

WHS7135 Invoice Cycle Periods Maintenance

Aptean Ltd
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Contents

1 WHS7135 Invoice Cycle Periods Maintenance.....1

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This screen can be used to set up actual dates for future periods for each invoice cycle defined.

The system will actually calculate these on an as required basis if they are not predefined by the user.

Cycle Number	From	To
1	01-JUL-2010	07-JUL-2010
2	08-JUL-2010	14-JUL-2010
3	15-JUL-2010	21-JUL-2010
4	22-JUL-2010	28-JUL-2010
5	29-JUL-2010	04-AUG-2010
6	05-AUG-2010	11-AUG-2010
7	12-AUG-2010	18-AUG-2010
8	19-AUG-2010	25-AUG-2010
9	26-AUG-2010	01-SEP-2010
10	02-SEP-2010	08-SEP-2010
11	09-SEP-2010	15-SEP-2010
12	16-SEP-2010	22-SEP-2010

Field Name	Description	Options
INVOICE CYCLE	Refers to the Single Character unique identifier described on INVOICE CYCLE Maintenance above	Must be valid cycle code
START DATE	the first day of the first cycle	
NUMBER OF CYCLES	The number of cycles recorded	
CYCLE NUMBER	The system generated, unquie number to identify the period number for this cycle	
DATE FROM	The start date of each period records	
DATE TO	The end date of each period recorded	
Button		
GENERATE	Used to initiate the generation of the period numbers and Durations based on user inputs from the pop up described below.	



For any INVOICE CYCLE, the user should enter the START DATE (which must not overlap any existing periods) and CYCLE NUMBER (which must be unique number - 4 digits maximum) followed by either the NUMBER of CYCLES required or the END DATE.

The program will generate as many periods as requested / possible, ensuring that PERIOD NUMBER is unique and START / END DATE(s) do not overlap. Each END DATE is calculated from the settings within the INVOICE_CYCLE maintenance screen above - i.e. Number of Days / Months etc or Half monthly.

