

Adaxia



**How To – Housekeeping and
Month-End**

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1 Purpose of this Document

1.1 ADempiere Housekeeping

All systems require a degree of administrative effort to ensure that they are running properly. This task frequently falls to accounting staff since they will be the ultimate users of information that is generated by the actions and inactions of all users of the ADempiere system.

This document outlines some of the tasks that need to be undertaken to ensure that the system is running properly and that the accounting information is up-to-date.

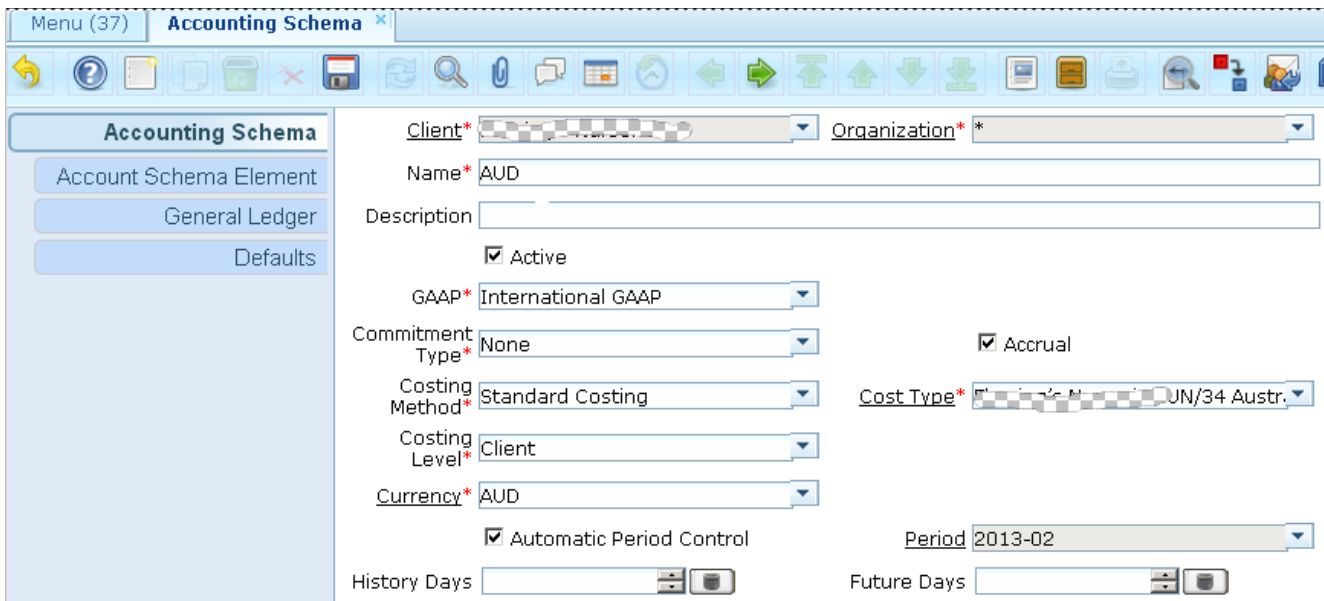
There are many other tasks that also need to be undertaken in particular sites where extra functionality may have been added. This document does not attempt to extend beyond the basic matters that will be common to all ADempiere sites.

2.1 Period Control

The accounting staff are normally responsible for opening and closing periods in the system to ensure that users can not perform actions that are dated in periods that should not be in use. ADempiere implements period control in two ways, one of which must be selected in the Accounting Schema window.

2.2 Automatic Period Control

If the Automatic Period Control Flag is ticked in the Accounting Schema window then the History Days and Future Days fields are displayed. These fields allow you to set a number of days before and after today's date that will be treated as being open for entering transactions. Most people do not use this method in a production system as it will allow transactions to be entered for a period that has been reported on. The screen shot below shows the 'Automatic Period Control' tickbox and the 'History Days' and 'Future Days' fields (which would need values completed before Automatic Period Control would function). The system needs to be restarted to see changes in these values.



The screenshot shows the 'Accounting Schema' window with the following fields and values:

- Client*:
- Organization*:
- Name*: AUD
- Description: [Empty]
- Active
- GAAP*: International GAAP
- Commitment Type*: None
- Accrual
- Costing Method*: Standard Costing
- Costing Level*: Client
- Cost Type*: UN/34 Austr.
- Currency*: AUD
- Automatic Period Control
- Period: 2013-02
- History Days: [Empty]
- Future Days: [Empty]

2.3 Manual Period Control

Manual Period Control allows the accounting staff to open and close individual periods, typically months, to suit the date control requirements of the company. They can further refine this down to particular Document Types that are open or closed.

The opening and closing of periods occurs from the Calendar Year and Period window.

Select the Calendar

The screenshot shows the 'Calendar Year and Period' window. On the left, a pane titled 'Calendar' contains a tree view with the following items: 'Year', 'Period', 'Period Control', and 'Non Business Day'. The 'Year' item is selected. The main form area contains the following fields: 'Client*' (a dropdown menu), 'Name*' (a dropdown menu with 'Calenc' visible), 'Description' (a text input field), and a checked checkbox labeled 'Active'.

Select the relevant Year

The screenshot shows the 'Calendar Year and Period' window. On the left, the 'Year' item is selected in the 'Calendar' pane. The main form area contains the following fields: 'Client*' (a dropdown menu), 'Calendar*' (a dropdown menu), 'Year*' (a text input field containing '2013'), 'Description' (a text input field), a checked checkbox labeled 'Active', and a 'Create Periods' button.

Click the 'Open/Close All' button in the Period record

Menu (37) Accounting Schema x Calendar Year and Period x

Calendar
Year
Period
Period Control
Non Business Day

Client* [dropdown] Organization* [dropdown]
Year* 2013
Period No* 6
Name* 2013-03
 Active
Start Date* 01/03/2013 End Date 31/03/2013
Period Type* Standard Calendar Period
Open/Close All

Select the required action in the dropdown list. (Note: You will probably select (say) February and 'Close' it and then select March and 'Open' it) Do not select "Permanently Close Period" - it is unnecessary.

Open/Close All

Change Period Status for all Period Controls of this Period

Period Action* Open Period
<No Action>
Close Period
Open Period
Permanently Close Period

The 'Open Period' action will open the 'Period Control' records for the selected month for all Document Types. The 'Close Period' action does the opposite.

2.4 Period Control of Individual Document Types

In the Period Control tab, the accounting staff can open and close individual document types to meet their requirements. This is most easily done by looking at the record in form view in the Period Control tab as it is easier to see the 'button' that needs clicking. The screen shot below is in Grid view)

Organization	Period	Document BaseType	Active	Period Status	Period Action
*	2013-01	AP Credit Memo	<input checked="" type="checkbox"/>	Open	<No Action>
*	2013-01	AP Invoice	<input checked="" type="checkbox"/>	Open	Open Period
*	2013-01	AP Payment	<input checked="" type="checkbox"/>	Open	<No Action>
*	2013-01	AR Credit Memo	<input checked="" type="checkbox"/>	Open	<No Action>
*	2013-01	AR Pro Forma Invoice	<input checked="" type="checkbox"/>	Open	<No Action>
*	2013-01	AR Invoice	<input checked="" type="checkbox"/>	Open	<No Action>
*	2013-01	AR Receipt	<input checked="" type="checkbox"/>	Open	<No Action>
*	2013-01	Payment Allocation	<input checked="" type="checkbox"/>	Open	<No Action>
*	2013-01	Bank Statement	<input checked="" type="checkbox"/>	Open	<No Action>
*	2013-01	Cash Journal	<input checked="" type="checkbox"/>	Open	<No Action>

The Period Control tab in Form view.

Client* GardenWorld Organization* *

Period* Jan-13

Document BaseType* AR Pro Forma Invoice

Active

Period Status Never opened

Period Action* <No Action>

Open/Close

A typical process at month end would involve:

- at close of business on (say) 28 February, close February and then open March periods.
- go to each of the Period Control records for February for the document types that need to be open even though it is now March and re-open that item. These will typically be for AP items, Bank Statements and GL Journals etc.
- progressively close those items as accounting work for February is completed, eg you may close AP around the 5th March when all late arriving AP Invoices are thought to have been received.

Note: In order to operate the button to open or close a particular Period Control record you must display the record in form view.

2.5 Adding New Years and Periods.

The process if required follows the the usual "add new record" process to add a new year in the Calendar window, then follow the screen prompts to create the periods within that year.

Processor × Resubmit Posting × GL Category × Calendar Year and Period × Caler

Calendar

Year

Period

Period Control

Non Business Day

Client* GardenWorld Organization* **

Calendar* GardenWorld Calendar

Year* 2020

Description

Active


Create Periods

Add the new year record and then click the 'Create Periods' button

Create Periods

Create 12 standard calendar periods.

Creates 12 calendar month long standard periods from the specified start date. If no start date is specified, 1st of Jan will be used. The period name will be generated from the start date of each period using the java SimpleDateFormat pattern provided.

Start Date 

Date Format

Ok Cancel

If the period values are incorrect they can be manually edited. Ensure that all dates within the year are included in the date ranges for the relevant periods. Do NOT have any date appearing in more that one period!!!!

3 Unposted Documents

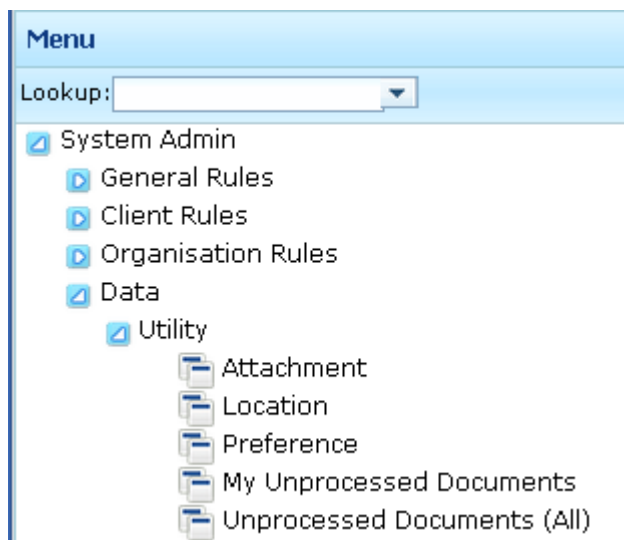
ADempiere separates the processing of a document from the creation and posting of the document's accounting consequences. It is possible in high volume sites to 'tell' the system to only start posting documents at, say, midnight. There is thus the possibility for documents to have been created and failed to post because they were:

- not completed successfully (eg period not open, product not on a price list, product not active etc), or
 - not posted successfully (eg product cost not created, an antecedent document not yet posted)
- and for that problem not to be evident to the user who Completed the Document.

Before a Document can be posted it must first be fully Processed and its Document Status appear as Completed.

3.1 Monitoring Unprocessed and Unposted Documents

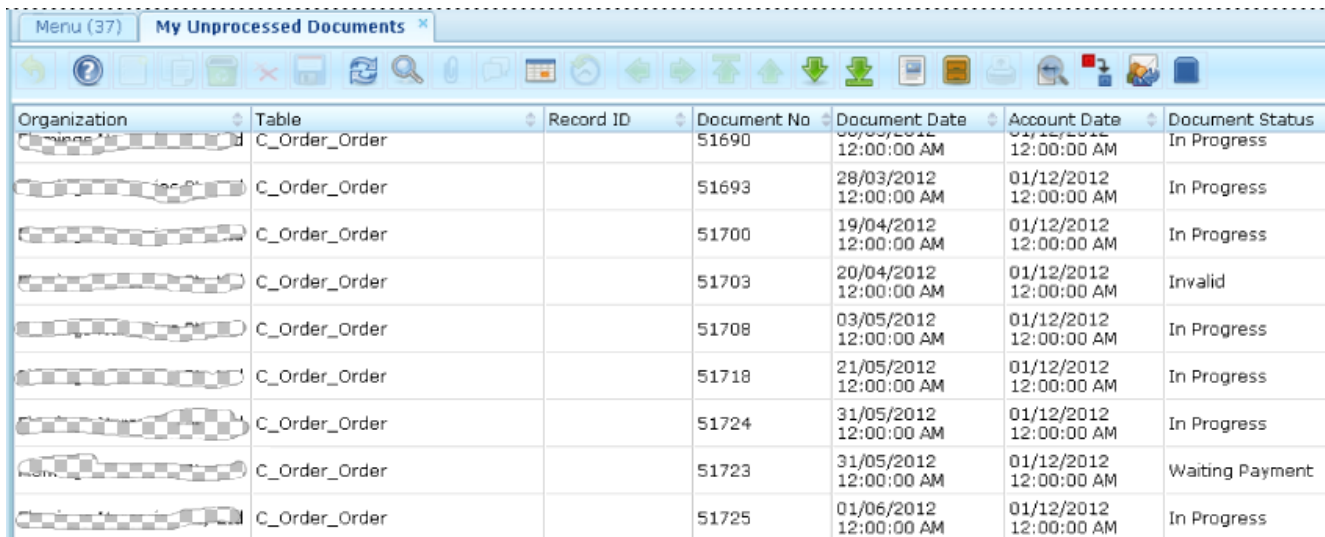
A task of major importance in ADempiere is monitoring the Unprocessed and Unposted Documents. These documents are visible from three windows. The first two relate to Unprocessed Documents which should be monitored by the Document creators. These are located in an unmodified full Menu as shown below:



3.2 The "My Unprocessed Documents" Window

The window labelled 'My Unprocessed Documents' will display Documents that belong to the logged in user that require further action by them to Complete. This window should be on every Role and users should be trained to open the window and review their uncompleted items.

The window will display as follows. Unprocessed Documents need to be followed up by their creator.



Organization	Table	Record ID	Document No	Document Date	Account Date	Document Status
	C_Order_Order		51690	01/05/2012 12:00:00 AM	01/12/2012 12:00:00 AM	In Progress
	C_Order_Order		51693	28/03/2012 12:00:00 AM	01/12/2012 12:00:00 AM	In Progress
	C_Order_Order		51700	19/04/2012 12:00:00 AM	01/12/2012 12:00:00 AM	In Progress
	C_Order_Order		51703	20/04/2012 12:00:00 AM	01/12/2012 12:00:00 AM	Invalid
	C_Order_Order		51708	03/05/2012 12:00:00 AM	01/12/2012 12:00:00 AM	In Progress
	C_Order_Order		51718	21/05/2012 12:00:00 AM	01/12/2012 12:00:00 AM	In Progress
	C_Order_Order		51724	31/05/2012 12:00:00 AM	01/12/2012 12:00:00 AM	In Progress
	C_Order_Order		51723	31/05/2012 12:00:00 AM	01/12/2012 12:00:00 AM	Waiting Payment
	C_Order_Order		51725	01/06/2012 12:00:00 AM	01/12/2012 12:00:00 AM	In Progress

Many Documents will be unprocessed for good reasons, as shown above. Other Documents will need action to allow them to be Completed and Posted

3.3 The “Unprocessed Documents (All)” Window

The Window 'Unprocessed Documents (All)' should be on the Role of those persons who need to supervise the work of others. It operates as per the previous window but does not filter the displayed records to those created by the logged-in user.

3.4 Unposted Documents Window

The 'Unposted Documents' window is a window that allows the accounting staff to see items which may need to be corrected before they can do accounts preparation or BAS work. It will show both Documents that are unprocessed and processed but unposted. Note that is common for this window to be modified to exclude Documents such as Sales Orders and Purchase Orders which will have no accounting consequence unless Commitment Accounting is in use. The window displays as follows in grid view.

Document No	Sales Tra	Document Date	Account Date	Table	Record ID	Document Status
620947	<input type="checkbox"/>	21/02/2013	21/02/2013	M_Inventory_Phys.Invento		Drafted
54421	<input checked="" type="checkbox"/>	28/02/2013	28/02/2013	C_Order_Order		In Progress
570011	<input checked="" type="checkbox"/>	19/12/2012	19/12/2012	M_InOut_Shipment/Receipt		Drafted
620330	<input type="checkbox"/>	07/12/2012	07/12/2012	M_Inventory_Phys.Invento		Drafted
570034	<input checked="" type="checkbox"/>	13/02/2013	13/02/2013	M_InOut_Shipment/Receipt		Drafted
620317	<input type="checkbox"/>	07/12/2012	07/12/2012	M_Inventory_Phys.Invento		Drafted
54438	<input checked="" type="checkbox"/>	28/02/2013	28/02/2013	C_Order_Order		In Progress
620722	<input type="checkbox"/>	29/01/2013	29/01/2013	M_Inventory_Phys.Invento		Drafted
570015	<input checked="" type="checkbox"/>	16/01/2013	16/01/2013	M_InOut_Shipment/Receipt		Invalid
620279	<input type="checkbox"/>	04/12/2012	04/12/2012	M_Inventory_Phys.Invento		Drafted
610074	<input type="checkbox"/>	04/01/2013	04/01/2013	M_Movement_Inventory Move		Drafted
53862	<input checked="" type="checkbox"/>	06/02/2013	06/02/2013	C_Order_Order		In Progress
53681	<input checked="" type="checkbox"/>	30/01/2013	30/01/2013	C_Order_Order		In Progress
570023	<input checked="" type="checkbox"/>	05/02/2013	05/02/2013	M_InOut_Shipment/Receipt		Drafted

To access the underlying Document, select a row and then switch to form view. Click on the Record ID button to open the window in which the record was created and review the Document to see why it is not posted. If it is Completed but Not Posted then clicking on the Post button will typically cause the Document to Post or it will display the underlying error on the screen. The error can then be corrected and the Document posted.

Before the commencement of:

- **Month-end accounting, or**
- **BAS return preparation**

it is necessary to ensure that all documents that have an accounting consequence in the month being finalised have been completed and posted.

3.5 Triggering the GL Posting Engine

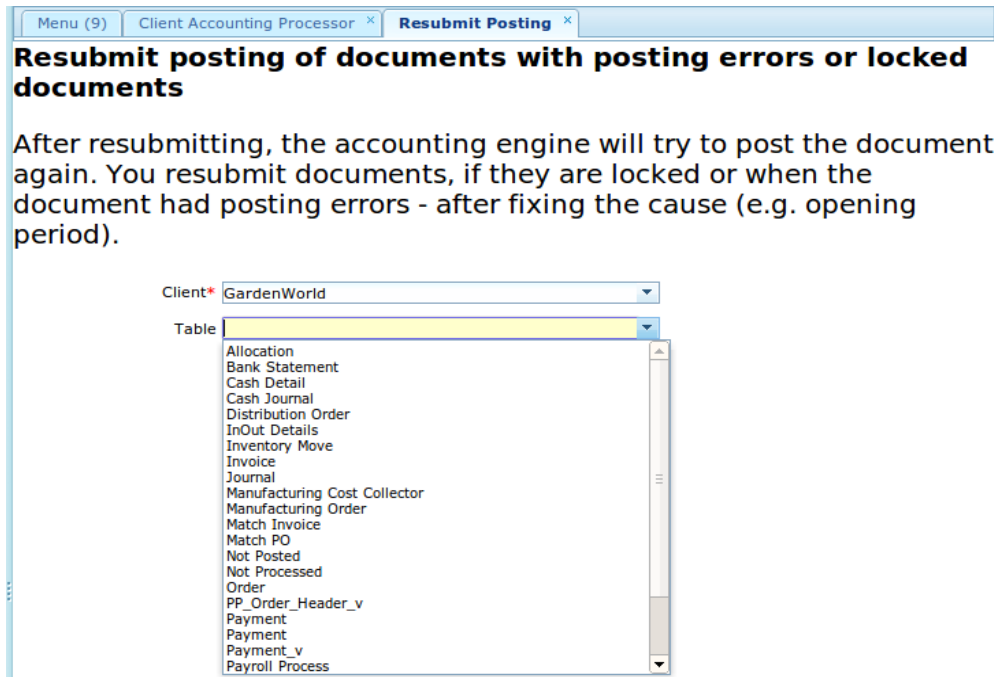
When the system attempts to post a Document and the Posting fails, say because the current cost has not been set to a value other than zero, a flag is set against the Document that says "dont try to repost this Document until the underlying problem is fixed".

The process '**Resubmit Posting**' will reset the flag and cause the system to try to repost the document when the posting engine next runs.

Resubmit Posting can be initiated by the user by following the screen prompts. It is not necessary to choose a particular table as it runs in seconds, just allow the system to default blank for all.

Resubmit Posting can also be triggered by creating a Schedule Task in Adempiere and triggering the task to occur every day at (say) 0500.

The Resubmit Posting window displays as follows:



3.6 Client Accounting Processor

As mentioned previously, Adempiere can be configured so that all 'Document Posting' is run from the back-end Application Server at specified frequencies. It can also be configured for smaller sites so that when a user Completes a Document, the Posting takes place immediately and automatically. The relevant setting is made in the 'System Configurator' window when logged in with the Role of System Administrator.

The window displays as follows:

Menu (9) System Configurator

Client* System Organization* *

Name* CLIENT_ACCOUNTING

Description Enable client Accounting -> D - Disabled (default) / Q - Queue (enabled to post by hand - queue documents for posterior processing) / I - Immediate (immediate post)

Search Key I

Entity Type* Dictionary Configuration Level Client

Active

The full Description field says "Enable client Accounting -> D - Disabled (default) / Q - Queue (enabled to post by hand - queue documents for posterior processing) / I - Immediate (immediate post)"

After the posting flags have been reset, run the process called "Client Account Processor" - again for all tables unless you have a particular reason for selecting a particular table. The processor will then run and attempt to post all unposted Documents whose posting flag was reset.

Menu (9) Client Accounting Processor

Client Accounting Processor

The client accounting processor allows a user to run the accounting processor in a client session. The system configurator parameter CLIENT_ACCOUNTING must be enabled (configured as [I]mmediate or [Q]ueue).

Accounting Schema GardenWorld US/A/US Dollar

Table

- C_AllocationHdr_Allocation
- C_BankStatement_Bank Statement
- C_Cash_Cash Journal
- C_Invoice_Invoice
- C_Order_Order
- C_Payment_Payment
- C_ProjectIssue_Project Issue
- DD_Order_Distribution Order
- GL_Journal_Journal
- HR_Process_Payroll Process
- M_InOut_Shipment/Receipt
- M_Inventory_Phys.Inventory
- M_MatchInv_Match Invoice
- M_MatchPO_Match PO
- M_Movement_Inventory Move
- M_Production_Production
- M_Requisition_Requisition
- PP_Cost_Collector_Manufacturing Cost Collector
- PP_Order_Manufacturing Order

3.7 Accounting and Month-end Processes

After all documents are either Posted or re-dated into a later period the accounting staff will need to ensure that all the normal accounting matters are attended to. Debtors, Creditors all entered, General Ledger Journals prepared and posted, bank reconciliations completed etc. The definition of this work is outside the scope of this document.

4 Reconciliations

4.1 General Ledger Accounts Reconciliation

4.1.1 Subsidiary Ledger Control Accounts

As part of the process of completion of the monthly accounts the accounting staff will want to confirm, for example, that the AR and AP Open Items reports agree with the General Ledger account for the Accounts Receivable and Accounts Payable Control accounts.

4.1.2 Suspense and Clearing Accounts

There are a number of system-required accounts like this which should be reconciled periodically. These include”

- Bank in transit accounts
- AR and AP Unallocated Payments accounts
- Goods Received But Not Invoiced account(s)
- Goods Invoiced But Not Received account(s)

4.1.3 Other Balance Sheet Accounts

There are also many more accounts such as Sundry Debtors, Sundry Creditors, various suspense accounts etc which will also be reconciled periodically.

Adempiere provides a tool to assist with the above tasks.

The functionality is referred to as the **GL Reconciliation Module**. Details of its function are detailed in the Adaxa HowTo guide which can be downloaded from: <https://docs.google.com/a/adaxa.com/folder/d/0B3bI-qIUcP8LccEIYY25nNkNCMIU/edit?docId=0B3bIqIUcP8LcbExESGRkS2cwREU>

If the link becomes stale, it points to the adaxa.com website under the section labelled “Learn”.

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