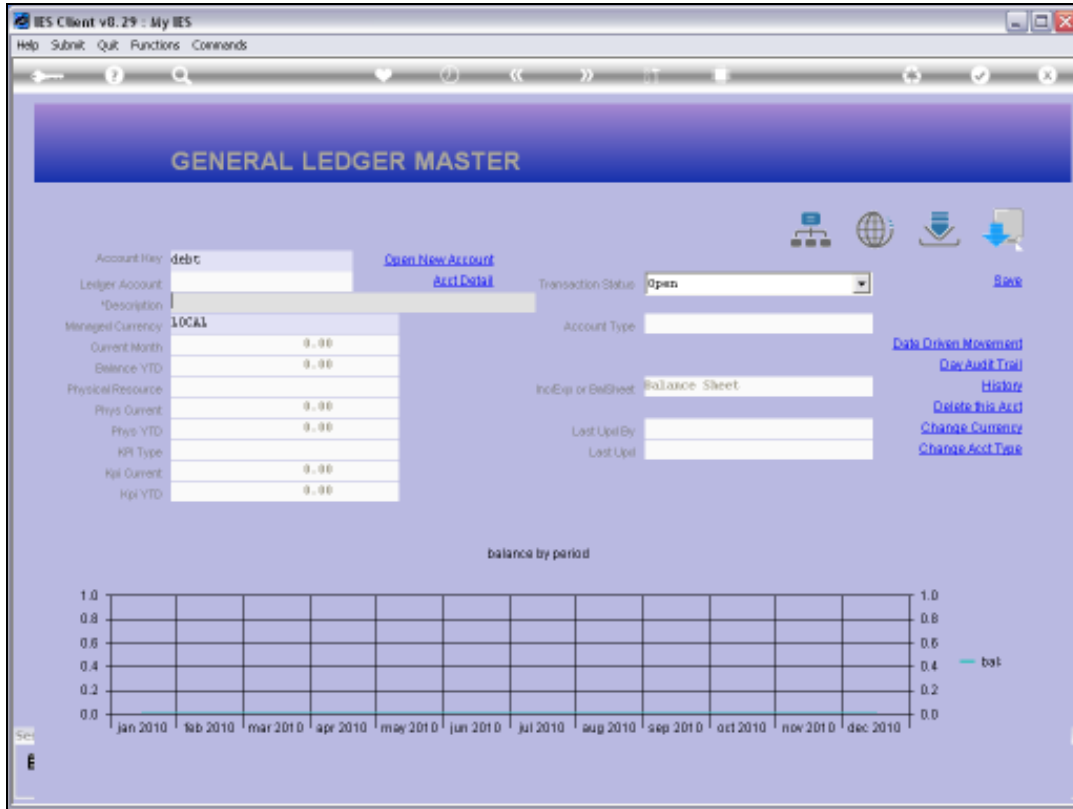


Slide 1

Slide notes: When we want a GL Account to be managed in a different Currency, then we use the function to "Change Currency".



Slide 2  
Slide notes:

The screenshot shows the IES Client v8.29 interface. The title bar reads "IES Client v8.29 : My IES". The menu bar includes: Help, InfoTab, Connections, Login, Logoff, Companion, Wizard, How do I..., DataMarts, Business Modules, ActionFocus, Option Select. The main content area is titled "GENERAL LEDGER MASTER".

Form fields include:

- Account Key:  [Open New Account](#)
- Ledger Account:  [Acct Detail](#)
- Transaction Status:  [Risk](#)
- \*Description:
- Managed Currency:  [Data Origin Movement](#)
- Current Month:
- Account Type:

A "SINGLE SELECT: VALUES FOUND ..." dialog box is open, showing a table with 5 rows:

SELECT ONE OF THESE?		
1	100000-00-00-10113	Debtors Control (1)
2	100000-00-00-10114	Debtors Control (2)
3	100000-00-00-10115	Debtors Control (3)
4	100000-00-00-10116	Debtors Control (4)
5	100000-00-00-10117	Debtors Control (5)

Buttons at the bottom of the dialog: Select ALL, Show Full Line, Cancel, OK.

Below the dialog is a grid with a vertical axis from 0.0 to 1.0 and a horizontal axis with months from Jan 2010 to Dec 2010. A legend on the right shows a blue line labeled "bal".

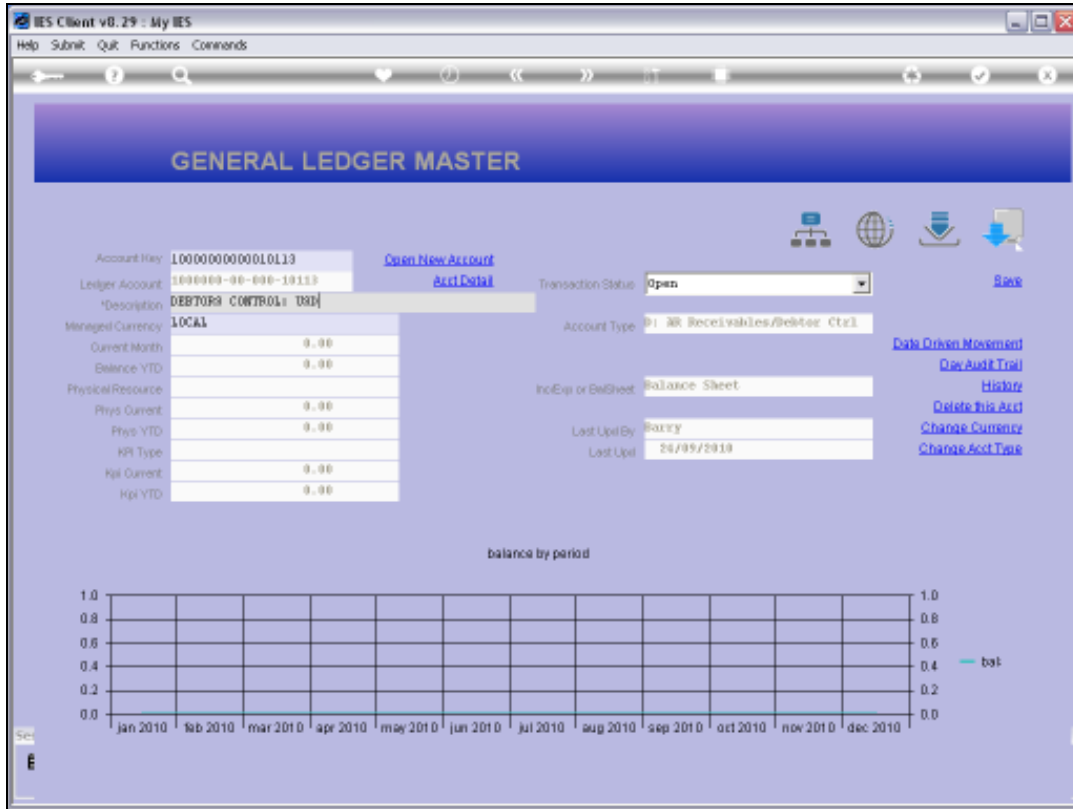
Slide 3  
Slide notes:

The screenshot displays the 'GENERAL LEDGER MASTER' interface for account 1000000000010113. The account description is 'DEBTORS CONTROL USD'. The managed currency is set to 'LOCAL'. The current month and balance YTD are both 0.00. The account type is 'AR Receivables/Debtors Ctrl'. The transaction status is 'Open'. The last update was on 26/09/2010 by 'ROXY'. A 'balance by period' chart is shown at the bottom, with a y-axis from 0.0 to 1.0 and an x-axis from Jan 2010 to Dec 2010. The chart shows a single data point for Jan 2010 at 0.0.

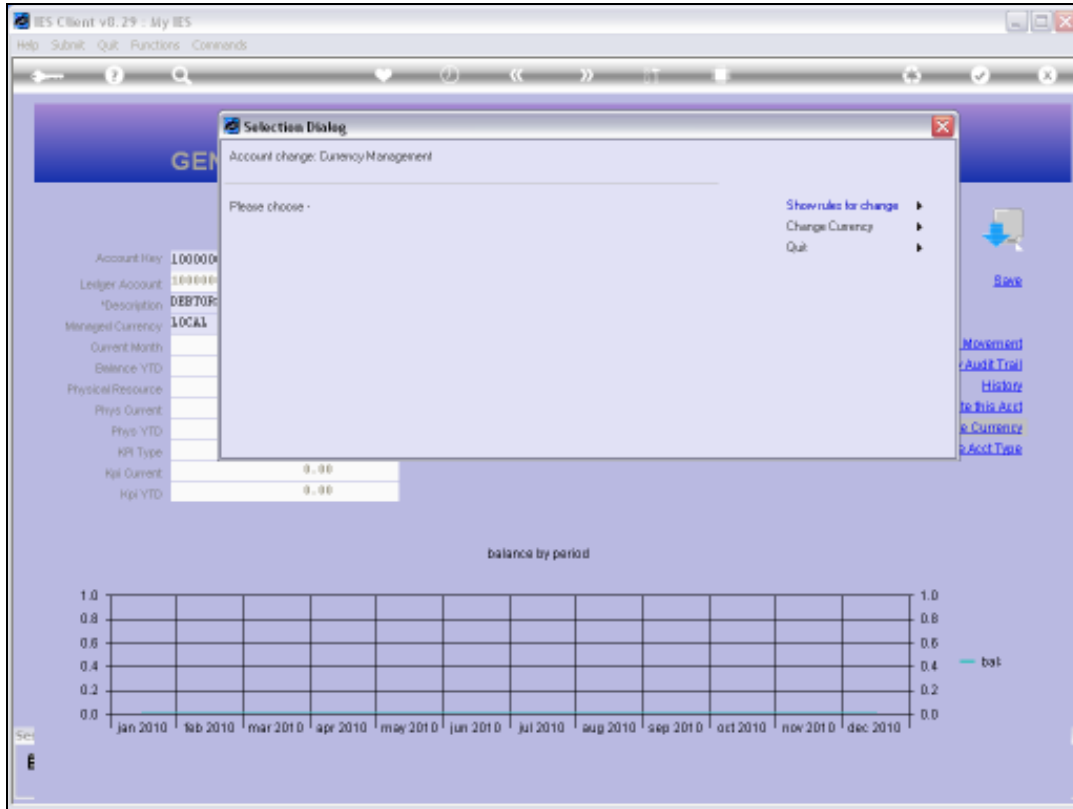
Field	Value
Account Key	1000000000010113
Ledger Account	1000000-00-000-10113
Description	DEBTORS CONTROL USD
Managed Currency	LOCAL
Current Month	0.00
Balance YTD	0.00
Physical Resource	
Phys Current	0.00
Phys YTD	0.00
PR Type	
PR Current	0.00
PR YTD	0.00

Slide 4

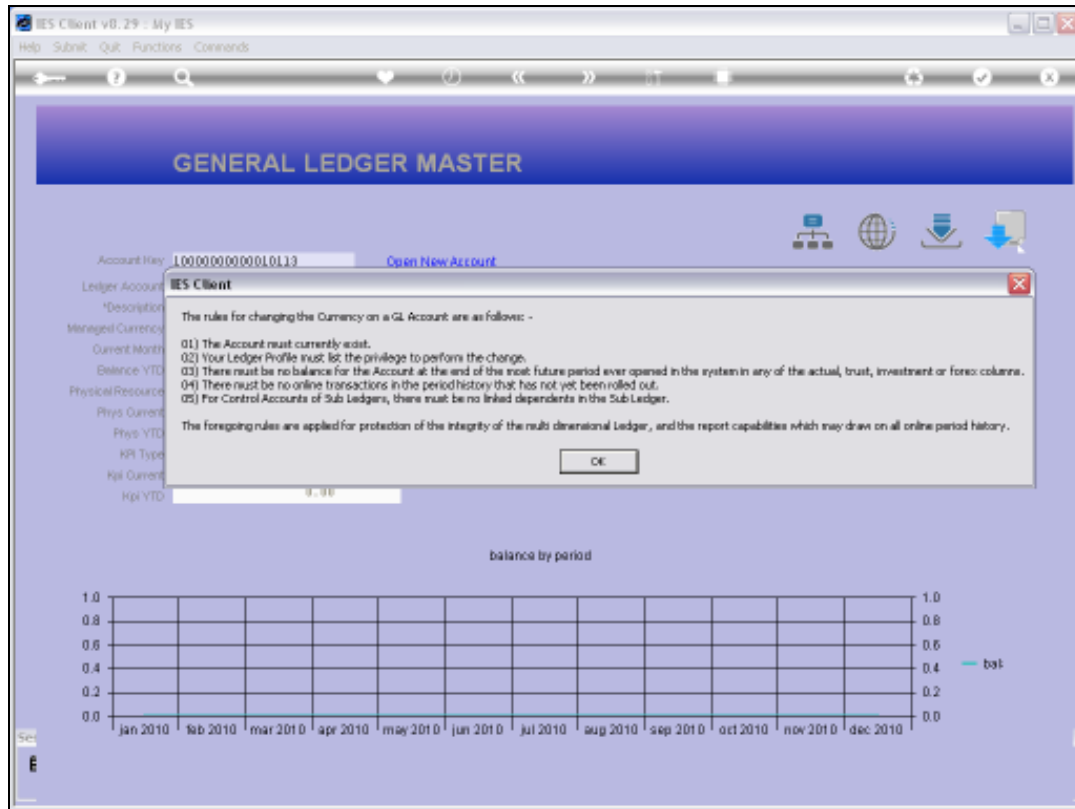
Slide notes: This Account is currently set for Local Currency, which is the default for new Accounts. However, we want it managed in US Dollars, which is not the Local Currency in this case.



Slide 5  
Slide notes:

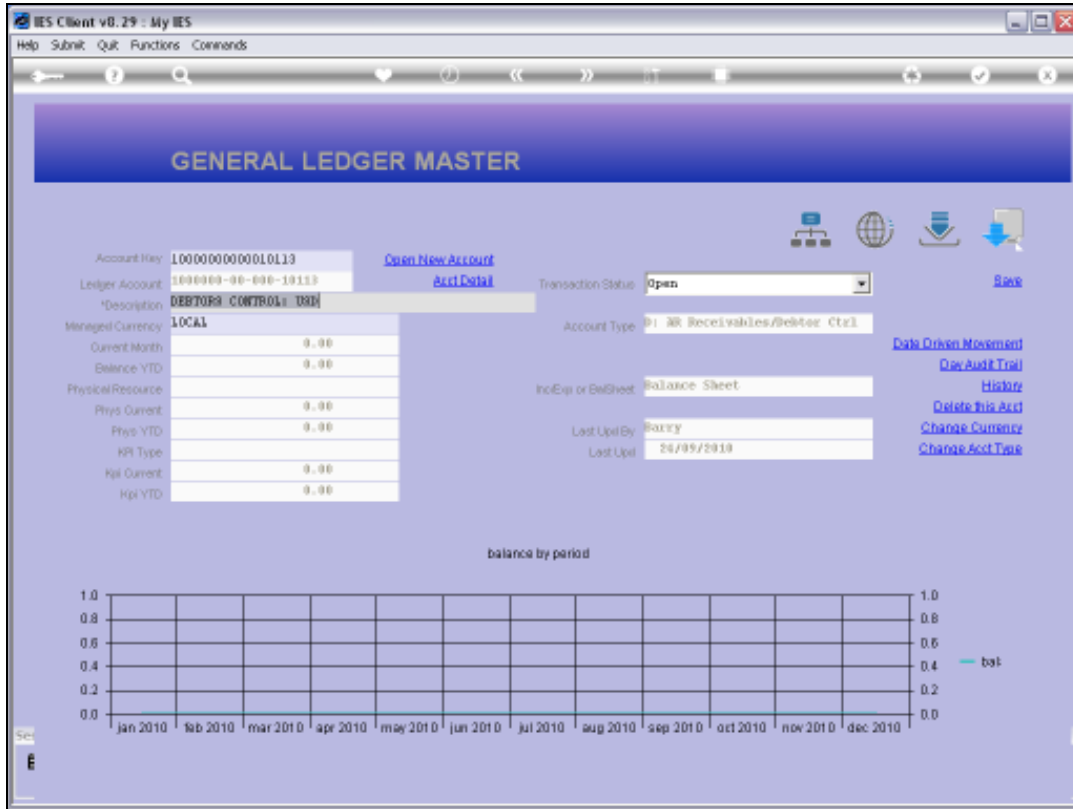


Slide 6  
Slide notes:



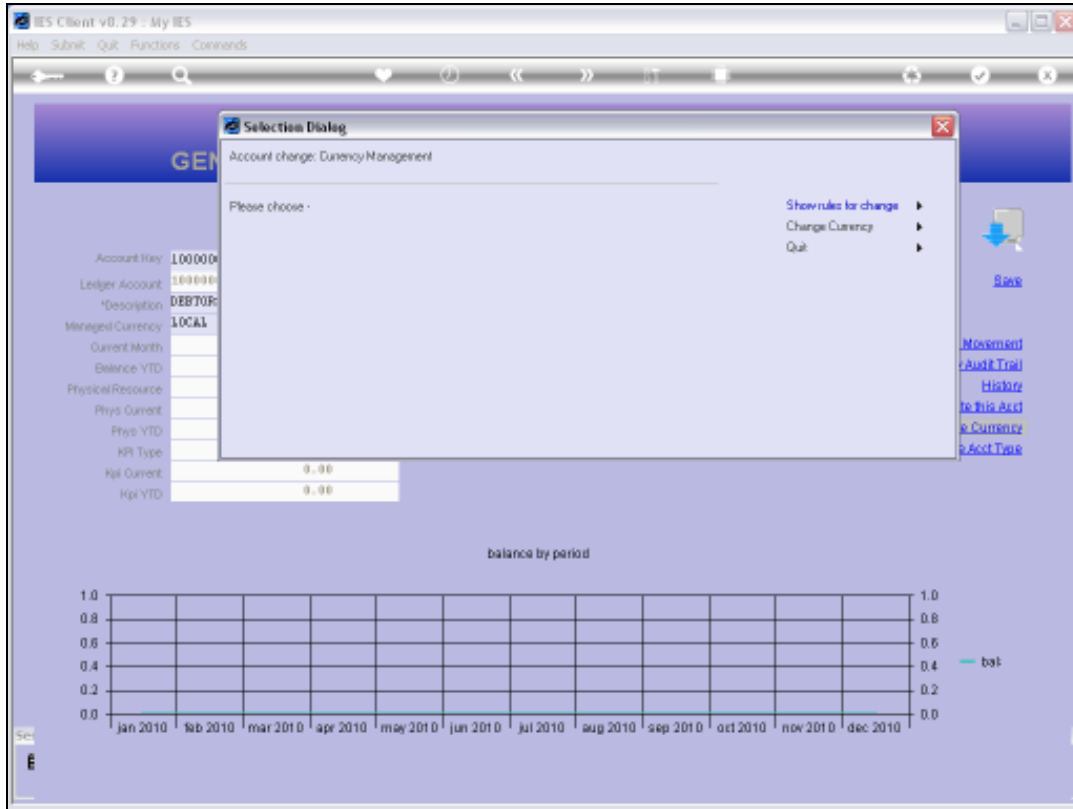
Slide 7

Slide notes: The Rules for changing the Currency Management on an Account can be summed up to state that it must be a new Account, without any prior posting.

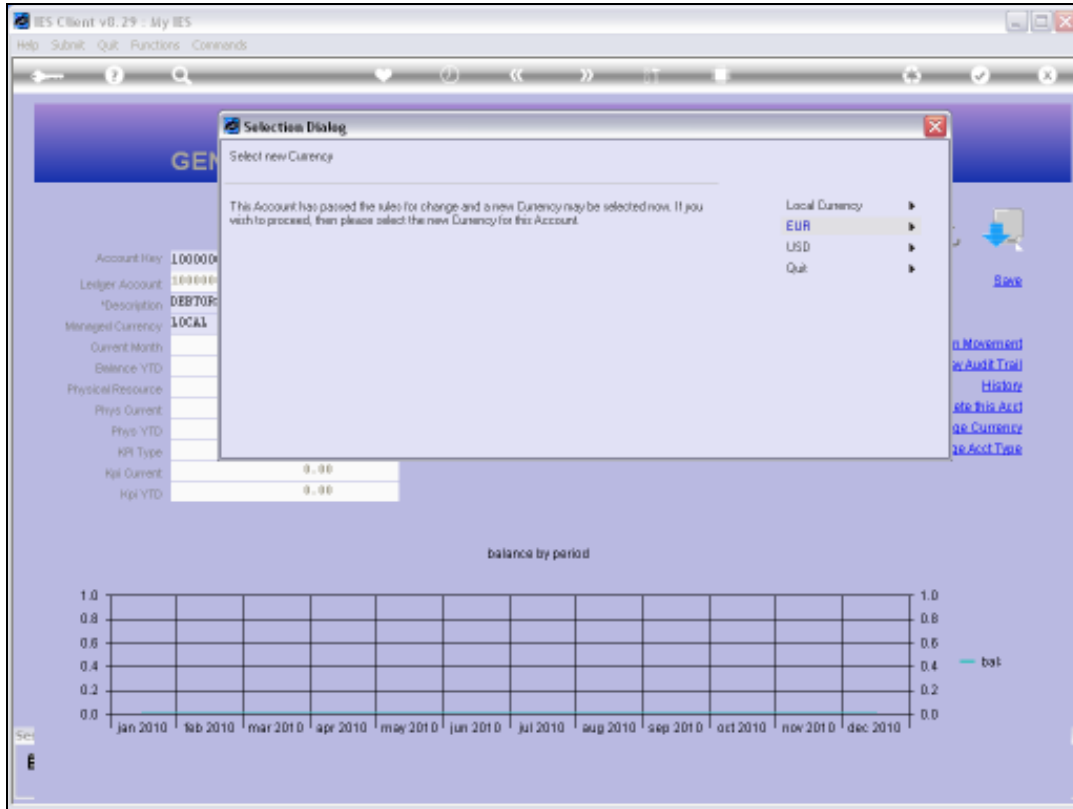


Slide 8  
Slide notes:





Slide 9  
Slide notes:



Slide 10

Slide notes: If the Account qualifies, then we can just select the Currency Management to change to.

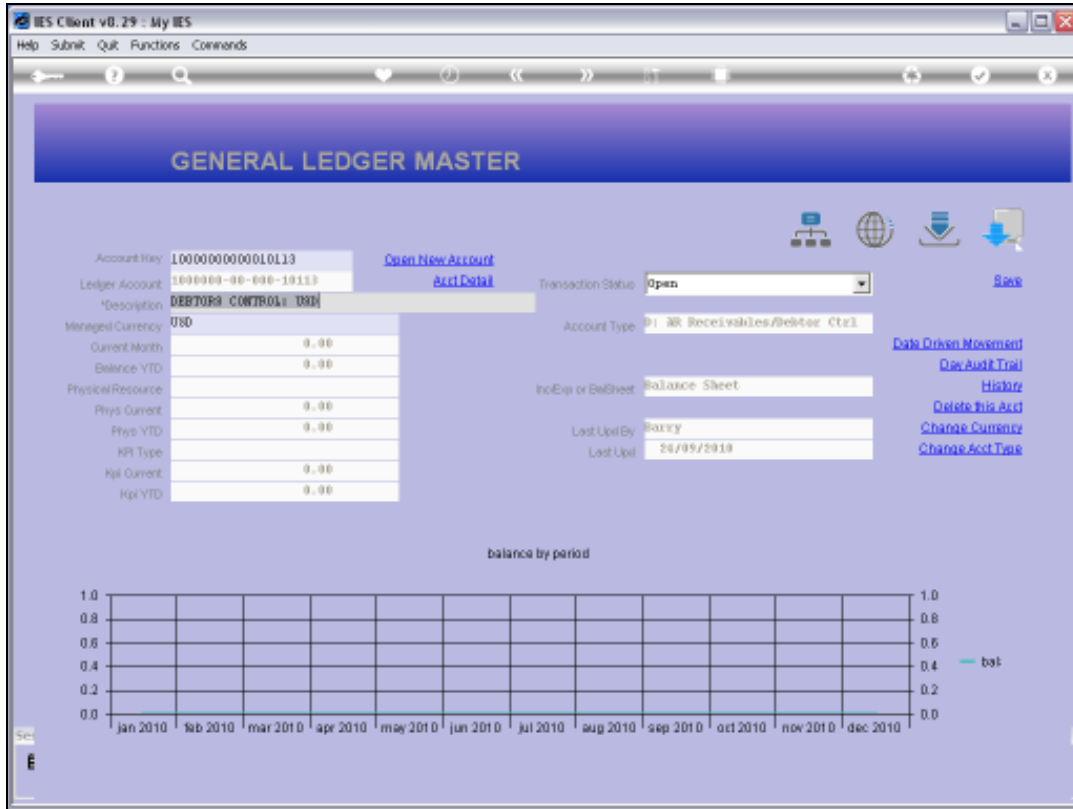
The screenshot displays the 'GENERAL LEDGER MASTER' window in the IES Client v8.29. The account key is 100000000010113, and the ledger account is 100000-00-00-10113. The description is 'DEBTORS CONTROL: USD'. The managed currency is 'LOCAL'. A table shows current and YTD values for various metrics, all of which are 0.00. A 'balance by period' chart is shown at the bottom, with a y-axis from 0.0 to 1.0 and an x-axis from Jan 2010 to Dec 2010. A 'Save' dialog box is open in the center, with the text 'Saved' and a 'OK' button. The dialog box also shows the account name 'AR Receivables/Debtors Ctr1' and the last update date '26/09/2010'.

Metric	Value
Current Month	0.00
Balance YTD	0.00
Phys Current	0.00
Phys YTD	0.00
Hpl Current	0.00
Hpl YTD	0.00

balance by period

Month	Value
Jan 2010	0.00
Feb 2010	0.00
Mar 2010	0.00
Apr 2010	0.00
May 2010	0.00
Jun 2010	0.00
Jul 2010	0.00
Aug 2010	0.00
Sep 2010	0.00
Oct 2010	0.00
Nov 2010	0.00
Dec 2010	0.00

Slide 11  
Slide notes:



Slide 12  
Slide notes:



Slide 13  
Slide notes: