Custom Calculations

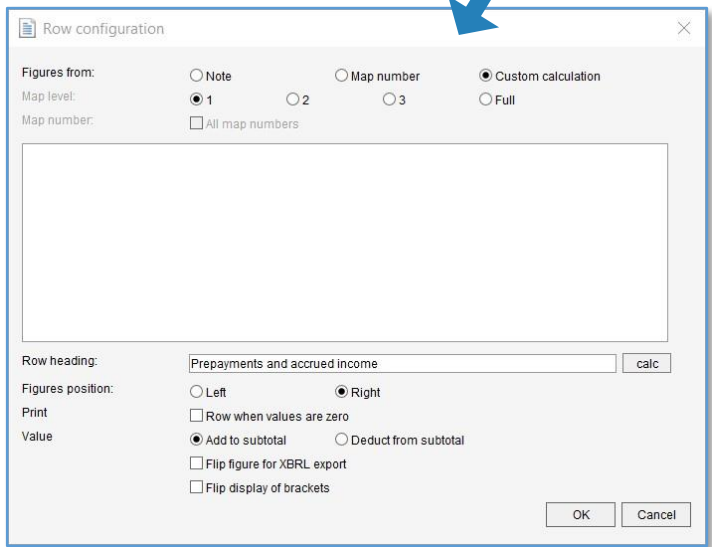# CUSTOM CALCULATIONS

What are Custom Calculations?

Custom calculations are a Row Configuration option used in AccountsAdvanced. This option is used where the figures to be displayed cannot be drawn from an existing note, nor from single mapping number. Using a custom calculation allows for the calculation to be much more specific.

TIP: to see how any given table row is populated, use the 'Row Configuration' button seen below

Custom calculation
Indicates a custom calculation is being used to populate this row of the table
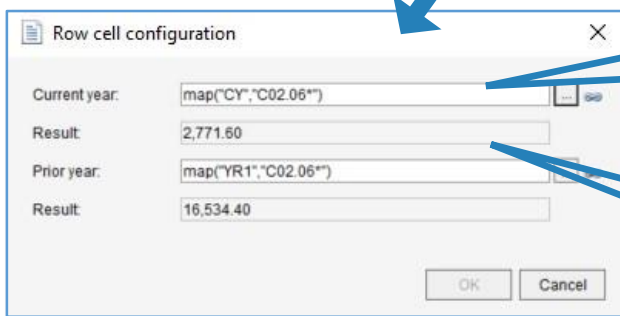The calculation itself is not accessible from this screen

Other options
Can be amended as required

Accessing the 'Custom Calculation' dialogue

Where the custom calculation option has been used, it is possible to access the details of the calculation using the 'Cell Configuration' button. Changes to the formulae can also be made from this dialogue.

TIP: the 'Configure Cell' button is only available when a custom calculation has been used, AND the skipped rows are being displayed
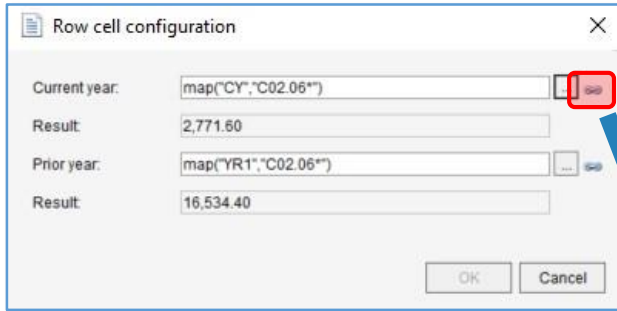

Calculation
Populated using formulae designed for extracting figures from the CaseWare mapping structure

Result
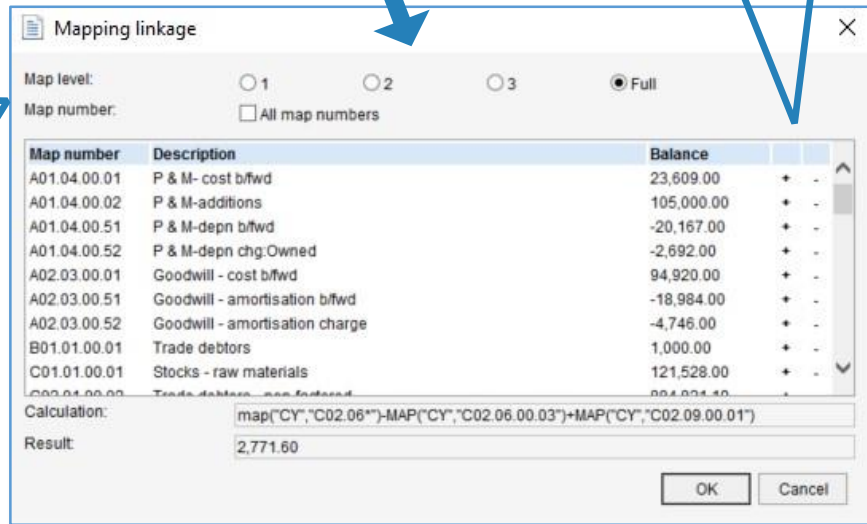A preview of the result for the current calculation is displayed

Using Mapping Linkage

Although formulae for a custom calculation can be free-typed, the Mapping Linkage tool allows the user to build a formula with ease.

Build a formula
Using the + and – buttons, a formula can be constructed and viewed as the bottom of the dialogue

Calibrate
The mapping level can be amended to express the appropriate amount of detail

Unused mapping codes can also be viewed and used where necessary

Using Wildcards in calculations

Wildcard characters can be introduced to the calculation formulae to express commonly required functions, thus saving time where multiple mapping codes are to be included.

? (question mark)

Any single character used in this position will be accepted

Examples

map("CY","???.80.??.??")   Expresses total Staff salaries, in the current period

map("CY","???.83.??.??")   Expresses total Directors' remuneration, in the current period

map("YR1","L01.??.00.01") Expresses total 'Type 1' Sales, for all regions, in the prior period

* (asterisk)

Any number of characters used in this position will be accepted

Examples

map("CY","L*")   Expresses total Turnover, in the current period

map("CY","L01.51*")   Expresses total Domestic Sales, in the current period

map("YR1","A01*")   Expresses total NBV for Tangible Fixed Assets, in the prior period

---