

# A2000ERP ~ FINANCIALS

## Changing financial period

- 1) Create a new account book that will serve as the new financial year.
- 2) Copy the old account book with FY 31/12/2017 and restore to the new account book.

Connect License Server

**2000ERP**  
EMPOWERING SMART BUSINESSES

**License Server :**

192.168.0.77 **Disconnect**

**Connection Status : Connected**

**Select Your Account Book**

ADPL APRIL  
ADPL APRIL2

Old FY DB to be archive.

Cloned db for New FY

**Next** **Exit**

- 3) On the new account book, we will delete all GY transactions and change the FY to 31/03/018.

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Remove all the GY transactions from front end or back end under newly cloned DB.

Company	TrnType	TrnNo	AccountCode	SrNo	AccType	Project	Department	Section
nn	GJ	0						
nn	GJ	0						
nn	GJ	21						
nn	GJ	2						
nn	GJ	2						
nn	GJ	2						

4) Run the Recalculate Year Period. Moving forward, you need to use the new account once we have done this.

Change this into new Financial period e.g 3/2018 14 periods.

Recalculate year & period after changing the dates.

Add ons: If the customer wants to change the start year into Report & Queries.

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**Transaction Number Maintenance**

Company: [Dropdown] From: 01/01/2017 To: 31/12/2020 Update

Type	Description	Last No	Doc	Bucket	Ref No	Preview On Save	Active Date Range	Show Line PopUp 2	Print Control
BT	Batch LotID Transaction	0					01/01/2017 31/12/2020		
CA	Cash Invoice	0					01/01/2017 31/12/2020		
CB	Commercial Invoice	0					01/01/2017 31/12/2020		
CC	Credit Note	915					01/01/2017 31/12/2020		
CD	Debit Note	9					01/01/2017 31/12/2020		
CE	Invoice on Order	1					01/01/2017 31/12/2020		
CG	Free Text Invoice (CG)	3					01/01/2017 31/12/2020		
CI	Invoice on DO	54617					01/01/2017 31/12/2020		
CK	Pick Order	6					01/01/2017 31/12/2020		
CM	Invoice with Deposit	0					01/01/2017 31/12/2020		
CO	Sales Order	54173					01/01/2013 31/12/2020		
CP	Packing List	6					01/01/2017 31/12/2020		
CQ	Sales Quotation	1					01/01/2017 31/12/2020		
CR	Credit Invoice	1					01/01/2017 31/12/2020		
CS	Service Contract	0					01/01/2017 31/12/2020		
CT	Transfer DO	0					01/01/2017 31/12/2020		
CU	Delivery Order Direct	3					01/01/2017 31/12/2020		

This means you will have 2 account books. One ending 31/12/2017 and another ending 31/03/2018. When you want to generate reports for the previous financial year ending 31 Dec 2017, you need to log in to the old account book.

We need to schedule when can this be done to have a cutoff date on when you can start using the new account book. And also one onsite will be required for this procedure. **Helpdesk:** Onsite visit deducted from their AMC onsite entitlement. If no onsite, an ad hoc onsite will be charge.

Unique solution ID: #1081

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Last update: 2020-05-06 11:42