

The screenshot displays the 'GENERAL LEDGER MASTER' window in the IES Client v0.29 application. The window title bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The main content area is divided into several sections:

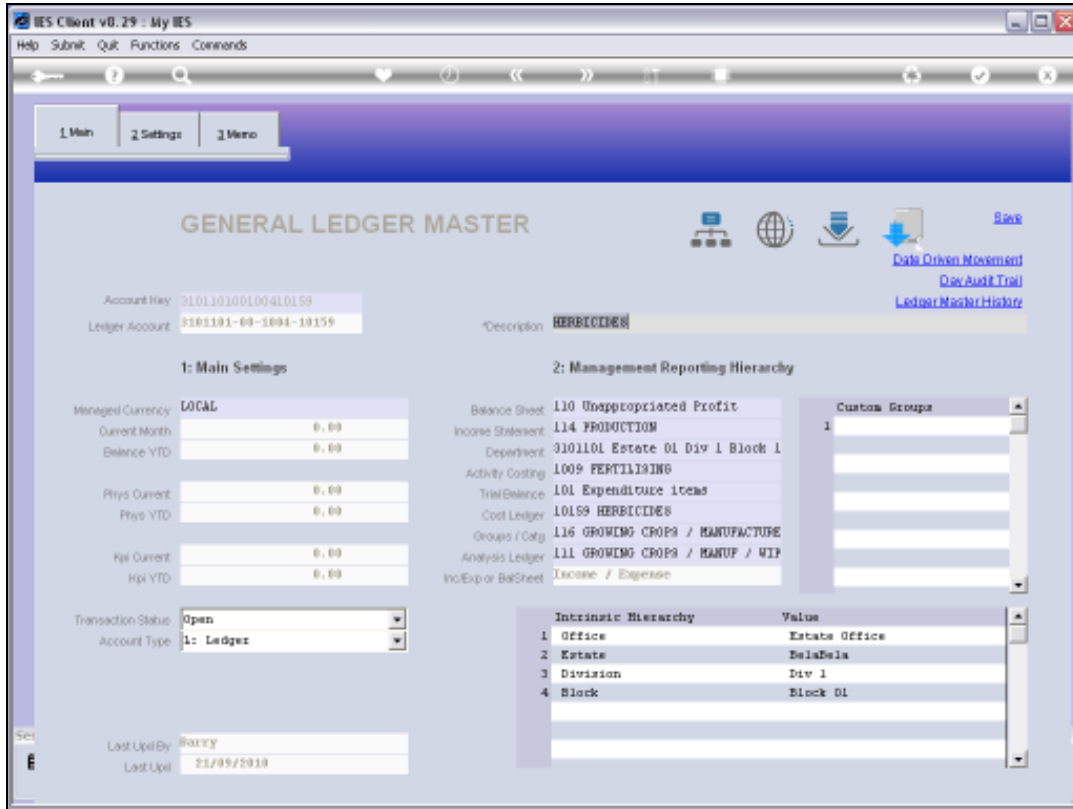
- Account Information:**
 - Account Key: 310110100100410159 (with a [Open New Account](#) link)
 - Ledger Account: 3101101-00-1000-10159 (with a [Acct Detail](#) link)
 - Description: **REVENUE**
 - Managed Currency: **LOCAL**
 - Current Month: 0.00
 - Balance YTD: 0.00
 - Physical Resource:
 - Phys Current: 0.00
 - Phys YTD: 0.00
 - KPI Type:
 - Kpi Current: 0.00
 - Kpi YTD: 0.00
- Transaction Status:** Open (dropdown menu) (with a [Save](#) link)
- Account Type:** L1 Ledger
- Inc/Exp or Bal Sheet:** Income / Expense
- Last Upd By:** BOXXY
- Last Upd:** 21/09/2010

On the right side, there are several utility links: [Data Driven Movement](#), [Gen Audit Trail](#), [History](#), [Delete this Acct](#), and [Change Currency](#).

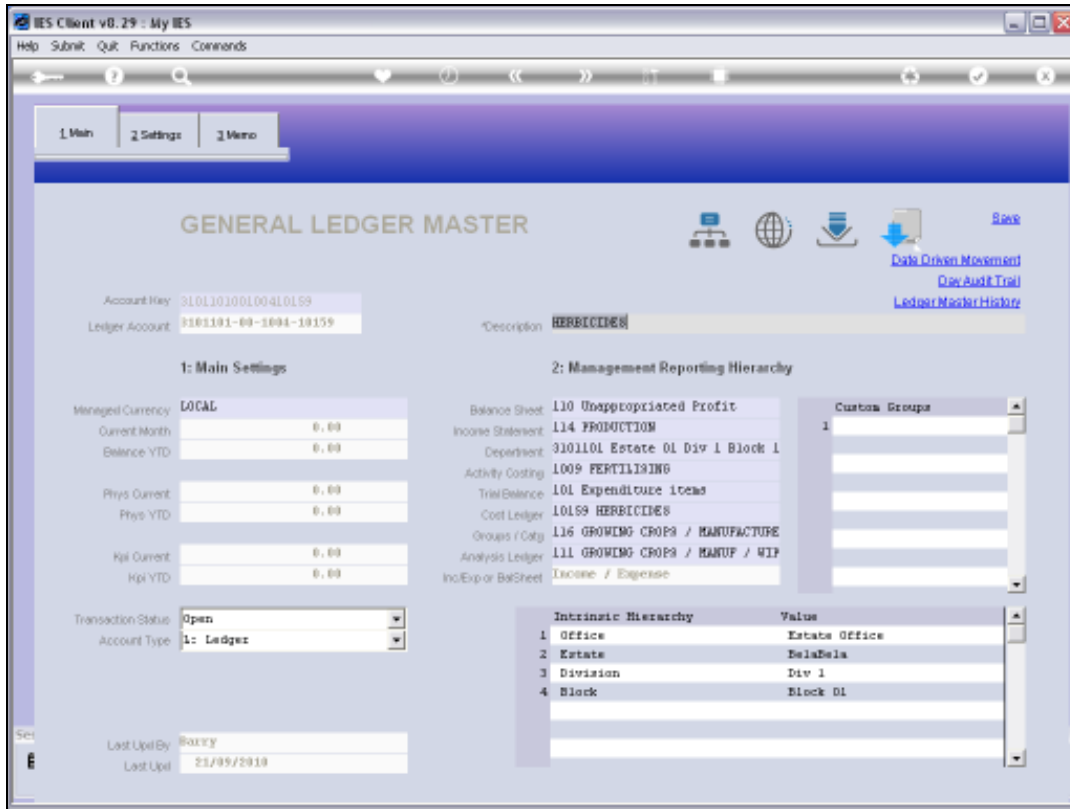
At the bottom, there is a chart titled 'Income / expense vs budget'. The chart has a grid with the x-axis representing months from 'Jan 2010' to 'Dec 2010' and the y-axis representing values from 0.0 to 1.0. A legend indicates that 're' (Revenue) is represented by a light blue square and 'buc' (Budget) by a dark blue square. The chart area is currently empty.

Slide 1

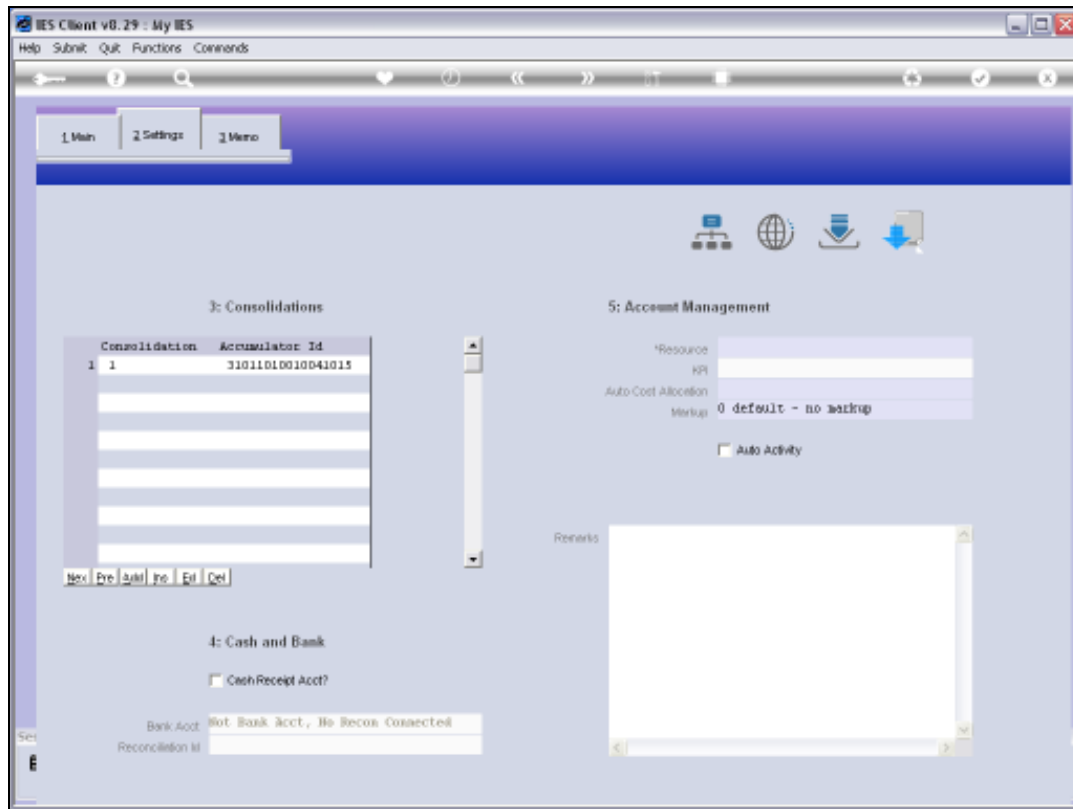
Slide notes: Before we look at how we can import Consolidator Mapping, we have a look at the Consolidator Mapping on a GL Account.



Slide 2
Slide notes:

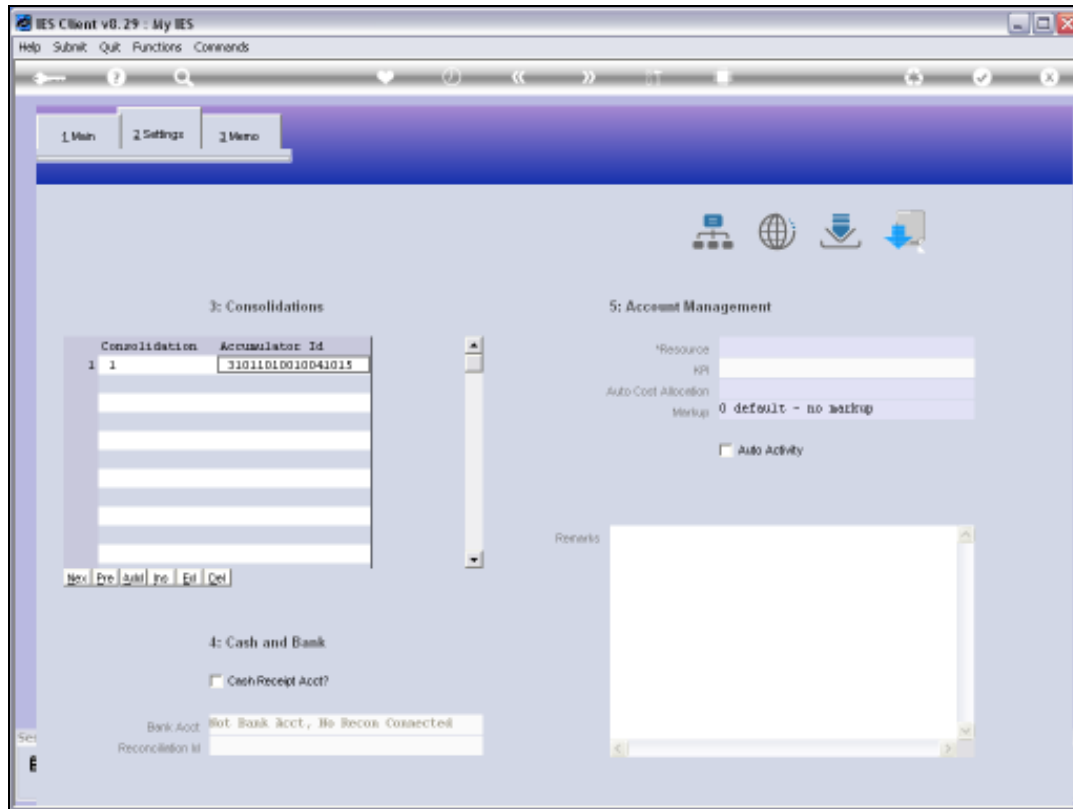


Slide 3
Slide notes:



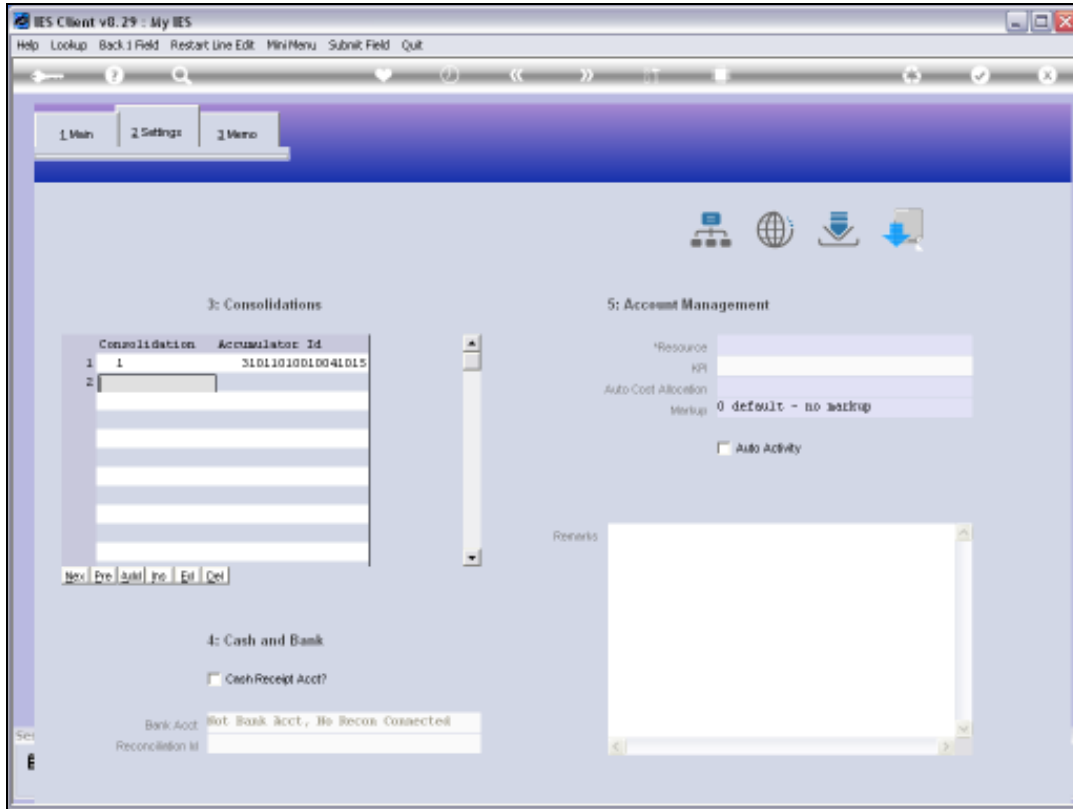
Slide 4

Slide notes: By default, every new Account is given a Consolidation Mapping ID by the system, which is the same as the Account Code, and for Consolidation Type 1. This is only relevant when the Business Consolidator is used. In which case, a Consolidator in another Datamart can scan all the GL Accounts in this and other Business Datamarts, and for each Ledger Account found, it checks whether the Type that is being performed is present on this Account. If so, then it maps the Account Values to the indicated or mapped Account Number in it's own Chart. Therefore, the Accumulator ID is actually an Account Code in the target Consolidator that may use this Account that we are looking at.

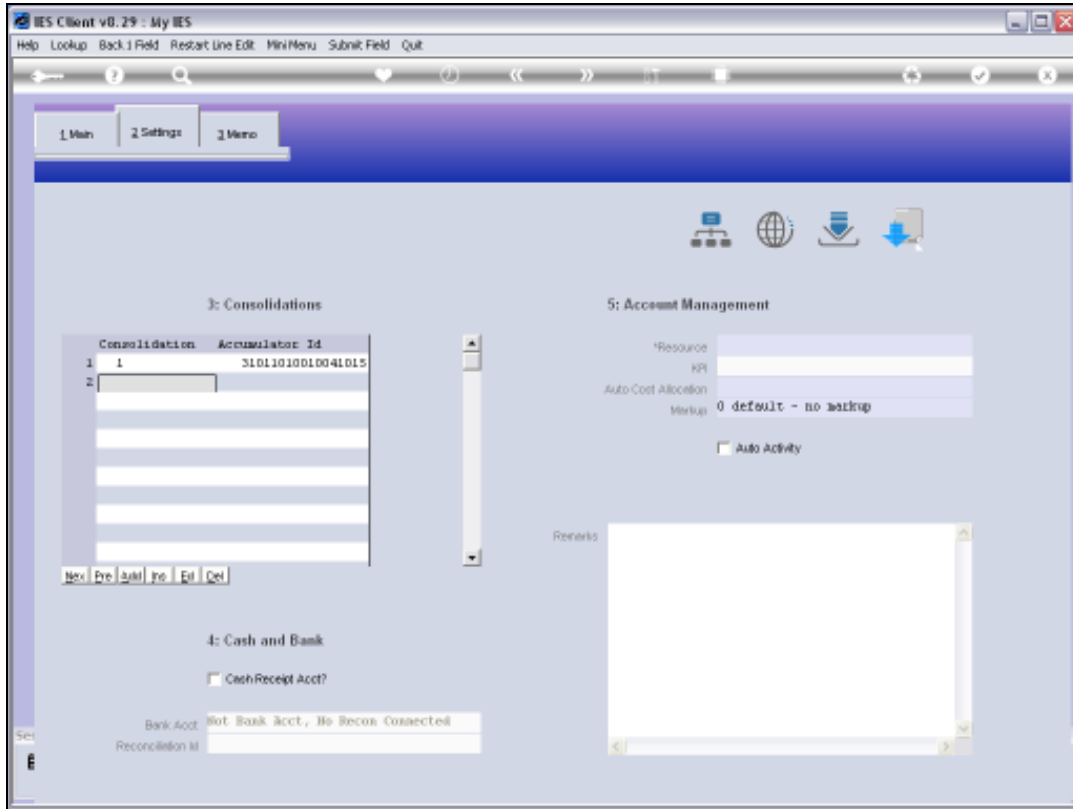


Slide 5

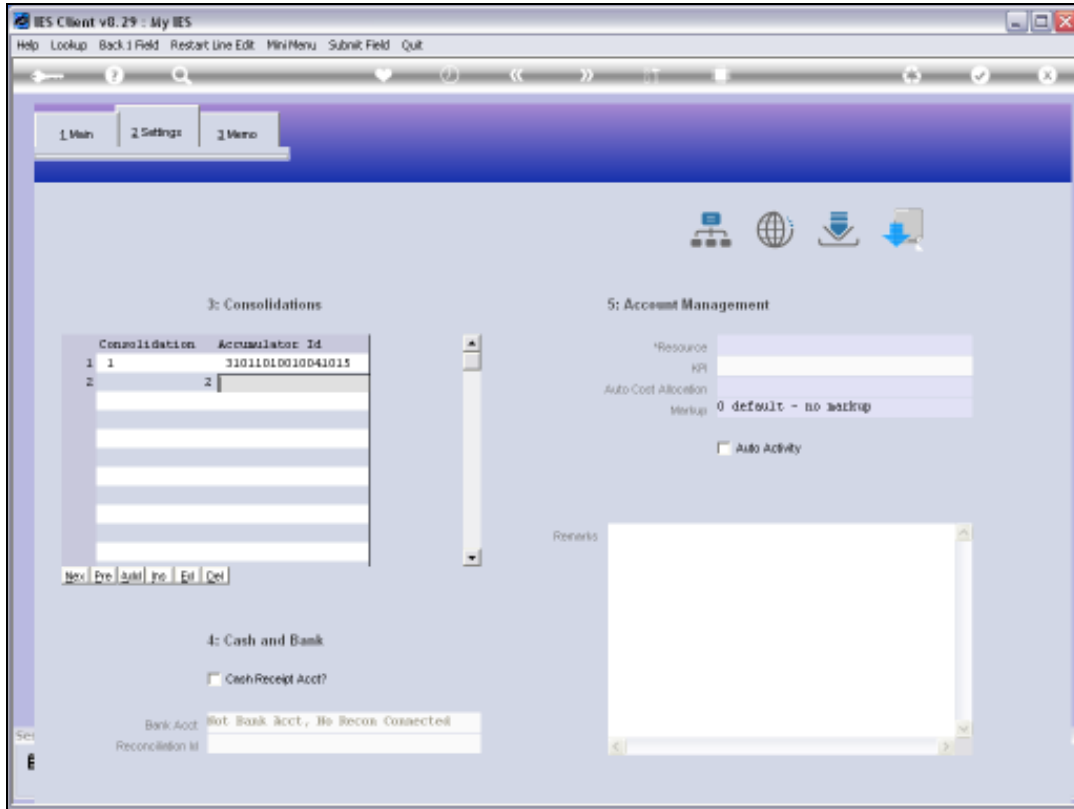
Slide notes: We can manually add more Consolidator mapping on an Account, because it is possible to have many different Consolidation Types.



Slide 6
Slide notes:

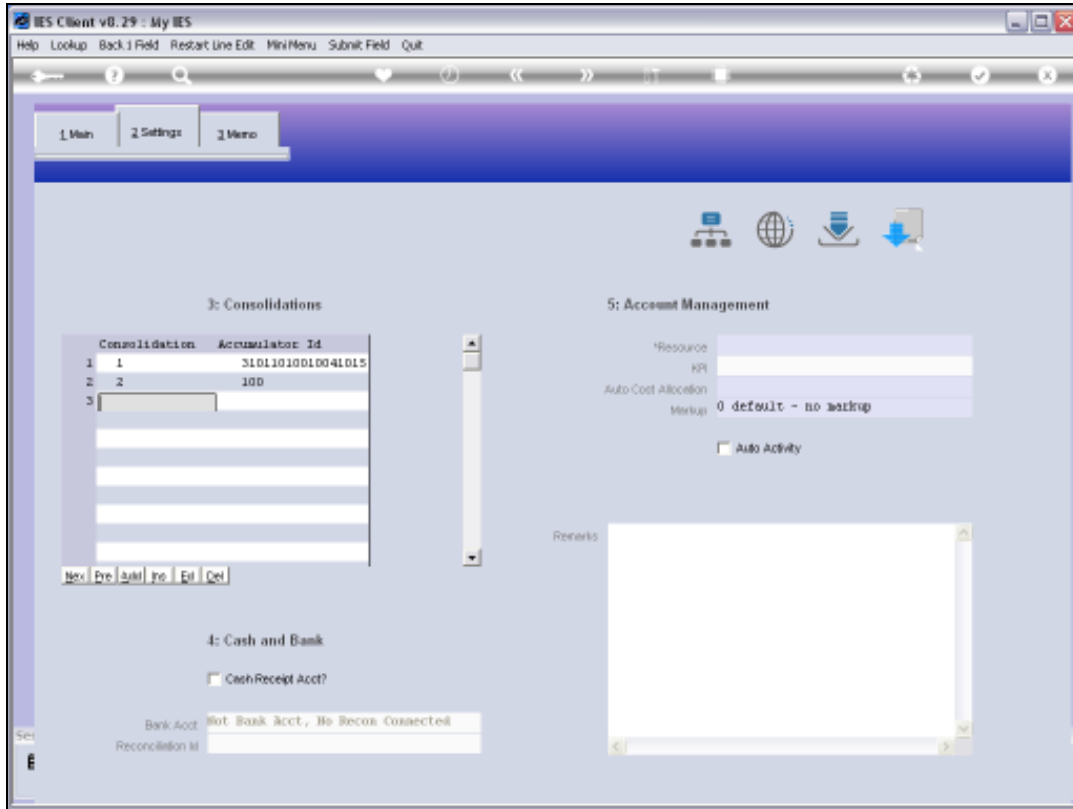


Slide 7
Slide notes:

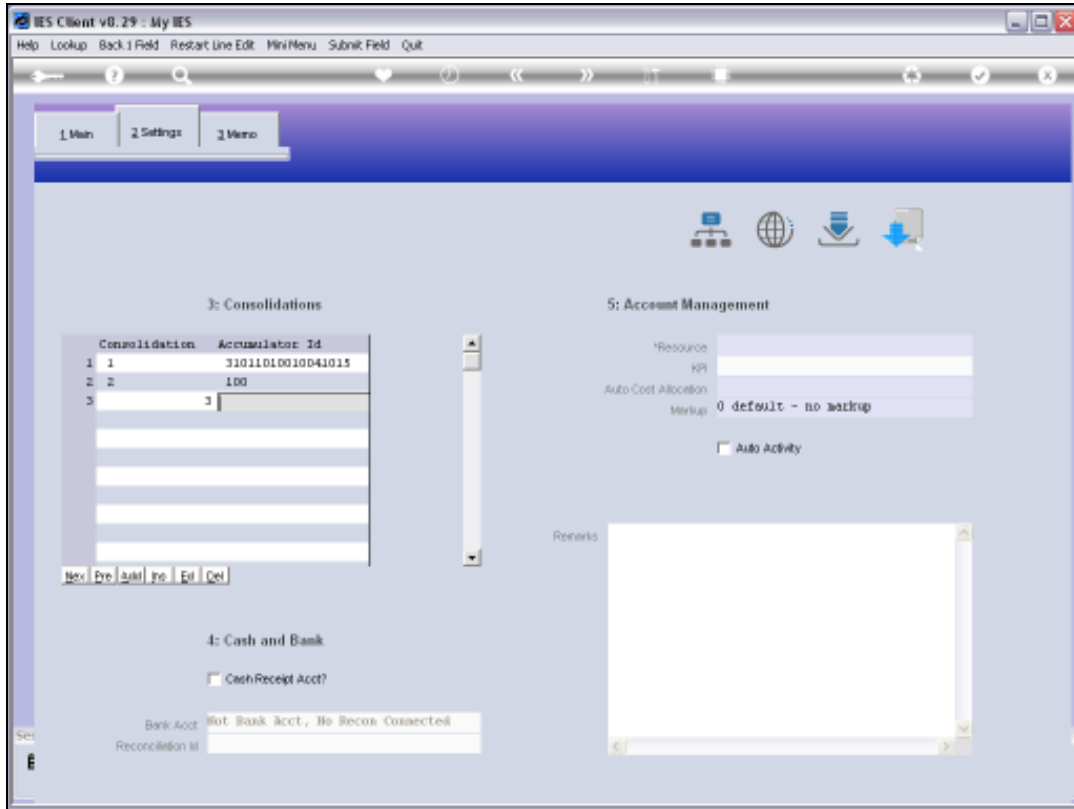


Slide 8

Slide notes: So, we are saying, in this example, that for Consolidation Type 2 this Account will have it's Values mapped to an Account Code of 100 in the Consolidator.

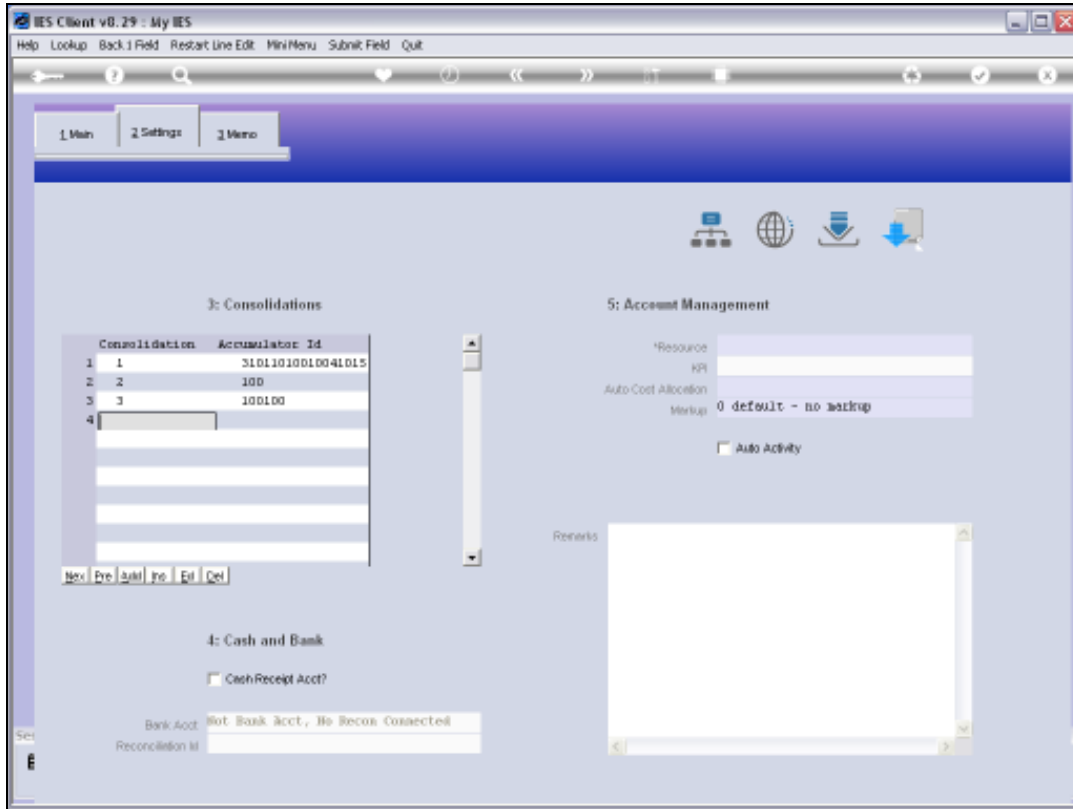


Slide 9
Slide notes:

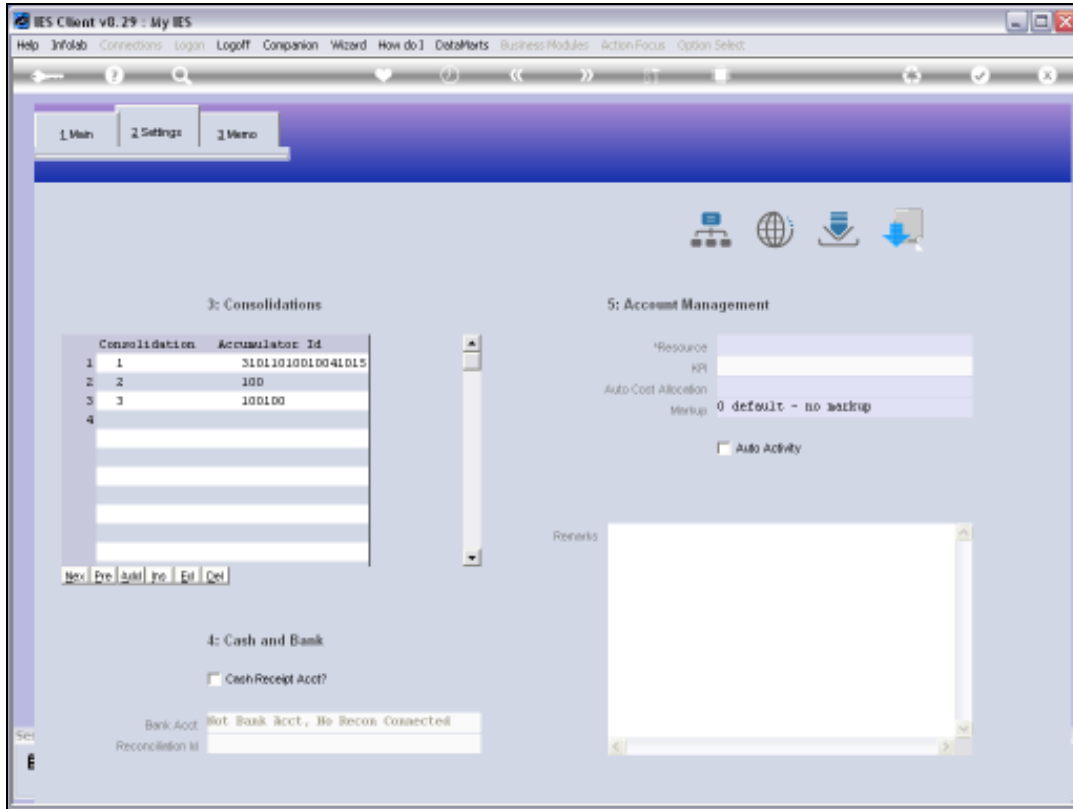


Slide 10

Slide notes:



Slide 11
Slide notes:

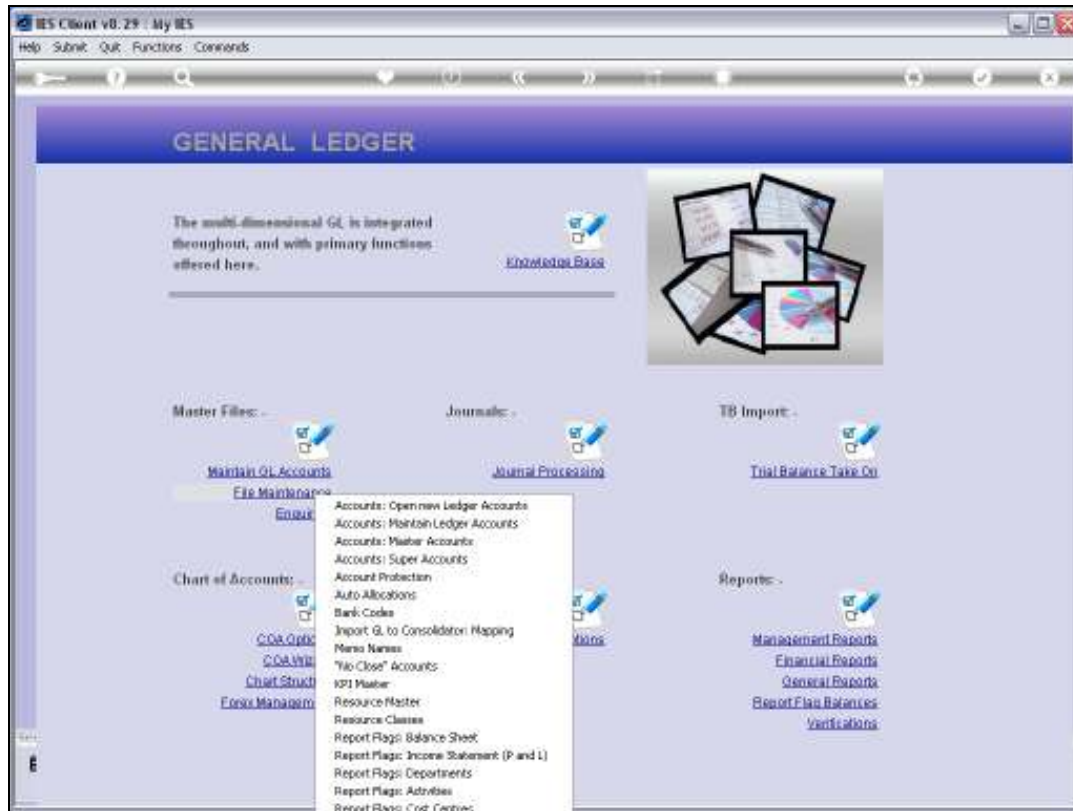


Slide 12
Slide notes:



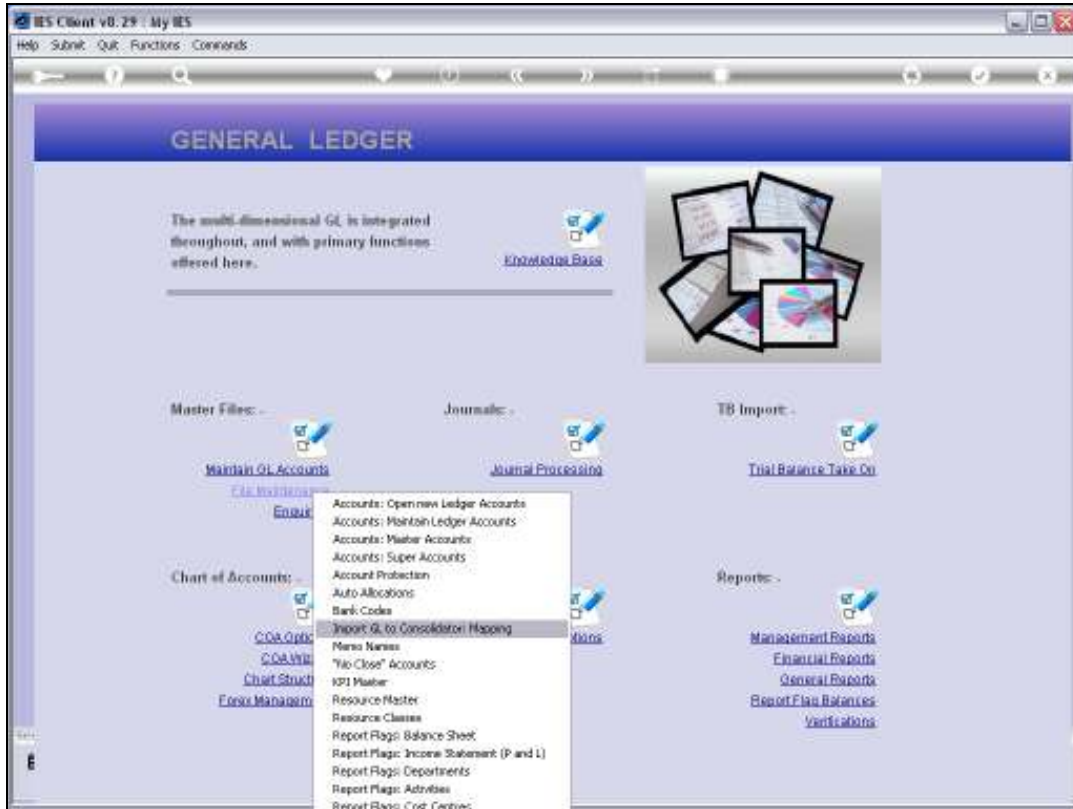
Slide 13

Slide notes: Now that we have looked at that, and realize that it can be a lot of tedious work to perform the Mapping manually, we are ready to look at how we can Import Consolidator Mapping. The actual Mapping detail can be prepared in a spreadsheet, or exported from another Business Datamart to a spreadsheet, then manipulated, then imported again.



Slide 14

Slide notes: The option for importing Consolidator Mapping can be found at the Ledger File Maintenance menu.

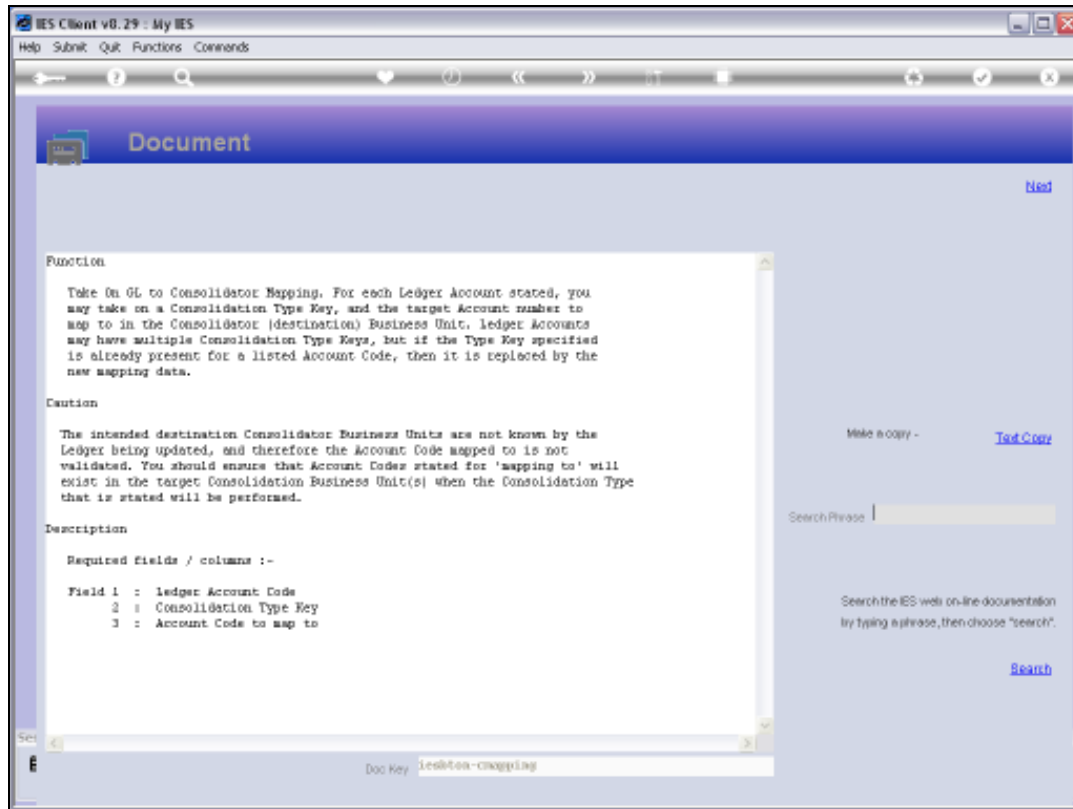


Slide 15
Slide notes:



Slide 16

Slide notes: As with all Data Imports, we are given a Data Layout View so that we can see what the requirements are.



Slide 17

Slide notes: For importing Consolidator Mapping, we need, on each line, the local Account Code, the Consolidation Type and the Account mapped to. Existing types that are found on an Account will be replaced, and new Types will be inserted.



The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar contains "led@ton-mapping". The main content area displays a document titled "Document" with the following sections:

Function
Take On GL to Consolidator Mapping. For each Ledger Account stated, you may take on a Consolidation Type Key, and the target Account number to map to in the Consolidator (destination) Business Unit. Ledger Accounts may have multiple Consolidation Type Keys, but if the Type Key specified is already present for a listed Account Code, then it is replaced by the new mapping data.

Caution
The intended destination Consolidator Business Units are not known by the Ledger being updated, and therefore the Account Code mapped to is not validated. You should ensure that Account Codes stated for 'mapping to' will exist in the target Consolidation Business Unit(s) when the Consolidation Type that is stated will be performed.

Description
Required fields / columns :-
Field 1 : Ledger Account Code
2 : Consolidation Type Key
3 : Account Code to map to

On the right side of the document, there are interactive elements: a "Make a copy -" link, a "Text Copy" link, a "Search Phrase" input field, and a "Search" button. Below the search field, there is a note: "Search the IES web on-line documentation by typing a phrase, then choose 'search'."

Slide 18
Slide notes:



Slide 19
Slide notes:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	310110100100410159	101	100100											
2	310110100100410159	102	100100											
3	310110100100410159	103	200100											
4	310110100100410159	104	200100											
5	310110100100410159	105	300100											
6	311110100100410159	101	100100											
7	311110100100410159	102	200100											
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Slide 20

Slide notes: Here we have sample data in a spreadsheet. We can import many thousands of lines, and multiple mapping to any Accounts, but for our example we use a small sample.

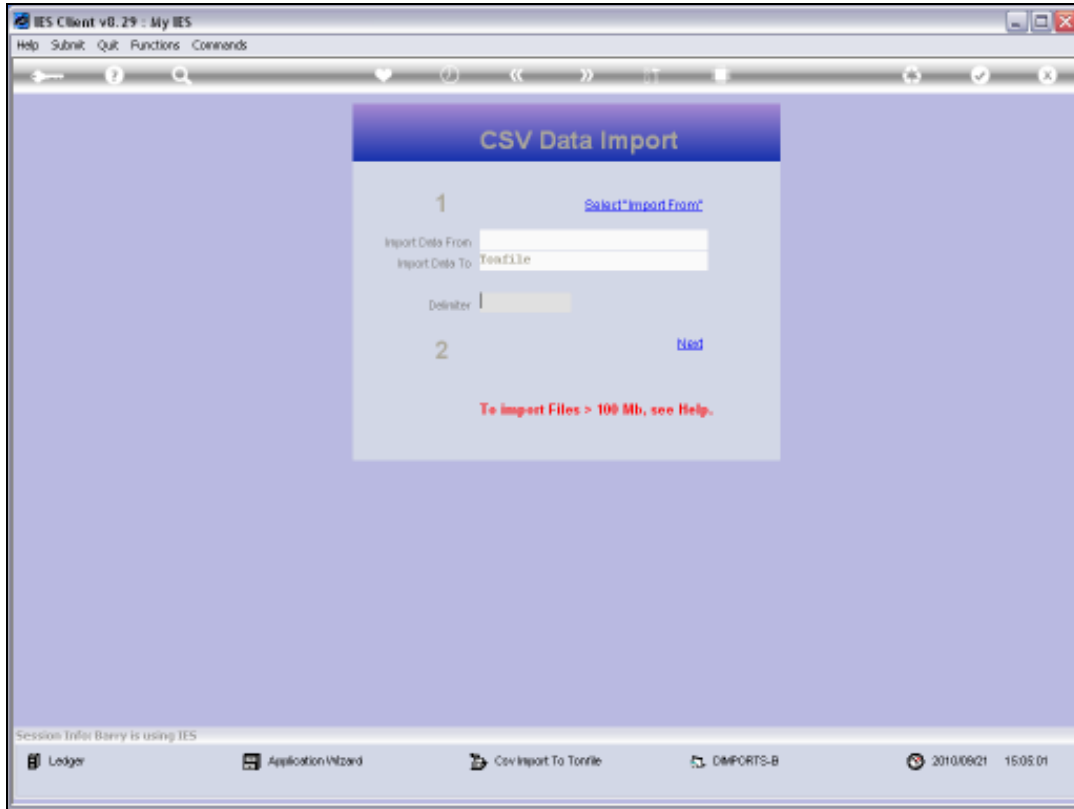
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	310110100100410159	101	100100											
2	310110100100410159	102	100100											
3	310110100100410159	103	200100											
4	310110100100410159	104	200100											
5	310110100100410159	105	300100											
6	311110100100410159	101	100100											
7	311110100100410159	102	200100											
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Slide 21
Slide notes:



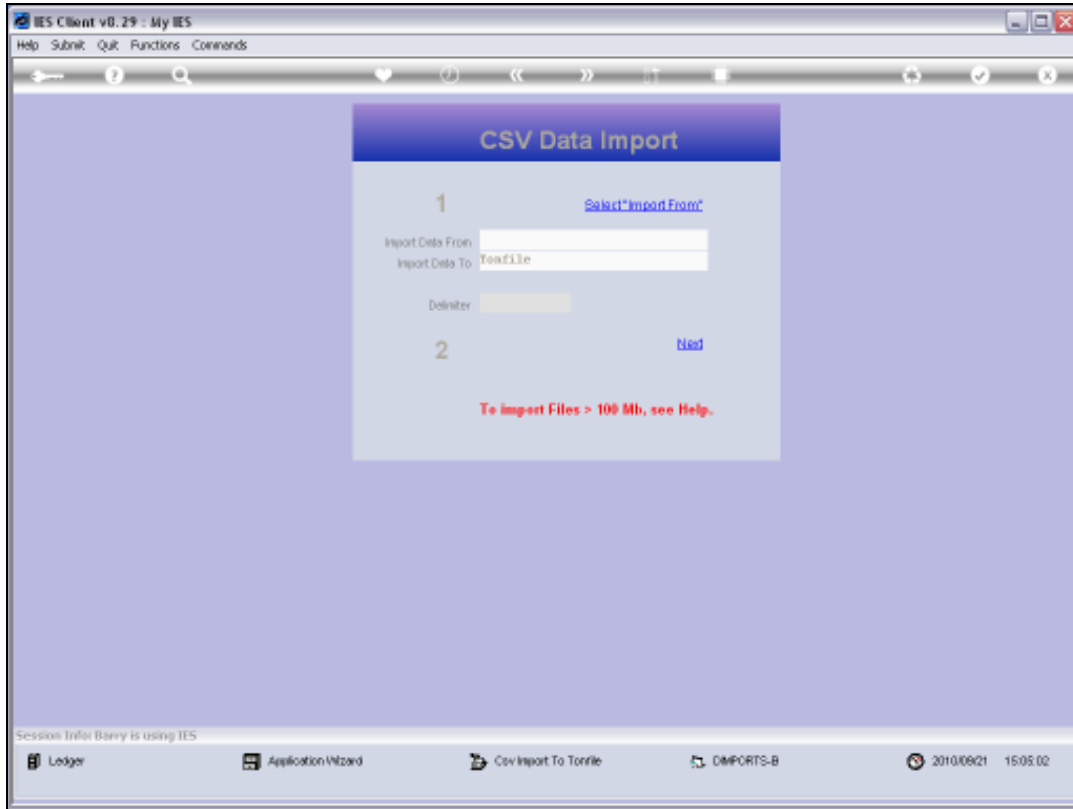
Slide 22

Slide notes:



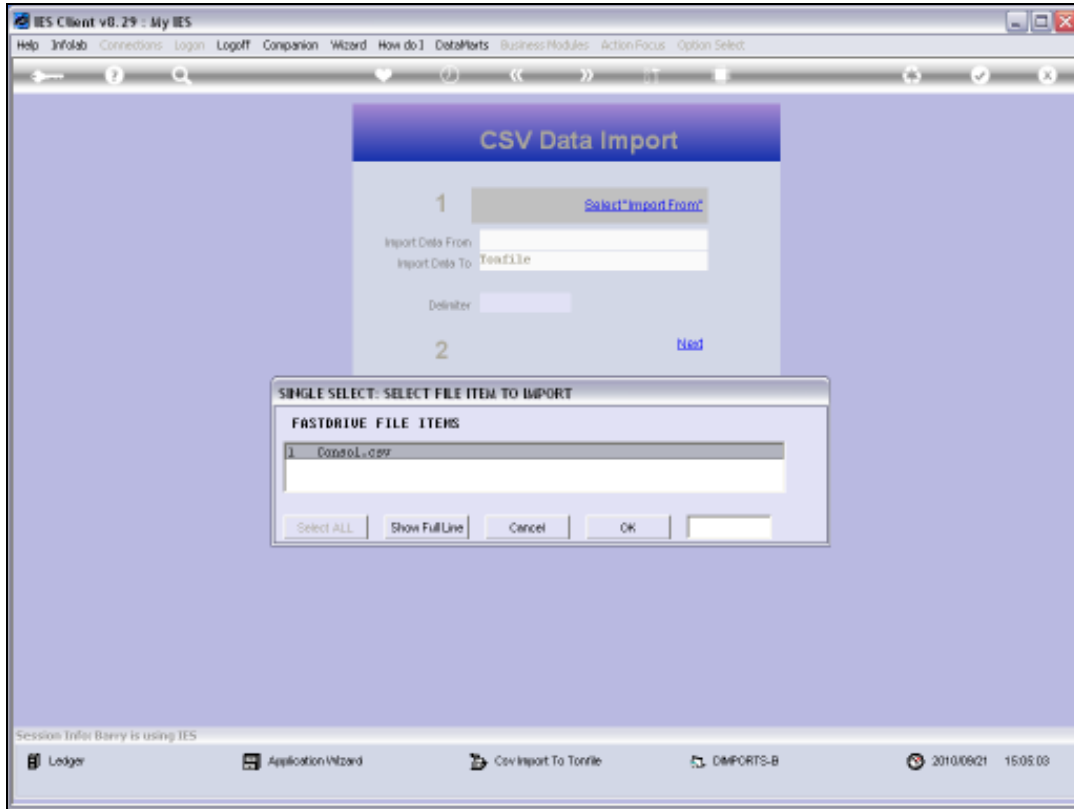
Slide 23

Slide notes:



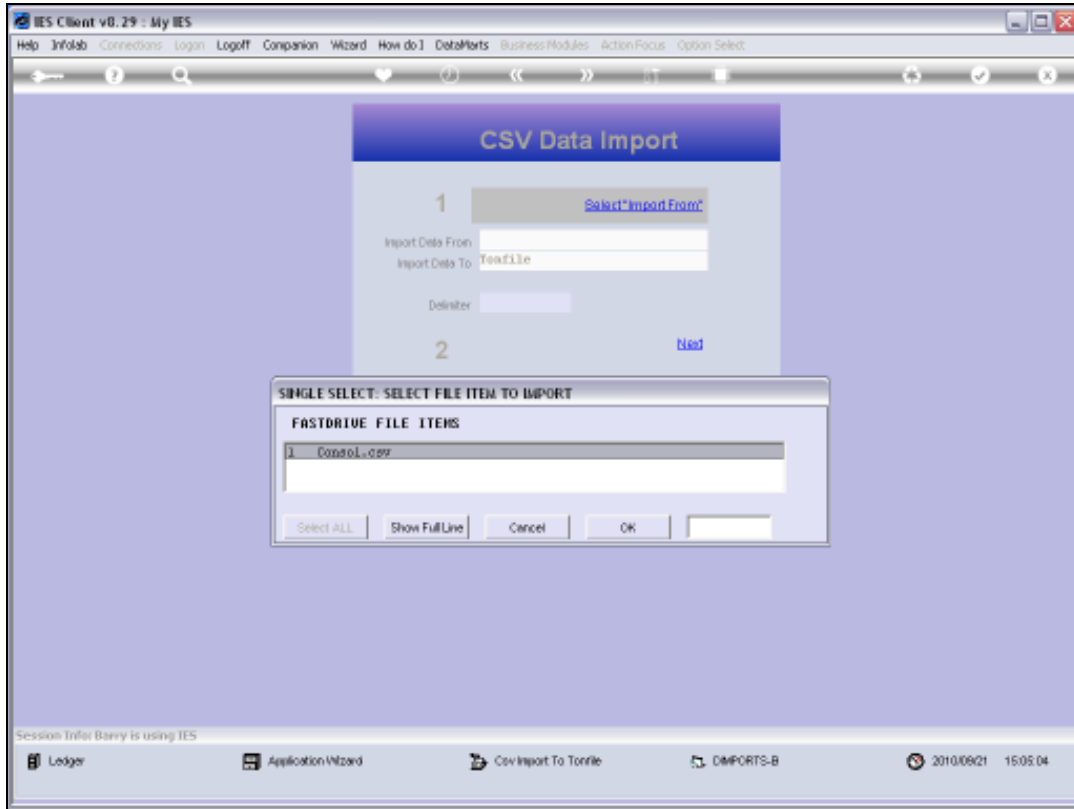
Slide 24

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

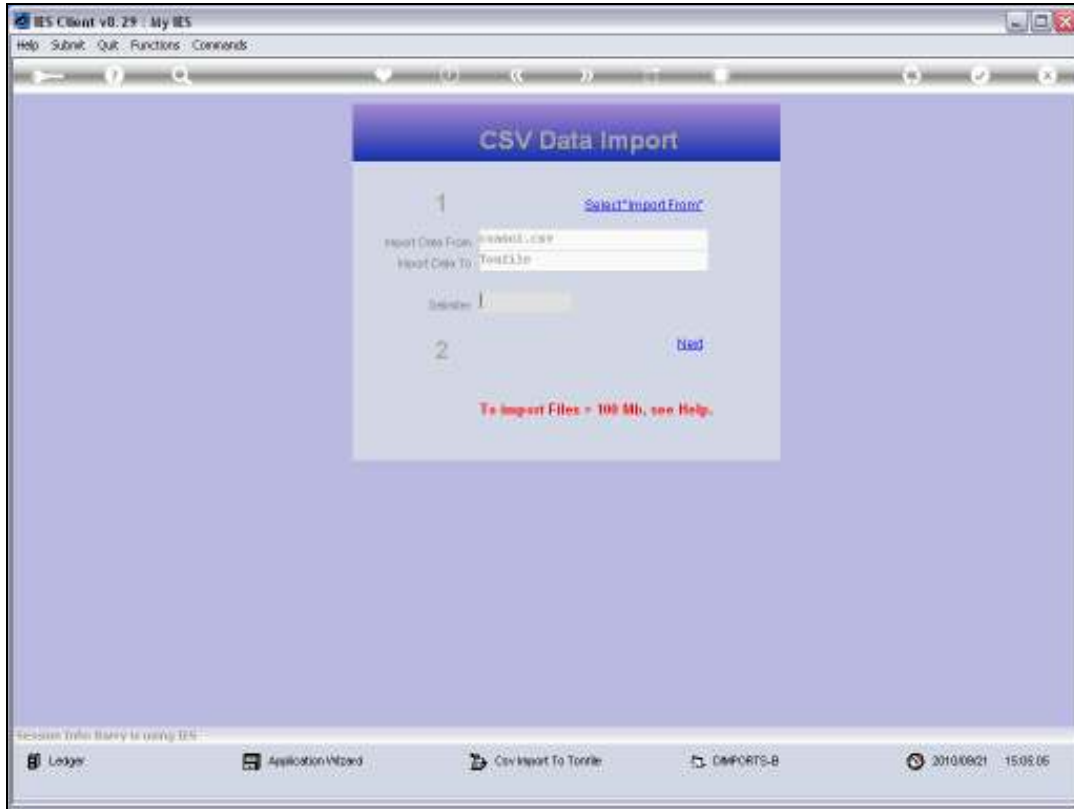


Slide 25

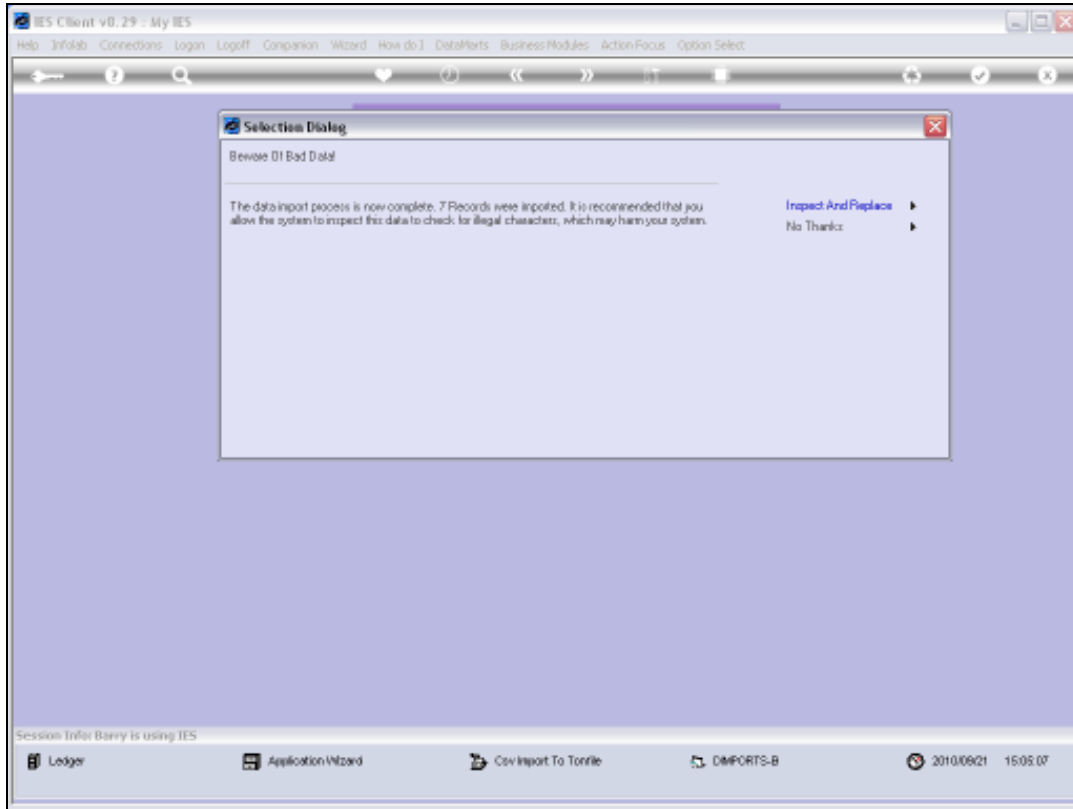
Slide notes: And here it is.



Slide 26
Slide notes:

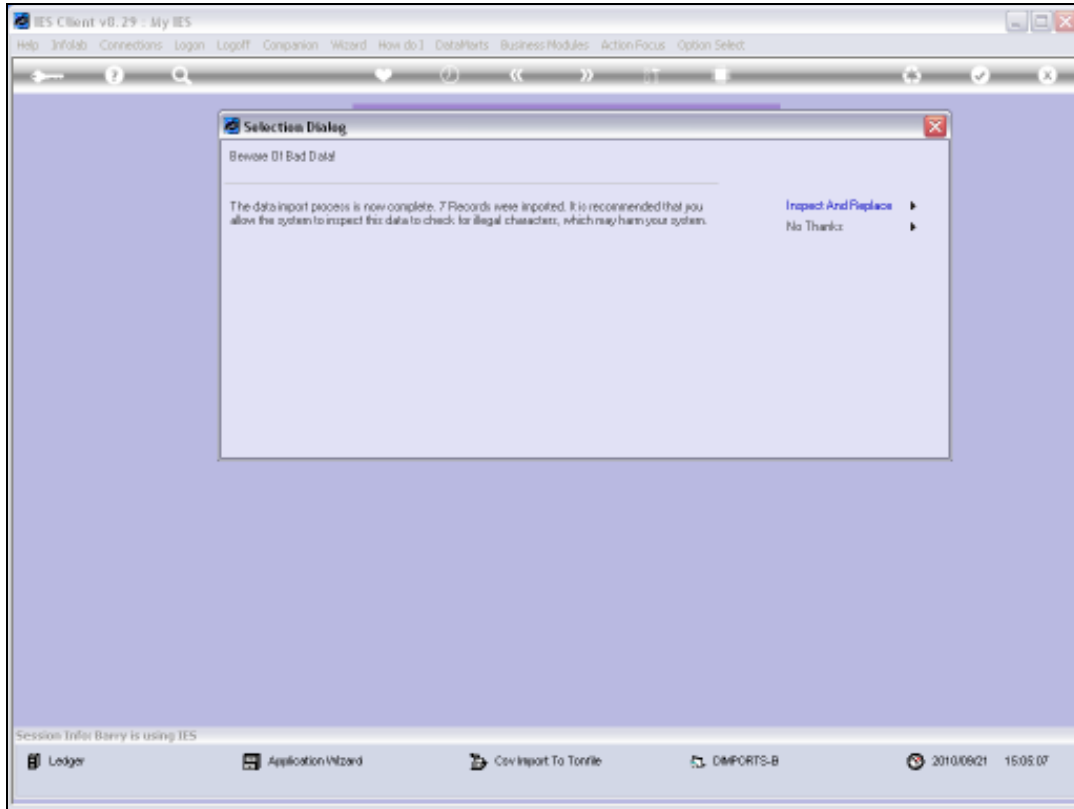


Slide 27
Slide notes:



Slide 28

Slide notes:



Slide 29
Slide notes:



Slide 30

Slide notes:



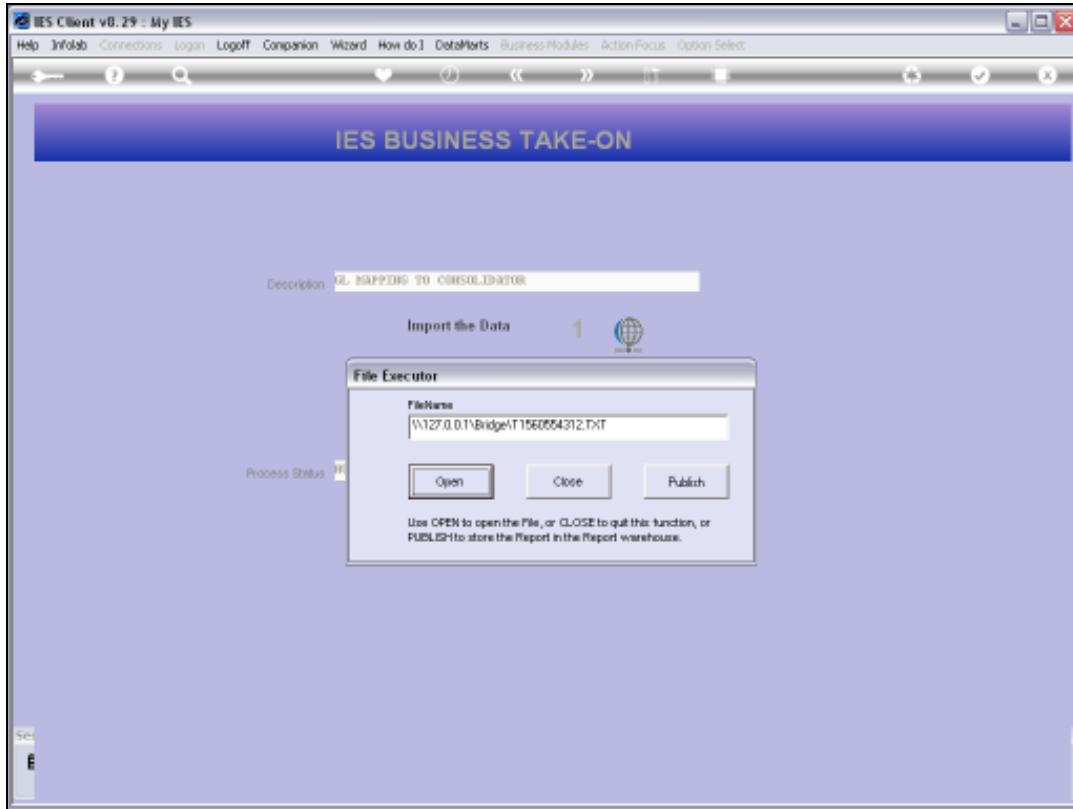
Slide 31

Slide notes:



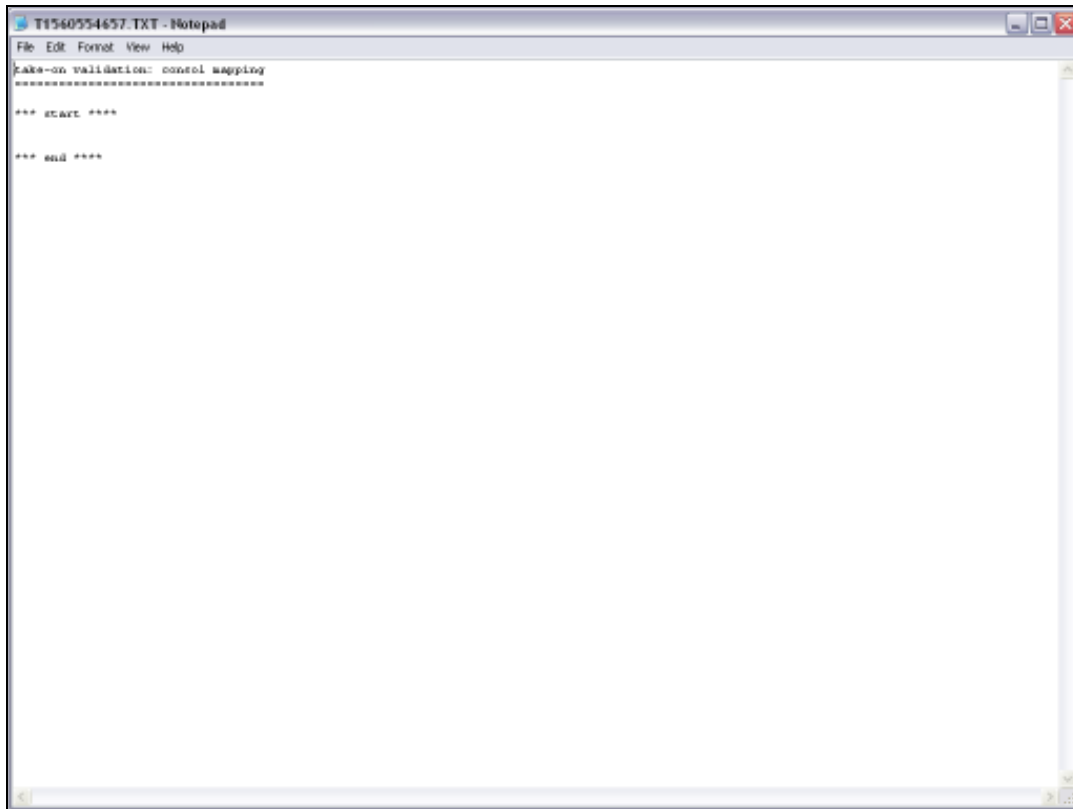
Slide 32

Slide notes:



Slide 33

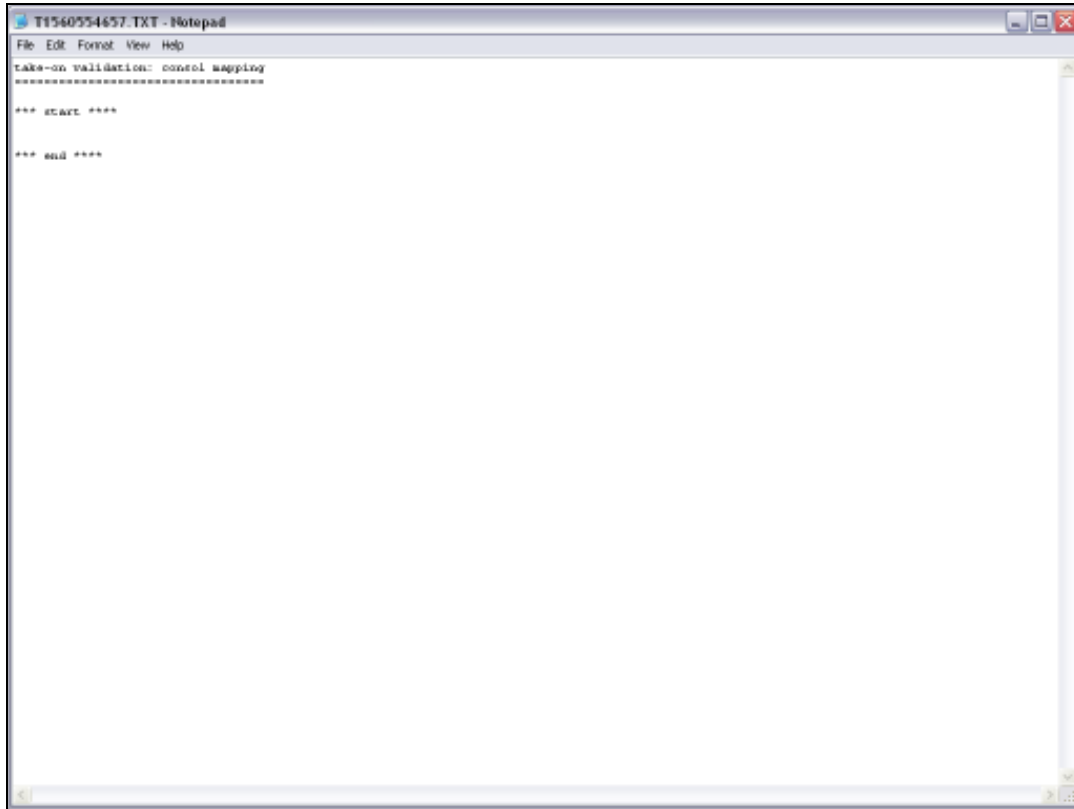
Slide notes:



```
T1560554657.TXT - Notepad
File Edit Format View Help
Take-on validation: control mapping
=====
*** start ***
*** end ***
```

Slide 34

Slide notes: The Validation report contains no errors.



The image shows a screenshot of a Notepad window titled "T1560554657.TXT - Notepad". The window contains the following text:

```
File Edit Format View Help  
take-on validation: control mapping  
*****  
  
*** start ***  
  
*** end ***
```

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Slide notes:



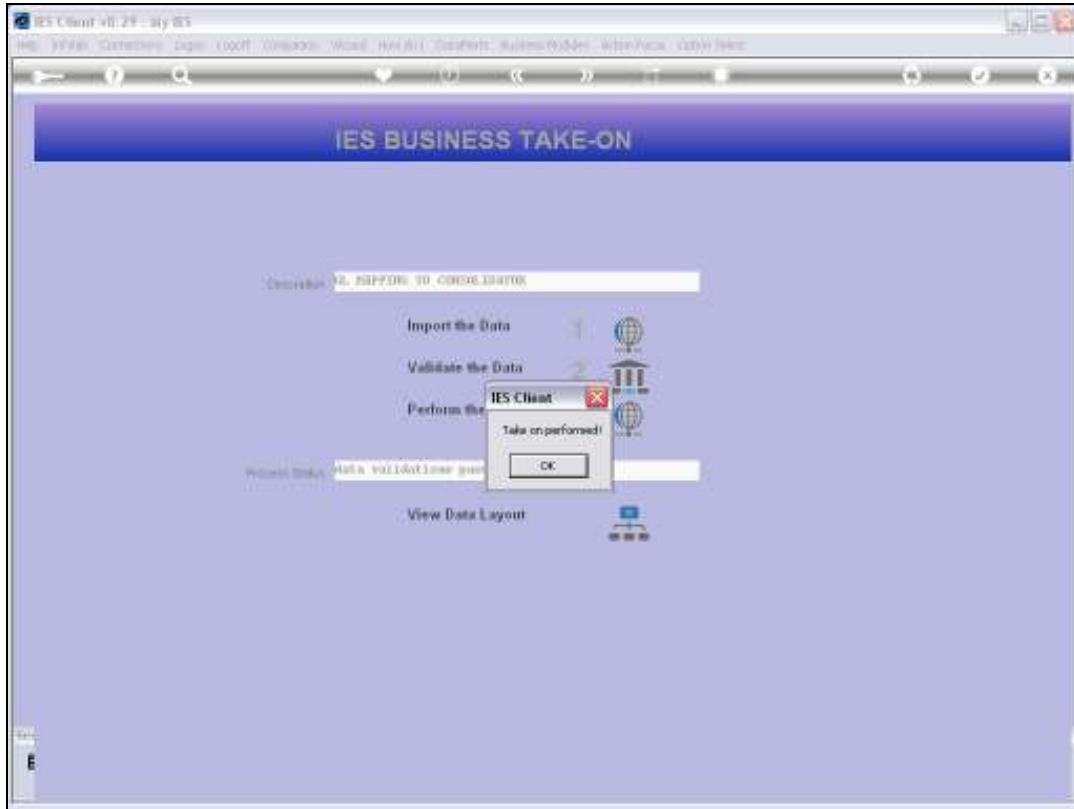
Slide 36

Slide notes:



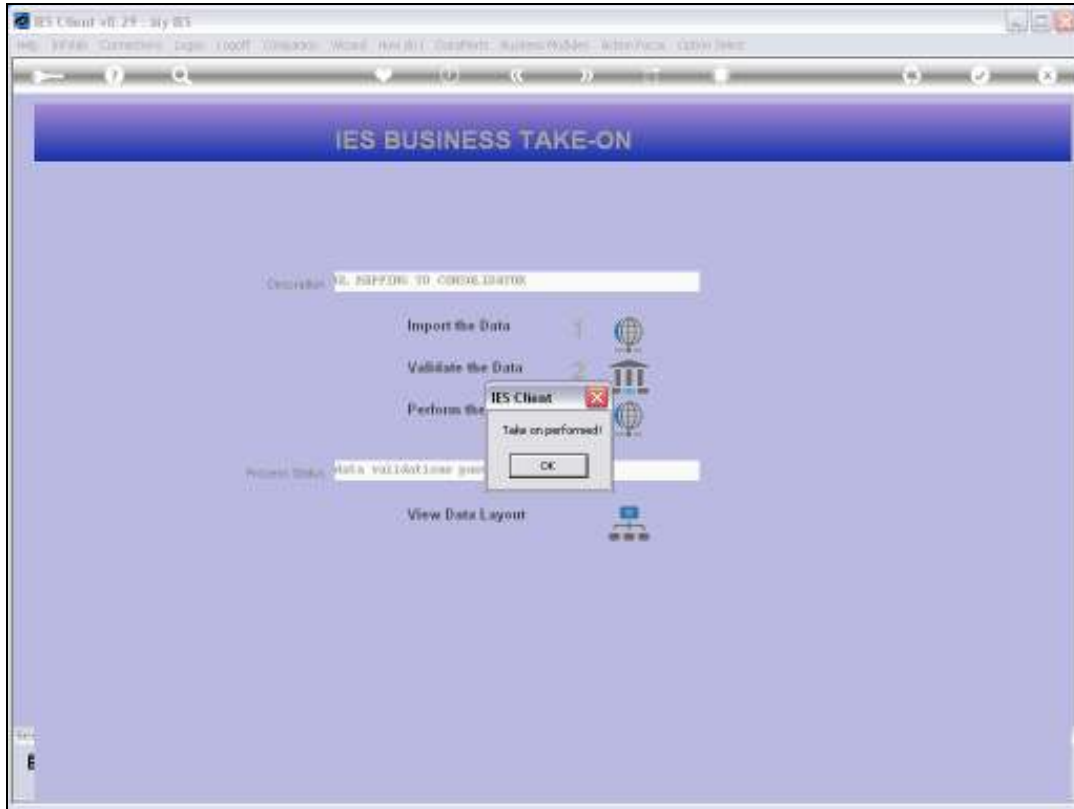
Slide 37

Slide notes:



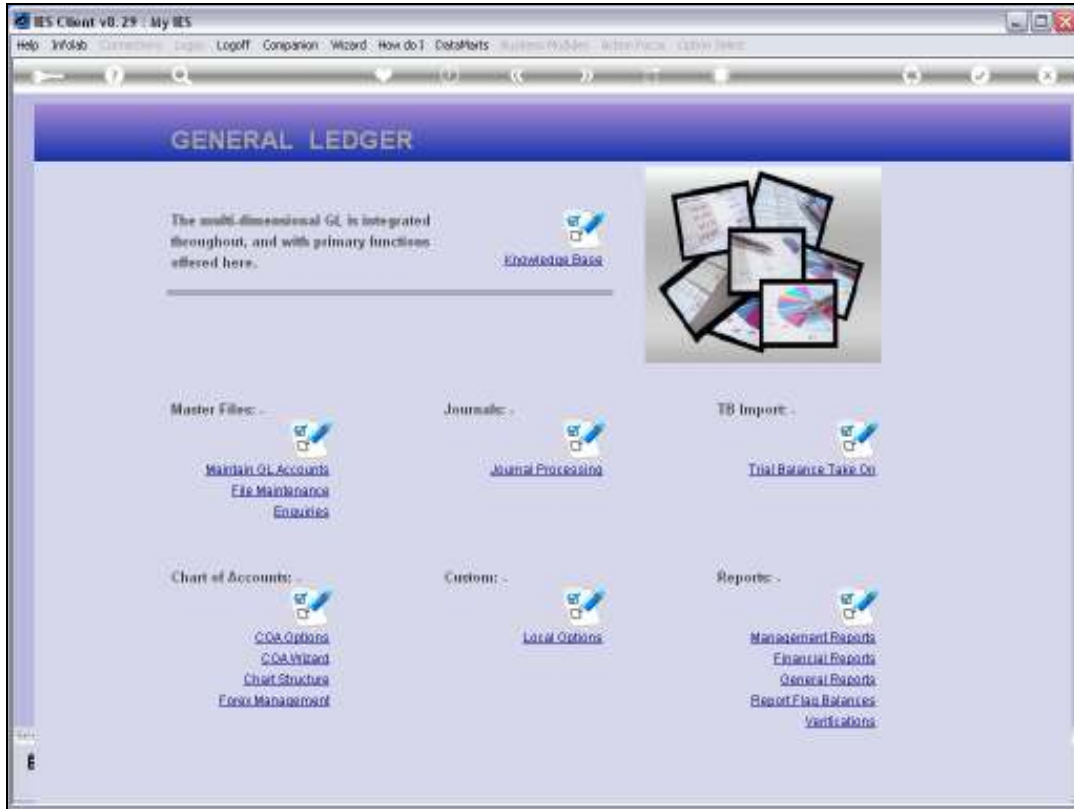
Slide 38

Slide notes:

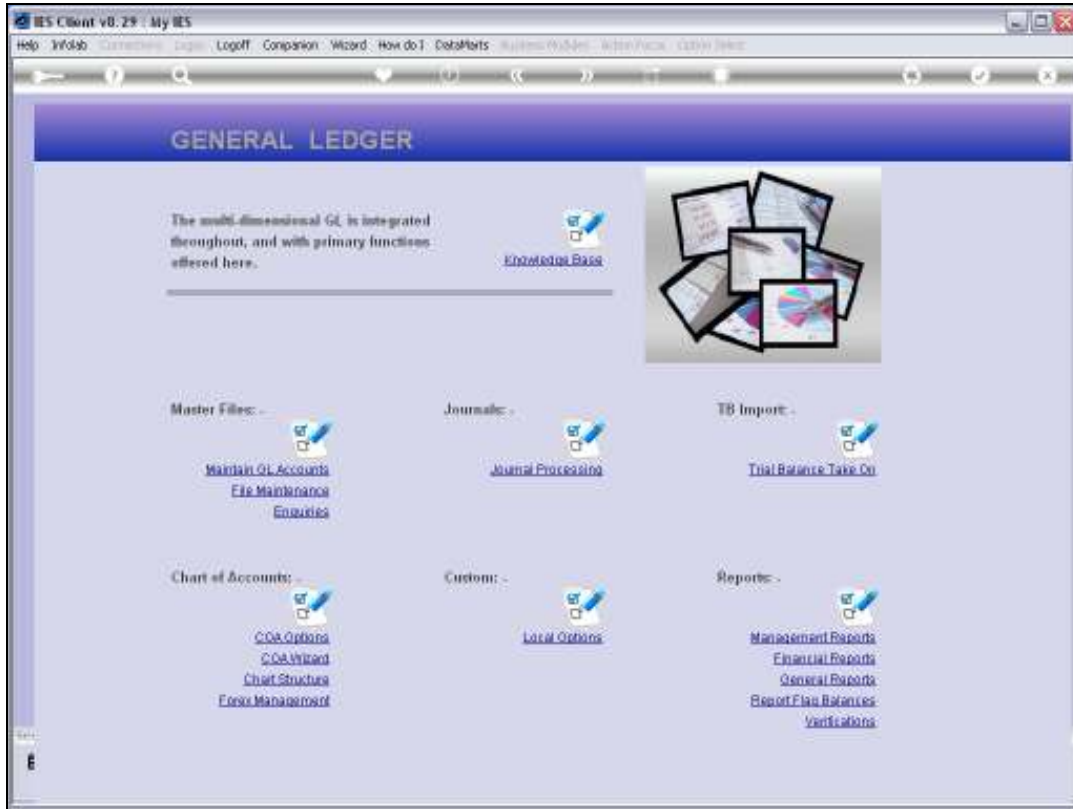


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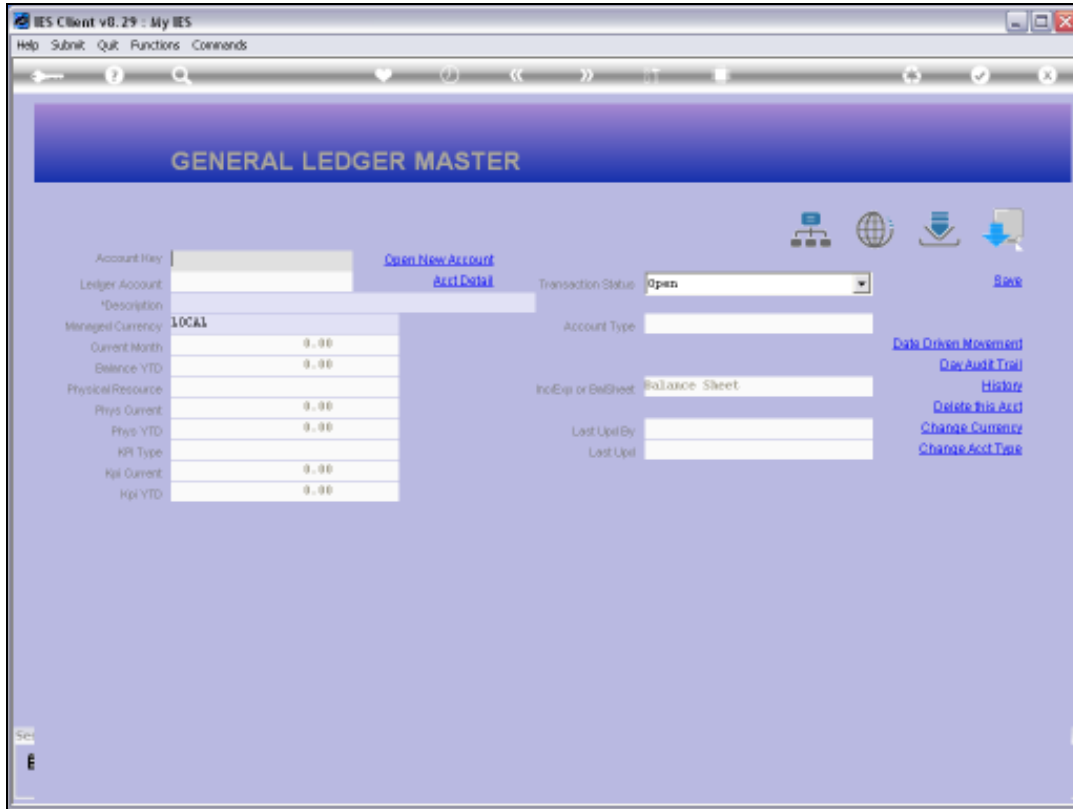
Slide notes:



Slide 40
Slide notes:

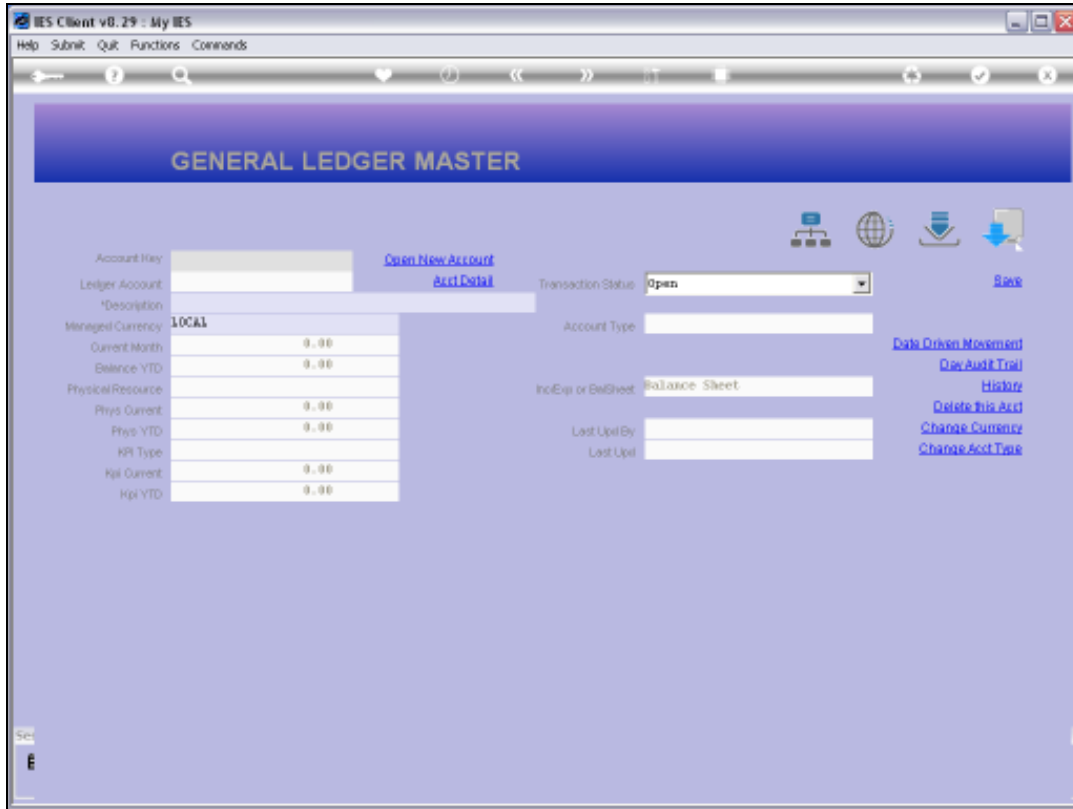


Slide 41
Slide notes:



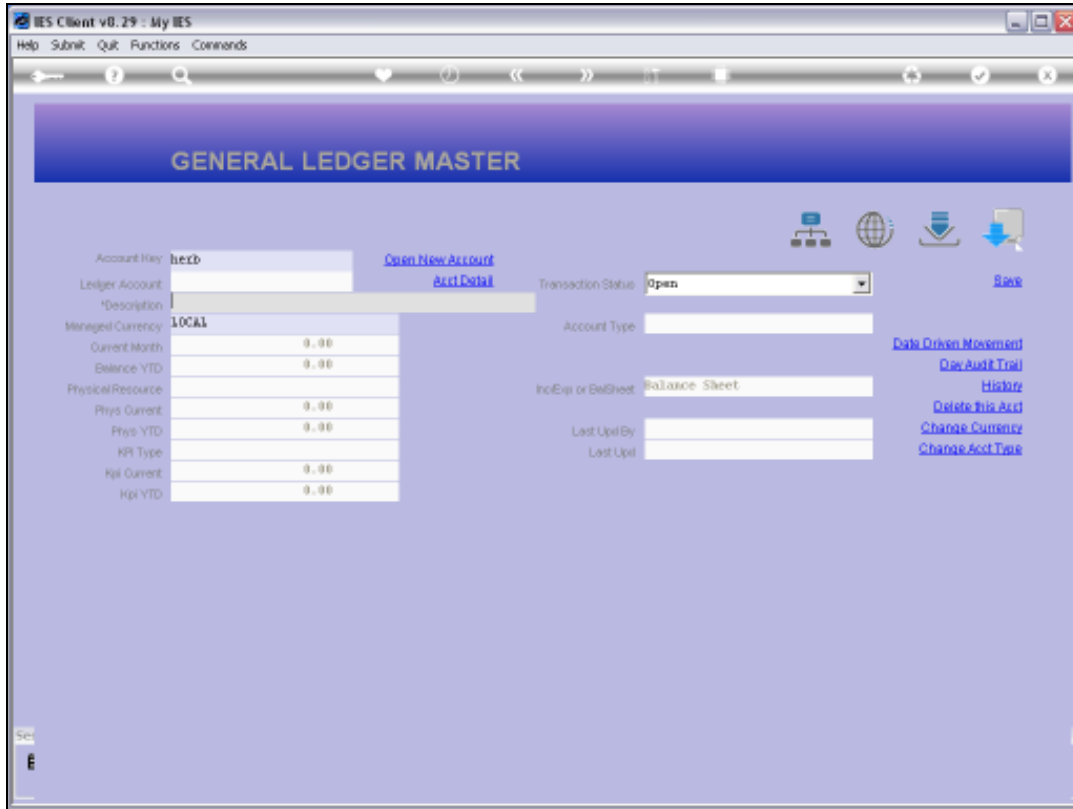
Slide 42

Slide notes: Just to prove that our Import worked correctly, we look at one of the target Accounts.



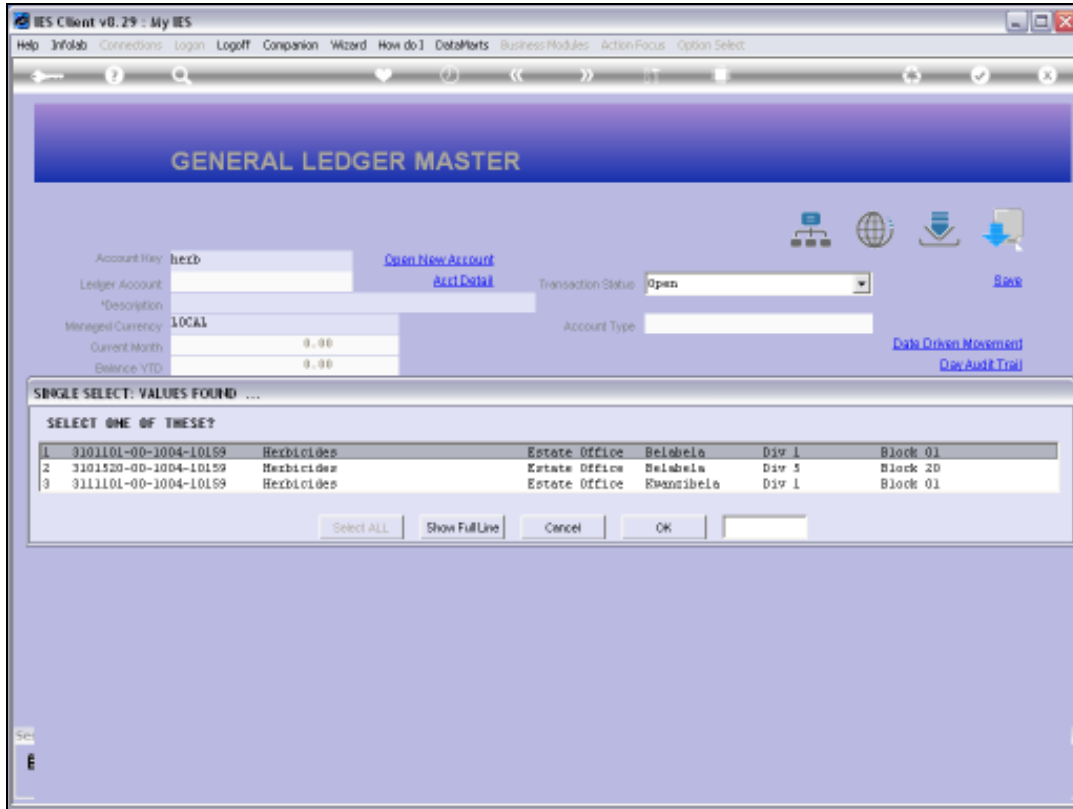
Slide 43

Slide notes:

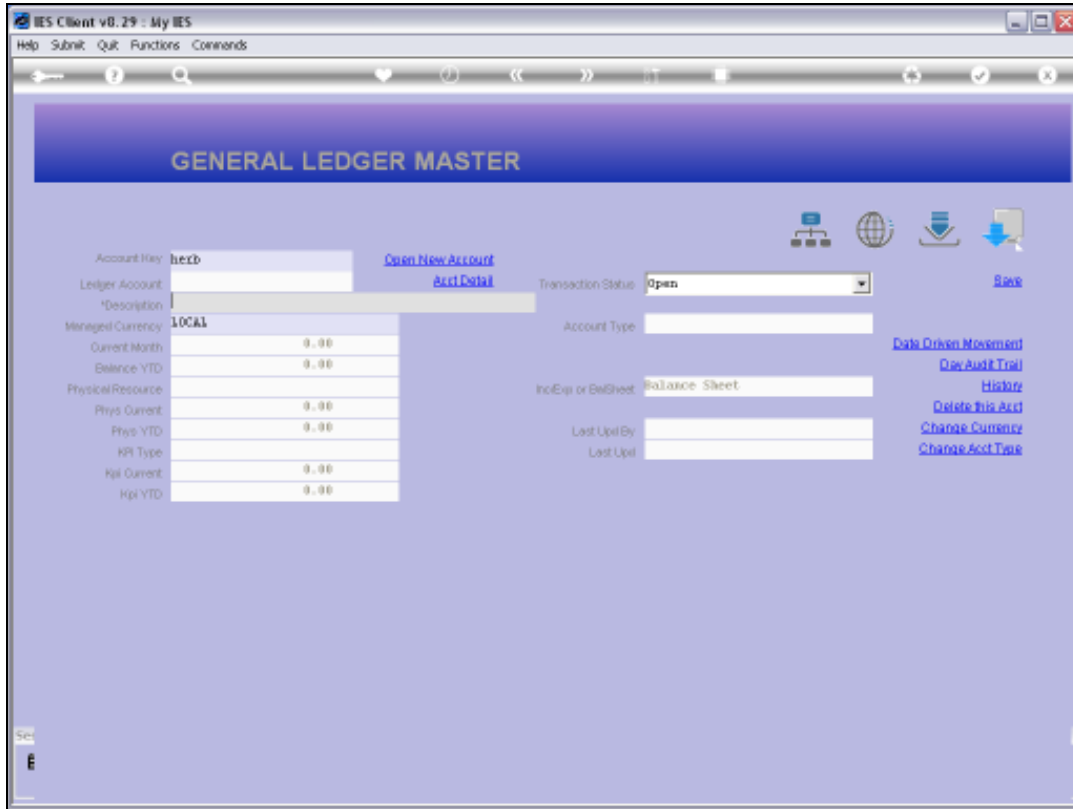


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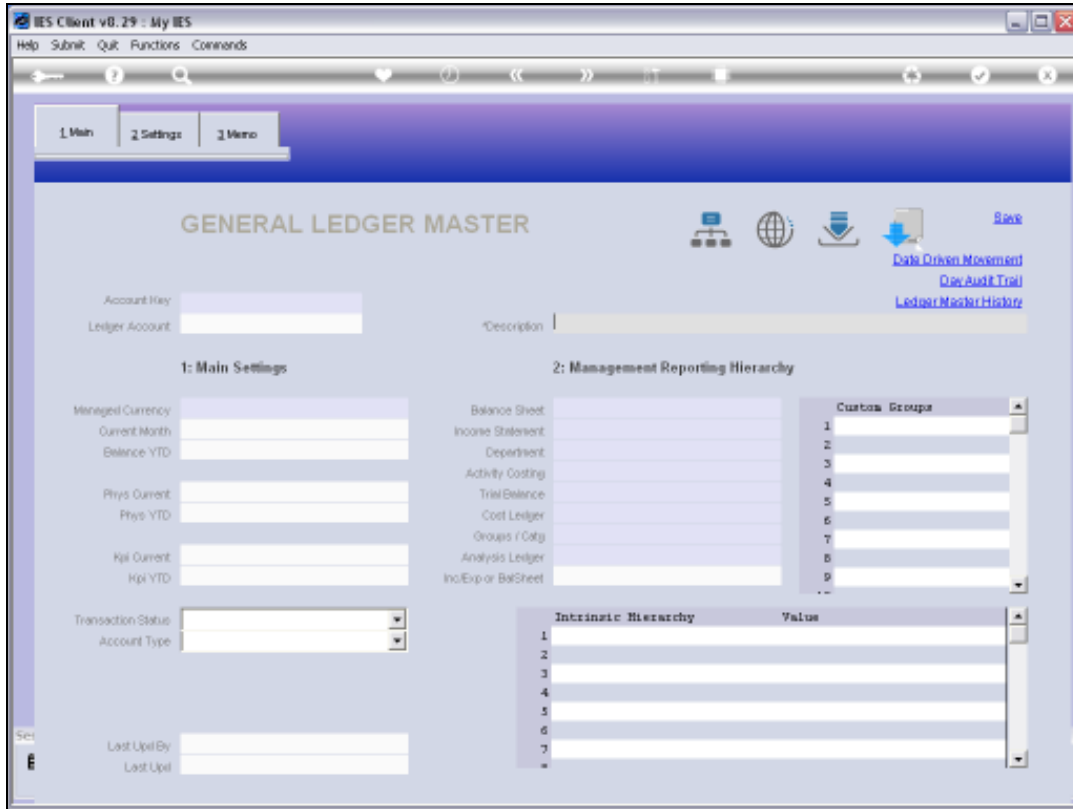
Slide notes:



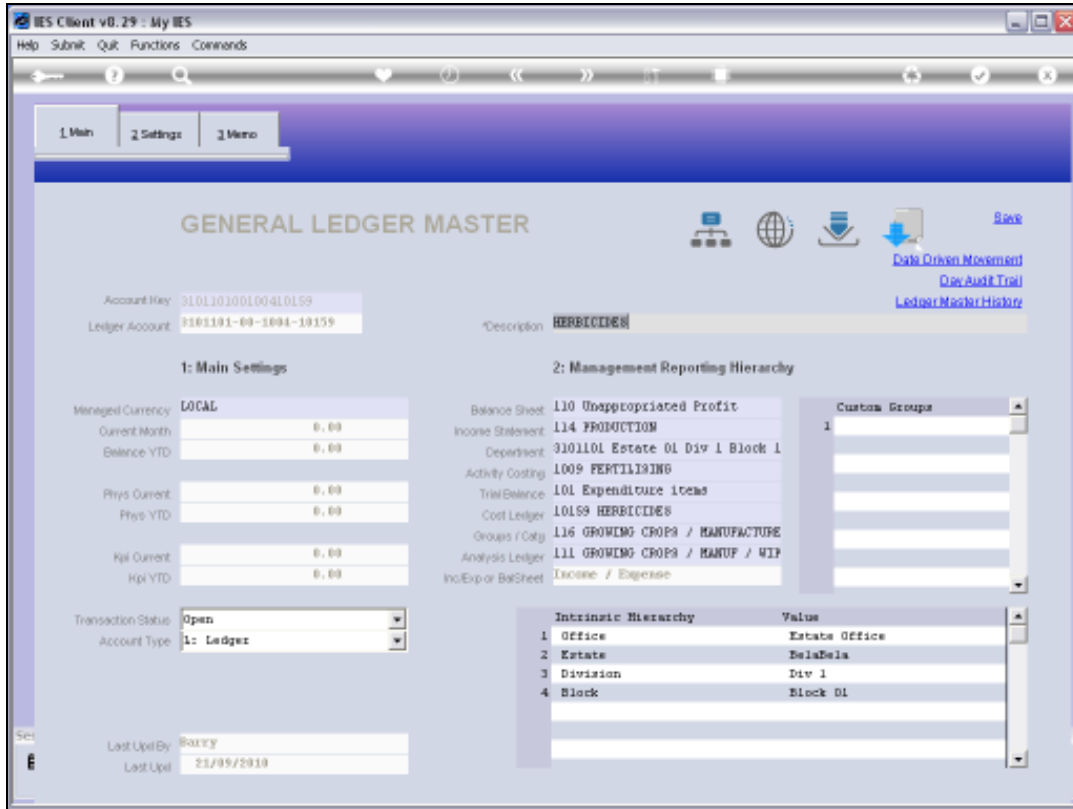
Slide 45
Slide notes:



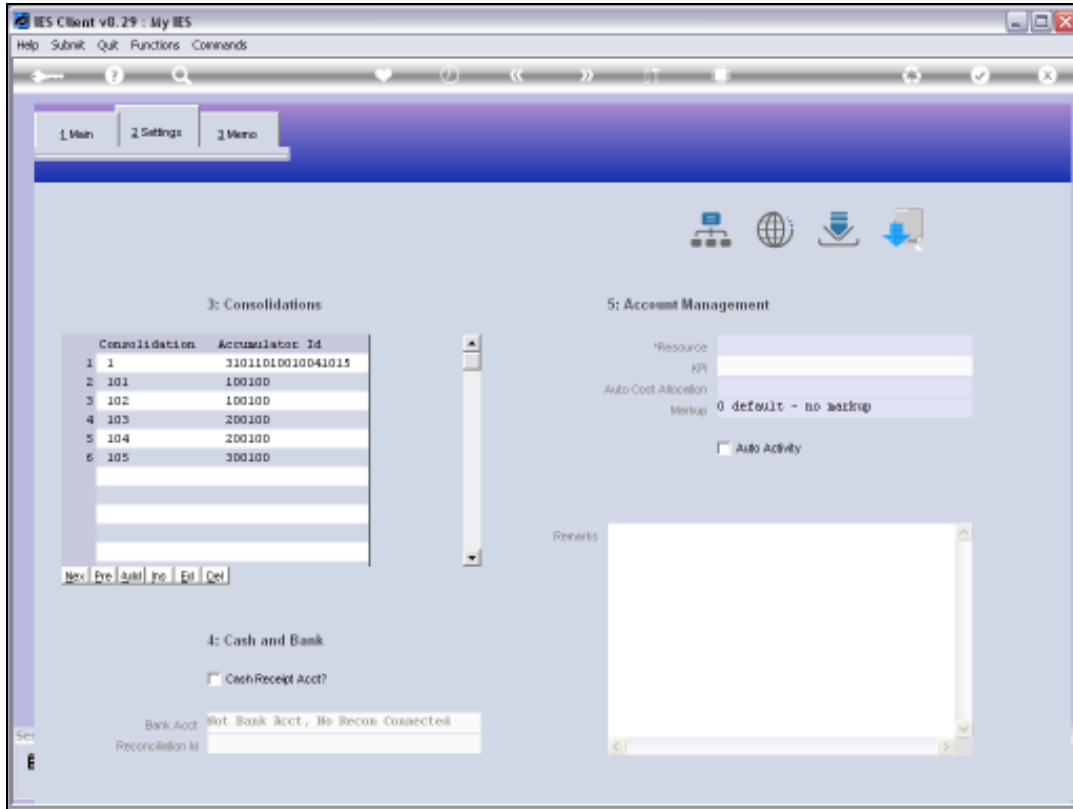
Slide 46
Slide notes:



Slide 47
Slide notes:

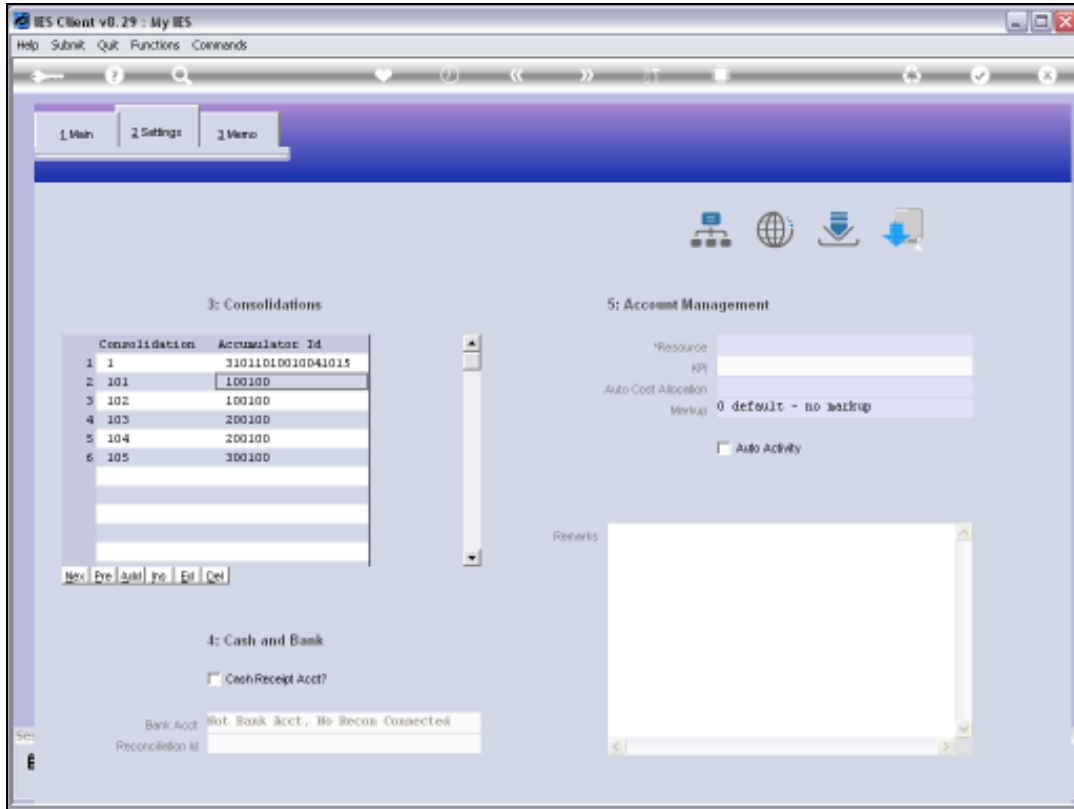


Slide 48
Slide notes:



Slide 49

Slide notes: And here we can clearly see the Consolidator Mappings that have been imported.



Slide 50

Slide notes: