

LIST OF DATA INTENSIVE PROCESSES

APPLICATION	PROCESS	DETAILS	BEST RUN OPTION
System Manager	VAT Tidy	This removes fully committed VAT Transactions that have been included on the VAT Return for a tax period.	Out of working hours.
Sales Ledger	Period End	This closes the accounting period in the Sales Ledger and completes associated tasks in readiness for the next period.	Out of working hours.
Purchase Ledger	Period End	This closes the accounting period in the Purchase Ledger and completes associated tasks in readiness for the next period.	Out of working hours.
Nominal Ledger	Period End	This closes the accounting period in the Nominal Ledger and completes associated tasks in readiness for the next period.	Out of working hours.
	Sales Ledger Transfer	This posts invoices, credit notes, receipts, refunds and adjustments to the Nominal Ledger from the Sales Ledger.	Working hours with 'in the background' option.
	Purchase Transfer	This posts invoices, credit notes, payments, refunds and adjustments to the Nominal Ledger from the Purchase Ledger.	Working hours with 'in the background' option.
	Cashbook Transfer	This posts receipts and payments to the Nominal Ledger from the Cashbook.	Working hours with 'in the background' option.
	Stock Transfer	This posts stock transaction movements to the Nominal Ledger from Stock.	Working hours with 'in the background' option.
	Rebuild Periods	This recalculates the Nominal Account balances for each period in the current financial year, and future financial years if the Open Period Accounting feature is used.	Out of working hours.
	Rebuild History	This rebuilds the history files associated with the Nominal Ledger.	Out of working hours.
	Year End	This closes the accounting year in the Nominal Ledger in readiness for the next financial year.	Out of working hours.
	Consolidation	This consolidates Nominal Ledgers in other companies into a main Nominal Ledger.	Out of working hours.
Cashbook	Database Reorganise	This removes postings marked for deletion, reconciled transactions and completed recurring postings.	Out of working hours.

Sales Order Processing	Database Reorganise	This removes documents marked for deletion and documents that have been completed.	Out of working hours.
Invoicing	Database Reorganise	This removes documents marked for deletion and documents that have been completed.	Out of working hours.
Purchase Order Processing	Database Reorganise	This removes documents marked for deletion and documents that have been completed.	Out of working hours.
Stock	Period End	This closes the accounting period in Stock and completes associated tasks in readiness for the next period.	Out of working hours.