

Slide notes: We will now look at the Breach Report, and this Report cannot be expected to reveal anything unless we have some of our Authority Code settings on the option to 'Report Exceptions'. That is what the Breach Report is about. It reports exceptions in the processing of Authority Codes.

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Slide notes: So here we are just showing the main settings at the Accounting Controls, and that 1 or more of these options for Authority Codes will be on the choice 'Report Exceptions', otherwise there will not be anything to report on, in the Breach Report. If we apply Authority Codes as 'enforced', for example, then the Journals where Business Rules are transgressed will be refused by the system and will not post, but when we use the option to 'Report the Exceptions' then of course the Journals will be accepted for posting and the necessary exceptions will be listed on the Breach Report.

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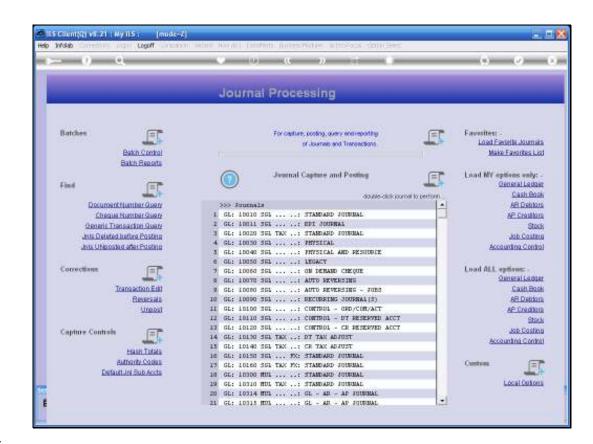
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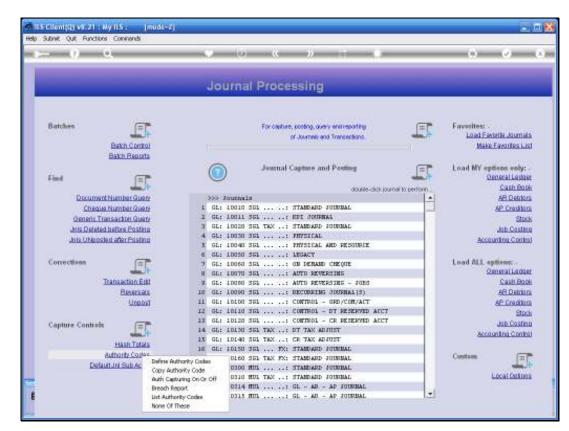
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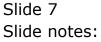
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Slide 5 Slide notes:



Slide notes: Now we will peform an example of the Breach Report.





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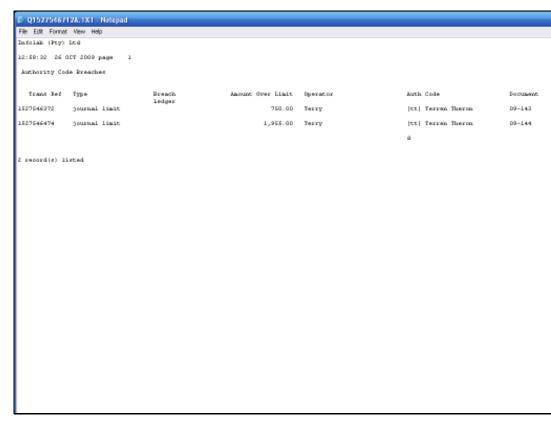
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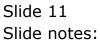
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Slide notes: We can select the date range for Exceptions that should be included in the Report, and also which Authority Codes.

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Slide notes: And in this example, we see 2 exceptions being reported. In this case, the Authority Code "tt" has a Journal limit of 1,000, and here we have 2 Journals performed for Amounts that exceed 1,000.





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Slide notes: On the right hand side of the Report we have more information about the Transactions that have raised exceptions. The Breach Report is therefore a useful Management Report to reveal exceptions, i.e. where Authority Code Business Rules have been over-stepped, even though the Journals have been allowed for posting.