
Encumbrances - zeroing for serial and standing orders

- **Article Type:** General
 - **Product:** Aleph
 - **Product Version:** 18.01
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Description:

Serial and standing order encumbrances are not zeroing because invoice for these type of orders always "not complete".

Resolution:

Serial and standing order encumbrances are not zeroing because invoice for these type of orders always "not completed". During a year currency ratio may change as to be bigger than ratio in order date and also it may be smaller.

When ratio decreased when invoice paid system registers difference in a sum of encumbrance in a balance as an Active balance and not as a Free Balance.

In order to push these sums to a new year budget library should run p-acq-07.

At the end of the year the order of jobs should be:

p-acq-05 - open a new budget.

p-acq-07 - Transfer Remaining Balance

p-caq-06_b - Renew Order Encumbrances for Serials and Standing Orders

In order to use part of Actual Balance in a current year library may define a percent in field Max.Over/Under Encumbrance and checkmark in box Expressed as Percentage.

Additional Information

local currency, ratio, encumbrance, budget, invoice, original sum

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