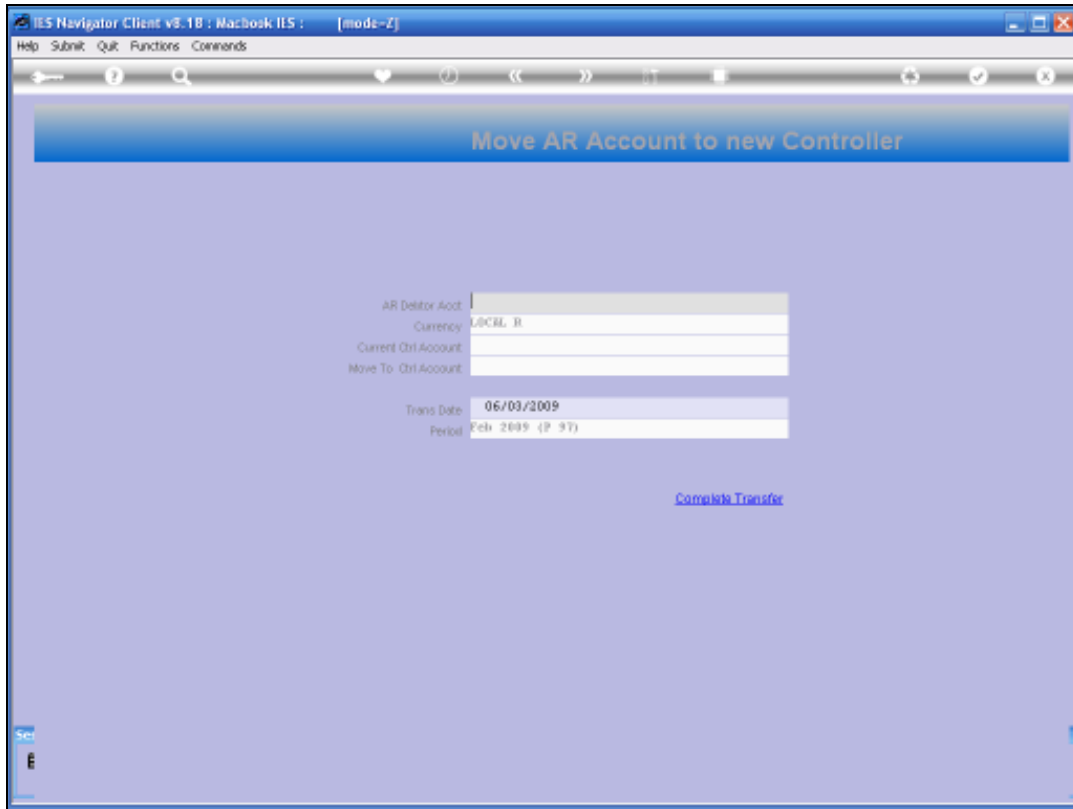




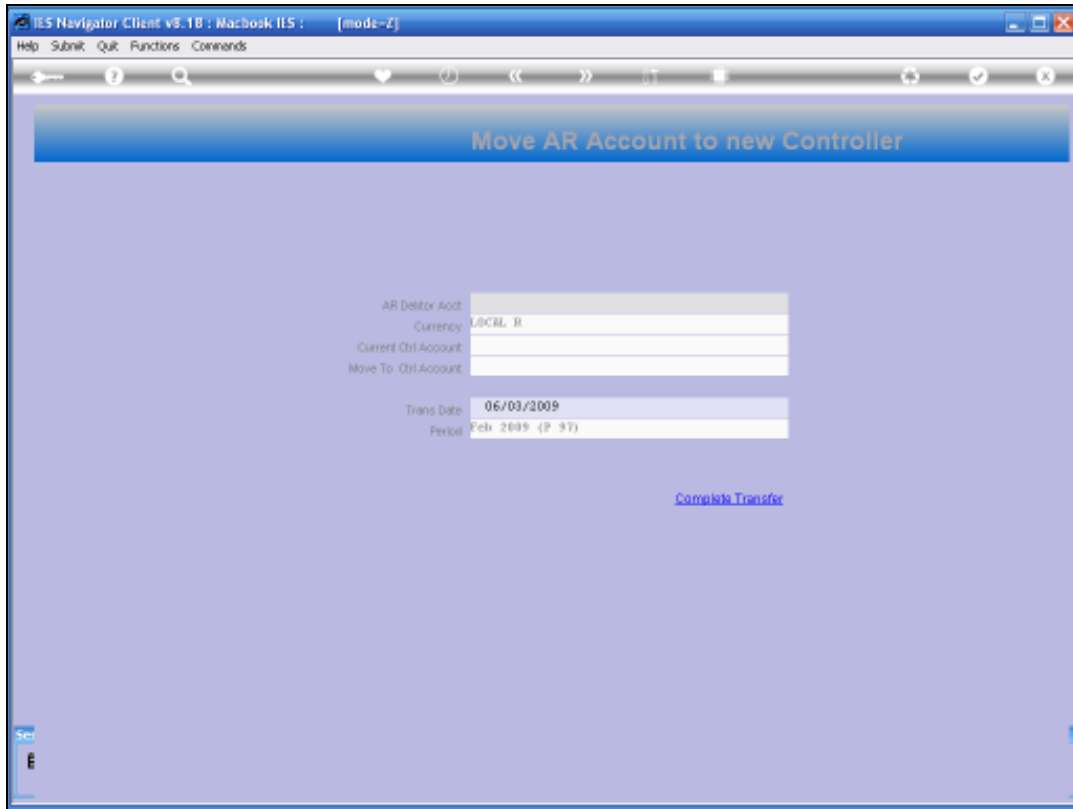
Slide 1

Slide notes: Each AR Debtor Account is in a Sub Ledger that is connected to a Control Account in the General Ledger, and this setting cannot be changed on the AR Debtor account once the Account has been opened. However, it is possible to move an Account to another Sub Ledger, and then the Control Account will be changed on the AR Debtor Account automatically.



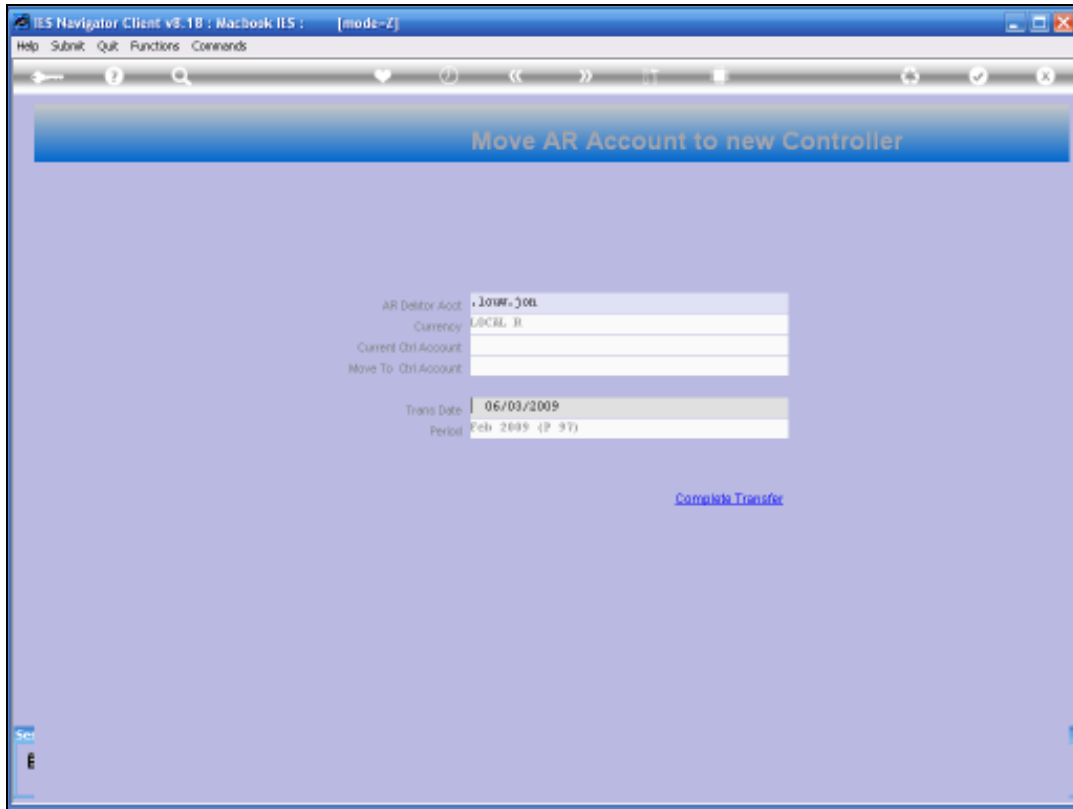
Slide 2

Slide notes:



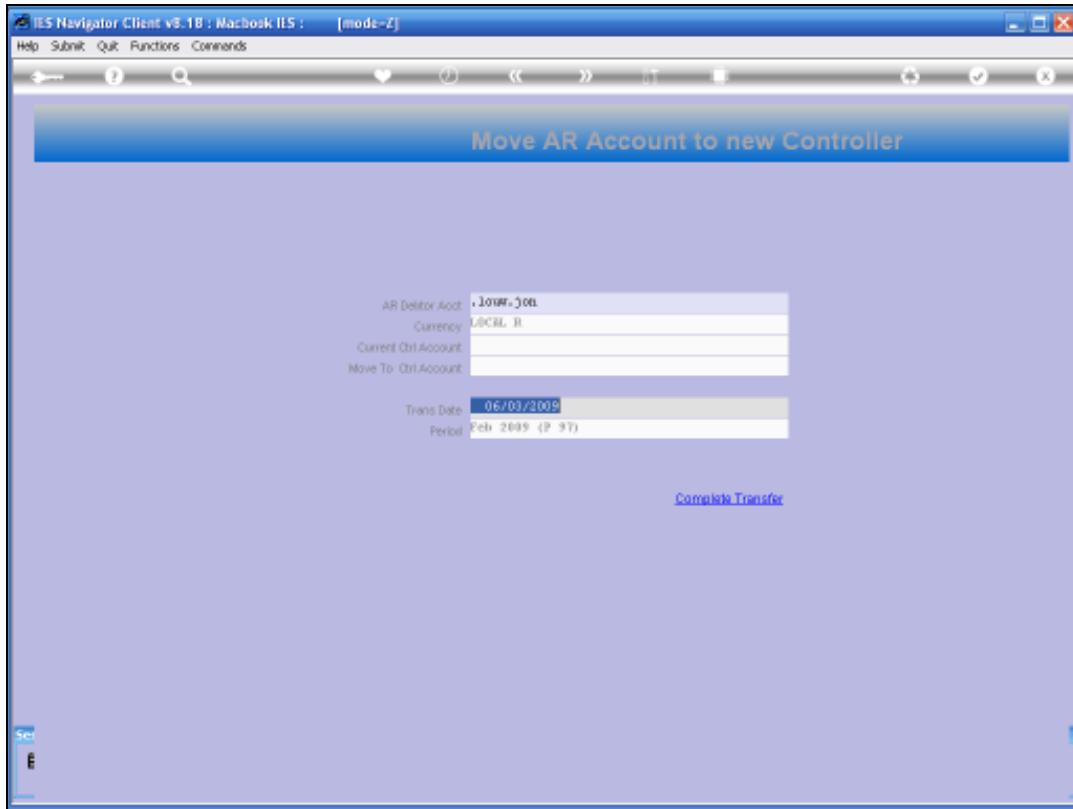
Slide 3

Slide notes:

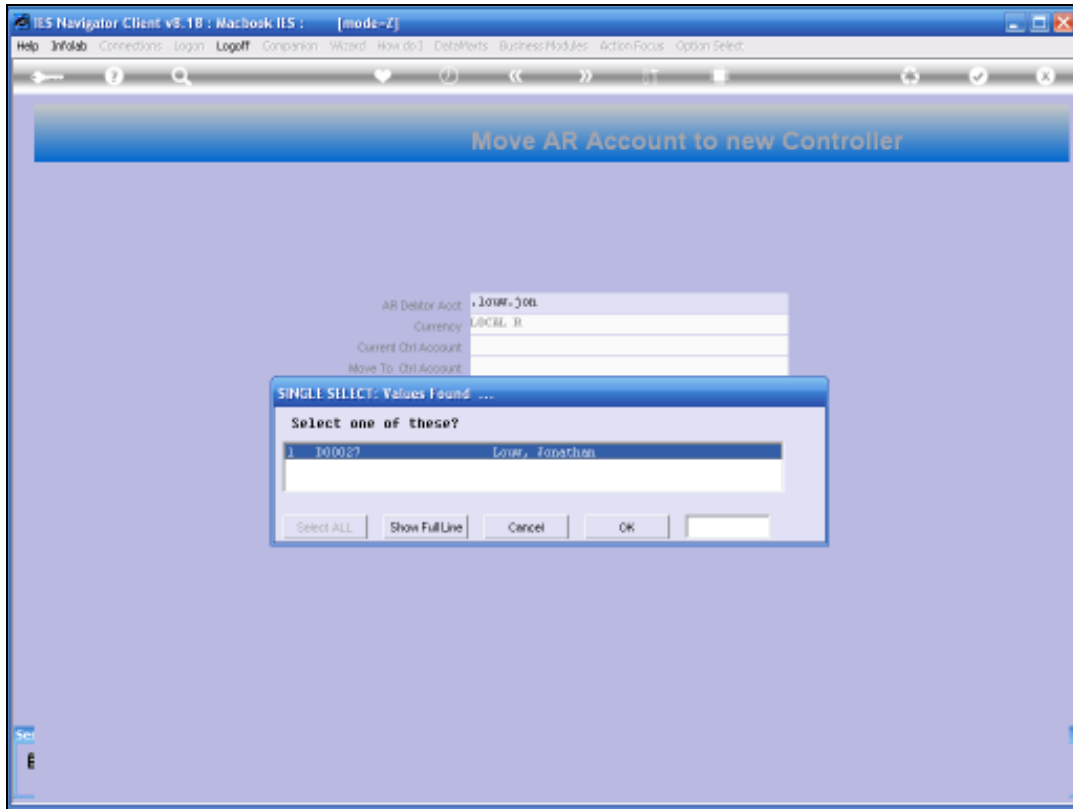


Slide 4

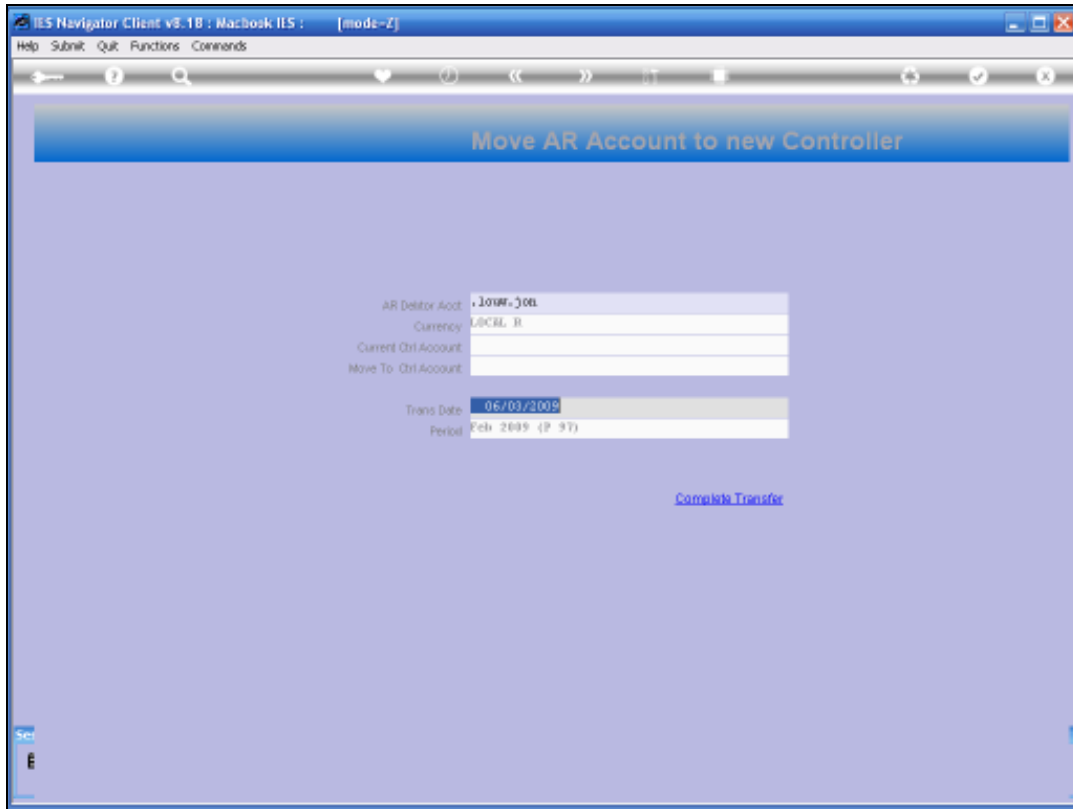
Slide notes: To move an Account to another Sub Ledger, we retrieve the Account that should be moved.



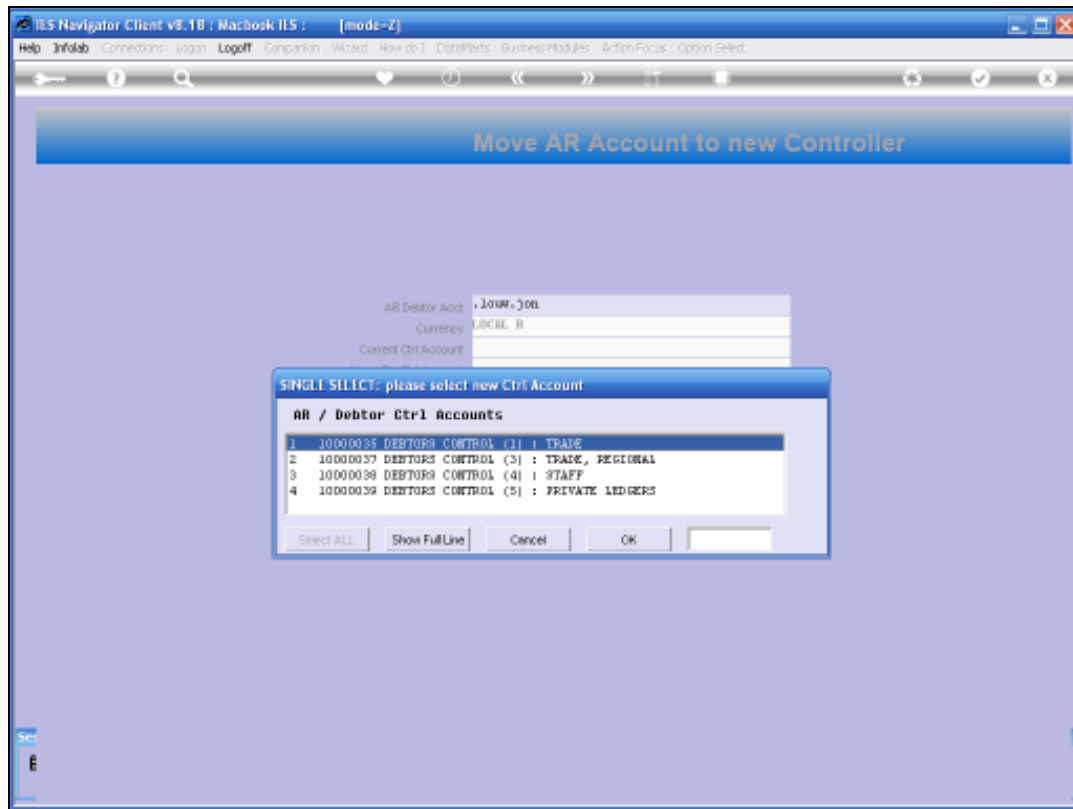
Slide 5
Slide notes:



Slide 6
Slide notes:

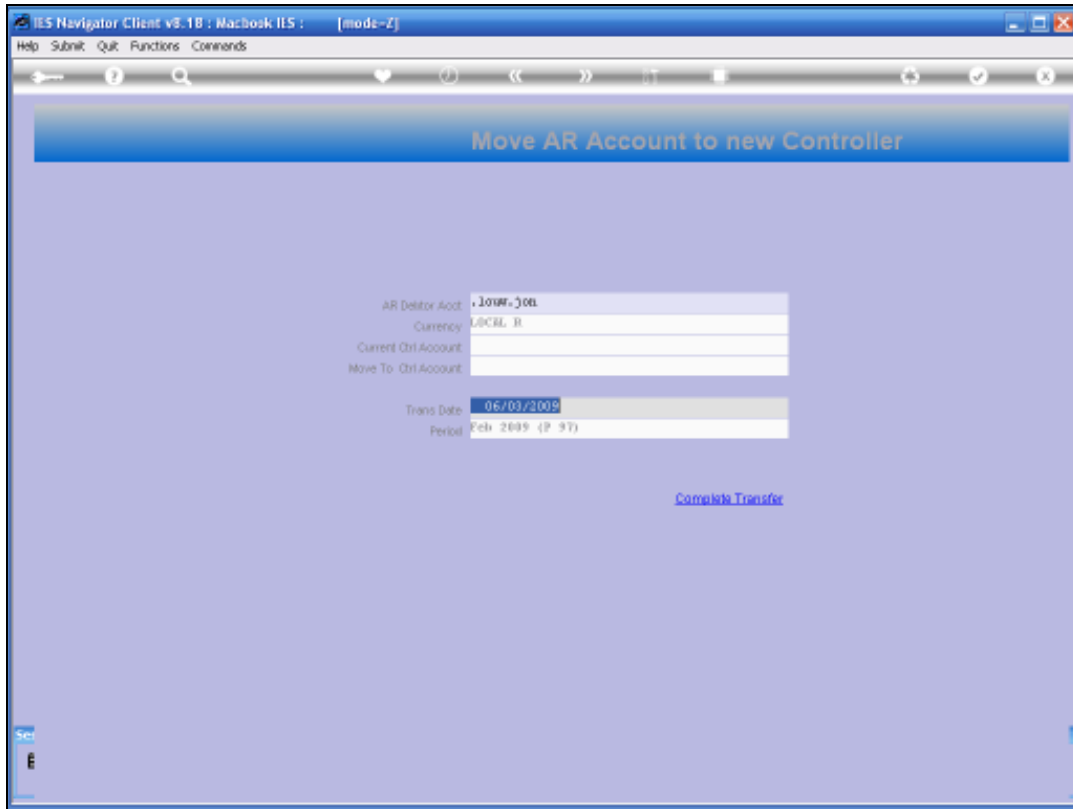


Slide 7
Slide notes:

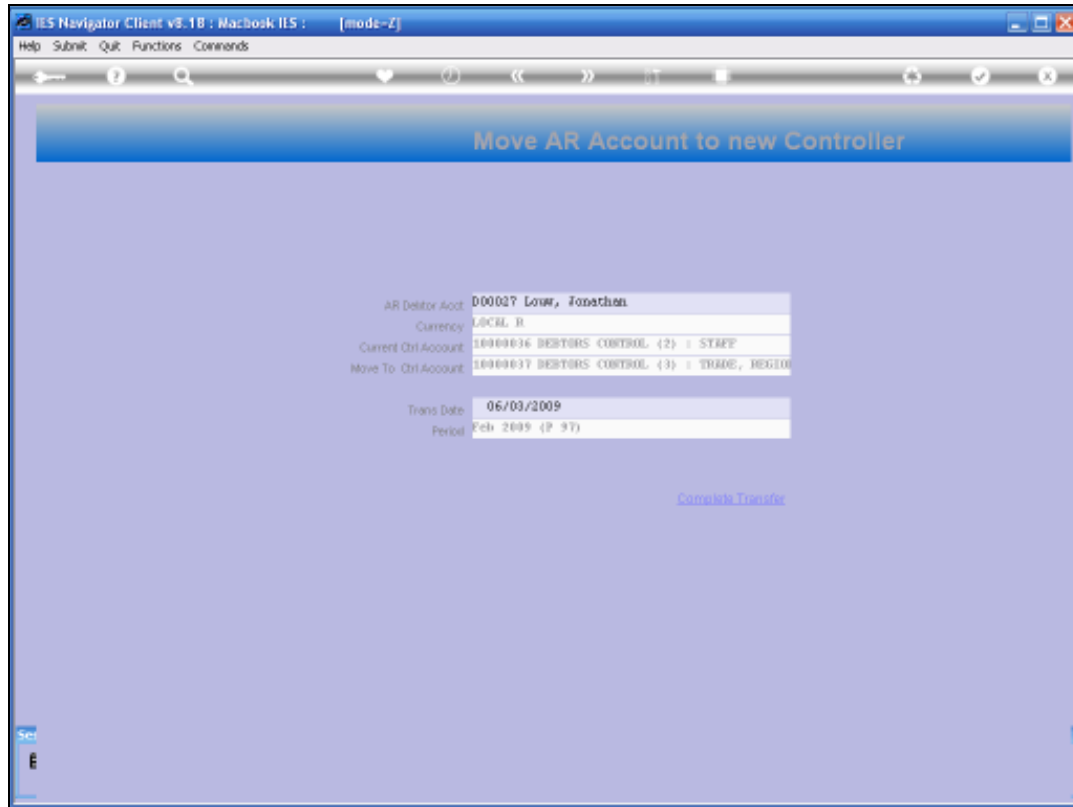


Slide 8

Slide notes: The Account can only be moved to another Sub Ledger that is managed in the same Currency, and the system will offer the available choices, from which we just select the new Sub Ledger choice.

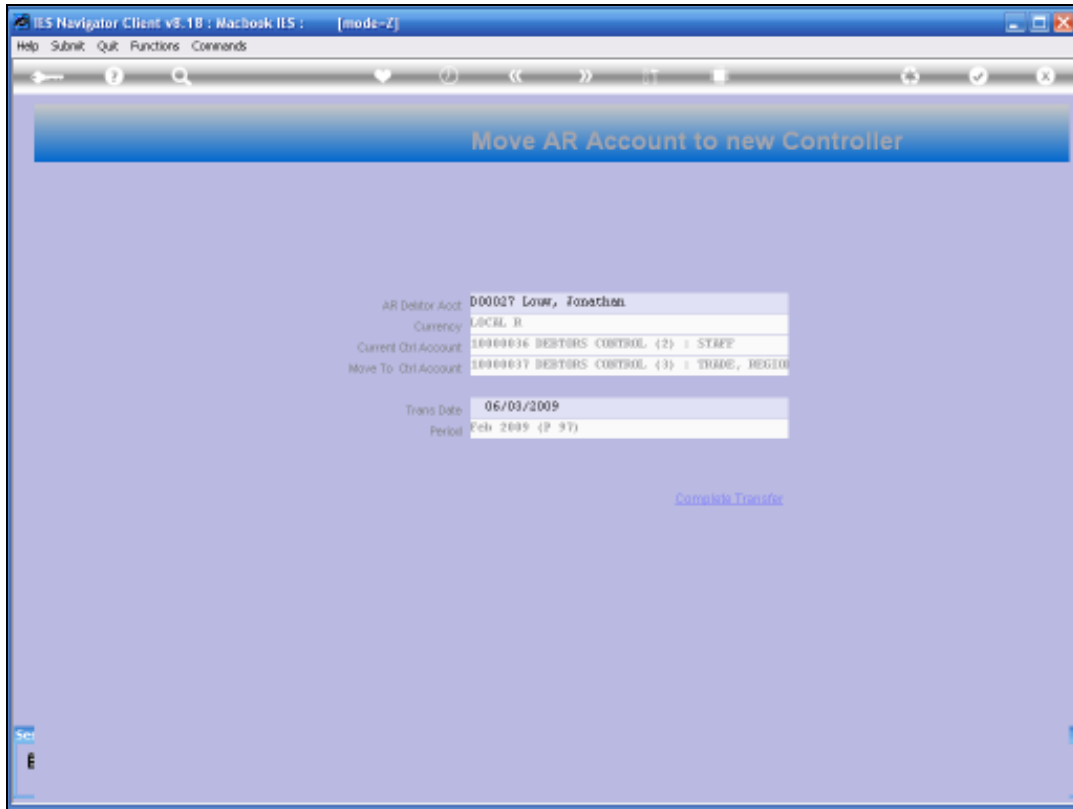


Slide 9
Slide notes:



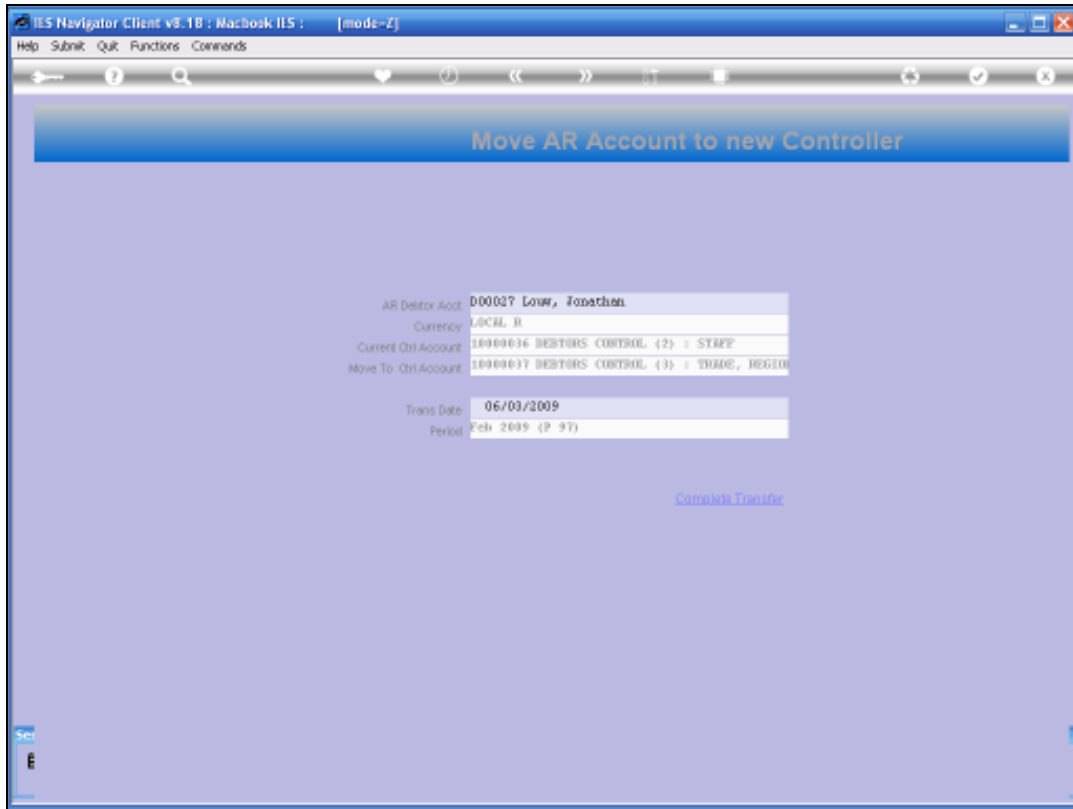
Slide 10

Slide notes: And then we complete the transfer, and the system will transfer the current Balances on the Account to the new Sub Ledger automatically.



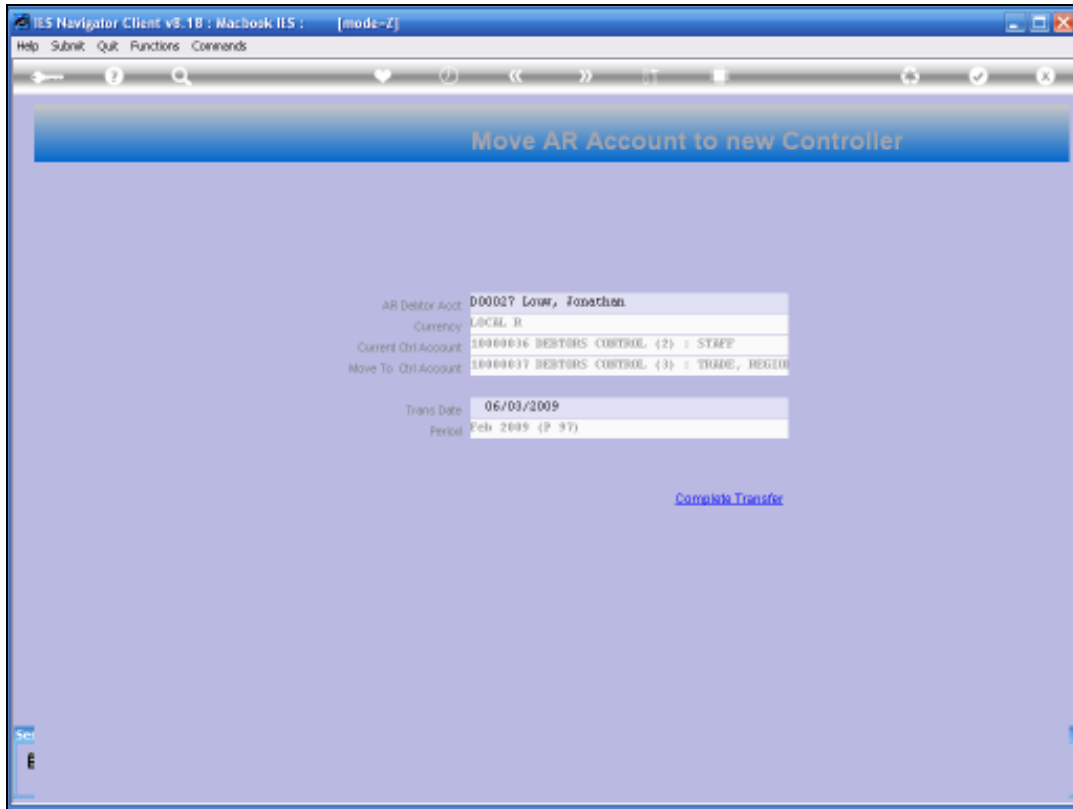
Slide 11

Slide notes:



Slide 12

Slide notes:



Slide 13

Slide notes:



Slide 14

Slide notes: