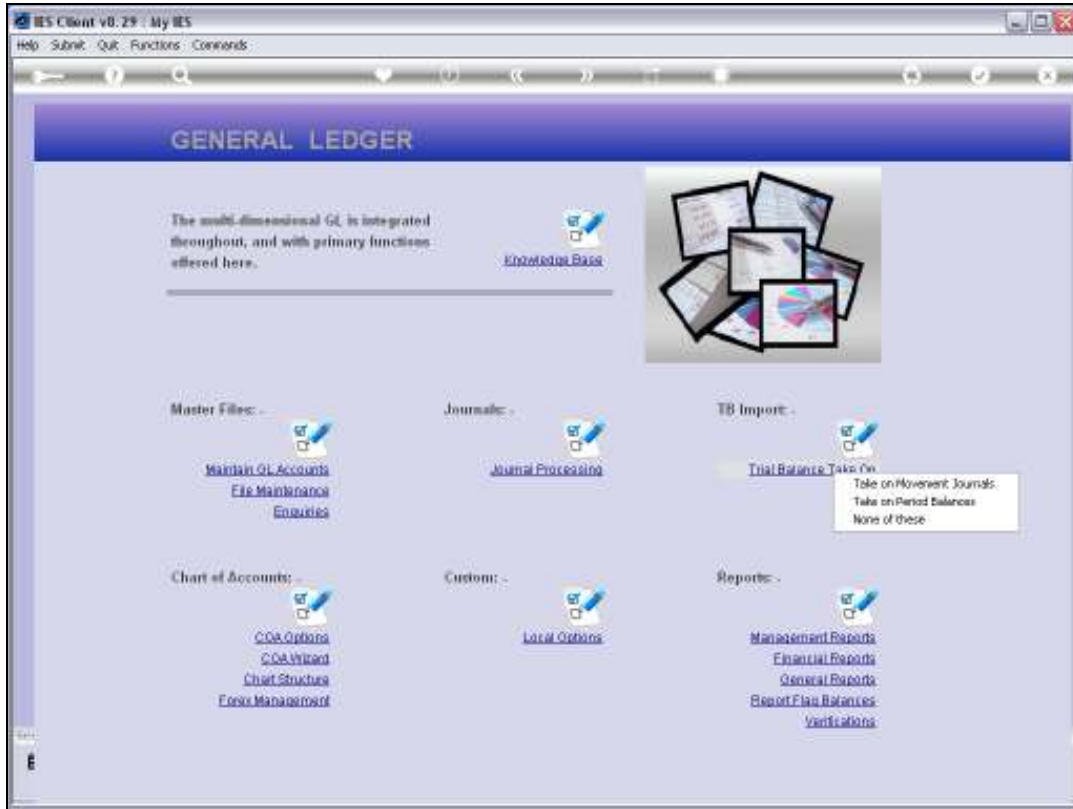




Slide 1

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

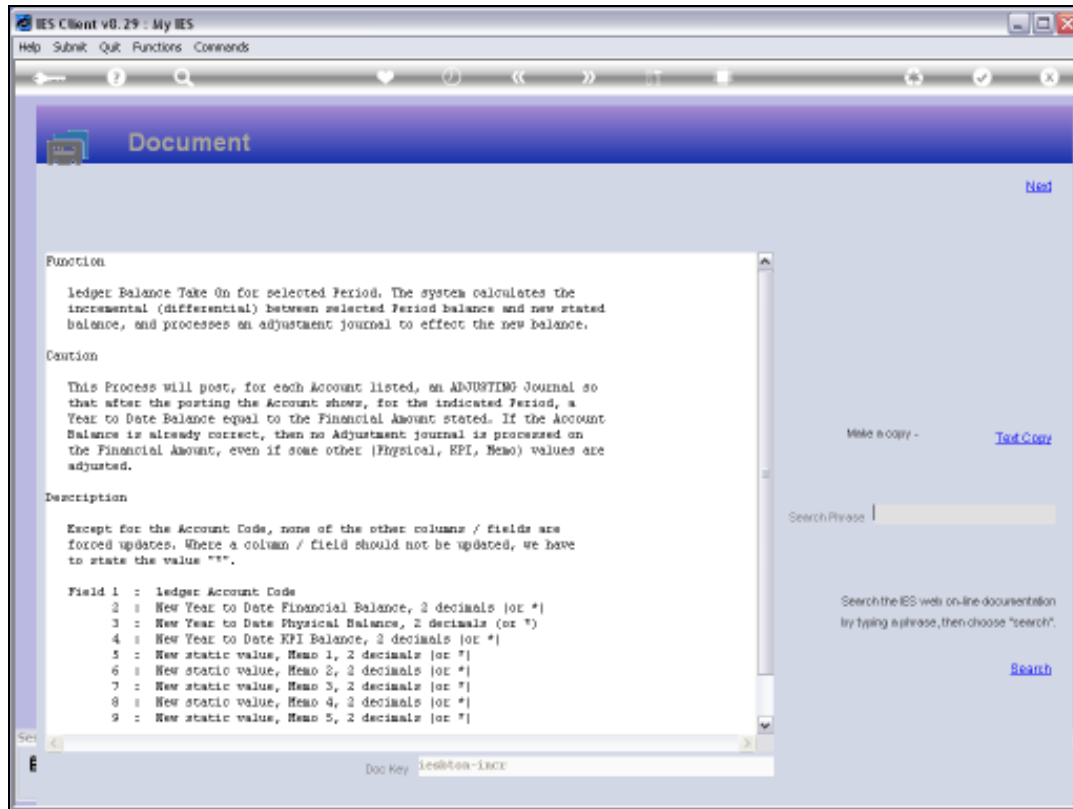
Slide notes: In this tutorial, we will look at the 'Balances as at' option.



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 'Balance as at', which is like a regular Transaction Posting effecting a result like Required Balance minus Current Balance = Movement to Post. The Journal further allows optional adjustment not only of Financial Balance, but also Physicals and KPI's. The Memo Values, on the other hand, if adjusted, are REPLACEMENT by nature, i.e. not Movement.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Document

Next

Function

Ledger Balance Take On for selected Period. The system calculates the incremental (differential) between selected Period balance and new stated balance, and processes an adjustment journal to effect the new balance.

Caution

This Process will post, for each Account listed, an ADJUSTING Journal so that after the posting the Account shows, for the indicated Period, a Year to Date Balance equal to the Financial Amount stated. If the Account Balance is already correct, then no Adjustment journal is processed on the Financial Amount, even if some other (Physical, KPI, Memo) values are adjusted.

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 : New Year to Date Financial Balance, 2 decimals (or *)
 3 : New Year to Date Physical Balance, 2 decimals (or *)
 4 : New Year to Date KPI Balance, 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 *)

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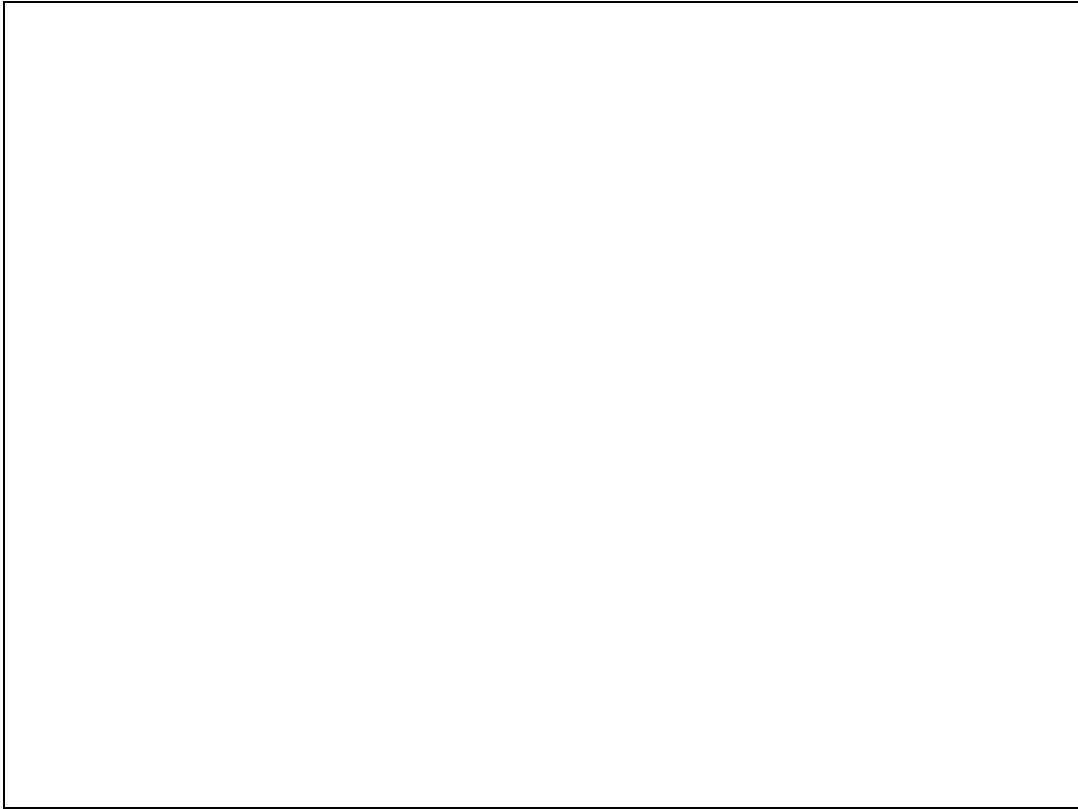
Search Please

Search the IES web on-line documentation by typing a phrase, then choose "search".

[Search](#)

Doc Key: led@ten-1scr

Slide 6
 Slide notes:



Slide 7

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Document

Next

Ledger Balance Take On for selected Period. The system calculates the incremental (differential) between selected Period balance and new stated balance, and processes an adjustment journal to effect the new balance.

Caution

This Process will post, for each Account listed, an ADJUSTING Journal so that after the posting the Account shows, for the indicated Period, a Year to Date Balance equal to the Financial Amount stated. If the Account Balance is already correct, then no Adjustment journal is processed on the Financial Amount, even if some other (Physical, KPI, Memo) values are adjusted.

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 : New Year to Date Financial Balance, 2 decimals (or *)
 3 : New Year to Date Physical Balance, 2 decimals (or *)
 4 : New Year to Date KPI Balance, 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 *)

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

Doc Key: led@ten-1scR

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Slide 8

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Document

Help

Ledger Balance Take On for selected Period. The system calculates the incremental (differential) between selected Period balance and new stated balance, and processes an adjustment journal to effect the new balance.

Caution

This Process will post, for each Account listed, an ADJUSTING Journal so that after the posting the Account shows, for the indicated Period, a Year to Date Balance equal to the Financial Amount stated. If the Account Balance is already correct, then no Adjustment journal is processed on the Financial Amount, even if some other (Physical, KPI, Memo) values are adjusted.

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 : New Year to Date Financial Balance, 2 decimals (or *)
 3 : New Year to Date Physical Balance, 2 decimals (or *)
 4 : New Year to Date KPI Balance, 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 *)

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

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Search Phrase

Search the IES web on-line documentation by typing a phrase, then choose "search".

[Search](#)

Doc Key: led@ten-1scR

Slide 9

Slide notes:



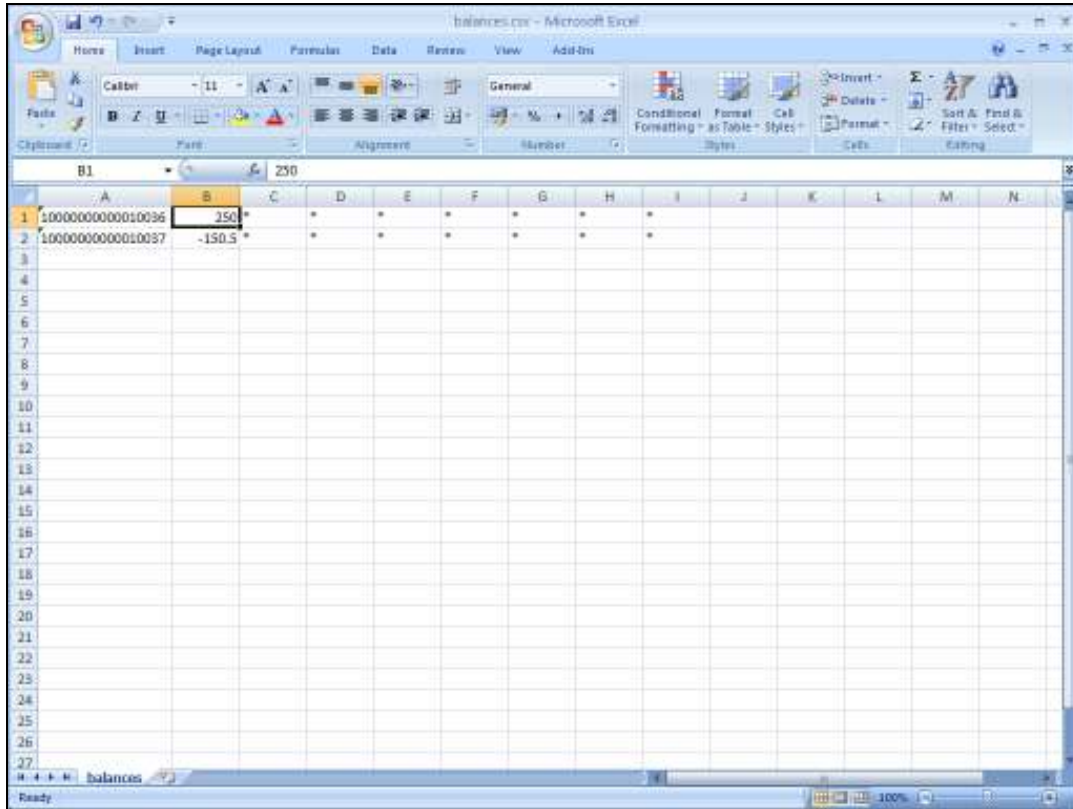
Slide 10

Slide notes:

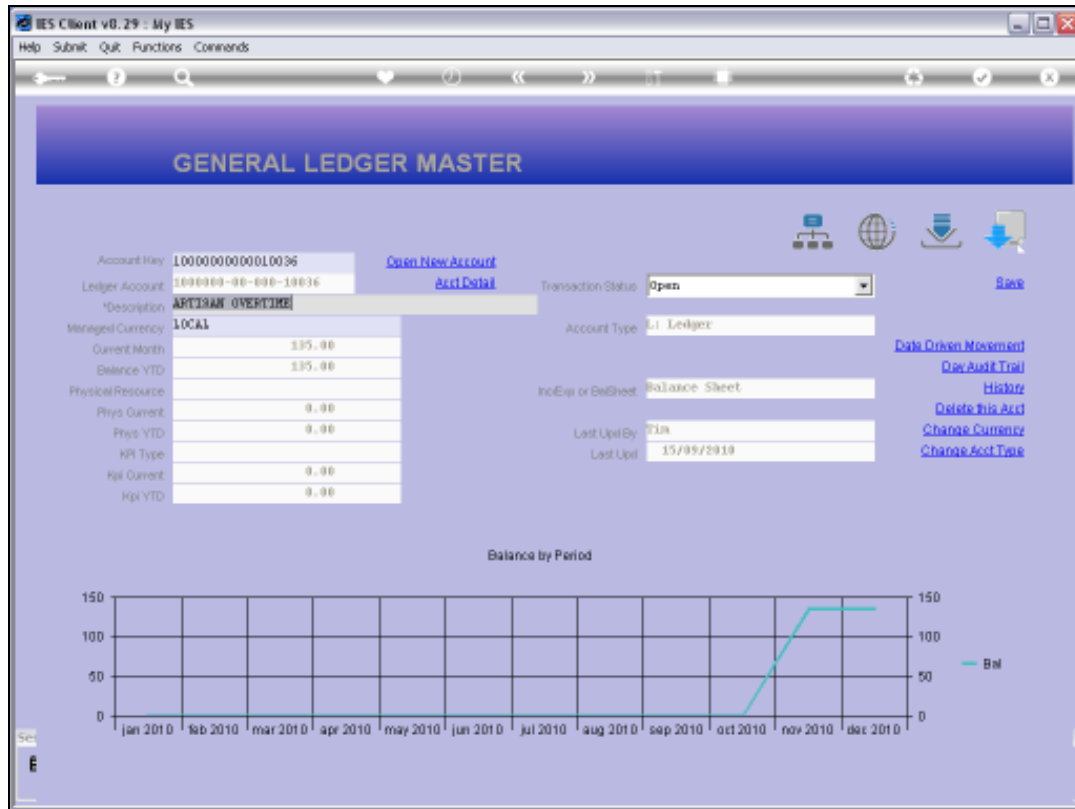


Slide 11

Slide notes:

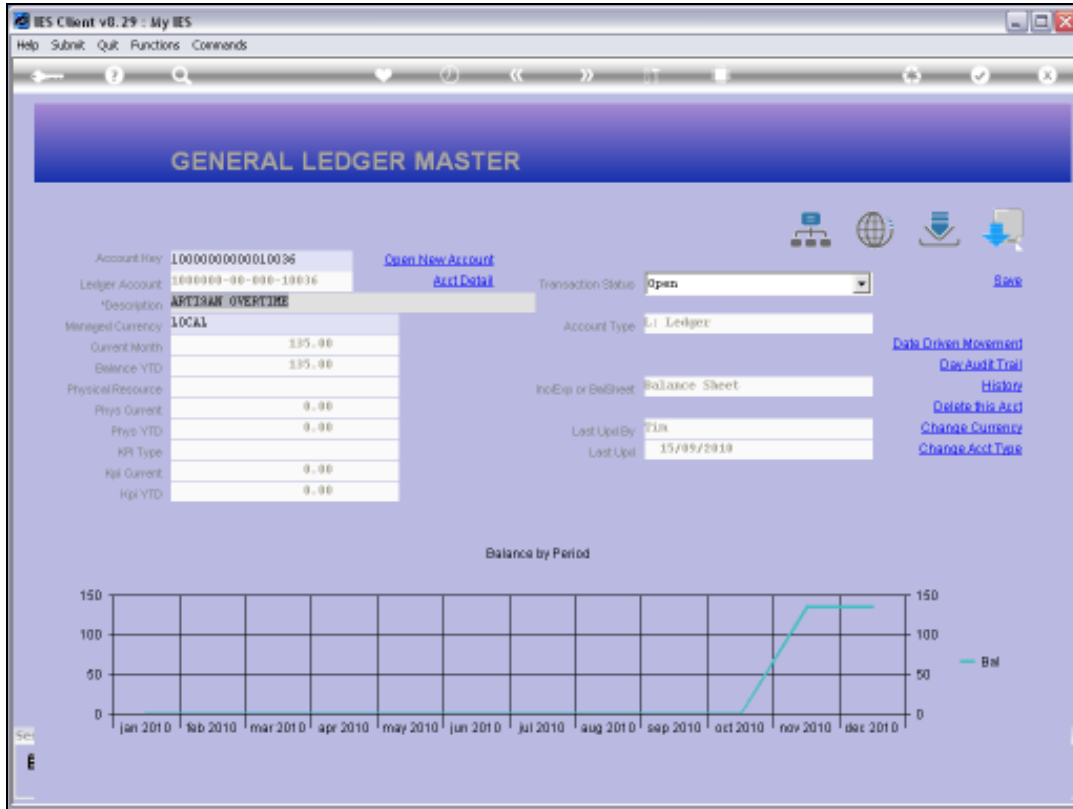


Slide 13
Slide notes:

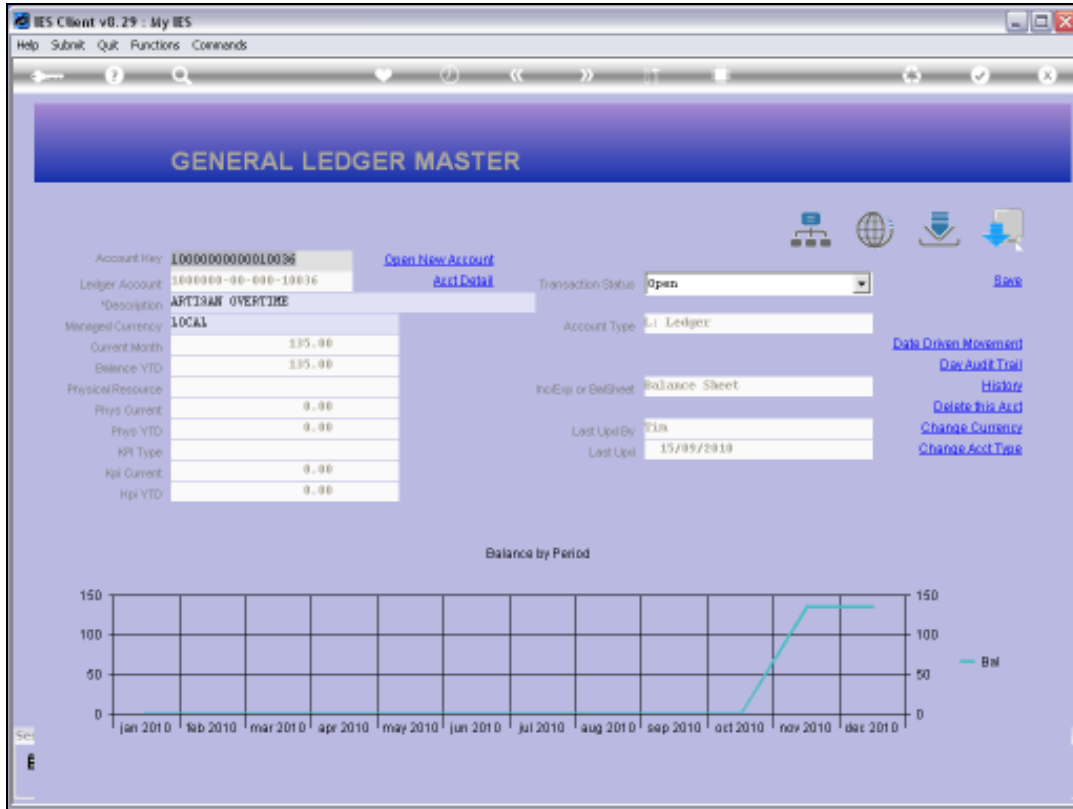


Slide 15

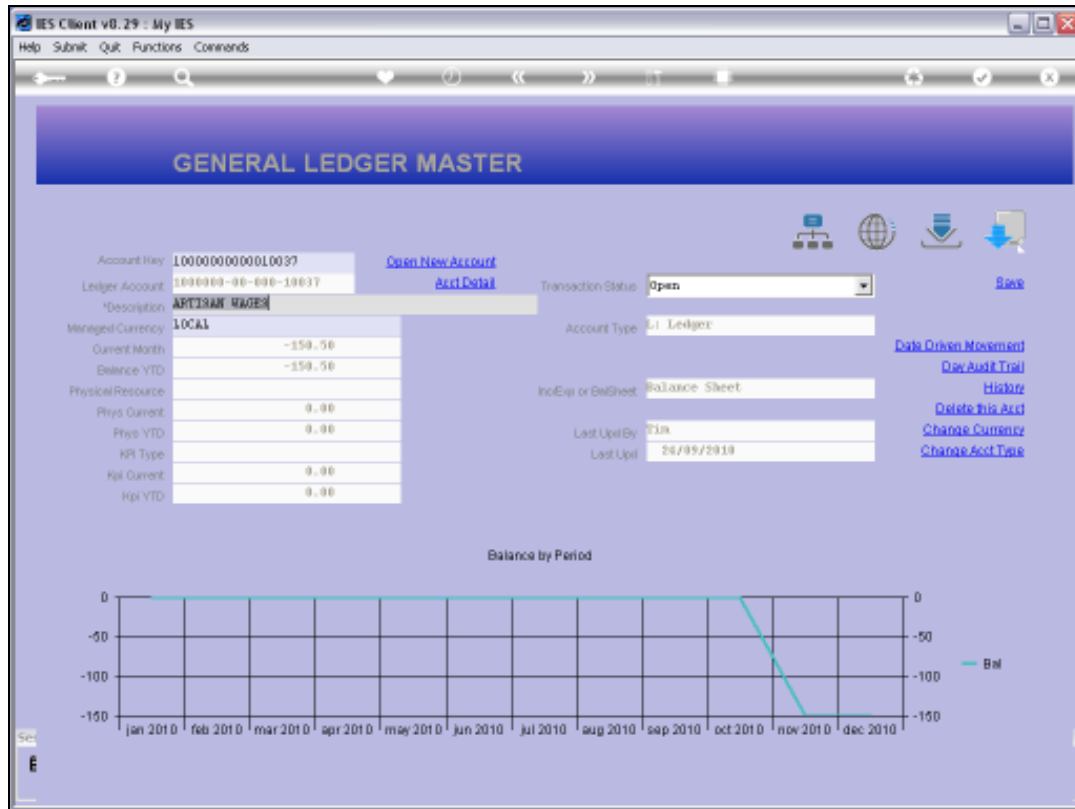
Slide notes: Here we can see that the 1st Account has a Balance of \$135 now.



Slide 16
Slide notes:

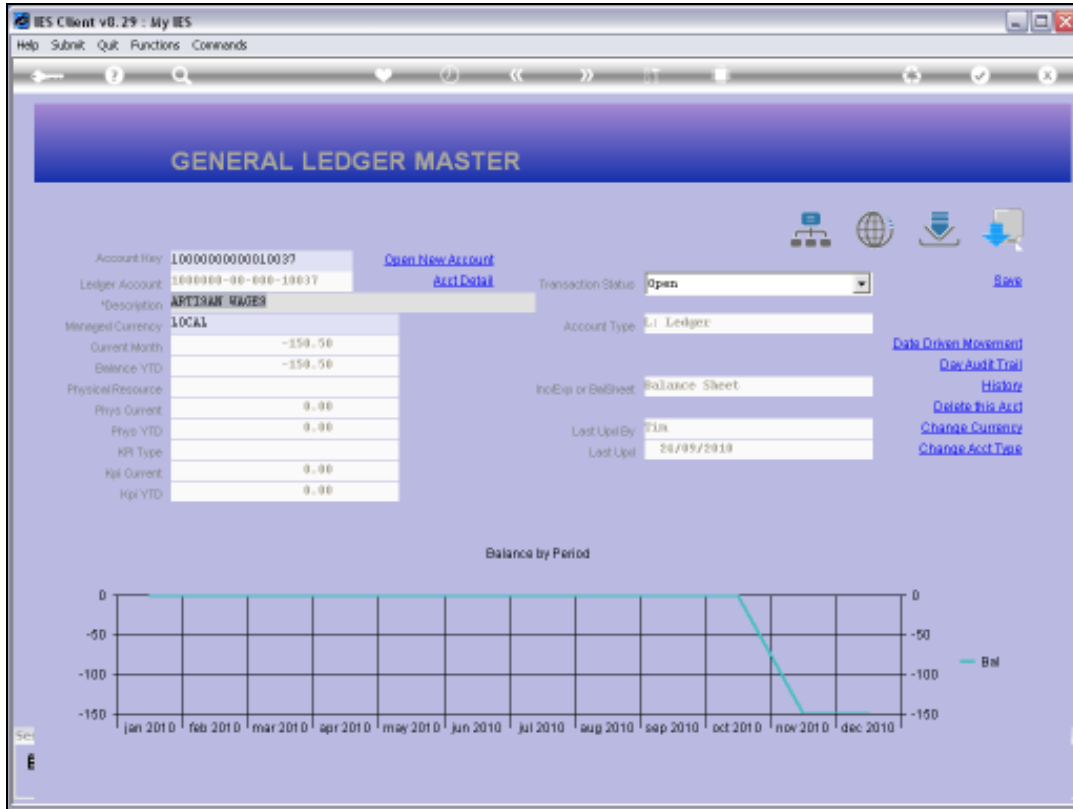


Slide 17
Slide notes:



Slide 18

Slide notes: And the next Account has a negative Balance, same as in the spreadsheet.

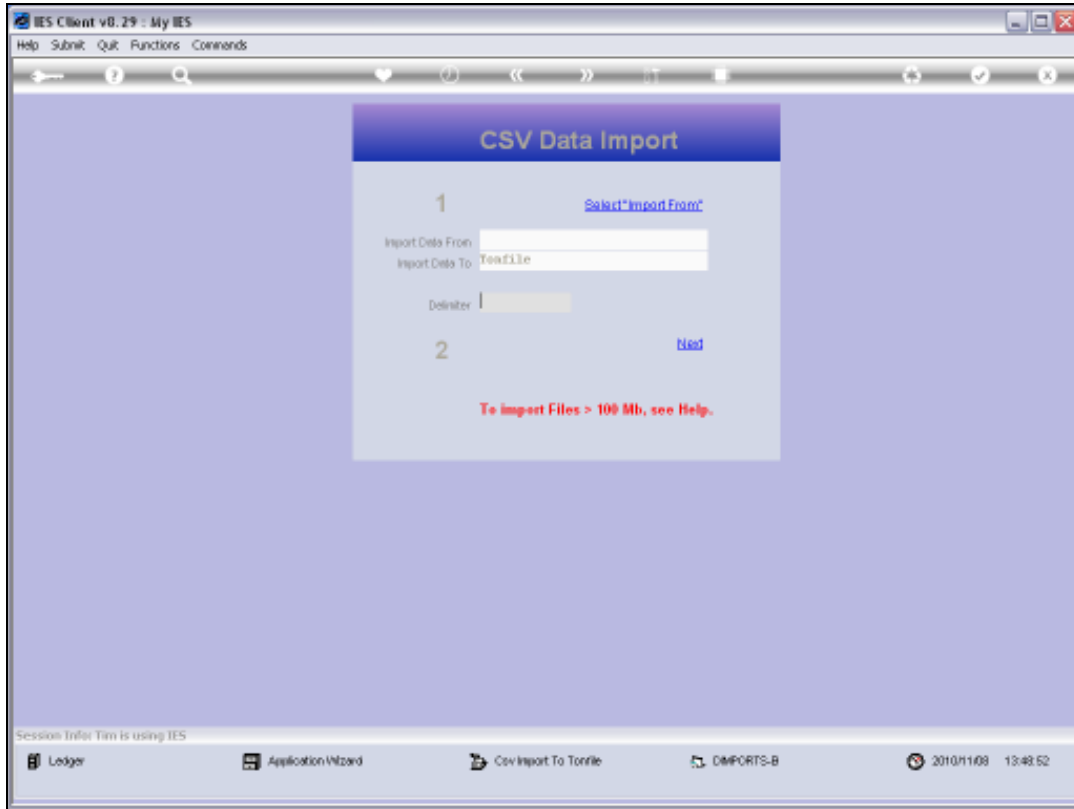


Slide 19
Slide notes:

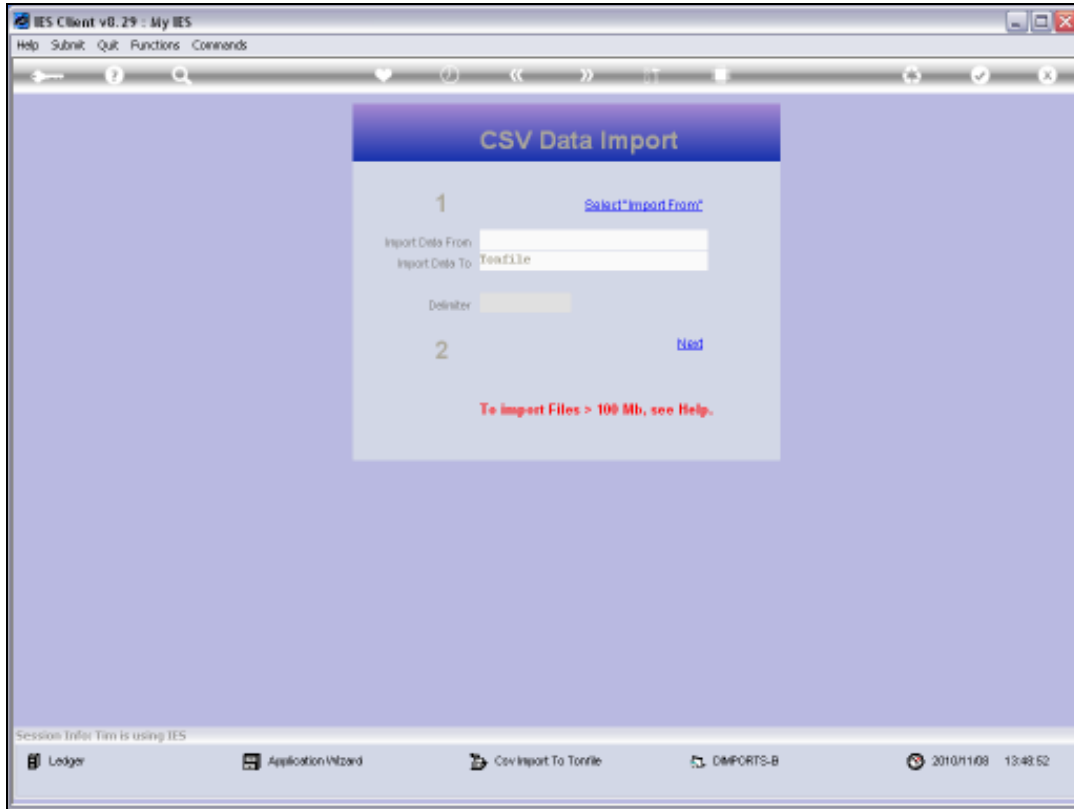


Slide 20

Slide notes:

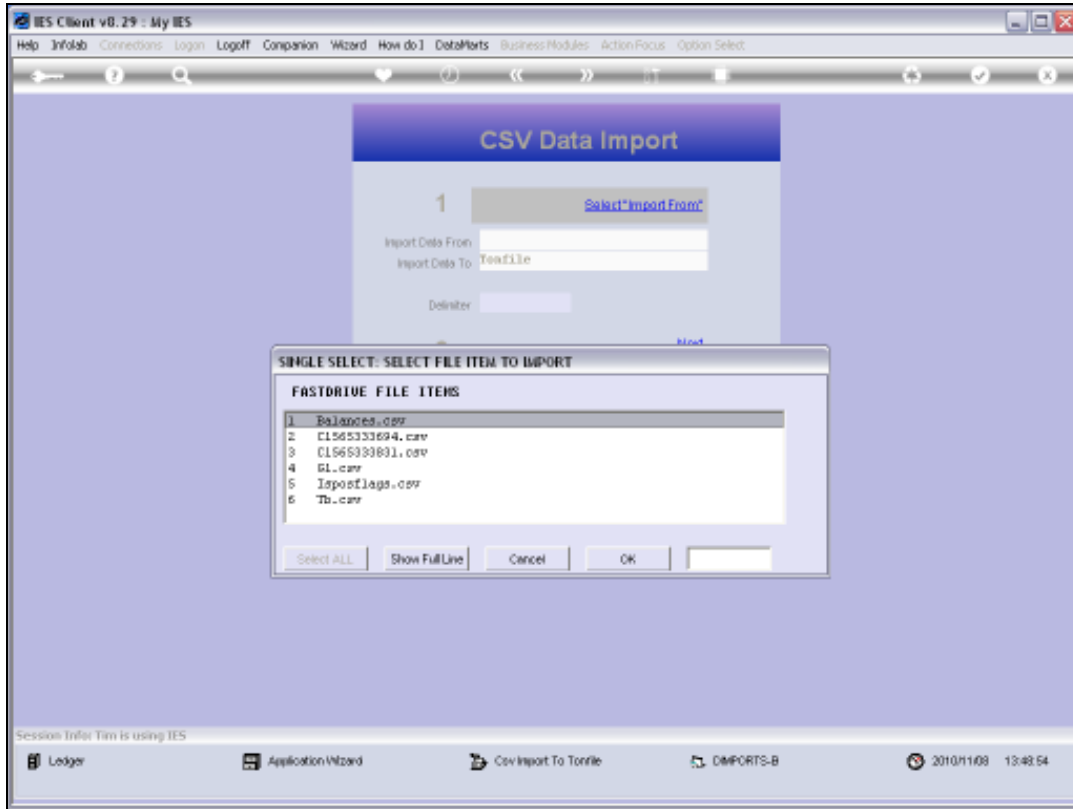


Slide 21
Slide notes:

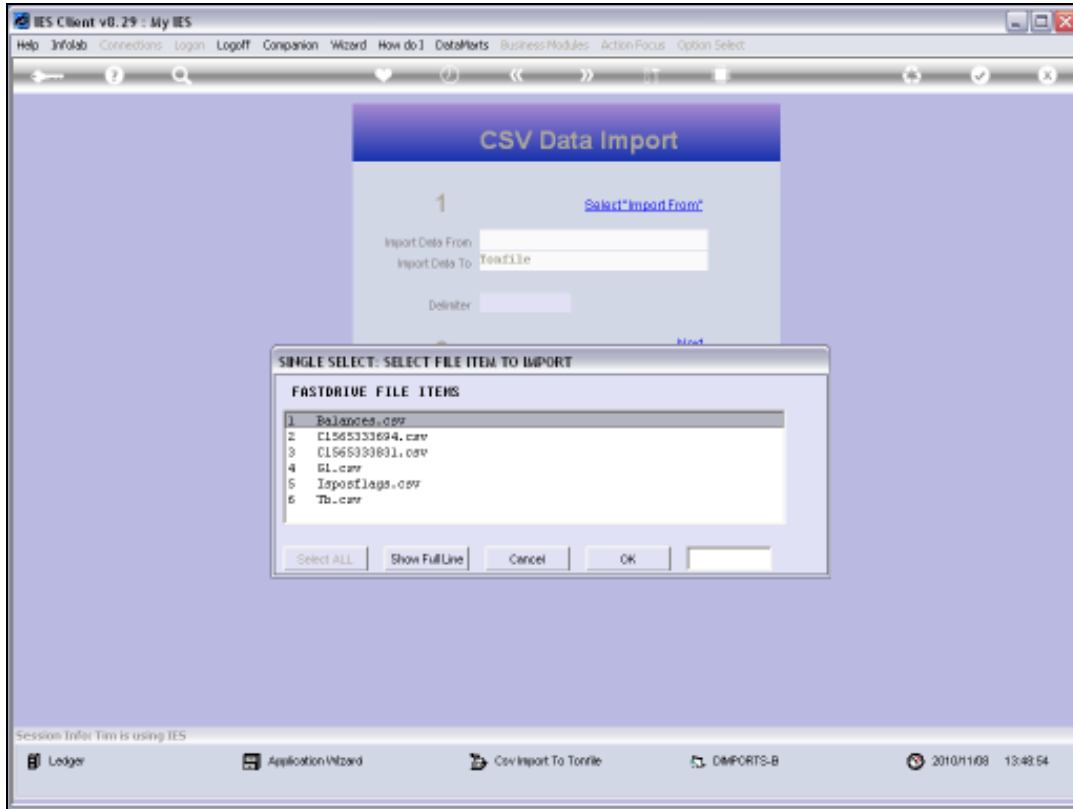


Slide 22

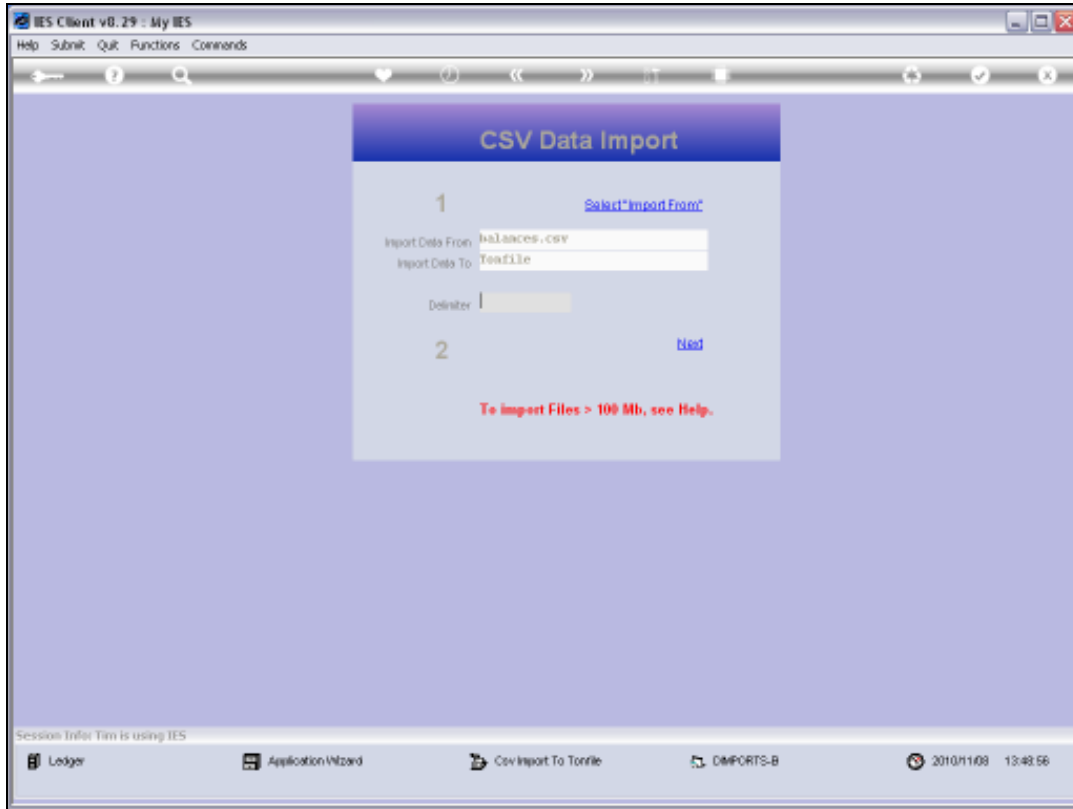
Slide notes:



Slide 23
Slide notes:

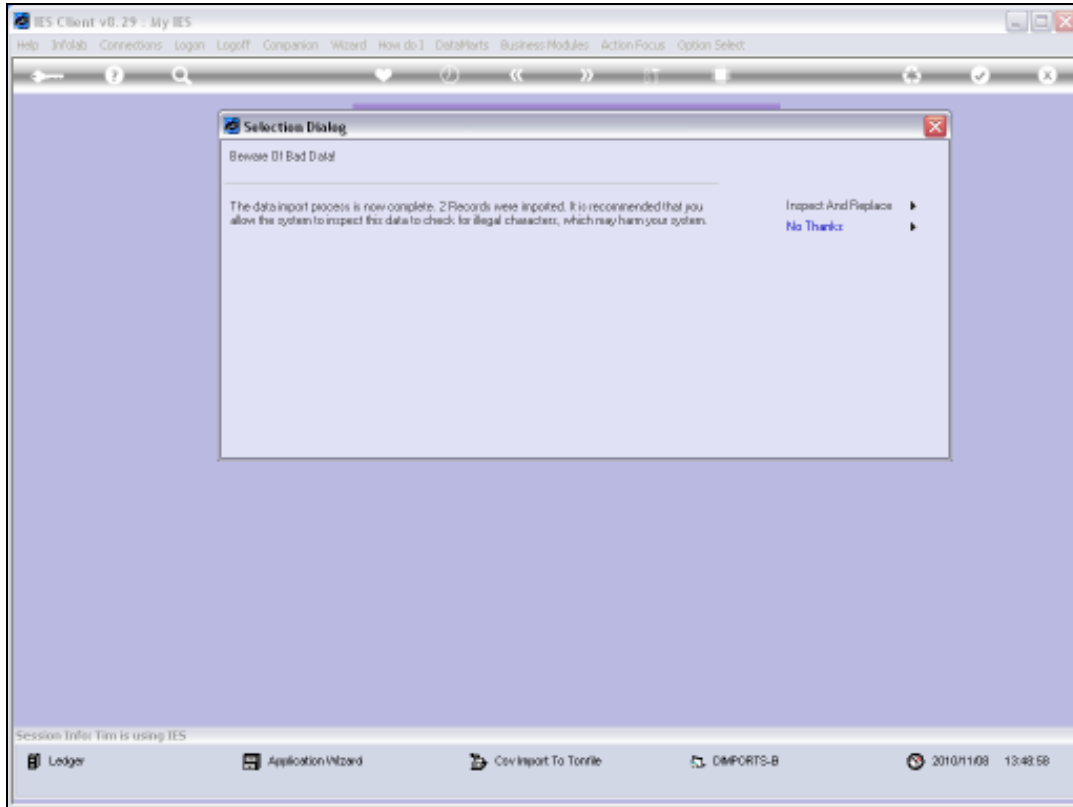


Slide 24
Slide notes:

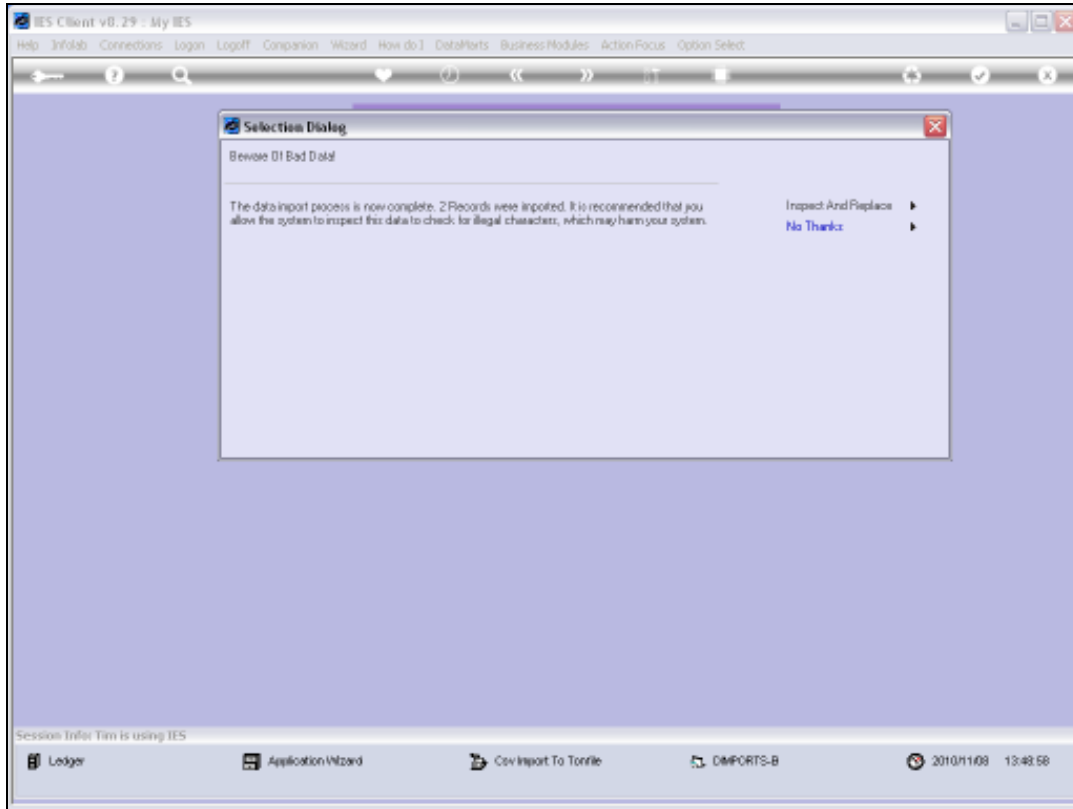


Slide 25

Slide notes:



Slide 26
Slide notes:



Slide 27
Slide notes:

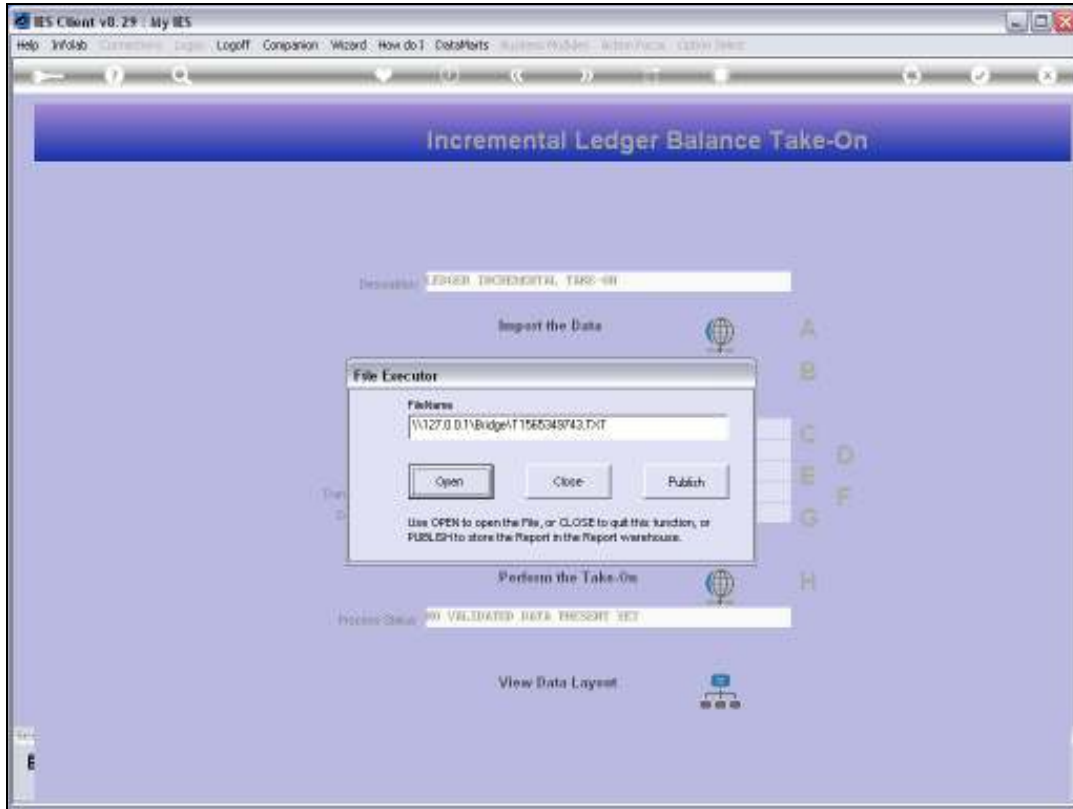


Slide 28

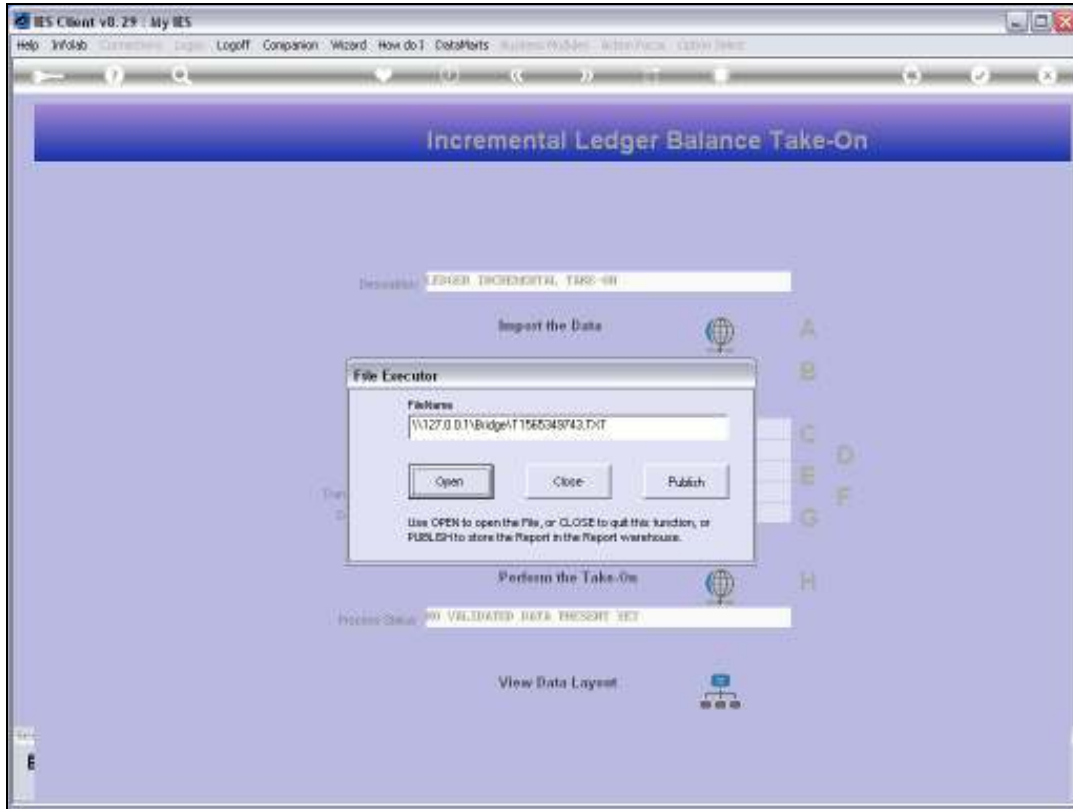
Slide notes:



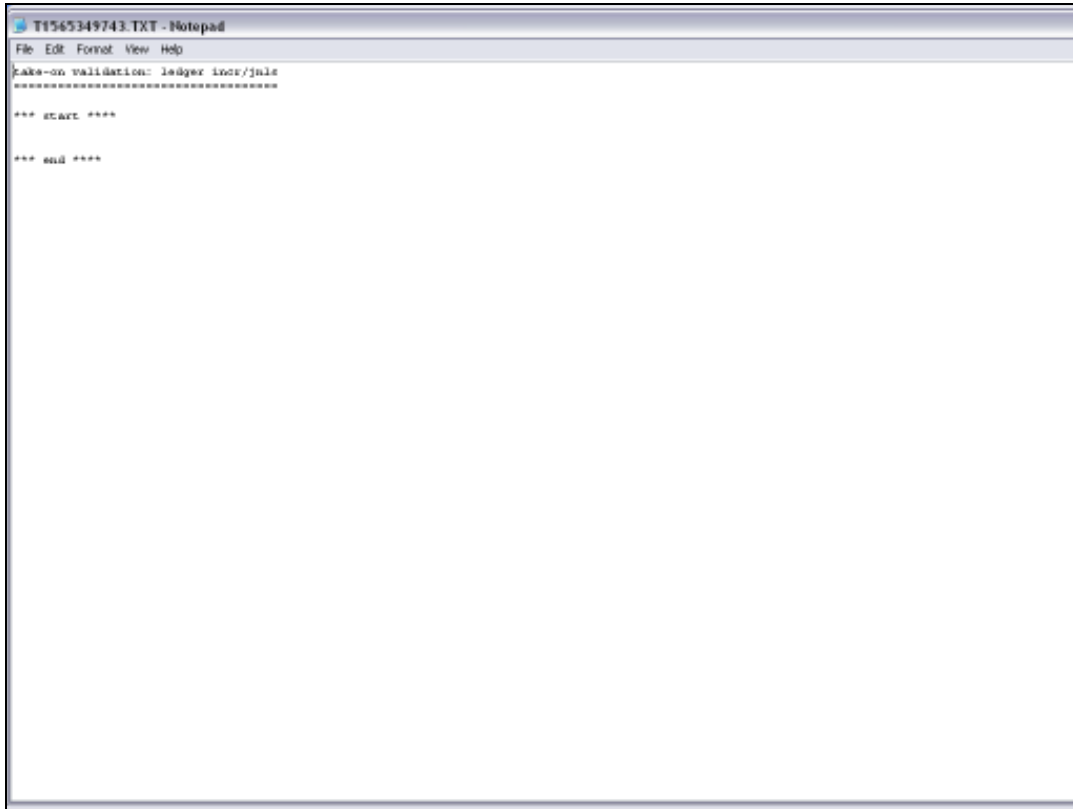
Slide 29
Slide notes:



Slide 30
Slide notes:



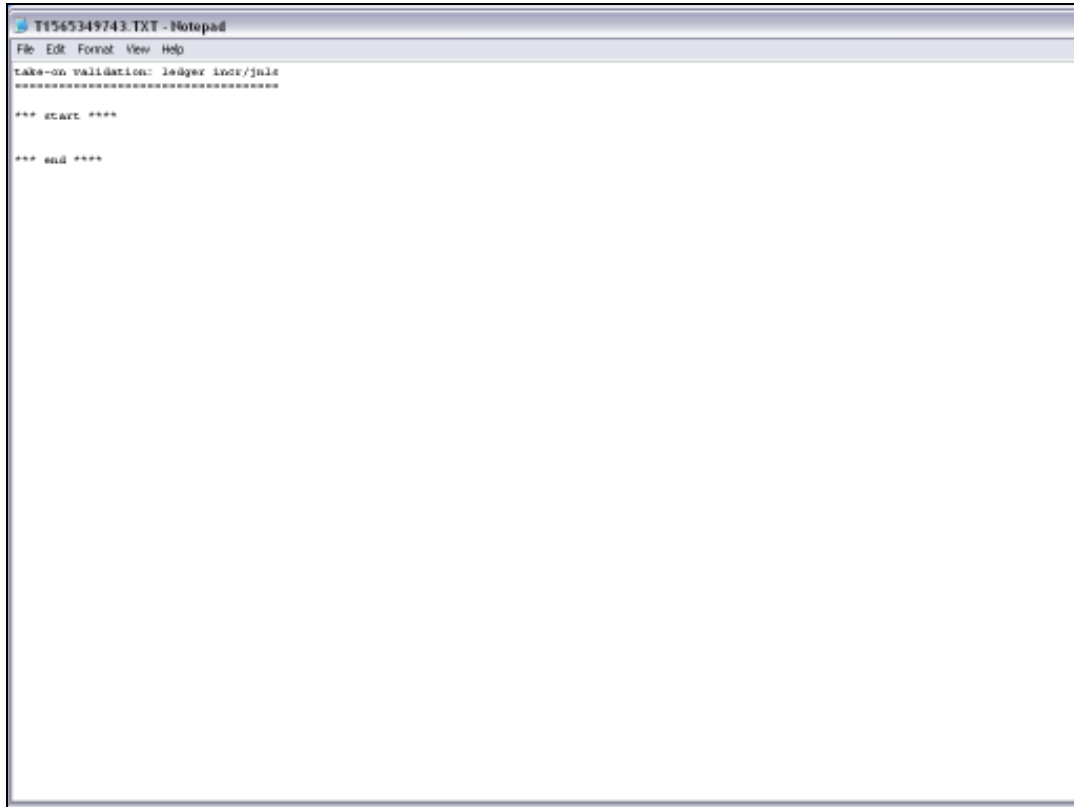
Slide 31
Slide notes:



```
T1565349743.TXT - Notepad
File Edit Format View Help
Take-on validation: ledger incr/jnl
=====
*** start ***
*** end ***
```

Slide 32

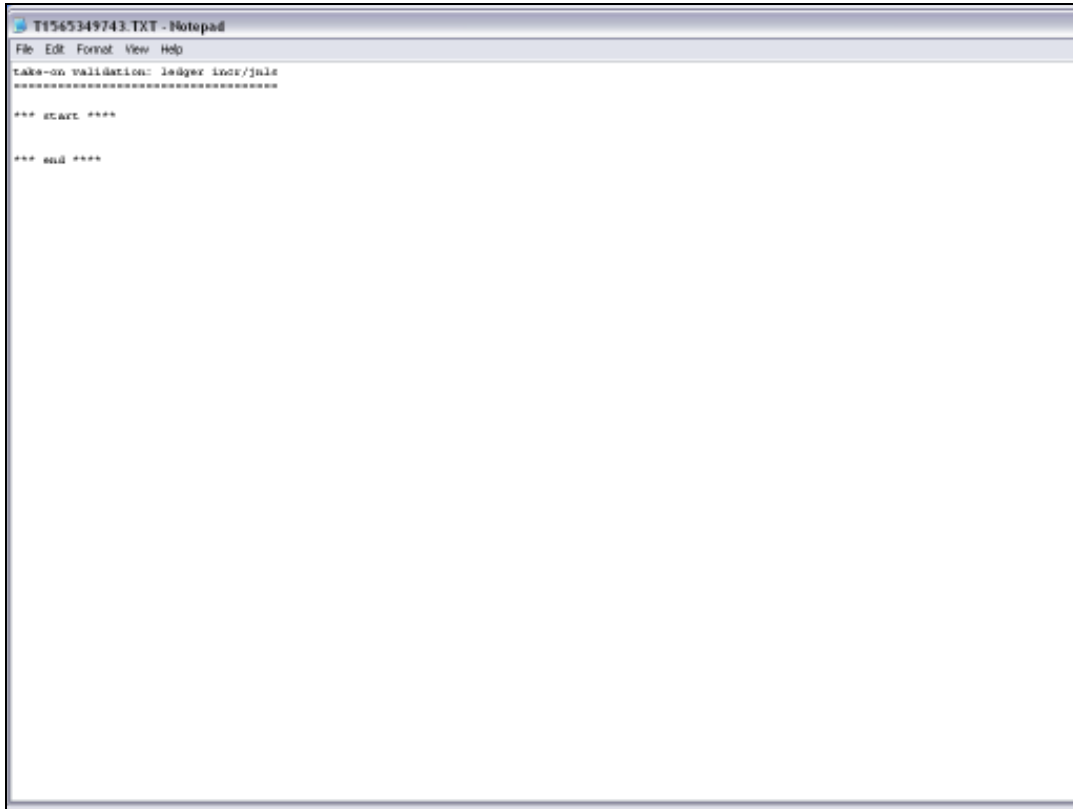
Slide notes:



```
T1565349743.TXT - Notepad
File Edit Format View Help
take-on validation: ledger incr/jnl
=====
*** start ***
*** end ***
```

Slide 33

Slide notes:



```
T1565349743.TXT - Notepad
File Edit Format View Help
take-on validation: ledger incr/jnl
=====
*** start ***
*** end ***
```

Slide 34

Slide notes:



Slide 35

Slide notes:



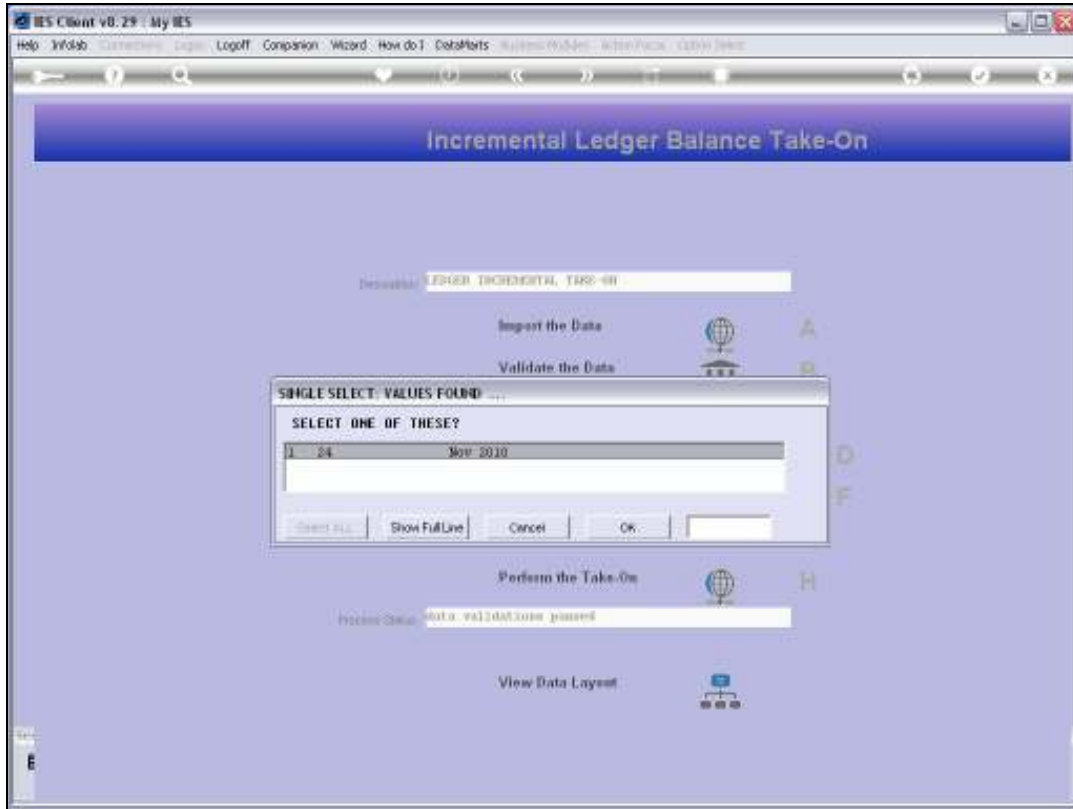
Slide 36

Slide notes:



Slide 37

Slide notes:



Slide 38

Slide notes:



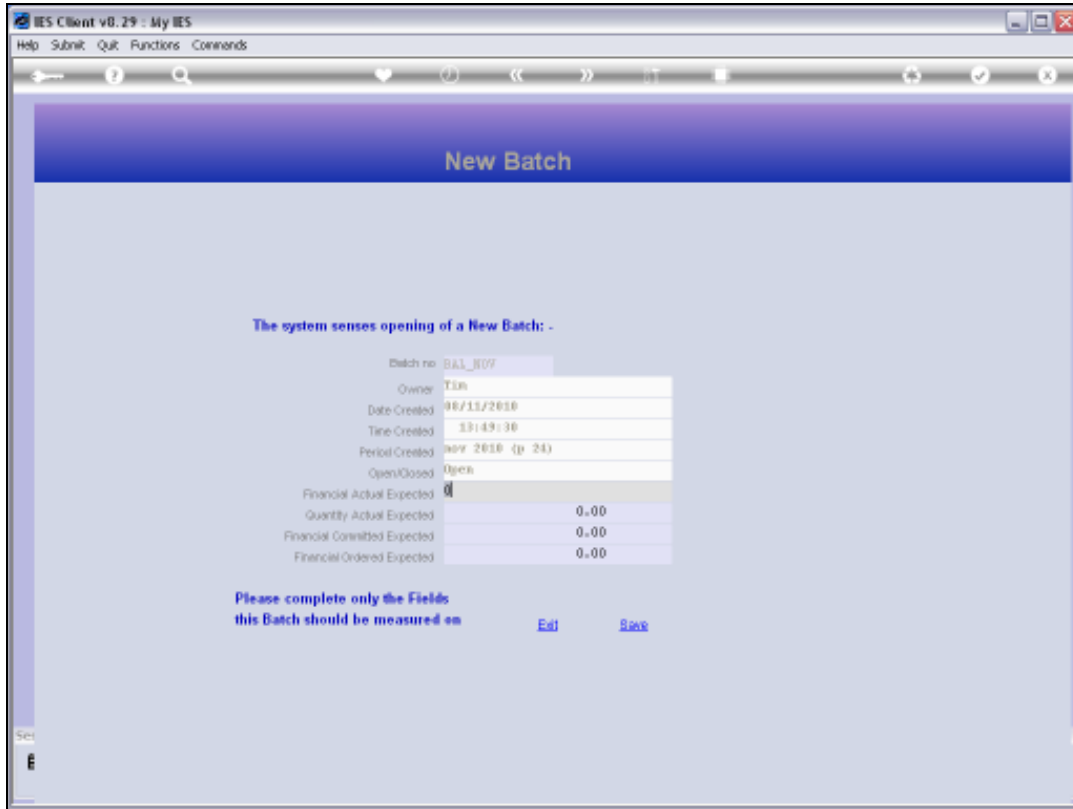
Slide 39
Slide notes:



Slide 40
Slide notes:

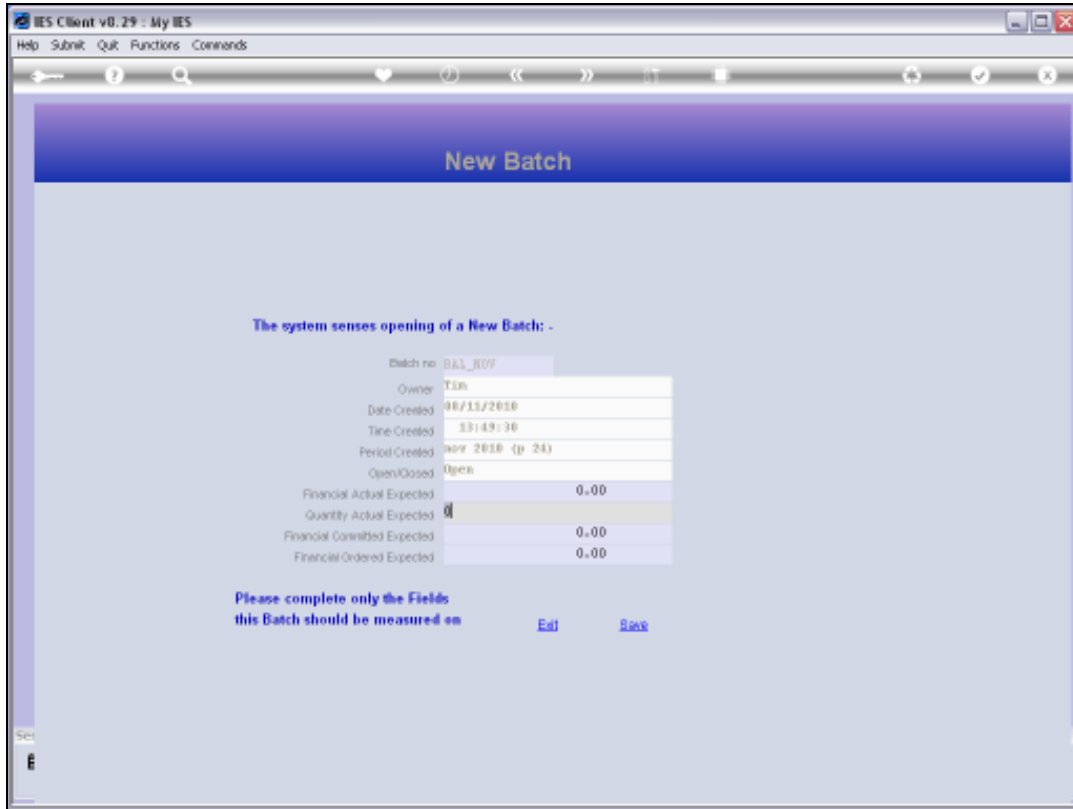


Slide 41
Slide notes:



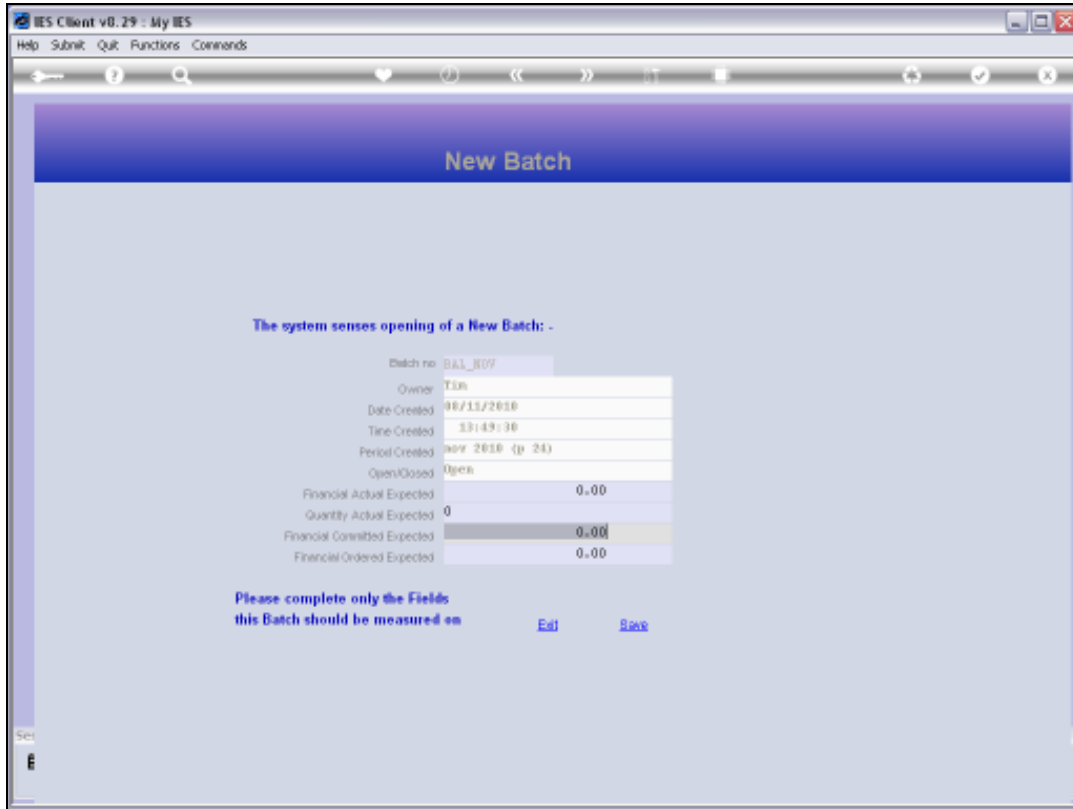
Slide 42

Slide notes:



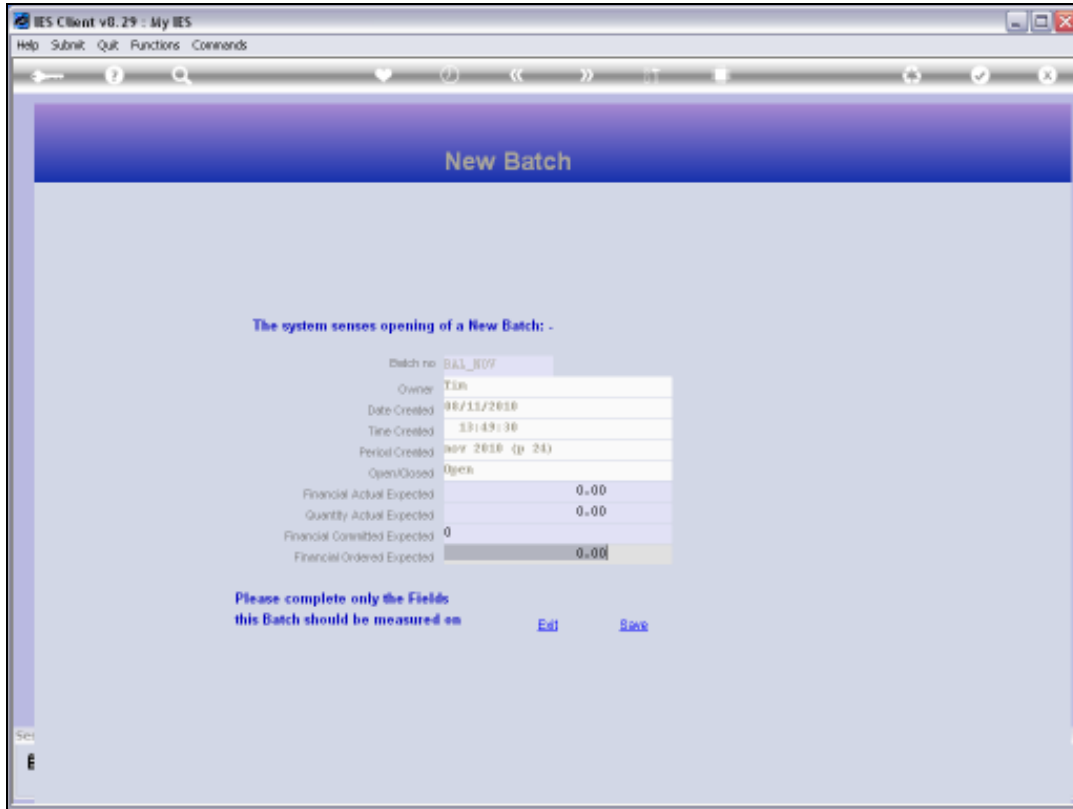
Slide 43

Slide notes:



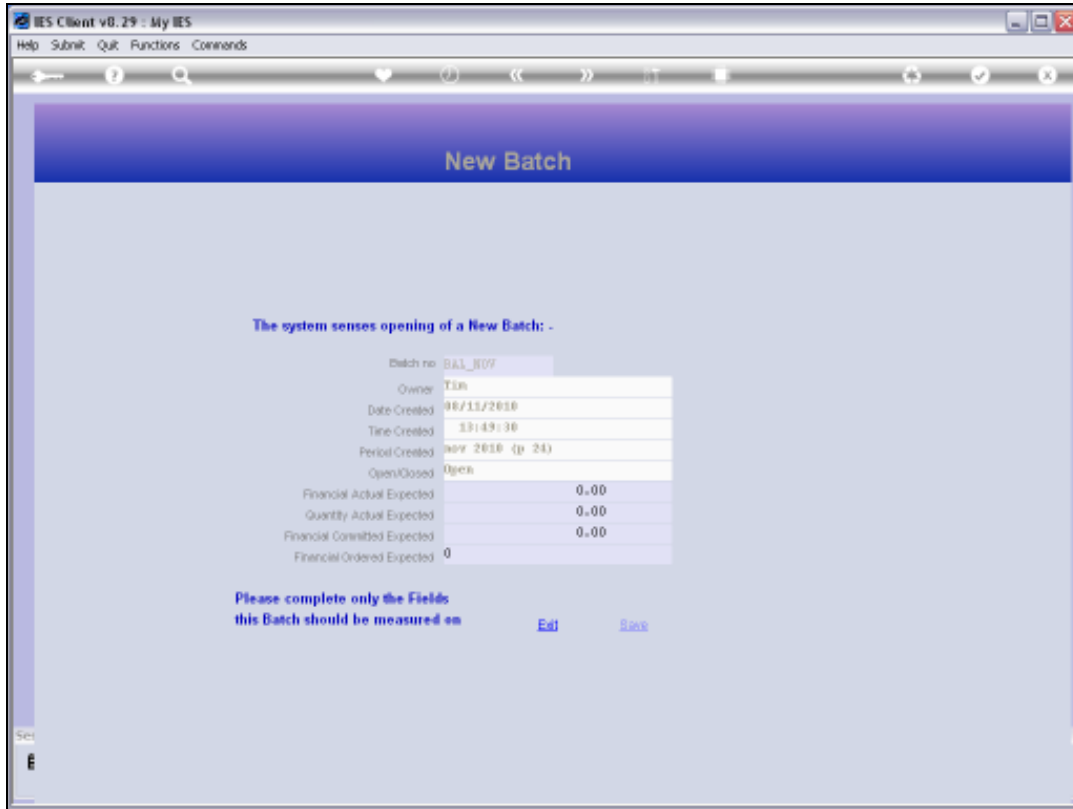
Slide 44

Slide notes:



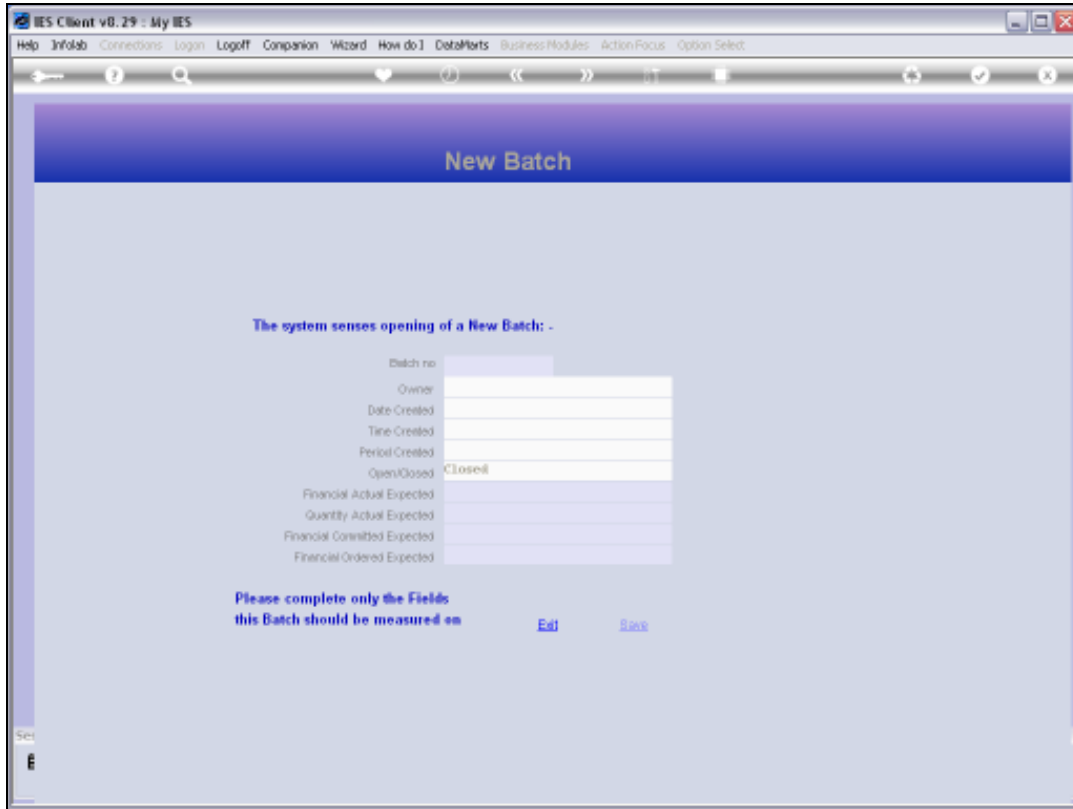
Slide 45

Slide notes:



Slide 46

Slide notes:



Slide 47
Slide notes:



Slide 48

Slide notes:



Slide 49
Slide notes:



Slide 50

Slide notes:

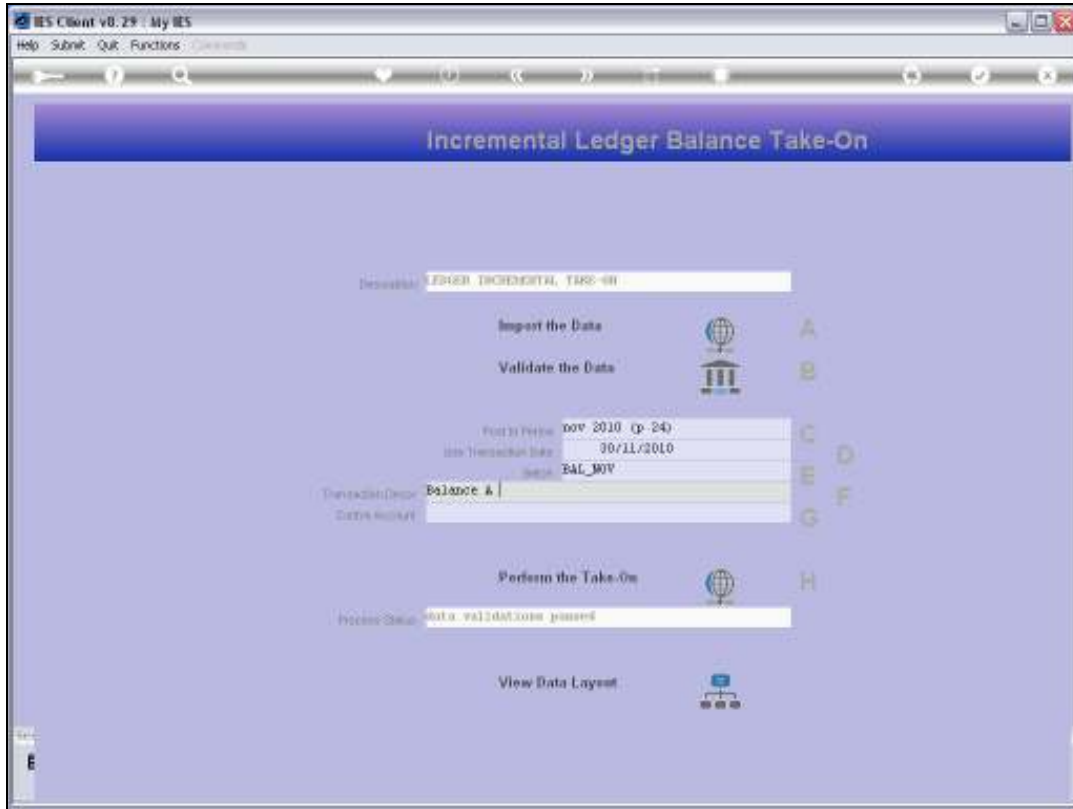


Slide 51
Slide notes:



Slide 52

Slide notes:

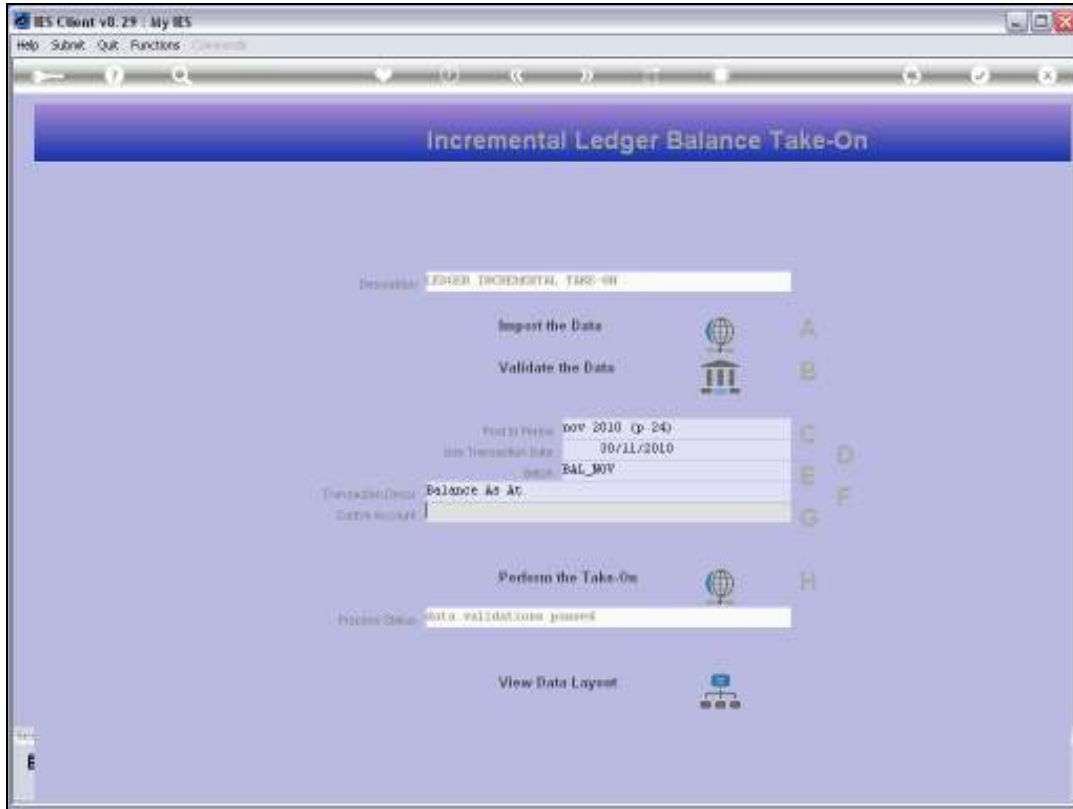


Slide 53

Slide notes:



Slide 54
Slide notes:



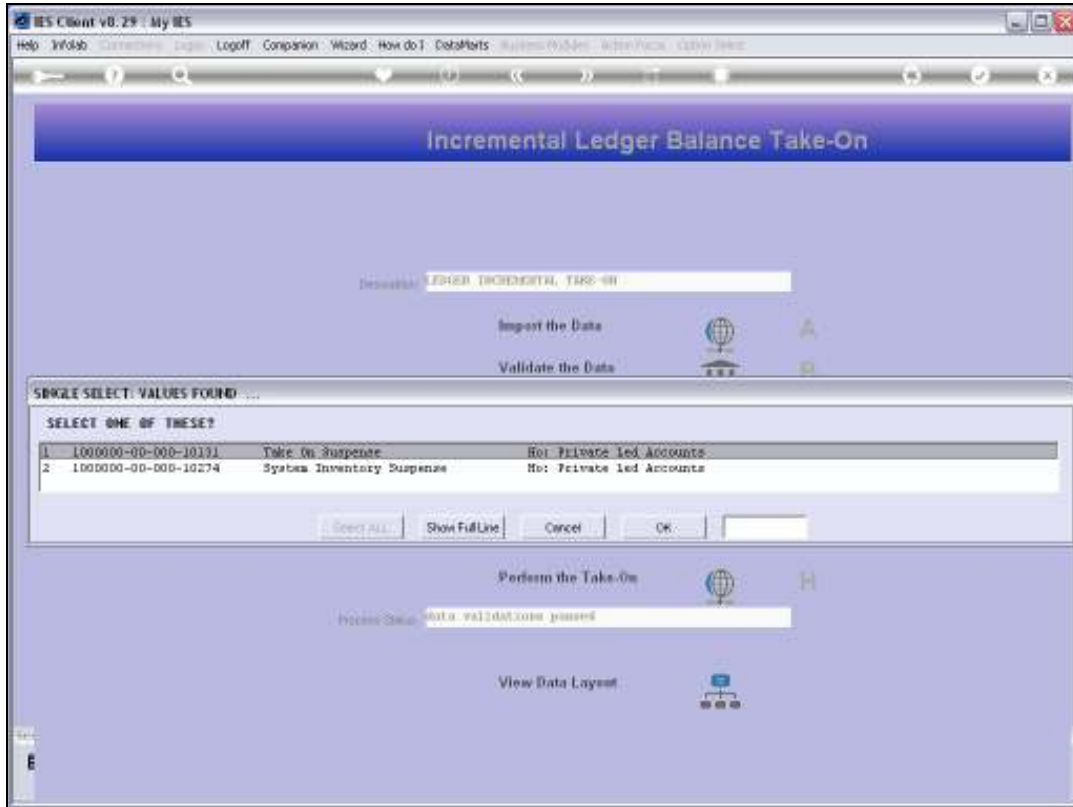
Slide 55

Slide notes:



Slide 56

Slide notes:



Slide 57
Slide notes:



Slide 58

Slide notes:

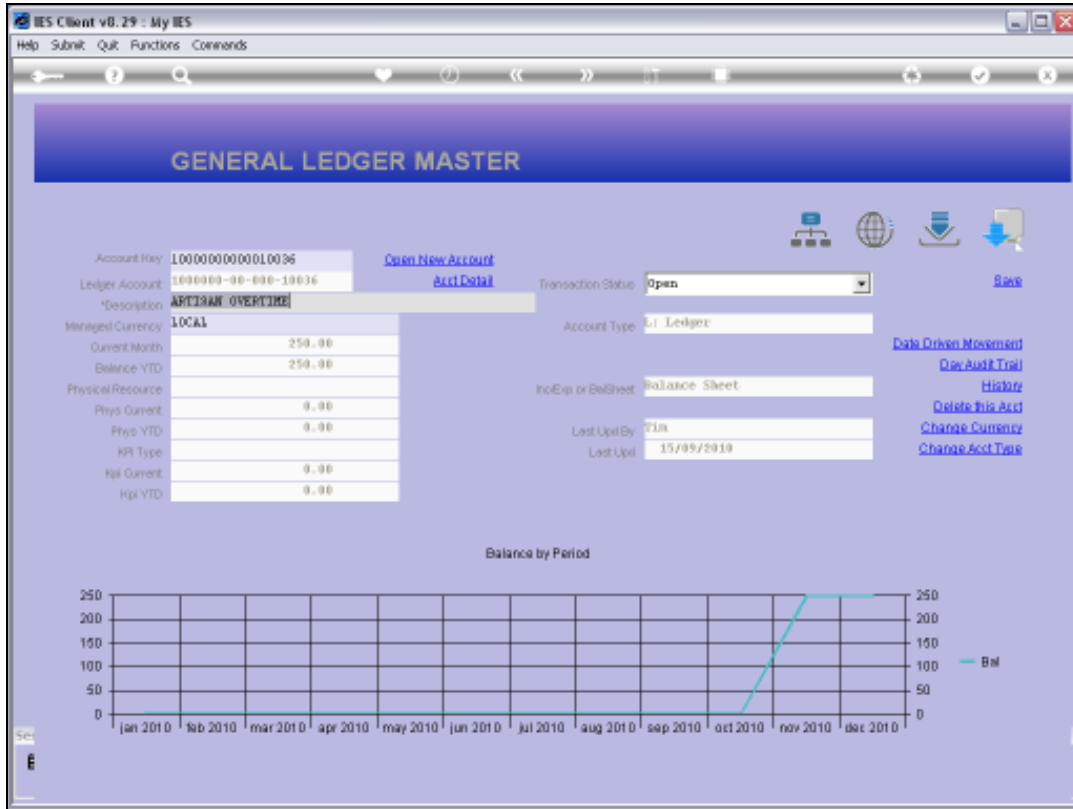


Slide 59

Slide notes:

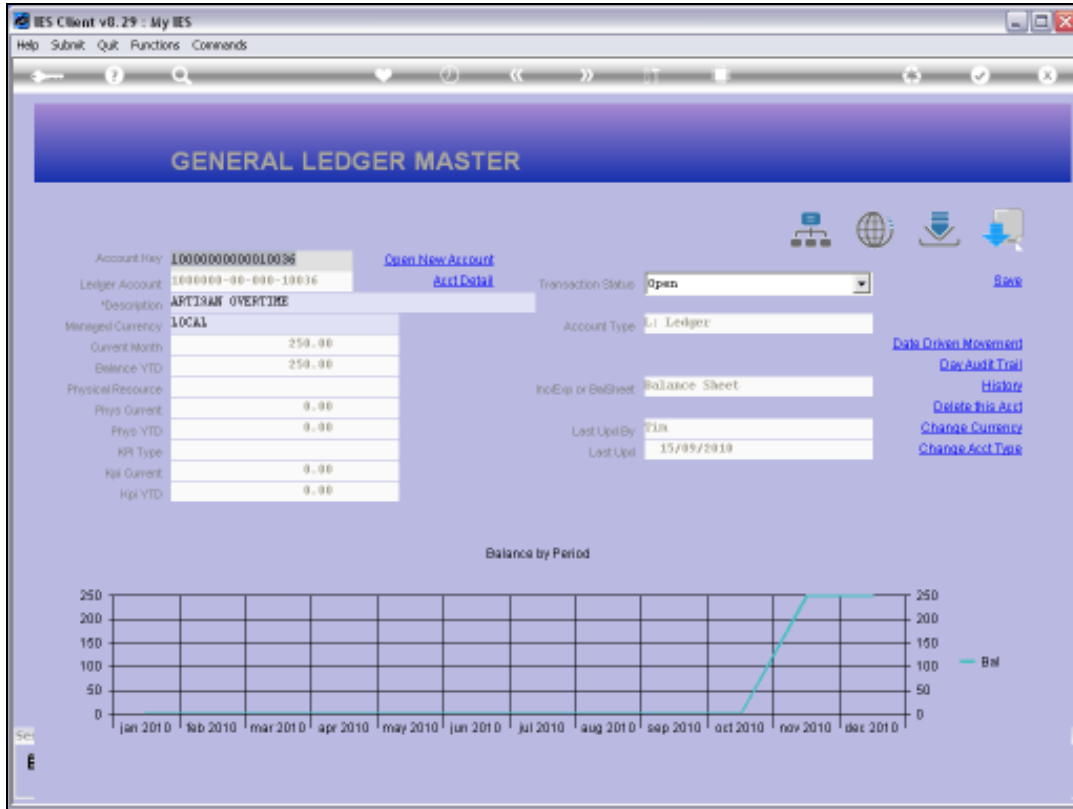


Slide 60
Slide notes:

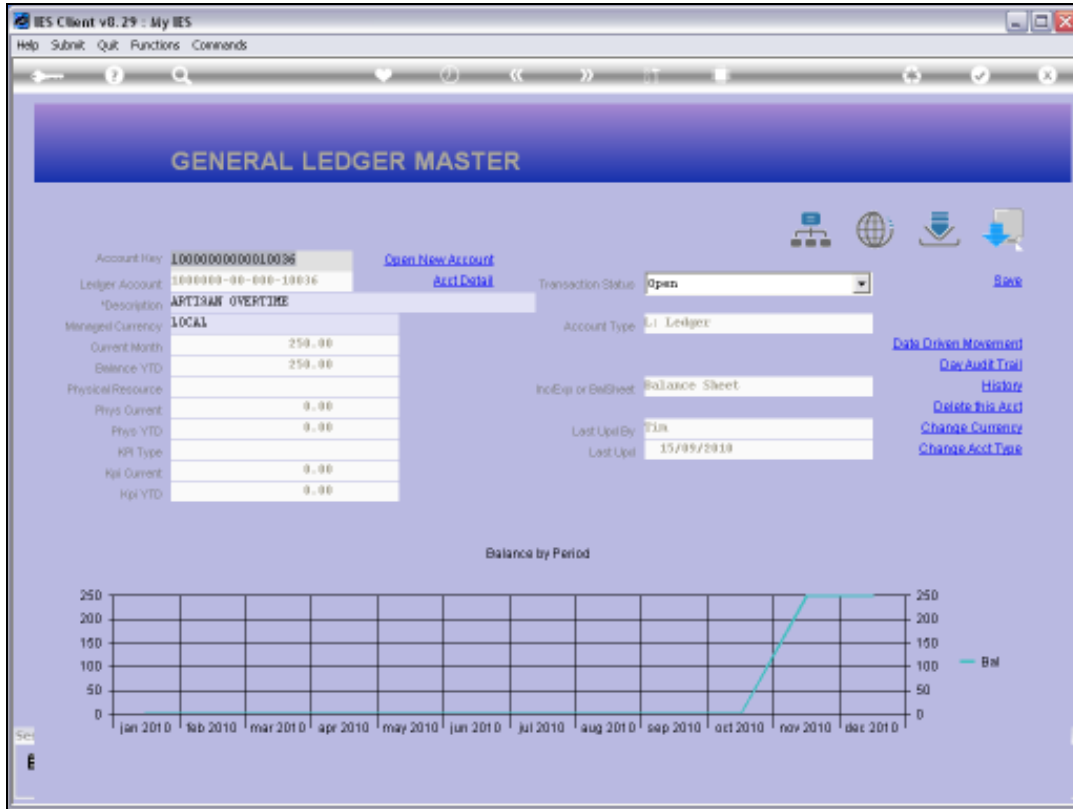


Slide 61

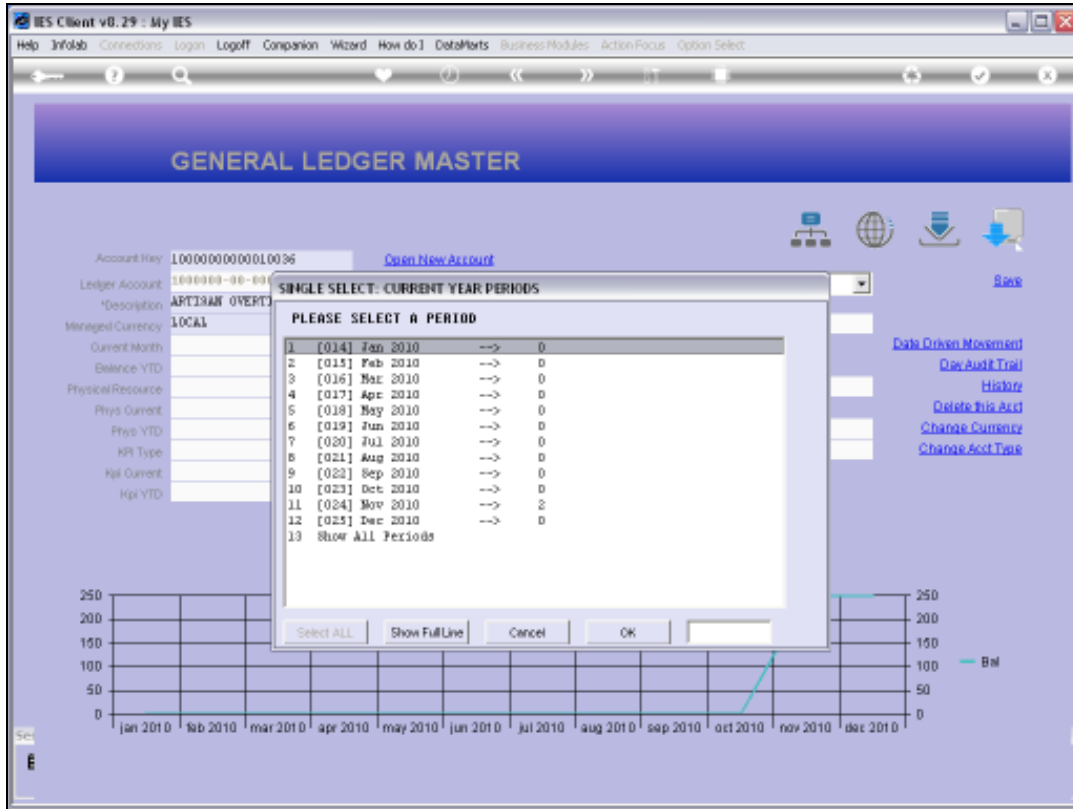
Slide notes: Our 1st Account has been moved to a new Balance of \$250.



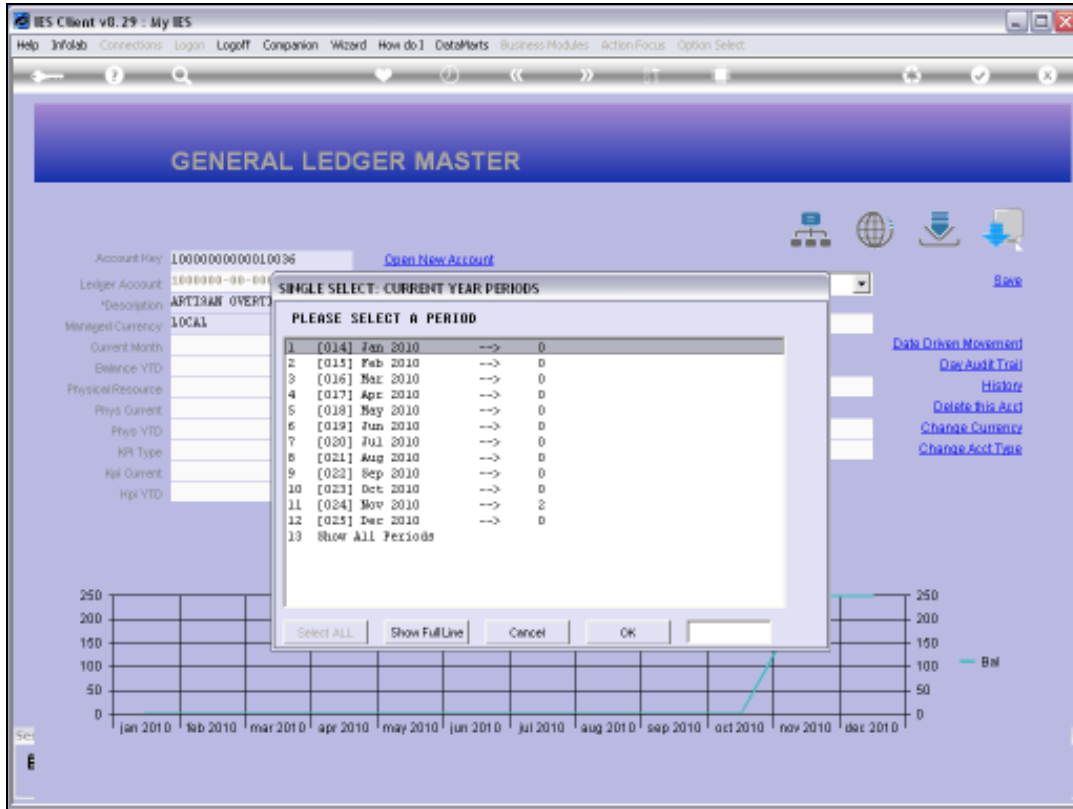
Slide 62
Slide notes:



Slide 63
Slide notes:



Slide 64
Slide notes:



Slide 65
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window is titled "ACCOUNT DRILL" and contains the following information:

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

BALANCES SUMMARY

	Ordered	Committed	Actual
1 B/F Financial	0.00	0.00	0.00
2 Movement	0.00	0.00	250.00
3 C/F Financial	0.00	0.00	250.00
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

MOVEMENT SUMMARY

	Ordered	Committed	Actual
1 Debit Movement Financial	0.00	0.00	250.00
2 Credit Movement Financial	0.00	0.00	0.00
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	250.00	0.00	0.00
2 Physical	0.00	0.00	0.00

Slide 66
Slide notes:

ACCOUNT DRILL

Type: 1: Ledger Account
Account Code: 1000000-00-000-10035
Description: MPTISMR OVERTIME
Period: NOV 2010 (p 24)

BALANCES SUMMARY

	Ordered	Committed	Actual
1 B/F Financial	0.00	0.00	0.00
2 Movement	0.00	0.00	250.00
3 C/F Financial	0.00	0.00	250.00
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

MOVEMENT SUMMARY

	Ordered	Committed	Actual
1 Debit Movement Financial	0.00	0.00	250.00
2 Credit Movement Financial	0.00	0.00	0.00
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	250.00	0.00	0.00
2 Physical	0.00	0.00	0.00

Slide 67
Slide notes:

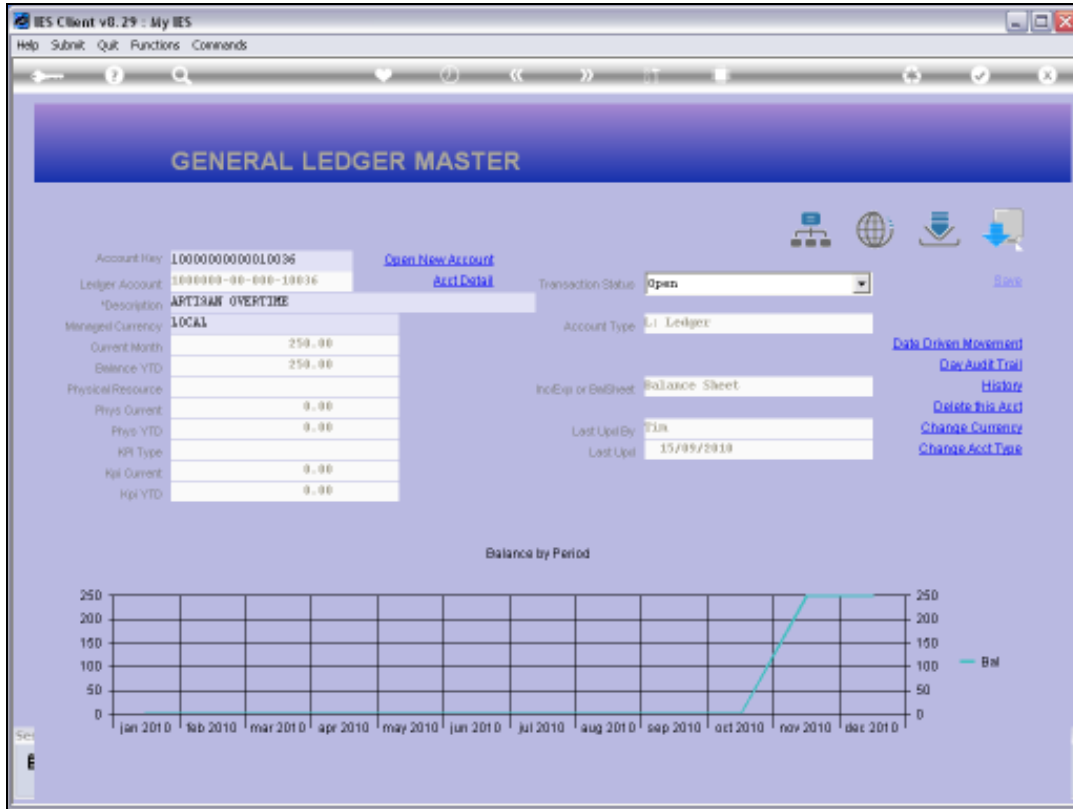
The screenshot shows a window titled "IES Client v8.29 : My IES" with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. Below the toolbar are two tabs: "1 Main" and "2 Transactions". The "Transactions" tab is active, displaying a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1565347455	12345	0.00	0.00	135.00	Adjustment
2	1565349791	BAI_HUF	0.00	0.00	115.00	Balance As At

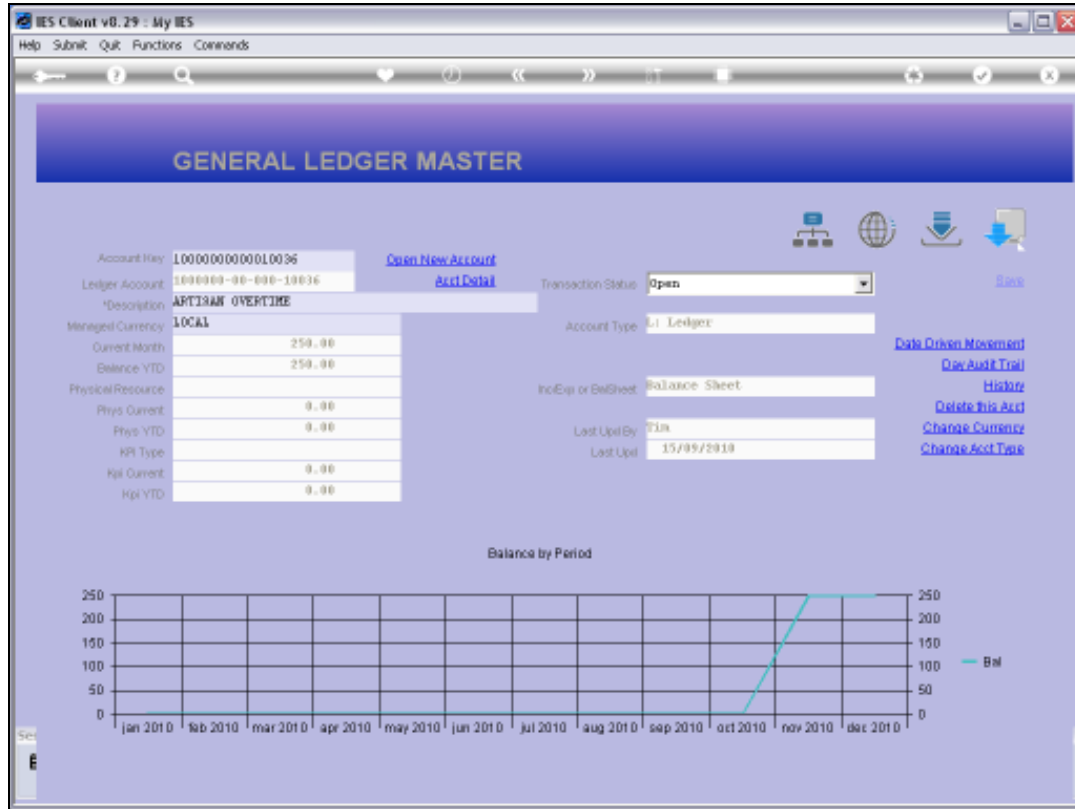
At the bottom of the window, there is a status bar with "Sci" and "Sex Pre" indicators.

Slide 68

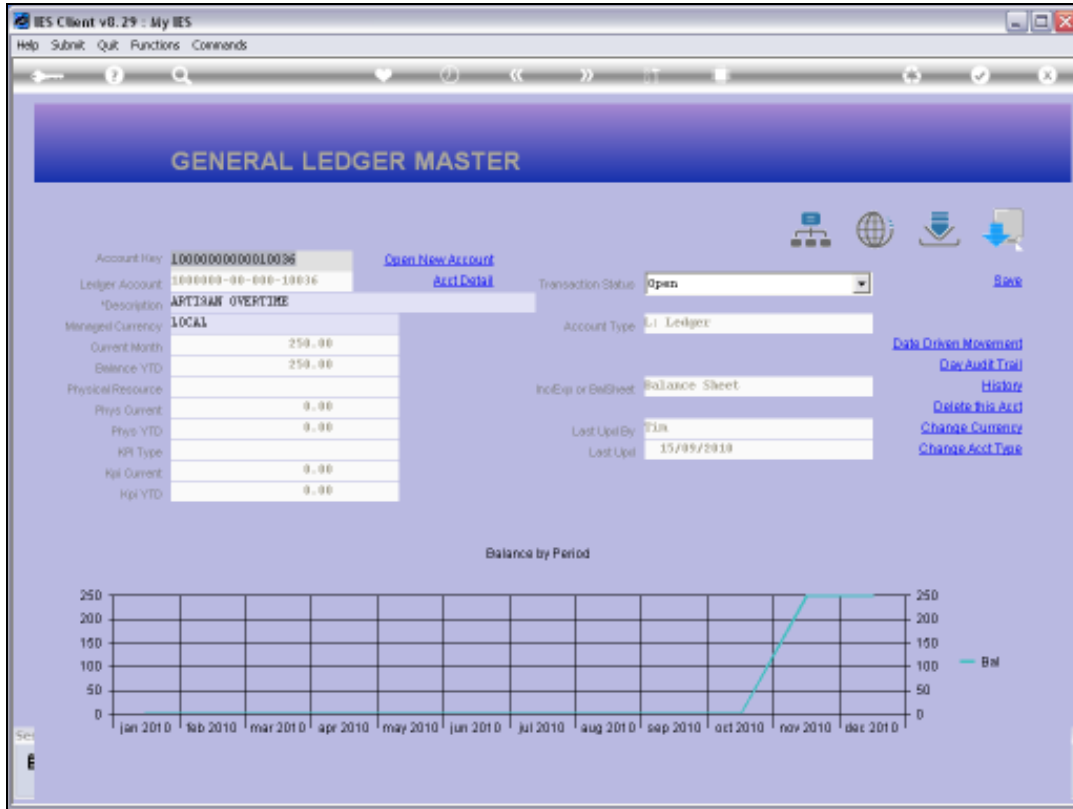
Slide notes: The system has discerned that the previous Balance was \$135 and that a movement of \$115 was required to effect a new Balance of \$250.



Slide 71
Slide notes:

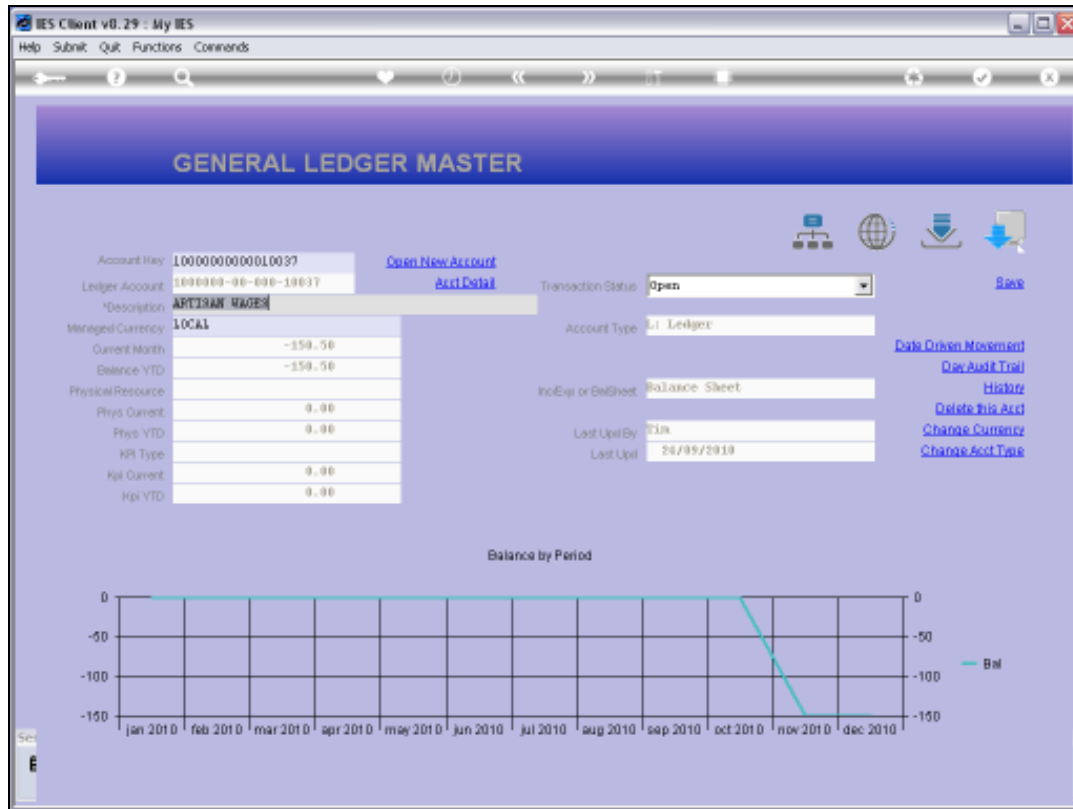


Slide 72
Slide notes:



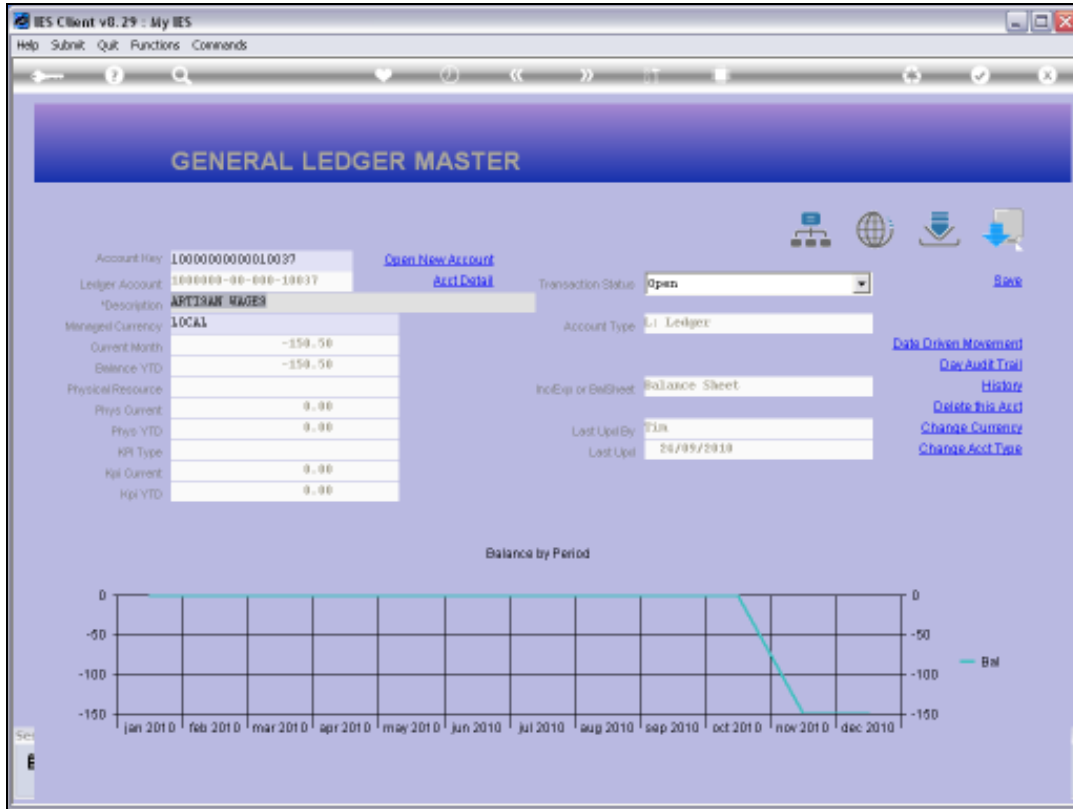
Slide 73

Slide notes:



Slide 74

Slide notes: For the next Account, we already had the correct Balance, so there should only be a Zero Movement journal.



Slide 75
Slide notes:

The screenshot displays the 'GENERAL LEDGER MASTER' window in IES Client v8.29. A modal 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 2, while all other months are 0. Below the list are buttons for 'Select ALL', 'Show Full Line', 'Cancel', and 'OK'. In the background, the main window shows account details for 'ARTISAN WAGES' and a line graph 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	2
12 [025]	Dec 2010	0
13	Show All Periods	

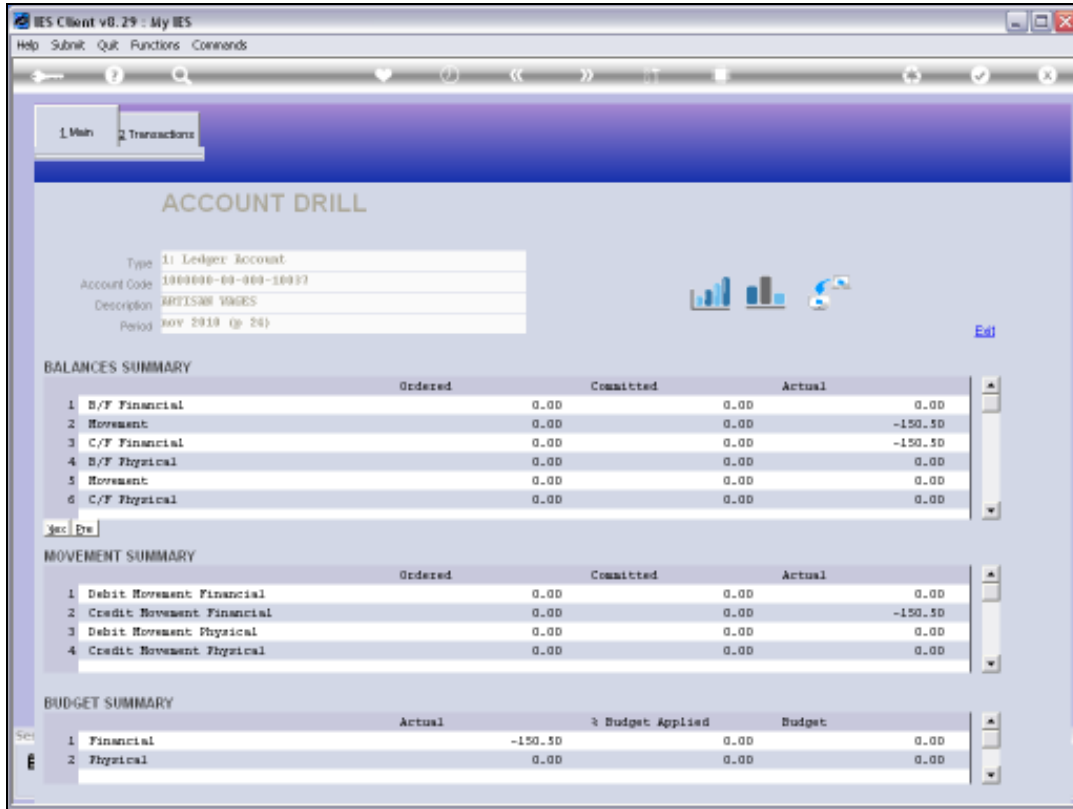
Slide 76

Slide notes:

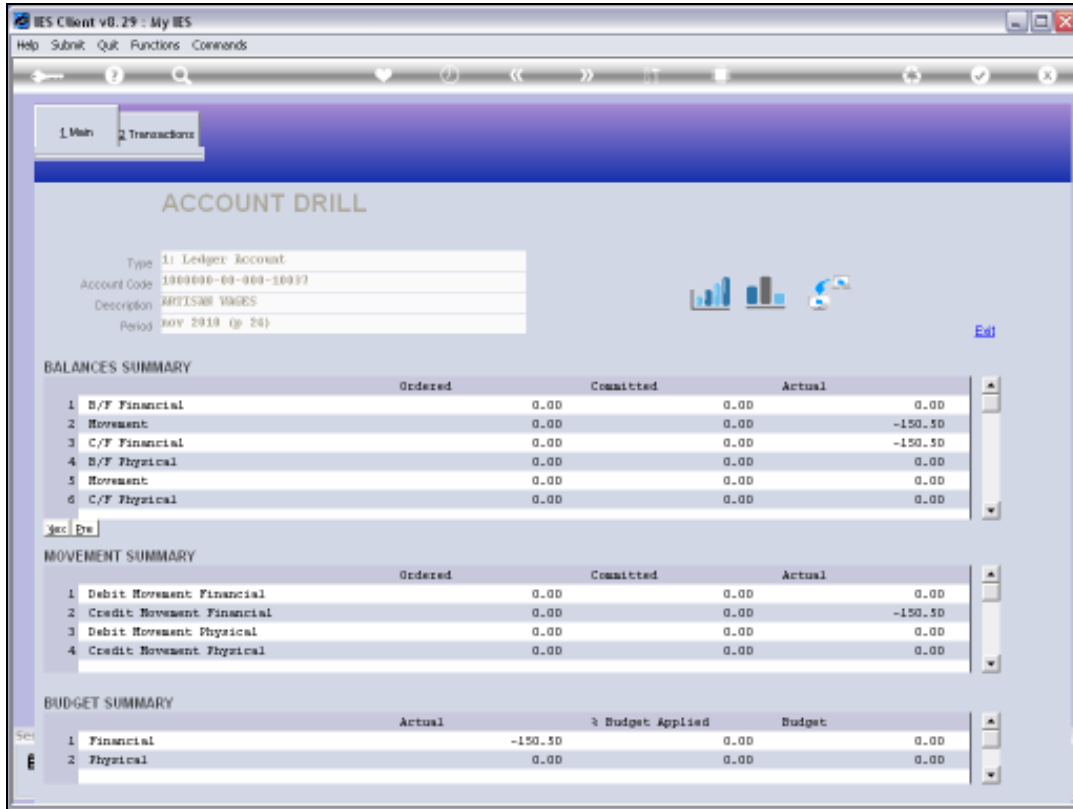
The screenshot displays the IES Client v8.29 interface for the 'GENERAL LEDGER MASTER'. The main window shows account details for 'ARTISAN WAGES' with a balance of 0. A dialog box titled 'SINGLE SELECT: CURRENT YEAR PERIODS' is open, prompting the user to 'PLEASE SELECT A PERIOD'. The dialog lists months from Jan 2010 to Dec 2010, each with a corresponding period number and a balance of 0. The 'nov 2010' entry has a balance of 2. Below the dialog is a line graph showing the balance over time, with a red line indicating the balance for each month. The graph shows a balance of 0 for all months except for November 2010, which has a balance of 2. The graph axes range from -150 to 0 on the y-axis and from Jan 2010 to Dec 2010 on the x-axis.

Period	Month	Balance
1	Jan 2010	0
2	Feb 2010	0
3	Mar 2010	0
4	Apr 2010	0
5	May 2010	0
6	Jun 2010	0
7	Jul 2010	0
8	Aug 2010	0
9	Sep 2010	0
10	Oct 2010	0
11	Nov 2010	2
12	Dec 2010	0

Slide 77
Slide notes:



Slide 78
Slide notes:



Slide 79
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 "Commands". The toolbar contains various navigation icons. The main content area is titled "Transactions" and displays a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1565347456A	HVM/0111	0.00	0.00	-150.50	Movement
2	1565349791B	BA1_HUF	0.00	0.00	0.00	Balance As At

At the bottom of the window, there is a status bar with "Sci" and "Sci Pre" buttons.

Slide 80

Slide notes: And here we see the Zero Movement journal.