A2000ERP ~ FINANCIALS Changing financial period

Create a new account book that will serve as the new financial year.
 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 Old FY DB to be archive.
ADPL APRIL
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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4) Run the Recalculate Year Period. Moving forward, you need to use the new account once we have done this.

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Main Menu	System Settings
Company User : A21tech	Sales Other Auto Code CO Add Info Change this into new Financial Licensed To A2000 Solutions Pte Ltd (International) Period e.g 3/2018 14 periods. Country SINGAPORE •
General Ledger	Settings Period Locking Period Setting
Cash Bank Book	Sales Return Costing (WAC) C Average Year 2019 Starting Month 1 C Historical Month 9 C Prevailing WAC Period Locked Until 30/09/2019 WH in Sales Transactions
Receivables	Send SOA format Total in Base curr Fixed Asset Settings Whole Whole
Payables	System Checks and Controls Ass. Depre Post Indie Period • Recalculate Year & Period GL Transaction Balance Warn Unbalance • Diagnostic Threshold (%) 2.30
Sales	Check Credit Limit Block Customer Data Location DATABASE=ADPL_APRIL2 Check Duplicate DocNo Warn Prod Picture Path Check Minimum Price Warn Attachment Folder Recalculate year & period after
Purchase	Check Negative Stock Warn
Inventory	Over Ride Password Modify
System Manager	Sales Amt Threshold(Cus Acctg)
Fixed Asset	

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

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A2000 ERP Version 12.0.0 - Licensed to A2000 Solu	tions Pte Ltd (International)						
ger Cash Book Receivables Payables Sal	es Purchase Inventory System Manager Fixed Asset Job	Cost Tools Help					
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Cash Bank Book	Company	-			From 01/01/2017 📰 To	31/12/2020	📃 Update
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Select JobCode Sel t By Un	ICIT I Delivery Order Direct						EXIT

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 Author: Zeus Pineda Last update: 2020-05-06 11:42