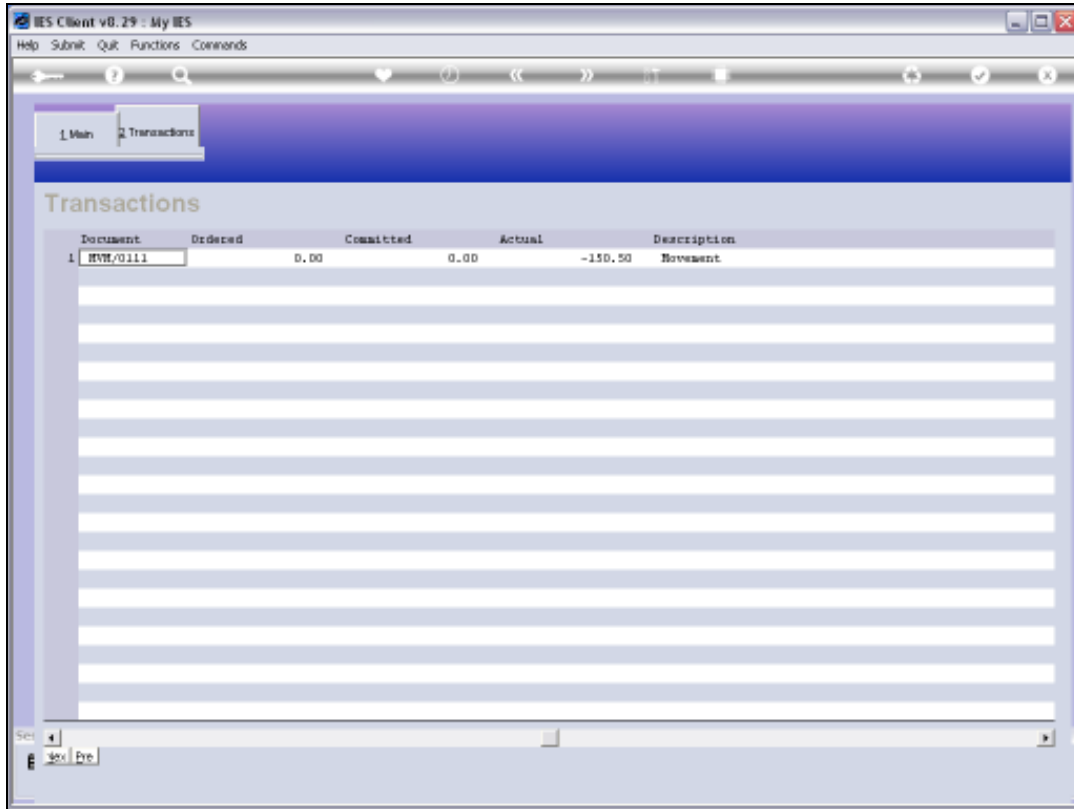
The screenshot shows a web application window titled "IES Client v8.29 : My IES". The interface includes a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu is a navigation bar with "1 Main" and "2 Transactions" tabs. The main content area is titled "Transactions" and displays a table with the following data:

Document	Ordered	Committed	Actual	Description
1 HVT/0111	0.00	0.00	-150.50	Movement

The table has a scroll bar at the bottom, and the status bar at the very bottom shows "Sci" and "Pre".

Slide 61

Slide notes:



Slide 62

Slide notes: