

# “Event Type” creation steps

Revision October 27 2008

## Step 1

Create the “Rules to Find Date” that will be employed.

The screenshot shows the 'Rules To Find Date' dialog box in the C2BII software. The title bar reads 'C2BII - Example.c2bii - [Rules To Find Date \*]'. The menu bar includes 'File', 'Company Setup', 'Rates', 'Entries', 'Calculate', 'View Results', 'Tools', 'Windows', 'License Key', and 'Help'. The 'Actions' section contains buttons for 'Add', 'Edit', 'Delete', and 'Export To Excel'. The 'Code' field is set to '+100D2VNNN' and the 'Description' field is '+100 Days/2 Days of Valeur/Next/Next/Next'. There is a 'Save' button to the right. Below these fields are several input fields for date calculation: 'Specific Date', 'Days to Add' (set to 100), 'Variation Factor for Days to Add', 'Specific Month', 'Months to Add', 'Variation Factor for Months to Add', 'Fiscal Years to Add', 'Variation Factor for Years to Add', 'Days of Valeur' (set to 2), and 'Variation Factor for Days of Valeur'. There are also dropdown menus for 'Fixed Day of the Month (1)', 'Fixed Day of the Month (2)', 'Fixed Day of the Month (3)', and 'Fixed Day of the Week'. At the bottom, there are dropdown menus for 'Action to take if company not working date' (set to 'Move to Next Working Day'), 'Action to take if bank non working date' (set to 'Move to Next Working Day'), and 'Action for Valeur non working date' (set to 'Move to Next Working Day'). A 'Cancel' button is located at the bottom right.

## Step 2

Create the “Event Type” code.

The screenshot shows the 'Events' dialog box in the C2BII software. The title bar reads 'C2BII - Example.c2bii - [Events]'. The menu bar includes 'File', 'Company Setup', 'Rates', 'Entries', 'Calculate', 'View Results', 'Tools', and 'Winc'. The 'Actions' section contains buttons for 'Add', 'Edit', 'Delete', and 'Export To Excel'. The 'Name' field is set to 'S19v100D' and the 'Description' field is 'Sales 19% VAT +100 Days of Credit'. There are 'Save' and 'Cancel' buttons to the right of the input fields. Below the input fields, there is a table with columns for 'ID', 'Name', and 'Description'.

### Step 3a

Create the first “Impact Group” code.

The screenshot shows the 'C2BII - Example.c2bii - [Impact Groups \*]' window. The interface includes a menu bar (File, Company Setup, Rates, Entries, Calculate, View Results, Tools, Windows, License Key, Help) and an 'Actions' bar with buttons for Add, Copy, Edit, Delete, and Export To Excel. The main form contains several sections:

- Event Name:** 28 = S19V100D = Sales 19% VAT +100 Days of Credit
- Group Name:** BA
- Group Description:** Bank by Accounting
- Orientation of Budget Period:** W-MON = Week - Starts Monday
- Percentage of Entry to Distribute:** 119
- Fixed Sum:** (empty)
- Currency Override:** =
- Variation Factor:** (empty)
- Entry will be:**  Debit  Credit
- Target Of Impact:** Bank by Accounting
- Bank Code:** 1 = 001 = Bank 001/EUR/Comp.001
- Calculated Cash Flow:** (empty)
- Type of Item Movement:** (empty)
- Rule To Find Date:** 11 = +100D2VNNN = +100 Days/2 Days of Valeur/Next/Next/Next
- Monthly Recurring Group Total Number of Periods:** 1
- Do not distribute to days in period before the day of entry; Distribute invalid days at the end of period to:**  All  Last  calendar days
- This group is:**  Income/Sale/Collection  Expense/Purchase/Payment
- Forecast Mode:**

Buttons for 'Save' and 'Cancel' are located on the right side of the form.

### Step 3b

Create the first “Impact Group’s” Details of the “Analytical Lines”.

The screenshot shows the 'C2BII - Example.c2bii - [Impact Group Details]' window. It features a menu bar (File, Company Setup, Rates, Entries, Calculate, View Results, Tools, Windows, License Key, Help) and a 'Filters' section on the left. The main area contains a table with columns for Day, Distribution Factor, and Variation Factor.

**Filters:**

- Event Name:** 28 = S19V100D = Sales 19% VAT +100 Days of Credit
- Group Name:** 63 = BA = Bank by Accounting

**Buttons:** Edit Group Details, Finished Changes, Save Changes, Discard Changes

Day	Distribution Factor	Variation Factor
Monday	20	
Tuesday	30	
Wednesday	40	
Thursday	50	
Friday	80	
Saturday	100	
Sunday	150	
<b>Total</b>	<b>470</b>	

### Step 3c

Create the other “Impact Groups”, either by repeating steps 3a and 3b, or by using the Copy function, and then editing the contents of the newly created “Impact Group”.

**C2BII - Example.c2bii - [Impact Groups]**

File Company Setup Rates Entries Calculate View Results Tools Windows License Key Help

Actions: Add Copy Edit Delete Export To Excel

Event Name: 28 = S19V100D = Sales 19% VAT +100 Days of Credit Group Name: BA Save

Group Description: Bank by Accounting Orientation of Budget Period: W-MON = Week - Starts Monday

Percentage of Entry to Distribute: 119,000000 Variation Factor: Fixed Sum: Variation Factor: Currency Override: = Entry will be: Debit Credit

Target Of Impact: Bank by Accounting Bank Code: 1 = 001 = Bank 001/EUR/Comp.001

Calculated Cash Flow: Type of Item Movement:

Rule To Find Date: 11 = +100D2VNNN = +100 Days/2 Days of Valeur/Next/Next/Next Do not distribute to days in period before the day of entry: Monthly Recurring Group: 1 Distribute invalid days at the end of period to: All Last calendar days

Total Number of Periods: This group is: Income/Sale/Collection Expense/Purchase/Payment Forecast Mode: Cancel

ID	Event Name	Name	Description	Orientation	Distribution Percentage	Distribution Percentage Variation Factor	Fixed Sum	Fixed Sum Variation Factor	Currency Override	Is Debit
48	24 = P19V1M = Purchases 19% VAT +1 Month of Credit	VAT	Value Added Tax	W-MON = Week - Starts Monday	19,000000					<input checked="" type="checkbox"/>
49	24 = P19V1M = Purchases 19% VAT +1 Month of Credit	ITEM	Item	W-MON = Week - Starts Monday	100,000000					<input checked="" type="checkbox"/>
50	24 = P19V1M = Purchases 19% VAT +1 Month of Credit	P&L	Profit & Loss	W-MON = Week - Starts Monday	100,000000					<input checked="" type="checkbox"/>
51	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	BA	Bank by Accounting	W-MON = Week - Starts Monday	119,000000					<input type="checkbox"/>
52	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	BV	Bank by Valeur	W-MON = Week - Starts Monday	119,000000					<input type="checkbox"/>
53	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	VAT	Value Added Tax	W-MON = Week - Starts Monday	19,000000					<input checked="" type="checkbox"/>
54	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	ITEM	Item	W-MON = Week - Starts Monday	100,000000					<input checked="" type="checkbox"/>
55	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	P&L	Profit & Loss	W-MON = Week - Starts Monday	100,000000					<input checked="" type="checkbox"/>
56	18 = B001EINTINC = BANK 001: Interest Income	BA	Bank by Accounting	D = Day	90,000000					<input checked="" type="checkbox"/>
57	18 = B001EINTINC = BANK 001: Interest Income	BV	Bank by Valeur	D = Day	90,000000					<input checked="" type="checkbox"/>
58	18 = B001EINTINC = BANK 001: Interest Income	INC-TAX-RET	Retained Income Tax	D = Day	10,000000					<input checked="" type="checkbox"/>
59	18 = B001EINTINC = BANK 001: Interest Income	P&L	Profit & Loss	D = Day	100,000000					<input type="checkbox"/>
60	19 = B001EINTEXP = BANK 001: Interest Expense	BA	Bank by Accounting	D = Day	100,000000					<input type="checkbox"/>
61	19 = B001EINTEXP = BANK 001: Interest Expense	BV	Bank by Valeur	D = Day	100,000000					<input type="checkbox"/>
62	19 = B001EINTEXP = BANK 001: Interest Expense	P&L	Profit & Loss	D = Day	100,000000					<input checked="" type="checkbox"/>
63	28 = S19V100D = Sales 19% VAT +100 Days of Credit	BA	Bank by Accounting	W-MON = Week - Starts Monday	119,000000					<input checked="" type="checkbox"/>

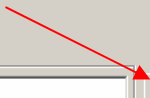
**C2BII - Example.c2bii - [Impact Groups \*]**

File Company Setup Rates Entries Calculate View Results Tools Windows License Key Help

Actions: Add Copy Edit Delete Export To Excel

Event Name: 28 = S19V100D = Sales 19% VAT +100 Days of Credit Group Name: BV Save

Group Description: Bank by Valeur Orientation of Budget Period: W-MON = Week - Starts Monday



Actions: Add Copy Edit Delete Export To Excel

Event Name: 28 = S19V100D = Sales 19% VAT +100 Days of Credit Group Name: BV Save

Group Description: Bank by Valeur Orientation of Budget Period: W-MON = Week - Starts Monday

Percentage of Entry to Distribute: 119,000000 Variation Factor: Fixed Sum: Variation Factor: Currency Override: = Entry will be: Debit Credit

Target Of Impact: Bank by Valeur Bank Code: 1 = 001 = Bank 001/EUR/Comp.001 Calculated Cash Flow: Type of Item Movement:

Rule To Find Date: 11 = +100D2VNNN = +100 Days/2 Days of Valeur/Next/Next/Next Do not distribute to days in period before the day of entry. Distribute invalid days at the end of period to: All Last calendar days

Monthly Recurring Group Total Number of Periods: 1 This group is: Income/Sale/Collection Expense/Purchase/Payment Forecast Mode: Cancel

ID	Event Name	Name	Description	Orientation	Distribution Percentage	Distribution Percentage Variation Factor	Fixed Sum	Fixed Sum Variation Factor	Currency Override
49	24 = P19V1M = Purchases 19% VAT +1 Month of Credit	ITEM	Item	W-MON = Week - Starts Monday	100,000000				
50	24 = P19V1M = Purchases 19% VAT +1 Month of Credit	P&L	Profit & Loss	W-MON = Week - Starts Monday	100,000000				
51	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	BA	Bank by Accounting	W-MON = Week - Starts Monday	119,000000				
52	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	BV	Bank by Valeur	W-MON = Week - Starts Monday	119,000000				
53	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	VAT	Value Added Tax	W-MON = Week - Starts Monday	19,000000				
54	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	ITEM	Item	W-MON = Week - Starts Monday	100,000000				
55	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	P&L	Profit & Loss	W-MON = Week - Starts Monday	100,000000				
56	18 = B001EINTINC = BANK 001: Interest Income	BA	Bank by Accounting	D = Day	90,000000				
57	18 = B001EINTINC = BANK 001: Interest Income	BV	Bank by Valeur	D = Day	90,000000				
58	18 = B001EINTINC = BANK 001: Interest Income	INC-TAX-RET	Retained Income Tax	D = Day	10,000000				
59	18 = B001EINTINC = BANK 001: Interest Income	P&L	Profit & Loss	D = Day	100,000000				
60	19 = B001EINTEXP = BANK 001: Interest Expense	BA	Bank by Accounting	D = Day	100,000000				
61	19 = B001EINTEXP = BANK 001: Interest Expense	BV	Bank by Valeur	D = Day	100,000000				
62	19 = B001EINTEXP = BANK 001: Interest Expense	P&L	Profit & Loss	D = Day	100,000000				
63	28 = S19V100D = Sales 19% VAT +100 Days of Credit	BA	Bank by Accounting	W-MON = Week - Starts Monday	119,000000				
64	28 = S19V100D = Sales 19% VAT +100 Days of Credit	BV	Bank by Valeur	W-MON = Week - Starts Monday	119,000000				

61	19 = B001EINTEXP = BANK 001: Interest Expense	BV	Bank by Valeur	D = Day	100,000000					<input type="checkbox"/>
62	19 = B001EINTEXP = BANK 001: Interest Expense	P&L	Profit & Loss	D = Day	100,000000					<input checked="" type="checkbox"/>
63	28 = S19V100D = Sales 19% VAT +100 Days of Credit	BA	Bank by Accounting	W-MON = Week - Starts Monday	119,000000					<input checked="" type="checkbox"/>
64	28 = S19V100D = Sales 19% VAT +100 Days of Credit	BV	Bank by Valeur	W-MON = Week - Starts Monday	119,000000					<input checked="" type="checkbox"/>
65	28 = S19V100D = Sales 19% VAT +100 Days of Credit	VAT	Value Added Tax	W-MON = Week - Starts Monday	19,000000					<input type="checkbox"/>
66	28 = S19V100D = Sales 19% VAT +100 Days of Credit	ITEM	Item	W-MON = Week - Starts Monday	100					<input type="checkbox"/>
67	28 = S19V100D = Sales 19% VAT +100 Days of Credit	P&L	Profit & Loss	W-MON = Week - Starts Monday	100					<input type="checkbox"/>

## Step 4

Create “FX Associations”. This step can be omitted, only if you are absolutely sure that use of a foreign currency (one that is different than the “Company’s Currency”) under no conceivable circumstances will ever take place thru the use of this “Event Type”.

ID	Event Name	Bank Account Analytical Line Group	P&L Analytical Line Group
1	22 = S19V60D = Sales 19% VAT +60 Days of Credit	33 = BA = Bank by Accounting	37 = P&L = Profit & Loss
2	23 = S19V30D = Sales 19% VAT +30 Days of Credit	38 = BA = Bank by Accounting	42 = P&L = Profit & Loss
3	24 = P19V1M = Purchases 19% VAT +1 Month of Credit	46 = BA = Bank by Accounting	50 = P&L = Profit & Loss
4	25 = P19V3M = Purchases 19% VAT +3 Months of Credit	51 = BA = Bank by Accounting	55 = P&L = Profit & Loss