



Slide 1

Slide notes: The Health Check Utility has a function to help balance a System Suspense Account that is not zero as it should be. Before we look at that, we look at what a System Suspense Account is.



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Define Company Control Record

Disc Allow Acct: 10000001
 Disc Received: 10-00-00-02 DISCOUNT RECEIVED

Postal Address: PO Box 10341
 Centurion
 0046

PSL Appropriation: 10-00-00-04 P & L
 Inventory Suspense: 10-00-00-05 IV SUSPENSE
 Transfer Account: 10-00-00-06 TRANSFER SUSPENSE ACCOUNT
 Direct Ordering Profit Cent: 10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR
 Tax Ctrl Account: 10-00-00-08 VAT / GST CONTROL | PRIVATE LED

Street Address: 1257 Upton Drive
 Centurion

Company Name: Gumby Hoops Inc.
 Company Registration #: -
 Co Tax Registration No: 4444444445

Tel No'S: 012-6602972
 Fax No'S: 012-6547105

Tax Office: Unknown

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12
 Average Cost Type: 2 - Invoice & Grv

Last Updated By: RLCO
 Last Updated On: 15/06/2010

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Slide notes: On the Company Control Record, we have some examples. The Inventory Suspense and Transfer Accounts listed here are System Suspense Accounts, and normal Journals are not allowed to be posted to these Accounts. A System Suspense Accounts is typically an Account in the Ledger that is reserved by IES for double-entry posting of Multi Leg Journals of different kinds. In all cases, such posting should result in equal Debit and Credit Amounts so that the net balance of any posting is always zero. If something goes wrong, like a technology hiccup or other, then a Suspense Account could have a balance, and then the Health Check Utility will point out which Journals we should investigate, drill and correct, in order to restore the Zero Balance that the Account should have.

The screenshot shows a software window titled "IES Client v8.29 : My IES" with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. The main content area is titled "Define Company Control Record" and contains the following fields:

- Disc Allow Acct: 10-00-00-01 DISCOUNT ALLOWED
- Disc Received: 10-00-00-02 DISCOUNT RECEIVED
- PSL Appropriation: 10-00-00-04 P & L
- Inventory Suspense: 10000005
- Transfer Account: 10-00-00-06 TRANSFER SUSPENSE ACCOUNT
- Direct Ordering Profit Cent: 10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR
- Tax Ctrl Account: 10-00-00-08 VAT / GST CONTROL | PRIVATE LED
- Company Name: Gumby Hoops Inc.
- Company Registration #: -
- Co Tax Registration No: 44444444445
- Tax Office: Unknown
- Postal Address: PO Box 10341, Centurion, 0096
- Street Address: 1157 Upton Drive, Centurion
- Tel No'S: 012-6602972
- Fax No'S: 012-6547105
- Primary Tax Rate Since Date table:

	Primary Tax Rate	Since Date
1	10.00	01/03/2000
- No Of Annual Depr Periods: 12
- Average Cost Type: 2 - Invoice & Grv
- Last Updated By: Mico
- Last Updated On: 15/06/2010

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Slide notes:



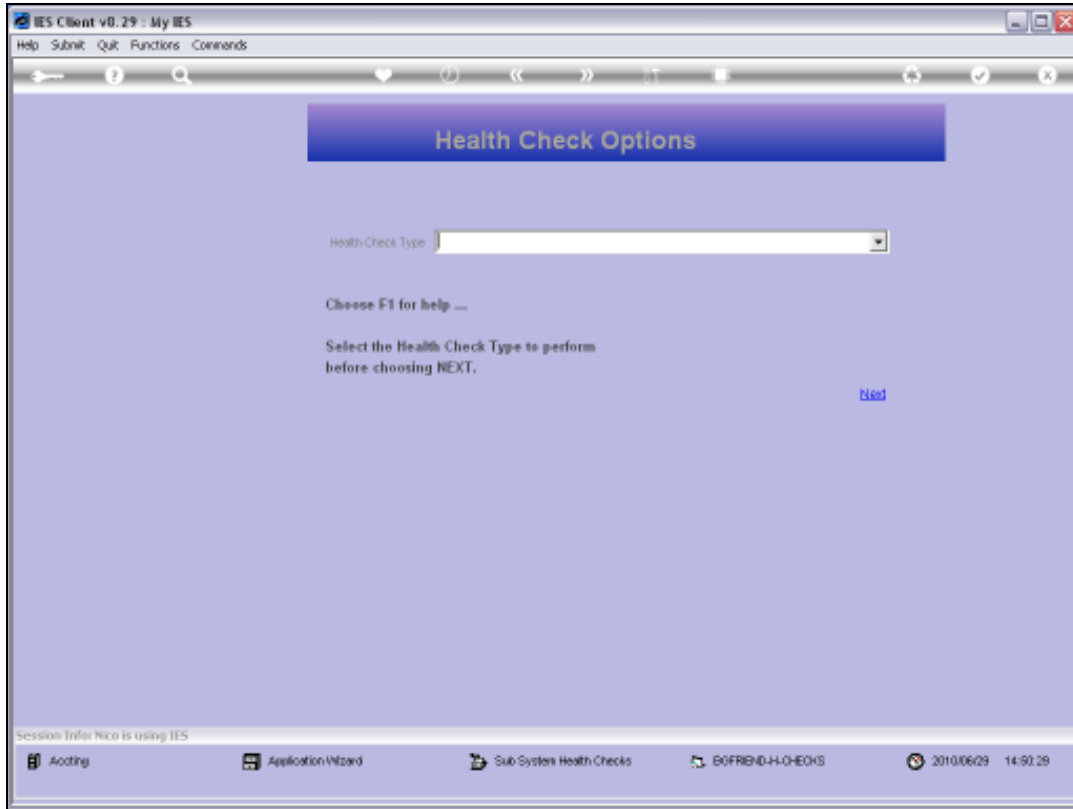
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Slide 10
Slide notes:

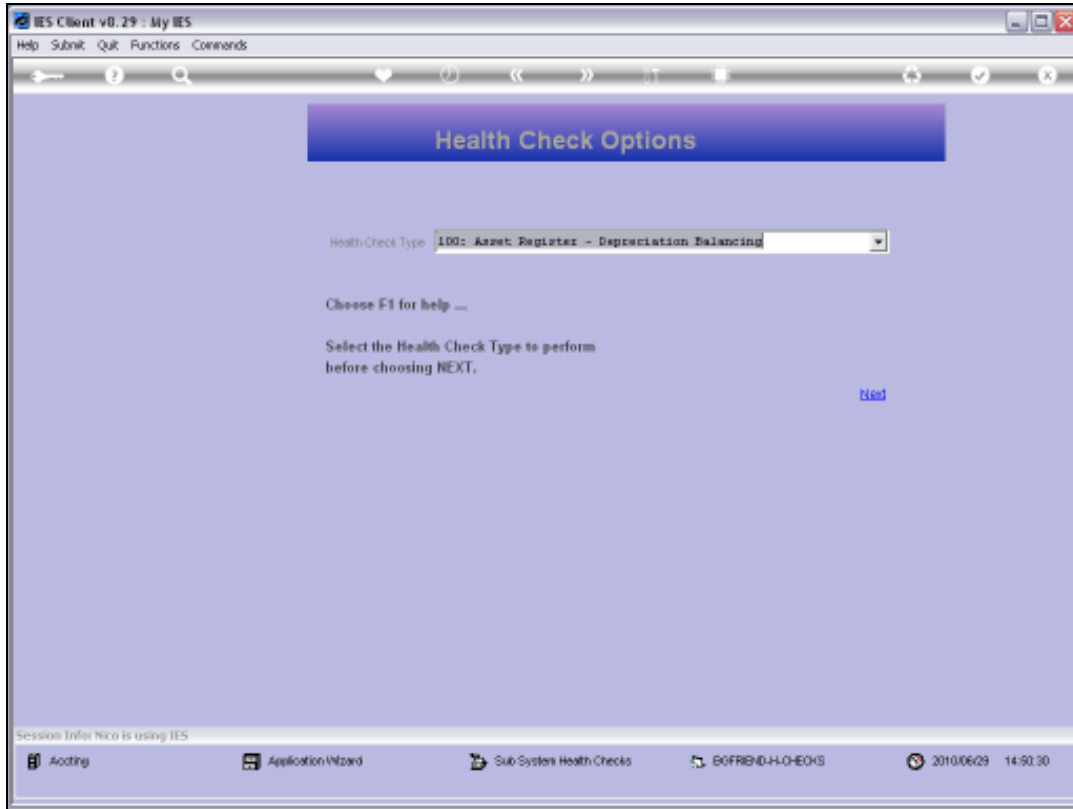


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Slide notes:



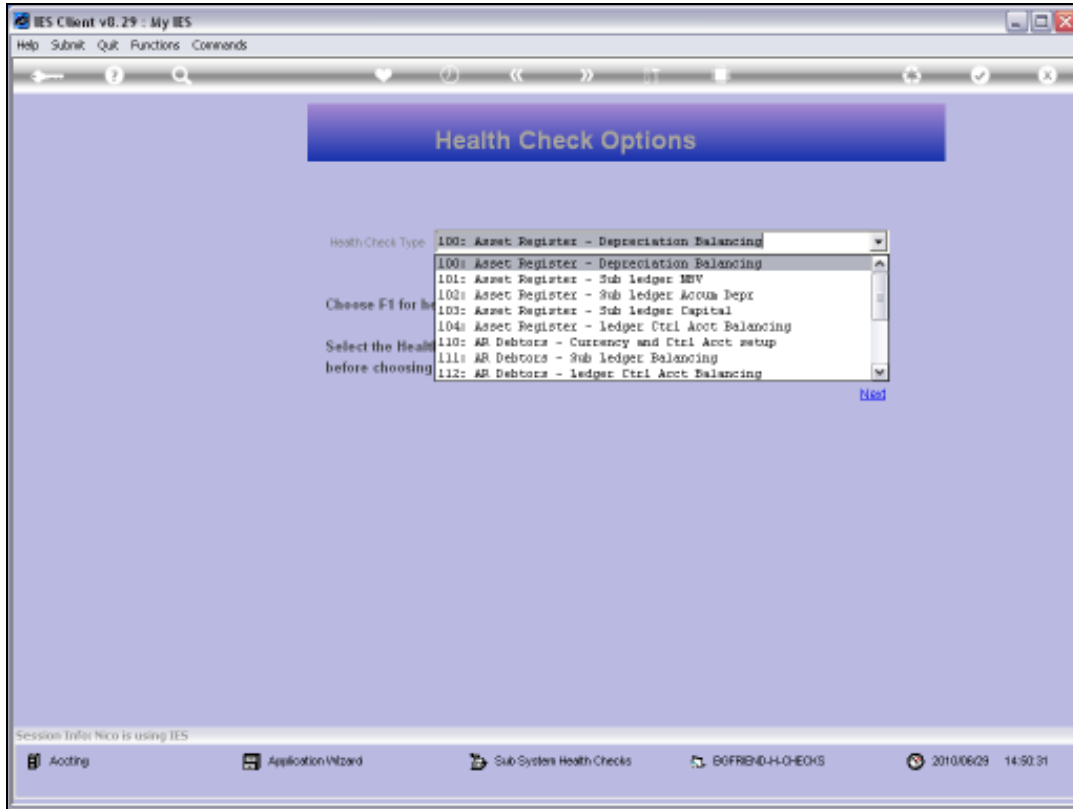
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Slide notes:

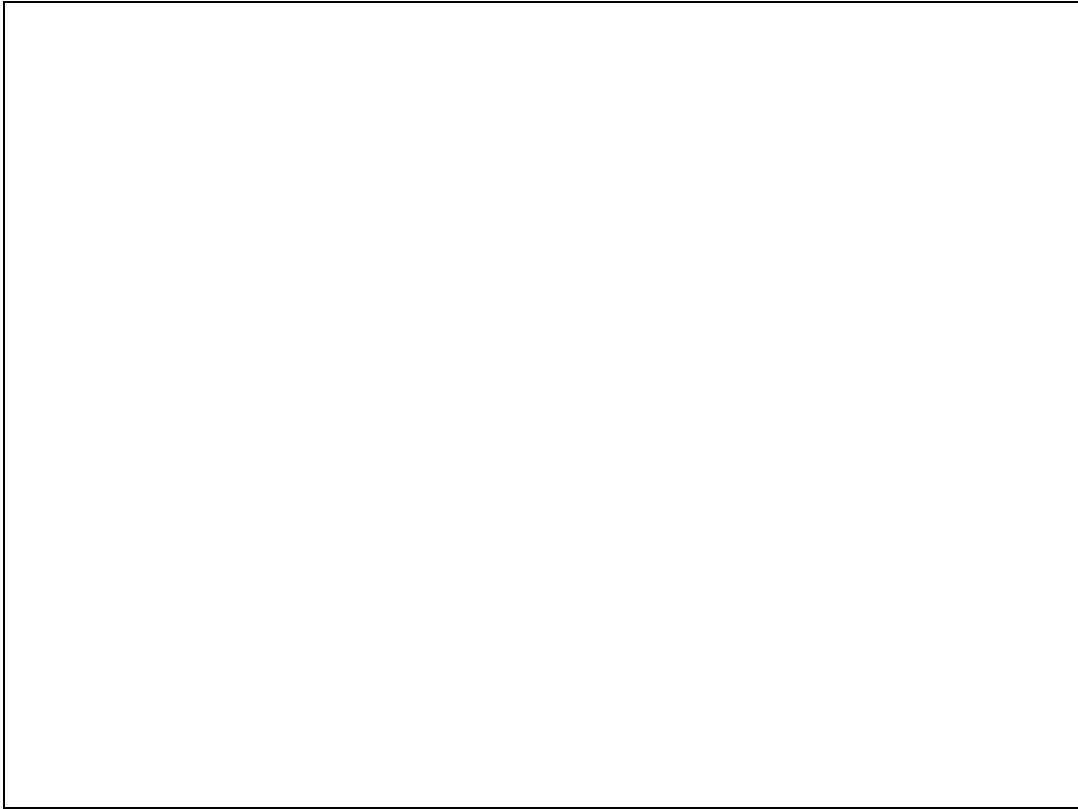


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Slide notes:

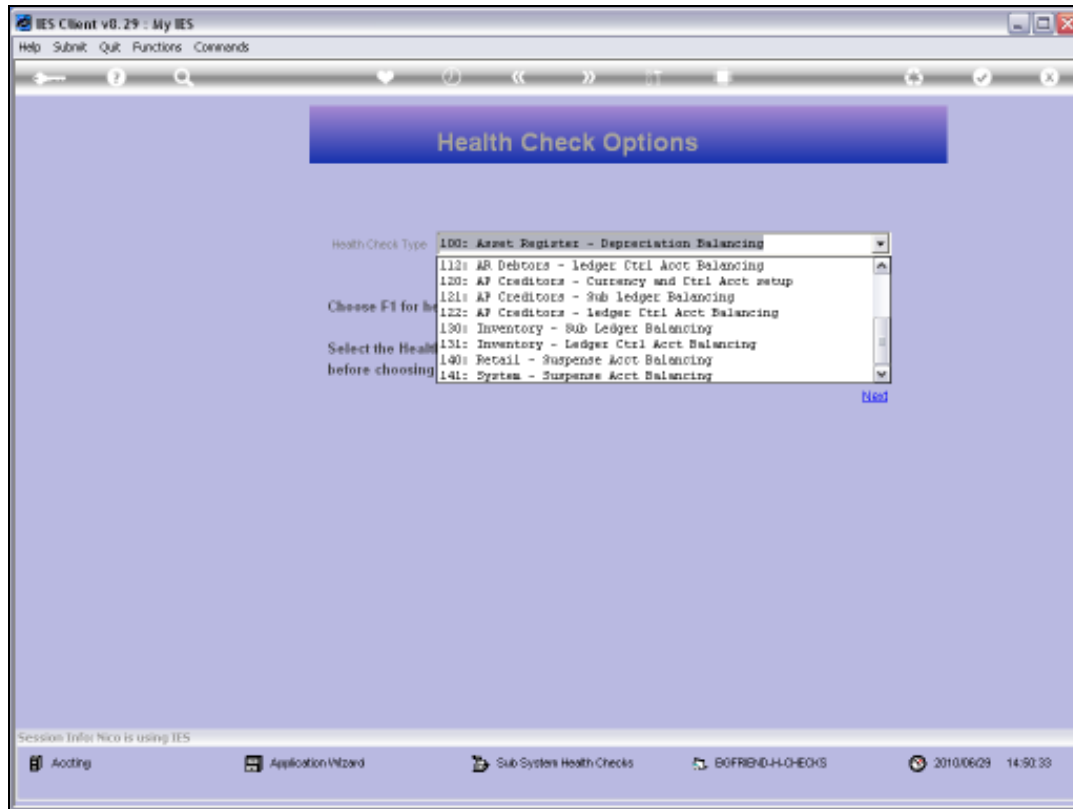


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Slide notes:



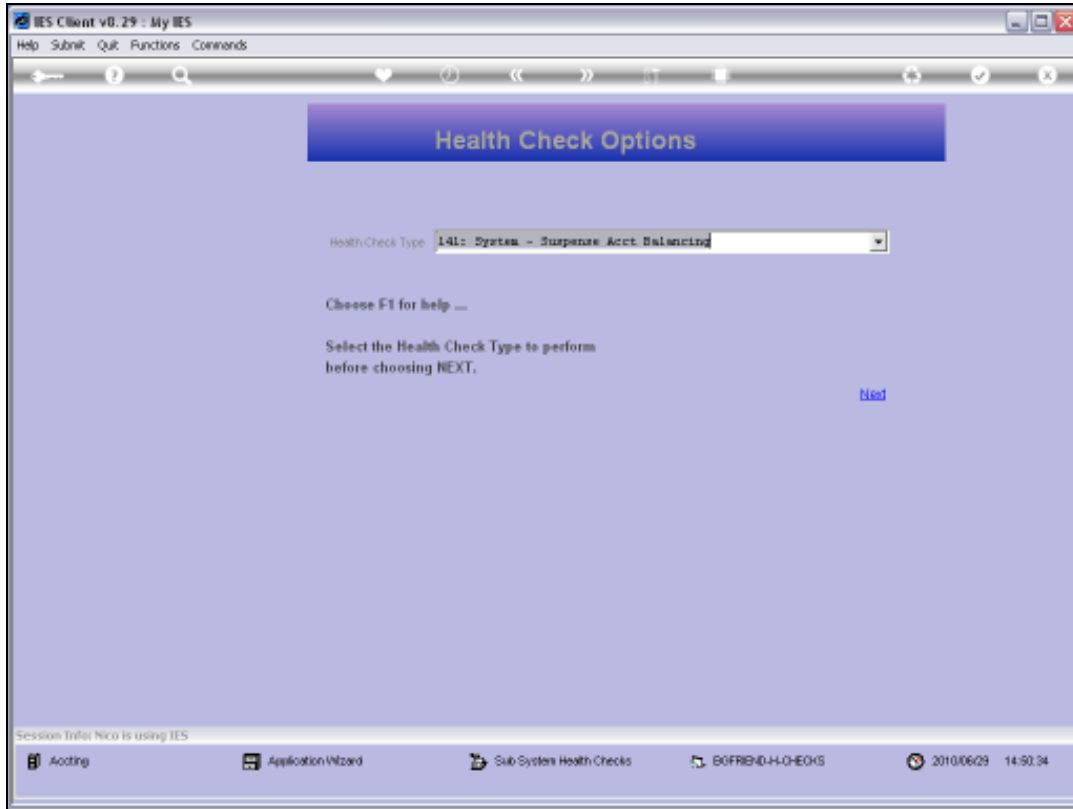
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Slide notes:

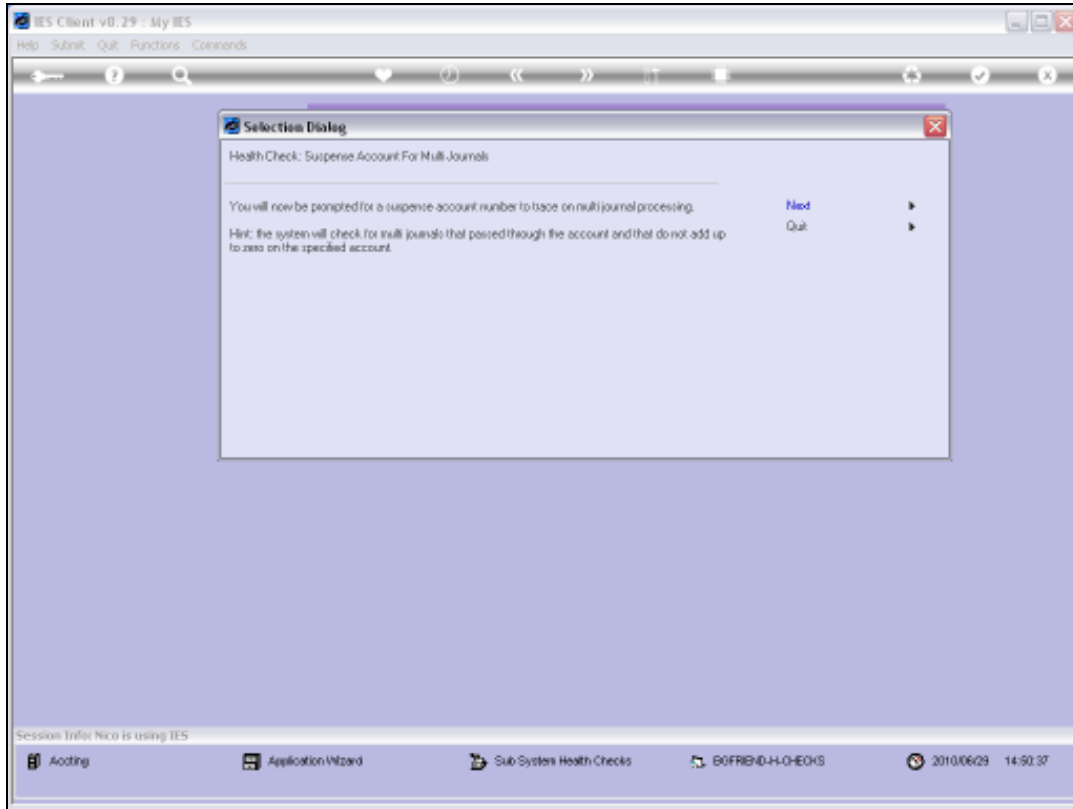


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Slide notes: At the Health Checks, we use option 141 for System Suspense Account Balancing.

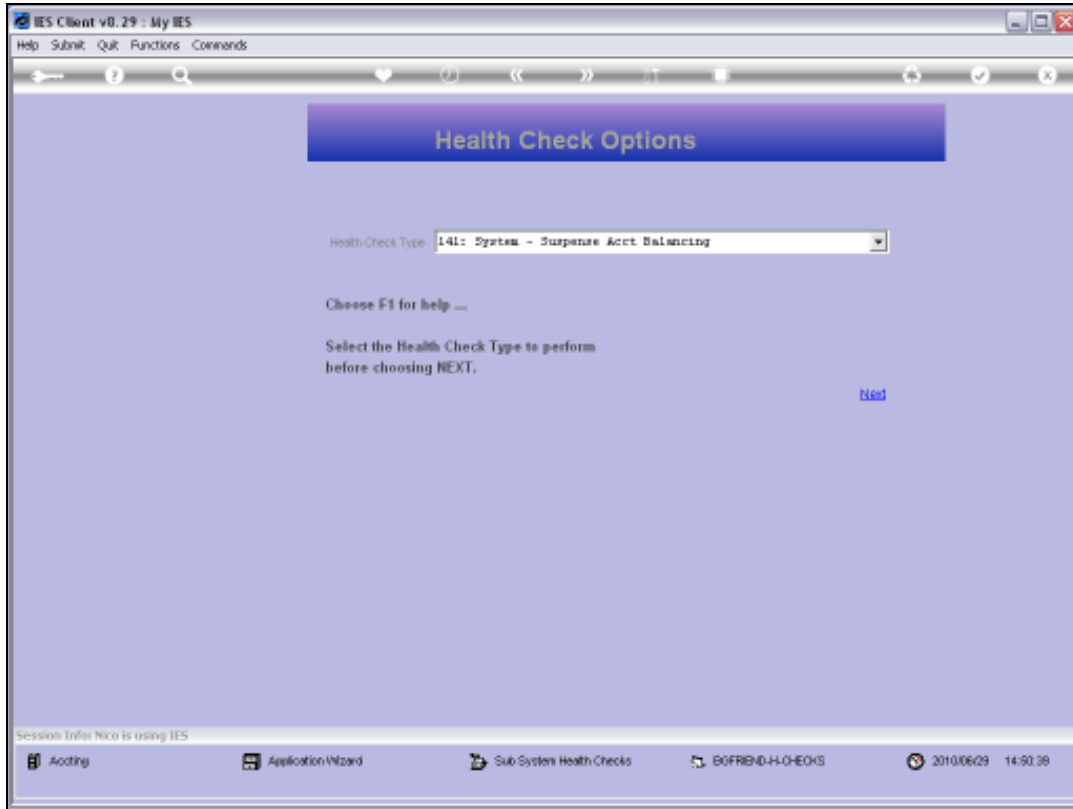


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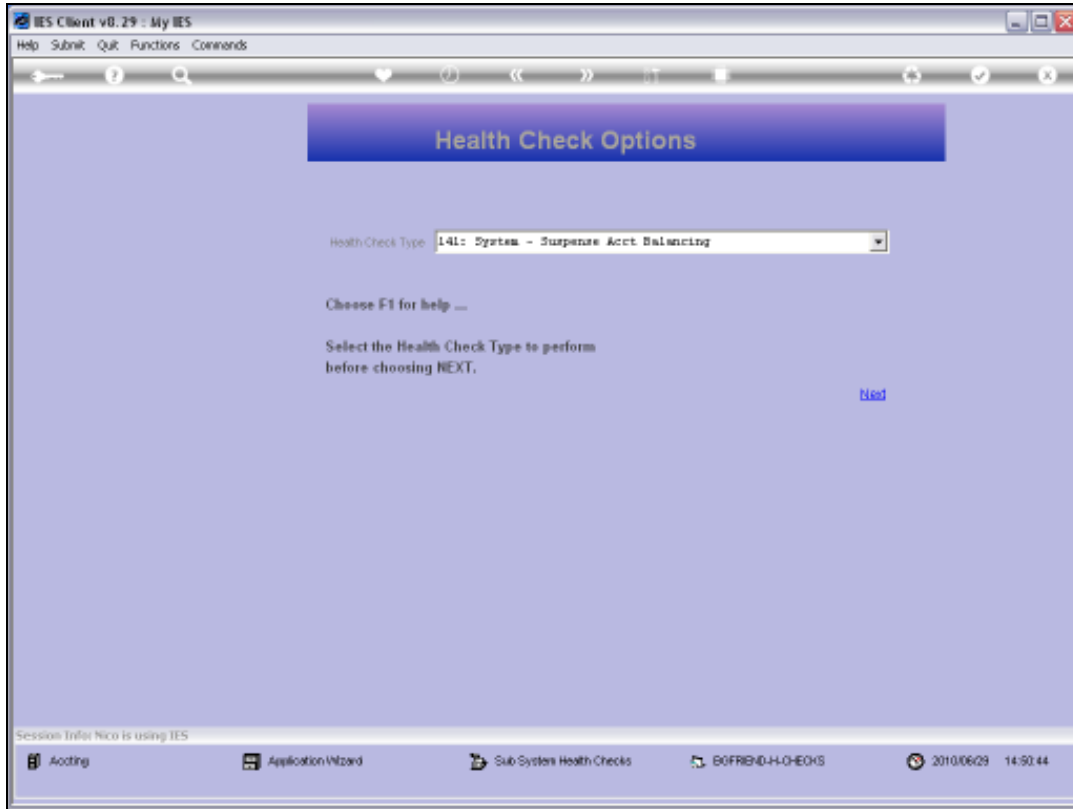


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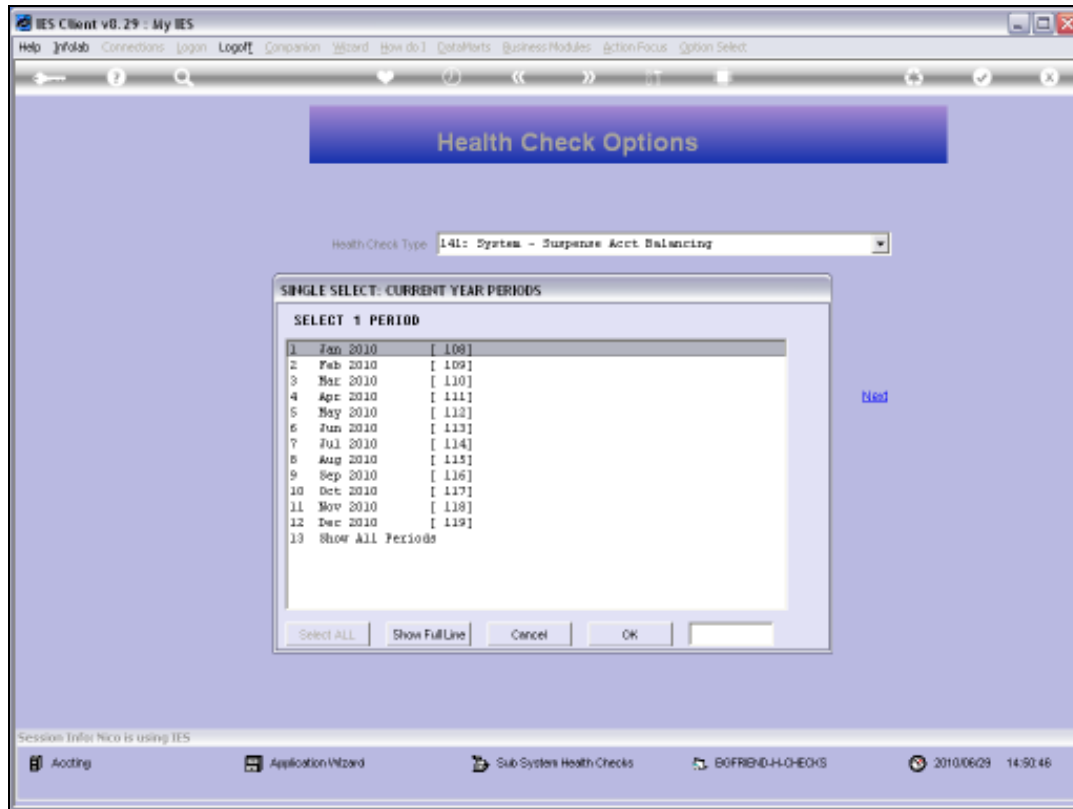
Slide notes: We need to input the Suspense Account Code to check.



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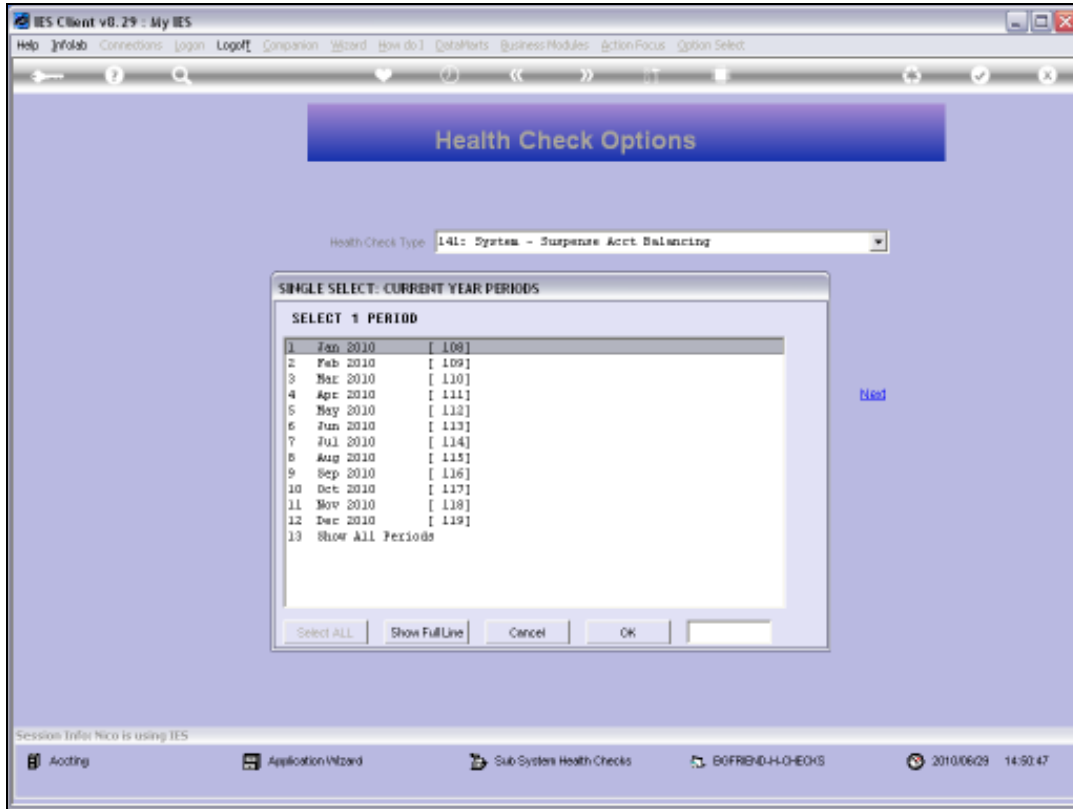


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Slide notes:

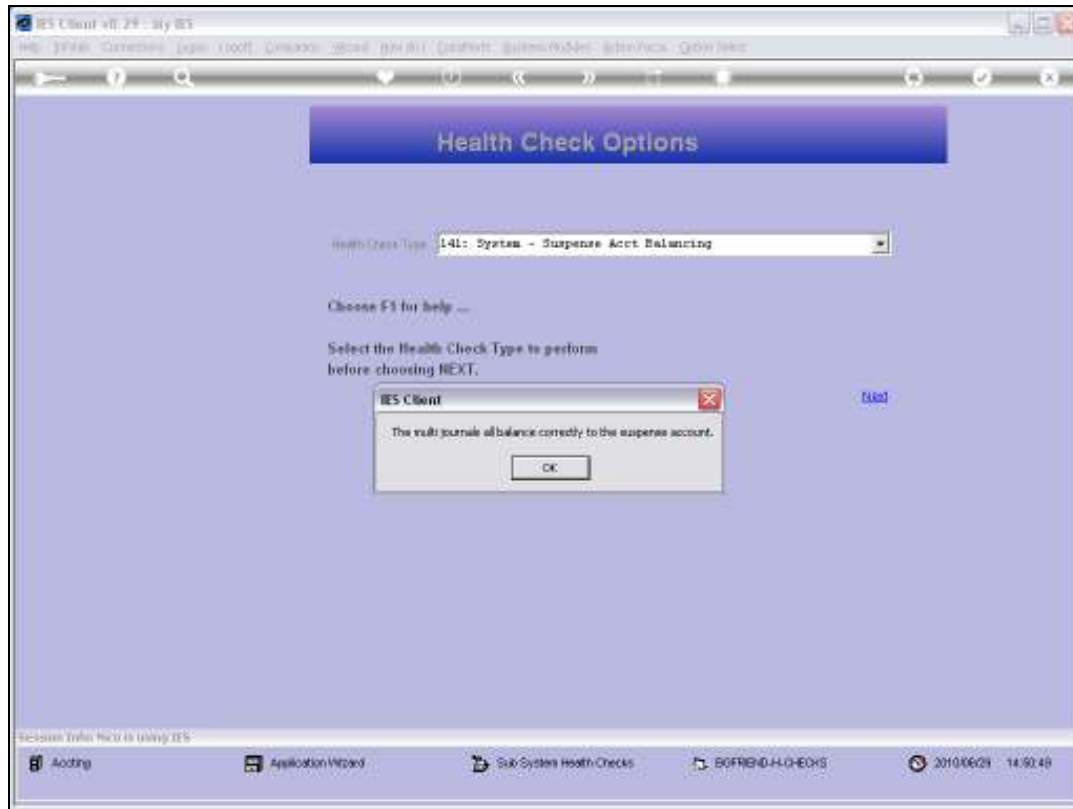


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Slide notes: And we also need to select the Period when the non-zero Balance appeared.

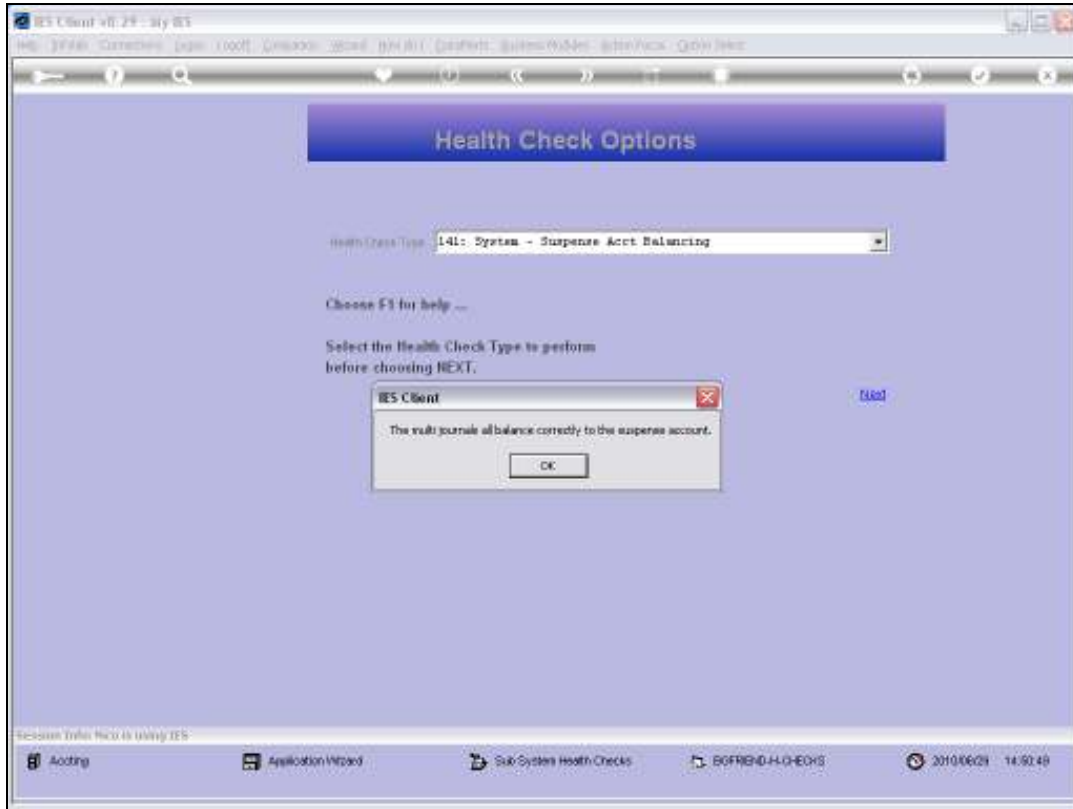


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Slide notes: If all the Multi Journals for the selected Period are OK, then there can be no Balance on the Account. If some problematic Journals are found, then the system will point those out.



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