



University of the Philippines



# FMIS

**Financial Management Information System  
User Manual**



# **FMIS User Manual**

## *Receivables Module*

### *Month-End Closing Process*

Author: Mark Jason D. Ellazar  
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Last Updated:  
Document Ref: FMIS UM – Receivables Module Month-End Closing Process  
Version: 1.0



## 1. DOCUMENT CONTROL

### 1.1 Change Record

Date	Author	Version	Change Reference:
30 January 2024	Mark Jason D. Ellazar	1.0	Initial

## INTRODUCTION

This manual for the **Receivable Module Month-End Closing Process** seeks to provide accountants the steps to be taken to execute the closing of the receivables period.

**The Receivable Accountant** responsibility will be used to

- Run Remittances
- Create Accounting for Account Receivable
- Close Receivable Period

This manual includes the following topics:

- [Run Remittances](#)
  - [Search for Unremitted Receipts](#)
- [Create Accounting for Account Receivable](#)
- [Close Receivable Period](#)

# Run Remittances

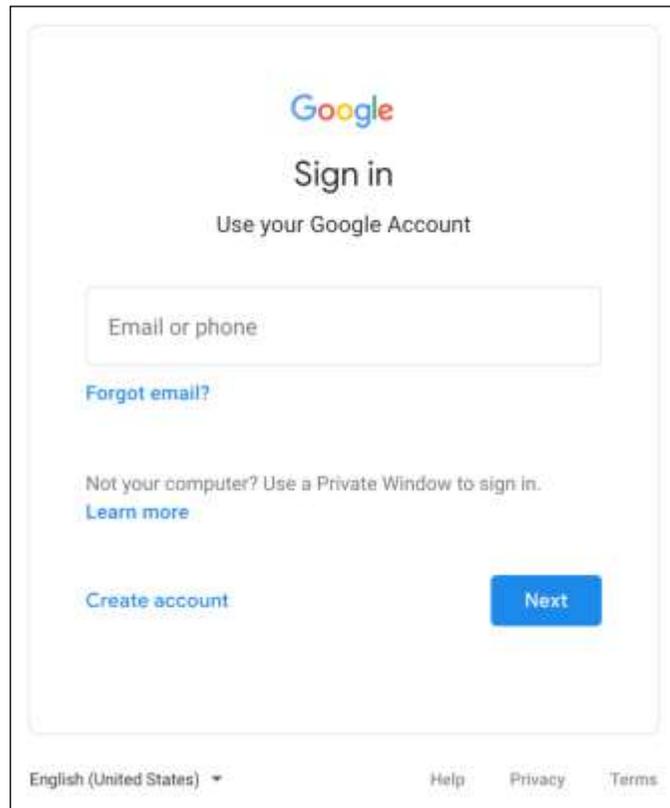
## 1. DOCUMENT CONTROL

### 1.1 Change Record

Date	Author	Version	Change Reference:
15 June 2017		1.0	Initial
30 January 2024	Mark Jason D. Ellazar	1.2	Minor Changes, Update layout, and Screenshots

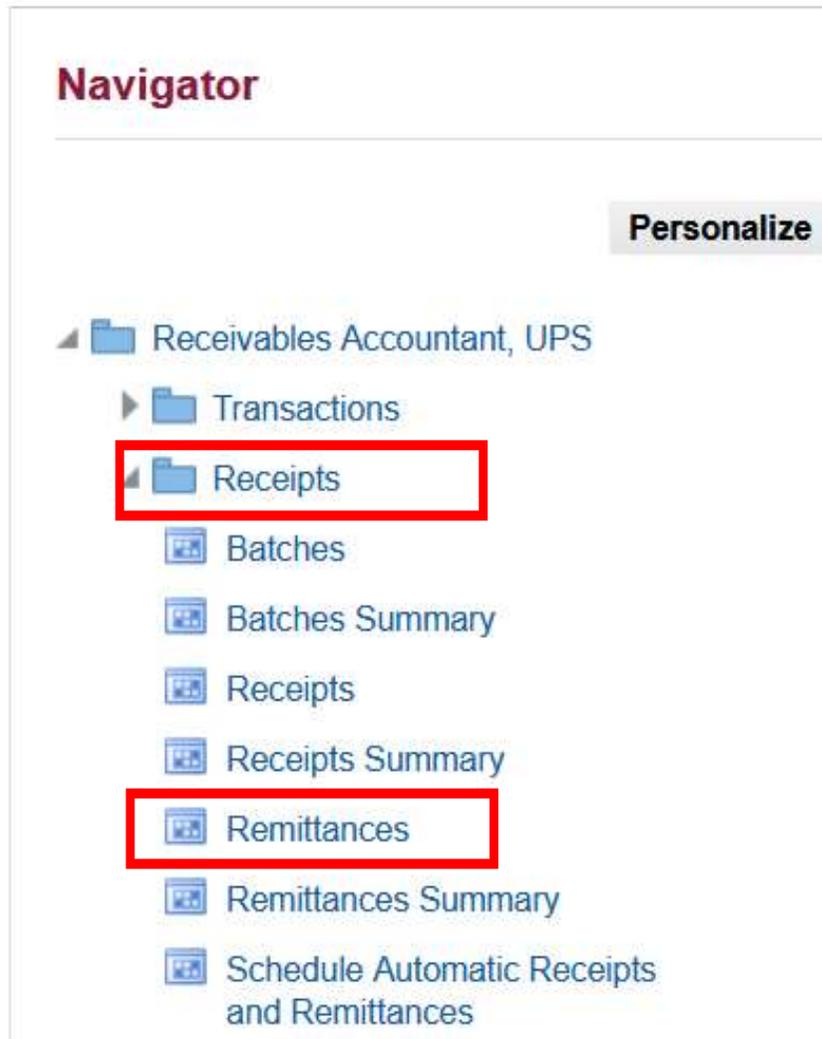
### 1.2 Description

<b>Process ID</b>	
<b>Process Name</b>	Run Remittances
<b>Functional Domain</b>	Accounts Receivables Module
<b>Responsibility</b>	Receivables Accountant
<b>Purpose</b>	Remit receipts to bank account
<b>Data Requirement</b>	Bank Account, Receipt Number, and Deposit Slip
<b>Dependencies</b>	<ul style="list-style-type: none"> <li>• Update account distributions</li> <li>• Report of Collections and Deposit</li> <li>• Remit all receipts within the month</li> </ul>
<b>Scenario</b>	An accountant will run remittances per bank account based on the Report of Collections and Deposit submitted by the cash office.



**Step 1.** Go to [uis.up.edu.ph](https://uis.up.edu.ph)

**Step 2.** Log-in your UP Mail credentials (e.g. ***username*** and ***password***)



**Step 3.** On the *UIS Home Page*, navigate to *Receivables Accountant, <CU> > Receipts > Remittances*.

**Step 4.** Java application will launch with **Security Warning**, Tick the Checkbox and click **Run**.



The screenshot shows a software window titled "Remittances (JP System)". The window contains several sections of input fields:

- Batch Information:** "Batch Type" is set to "Remittance". "Batch Number" is an empty text field.
- Currency:** "Currency" is set to "PHP".
- Dates:** "Batch" and "GL" are both set to "15-JAN-2024".
- Remittance Method:** "Remittance Method" is set to "Standard". "Receipt Class" and "Receipt Method" are empty text fields.
- Operating Unit:** "Operating Unit" is set to "UP System". "Media Reference" is an empty text field.
- Remittance Details:** "Bank", "Branch", "Account Number", and "Deposit Number" are empty text fields. "Currency", "Count", and "Amount" are also empty text fields.
- Comments and Status:** "Comments", "Process Status", and "Request ID" are empty text fields.
- Buttons:** "Auto Create" and "Manual Create" buttons are located at the bottom of the window.

**Step 5.** The **Remittances** window will open. Fill the necessary fields.

Field Name	Description	Remarks
Batch Type	Batch transaction type	<ul style="list-style-type: none"> <li>Auto populated, no need to change value, 'Remittance'</li> </ul>
Currency	Receipts currency	<ul style="list-style-type: none"> <li>Select currency (e.g. 'PHP')</li> </ul>
Dates – Batch	Batch remittance date	<ul style="list-style-type: none"> <li>Format: DD-MMM-YYYY</li> </ul>
Dates – GL	Posting date	<ul style="list-style-type: none"> <li>Format: DD-MMM-YYYY</li> </ul>
Remittance Method	Determines the accounts used for receipts	<ul style="list-style-type: none"> <li>Auto populated, no need to change value, 'Standard'</li> </ul>
Remittance – Bank, Branch and Account Number	Bank Account where collections are deposited	<ul style="list-style-type: none"> <li>Select from list of bank accounts</li> </ul>
Comment	Any additional remarks	<ul style="list-style-type: none"> <li>Optional</li> </ul>

**Step 6.** After filling-up the necessary fields, click **Auto Create**.

The screenshot shows a software window titled "Remittances (UP System)". The window contains several sections of input fields:

- Batch Information:** Batch Type (Remittance), Batch Number, Currency (PHP).
- Dates:** Batch (15-JAN-2024), GL (15-JAN-2024).
- Remittance Method:** Remittance Method (Standard), Receipt Class (UP System Receivables), Receipt Method (UPS I), Operating Unit (UP System), Media Reference.
- Remittance Details:** Bank (Land Bank of the Philippines), Branch (LBP-UP Diliman EO), Account Number (UPS I), Deposit Number, Currency (PHP), Count, Amount.
- Other Fields:** Comments, Process Status, Request ID.

At the bottom of the window, there are two buttons: "Auto Create" (highlighted with a red box) and "Manual Create".

Create Remittance Batch (UP System : PHP) - [New]

Dates

Maturity  -

Receipt  -

Receipt Numbers  -  ...

Document Numbers  -

Remittance Totals  -

Customers

Numbers  -

Names  -

Locations  -

Actions

- Create
- Approve
- Format

OK Cancel

**Step 7.** The **Create Remittance Batch** window will open.

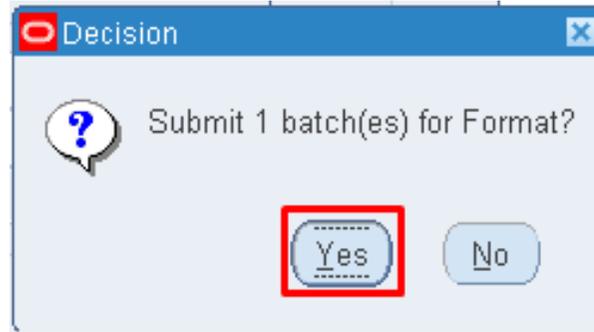
Enter the receipt series to be remitted under the **Receipt Numbers** field.

Check the boxes under **Actions**

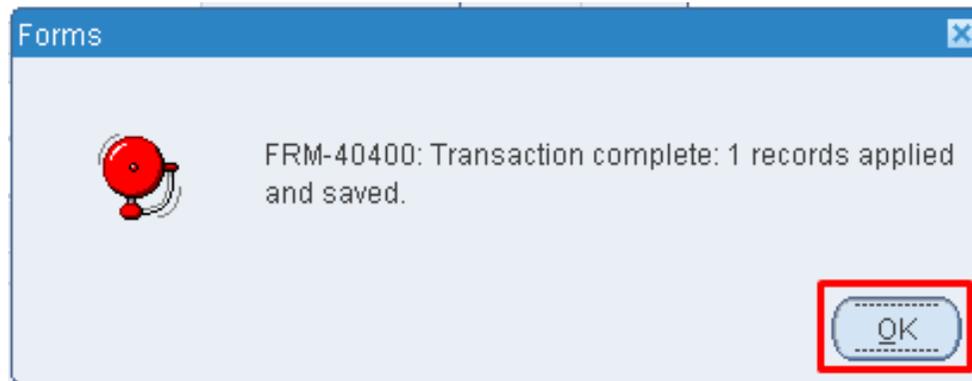
- **Create,**
- **Approve,**
- and **Format.**

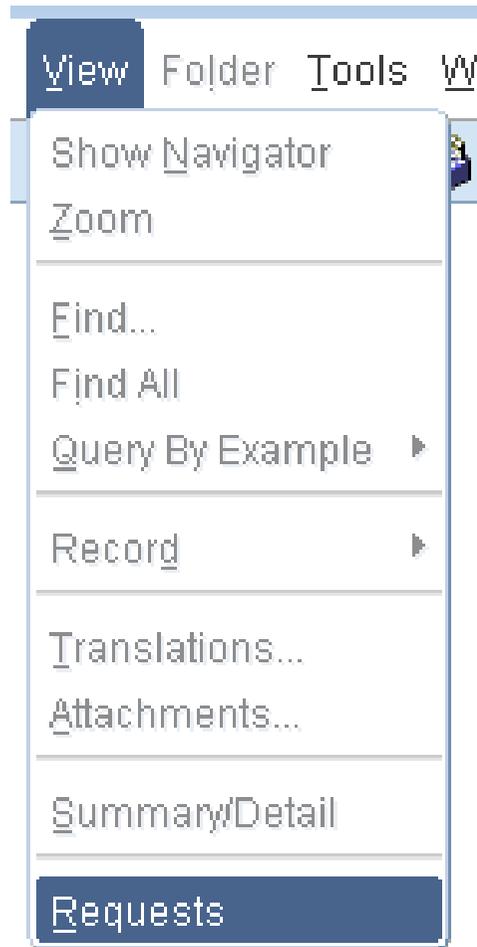
Click **OK**.

**Step 8.** A **Decision** window will pop-up, click **Yes**.



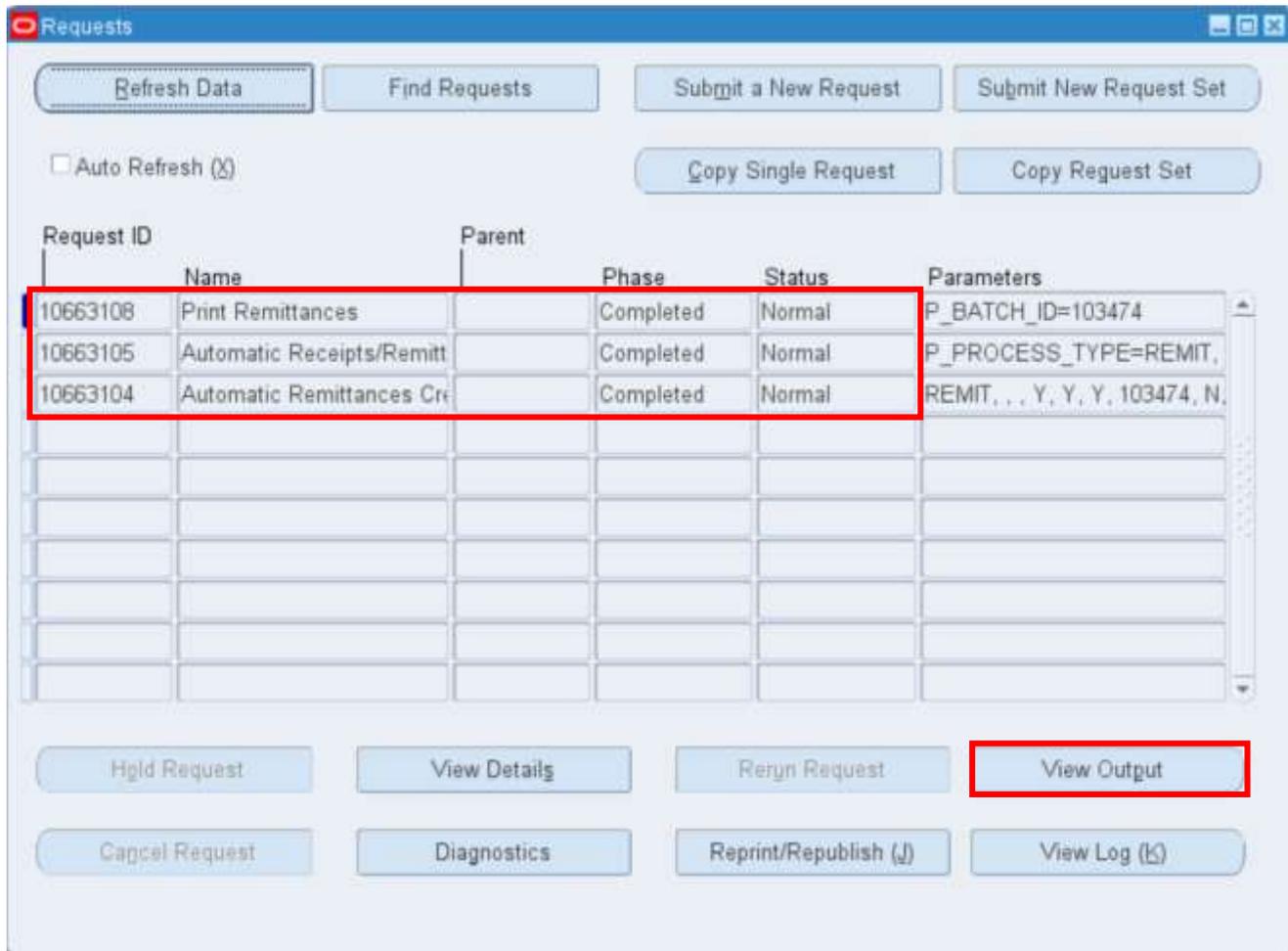
A notification will be shown once the transaction is complete. Click **OK**.





**Step 9.** To check the remittance status, go to **View** and then **Requests**.

**Step 10.** The **Find Request** window will open, click **Find**.



The **Requests** window will open.

Check if the requests **Print Remittances, Automatic Remittances Creation Program (API), and Automatic Receipts/Remittances Execution Report** have been completed with a normal status.

To view list of remitted receipts, select the **Print Remittances** line and click **View Output**.

**Expected Result:**

UP System		Print Remittances		Report Date: 31-JAN-2024 08:57		
Currency: PHP		Branch: LBP-UP Diliman EO		Branch Number: 001		
Remittance Bank: Land Bank of the Philippines		Name : UPS T [REDACTED] IT		Account Number: U [REDACTED] 00		
Customer Number	Customer Bank Account	Payment Method	Due Date	Receipt Number	Customer Name	Amount
001		UPS L [REDACTED] 0	15-JAN-24	652100		3,000.00
001		UPS L [REDACTED]	15-JAN-24	652102		10,000.00
001		UPS L [REDACTED] 0	15-JAN-24	652101		5,000.00
Total for Bank Branch:						18,000.00

**Note:** Repeat the same process for other remittance banks.

If there are unremitted receipts, search for them by clicking the link below:

[Generate UP Remittance Batch Number](#)

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DISCLAIMER: The screenshots in this document are for illustration purposes only and may not be the same as the final user interface

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# **Search Unremitted Receipts**

## 1. DOCUMENT CONTROL

### 1.3 Change Record

Date	Author	Version	Change Reference:
30 January 2024	Mark Jason D. Ellazar	1.0	Initial

### 1.4 Description

<b>Process ID</b>	
<b>Process Name</b>	Search and Remit Unremitted Receipts
<b>Functional Domain</b>	Accounts Receivables Module
<b>Responsibility</b>	Receivables Accountant
<b>Purpose</b>	Remit the unremitted receipts to bank account
<b>Data Requirement</b>	Bank Account, Receipt Number, and Deposit Slip
<b>Dependencies</b>	<ul style="list-style-type: none"> <li>• Update account distributions</li> <li>• Report of Collections and Deposit</li> <li>• Remit all receipts within the month</li> </ul>
<b>Scenario</b>	An accountant will search the unremitted receipts and run remittances per bank account based on the <a href="#">UP Remittance Batch Number</a> report.

**Sample Generated Output:**



**UNIVERSITY OF THE PHILIPPINES  
SYSTEM**

Diliman, Quezon City, Metro Manila, NCR  
TIN: 000-864-006-000

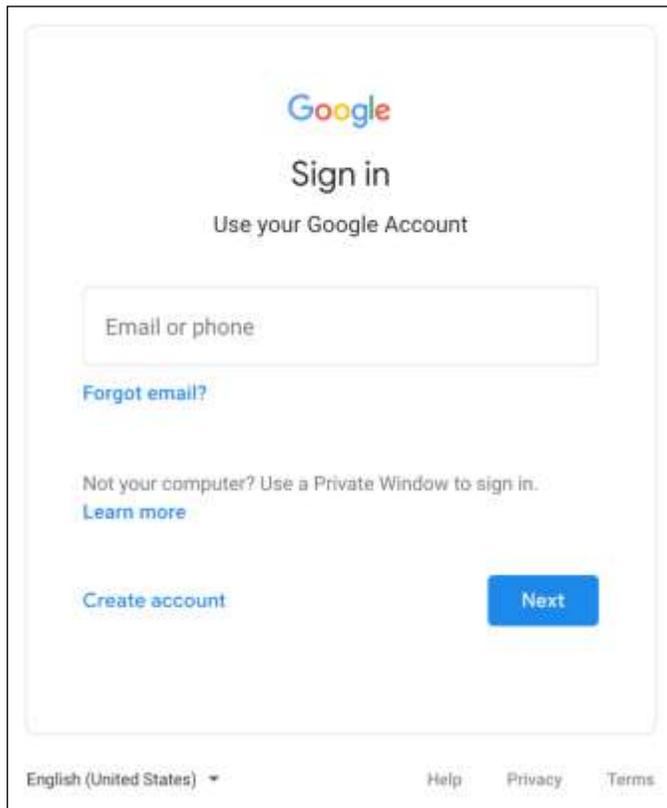
**UP Remittance Batch Number**

Receipt Number	Batch Number	Status of Remittance
6123761	3004	Awaiting Remittance

Search for unremitted receipts. Click on the following link:

[Generate UP Remittance Batch Number](#)

Remember the **Batch Number** this will be reference.

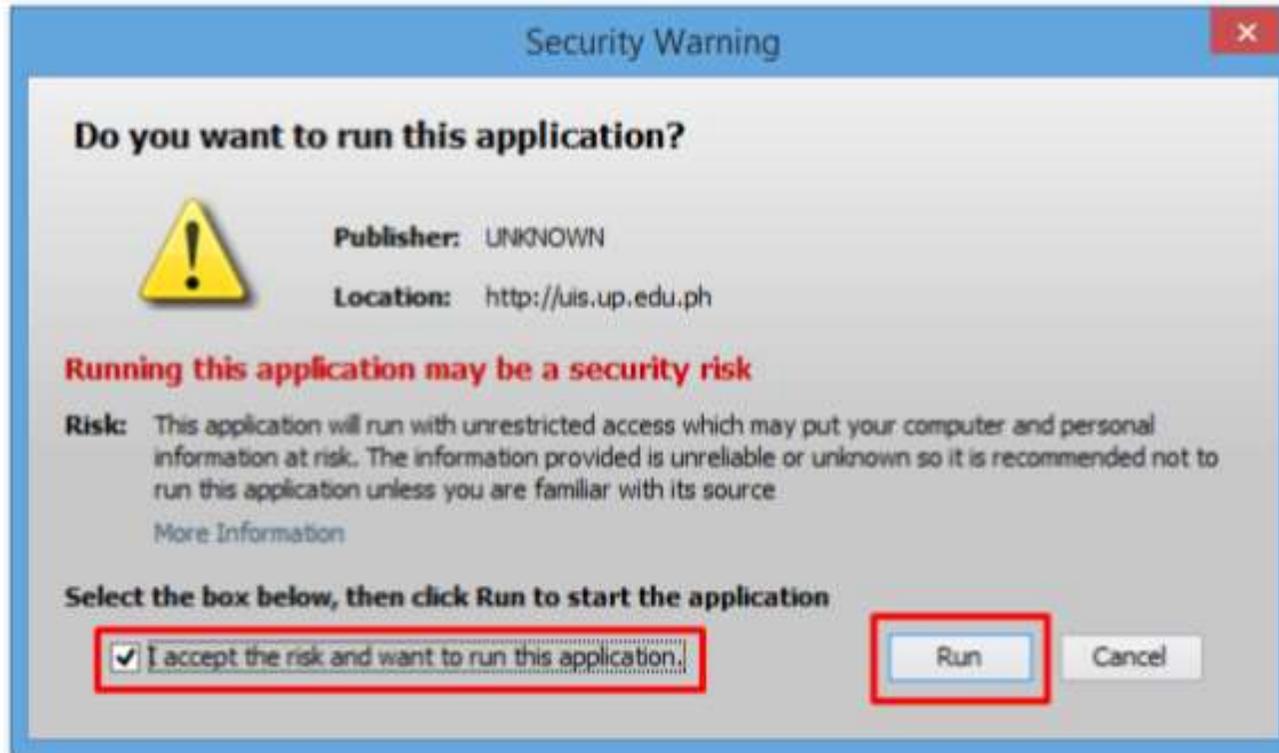


**Step 1.** Go to [uis.up.edu.ph](https://uis.up.edu.ph)

**Step 2.** Log-in your UP Mail credentials (e.g. ***username*** and ***password***)

**Step 3.** On the **UIS Home Page**, navigate to **Receivables Accountant, <CU> > Receipts > Remittances**.





**Step 4.** Java application will launch with **Security Warning**, Tick the Checkbox and click **Run**.

File Edit View Folder Tools Actions Window Help

Remittances (UP System)

Batch Type Remittance

Batch Number

Currency PHP

Dates

Batch 26-JAN-2024

GL 26-JAN-2024

Remittance Method Standard

Receipt Class

Receipt Method

Operating Unit UP System

Media Reference

Remittance

Bank

Branch

Account Number

Deposit Number

Currency

Count

Amount

Comments

Process Status

Request ID [ ]

Ayto Create

Magual Create

**Step 5.** Click the flashlight icon



Find Batches

Main More

Batch Source

Batch Numbers 3004 - 3004

Batch Dates  -

GL Dates  -

Deposit Dates  -

Clear New Find

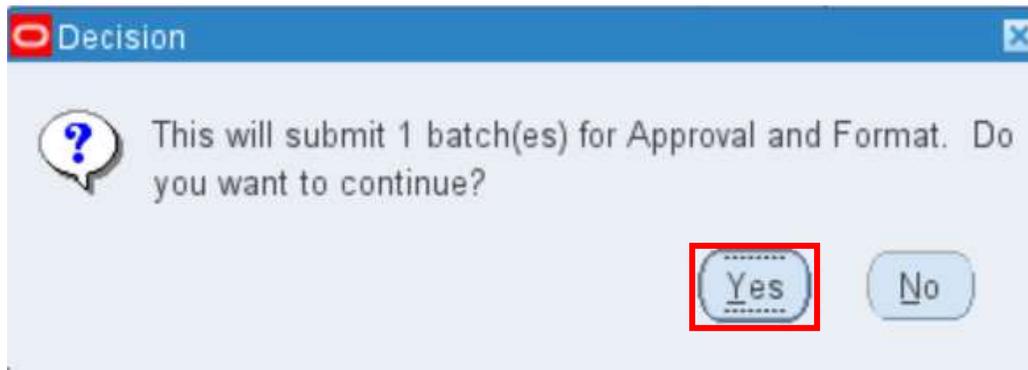
**Step 6.** Fill-out the **Batch Numbers** using the number generated from UP Remittance Batch Number report.

Click **Find**.

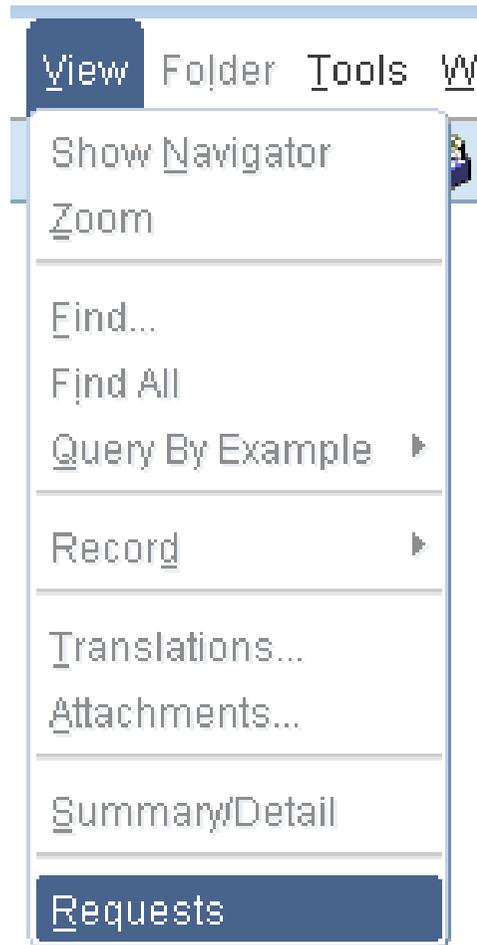
The screenshot shows a software window titled "Remittances (UP System)". It contains several input fields and buttons. At the top, there are fields for "Batch Type" (set to "Remittance"), "Batch Number" (3004), and "Currency" (PHP). Below these are "Dates" for "Batch" (03-JAN-2023) and "GL" (03-JAN-2023). To the right, there are dropdown menus for "Remittance Method" (Standard), "Receipt Class" (UP System Receivables), "Receipt Method" (UPS L...), and "Operating Unit" (UP System). A "Media Reference" field is also present. The "Remittance" section includes "Bank" (Land Bank of the Philippines), "Branch" (LBP-UP Diliman EO), "Account Number" (UPS LBP...), and "Deposit Number". To the right of this section are "Currency" (PHP), "Count" (1), and "Amount" (28570.4). At the bottom, there are "Comments", "Process Status" (Completed Creation), and "Request ID" (1064447C). Three buttons are visible: "Approve", "Format" (highlighted with a red box), and "Receipts".

**Step 7.** Click **Format**.

A **Decision** box will open.



**Step 8.** Click **Yes**.



**Step 9.** To check if the auto remittance program has finished executing, go to **View** and then **Requests**.

Find Requests

My Completed Requests

My Requests In Progress

All My Requests

Specific Requests

Request ID

Name

Date Submitted

Date Completed

Status

Phase

Requestor

Include Request Set Stages in Query

Order By **Request ID**

Select the Number of Days to View:

Submit a New Request... Clear Find

**Step 10.** Click **Find**.

The screenshot shows the 'Requests' application window. At the top, there are buttons for 'Refresh Data', 'Find Requests', 'Submit a New Request', and 'Submit New Request Set'. Below these is an 'Auto Refresh' checkbox and buttons for 'Copy Single Request' and 'Copy Request Set'. The main area contains a table with the following columns: Request ID, Name, Parent, Phase, Status, and Parameters. The first three rows are highlighted with a red box:

Request ID	Name	Parent	Phase	Status	Parameters
10652980	Print Remittances		Completed	Normal	P_BATCH_ID=102474
10652978	Automatic Receipts/Remitt	10652980	Completed	Normal	P_PROCESS_TYPE=REMIT,
10652977	Automatic Remittances Cr	10652980	Completed	Normal	REMIT, , N, Y, Y, 102474, N,

Below the table, there are several action buttons: 'Hold Request', 'View Details', 'Rerun Request', 'View Output' (highlighted with a red box), 'Cancel Request', 'Diagnostics', 'Reprint/Republish (J)', and 'View Log (L)'. The 'View Output' button is highlighted with a red box.

**Step 11.** Check if the requests **Print Remittances, Automatic Remittances Creation Program (API), and Automatic Receipts/Remittances Execution Report** have been completed with a normal status.

To view list of remitted receipts, select the **Print Remittances** line and click **View Output**.

**Expected Result:**

**Note:** Repeat the same process for other unremitted receipts.

UP System Print Remittances Report Date: 26-JAN-2024 11:38  
Page: 1 of 1

Currency: PHP  
Remittance Bank: Land Bank of the Philippines

Branch: LBP-UP Diliman EO Branch Number: 001  
Name : UPS C [REDACTED] JNT Account Number: U [REDACTED]

Customer Number	Customer Bank Account	Payment Method	Due Date	Receipt Number	Customer Name	Amount
001		UPS [REDACTED]	03-JAN-23	6123761		28,570.40
Total for Bank Branch:						28,570.40

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DISCLAIMER: The screenshots in this document are for illustration purposes only and may not be the same as the final user interface

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# **Create Accounting for Accounts Receivables**

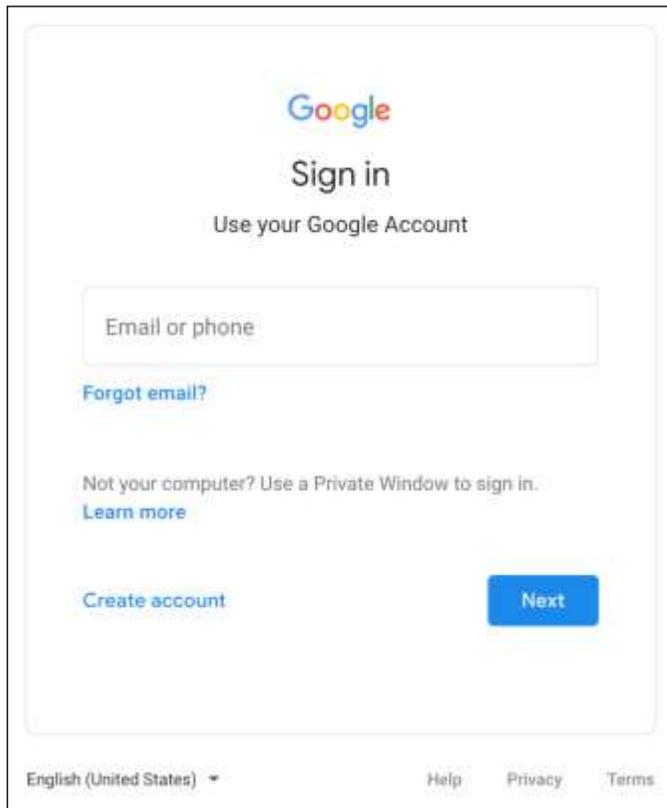
## 1. DOCUMENT CONTROL

### 1.5 Change Record

Date	Author	Version	Change Reference:
03 January 2024	Mark Jason D. Ellazar	1.0	Initial

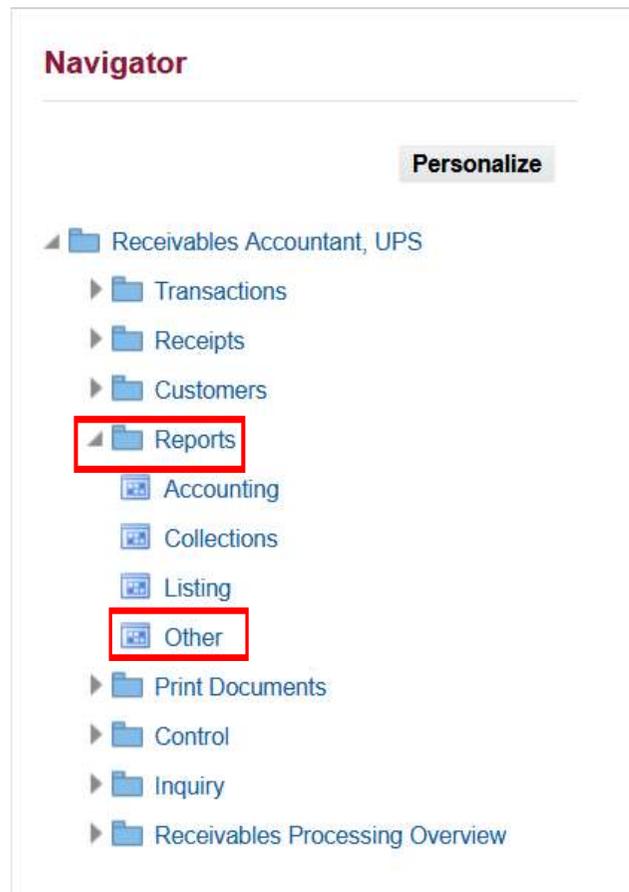
### 1.6 Description

<b>Process ID</b>	h
<b>Process Name</b>	Create Accounting for Account Receivables
<b>Functional Domain</b>	Accounts Receivables Module
<b>Responsibility</b>	Receivables Accountant
<b>Purpose</b>	<ul style="list-style-type: none"> <li>To transfer the final journal entries in the current batch run to General Ledger</li> <li>To be able to generate trial balance reports</li> </ul>
<b>Data Requirement</b>	Accounting Period
<b>Dependencies</b>	Run remittances prior to running create accounting
<b>Scenario</b>	An Accounting Officer will run Create Accounting Program to post the entries of Accounts Receivables subledger to the General Ledger.



**Step 1.** Go to [uis.up.edu.ph](https://uis.up.edu.ph)

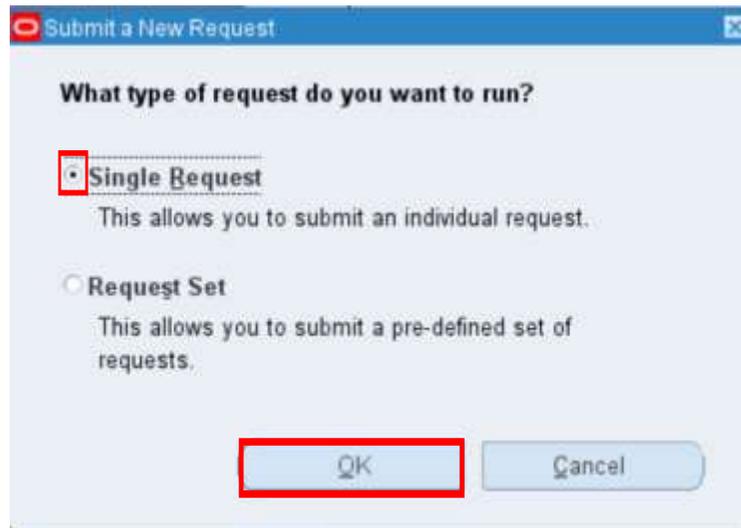
**Step 2.** Log-in your UP Mail credentials (e.g. ***username*** and ***password***)



**Step 3.** On the *UIS Home Page*, navigate to *Receivables Accountant, <CU> > Reports > Other*.



**Step 4.** Java application will launch with **Security Warning**, Tick the Checkbox and click **Run**.



**Step 5.** On the **Submit a New Request**, tick **Single Request** then click **OK**.

**Submit Request**

Run this Request

Name: **Create Accounting** [Copy]

Operating Unit: [ ]

Parameters: [ ]

Language: American English [Language Settings] [Debug Options]

At these Times

Schedule Description: As Soon as Possible [Schedule]

Upon Completion

Save all Output Files  Burst Output

Layout: Create Accounting Program Report [Options]

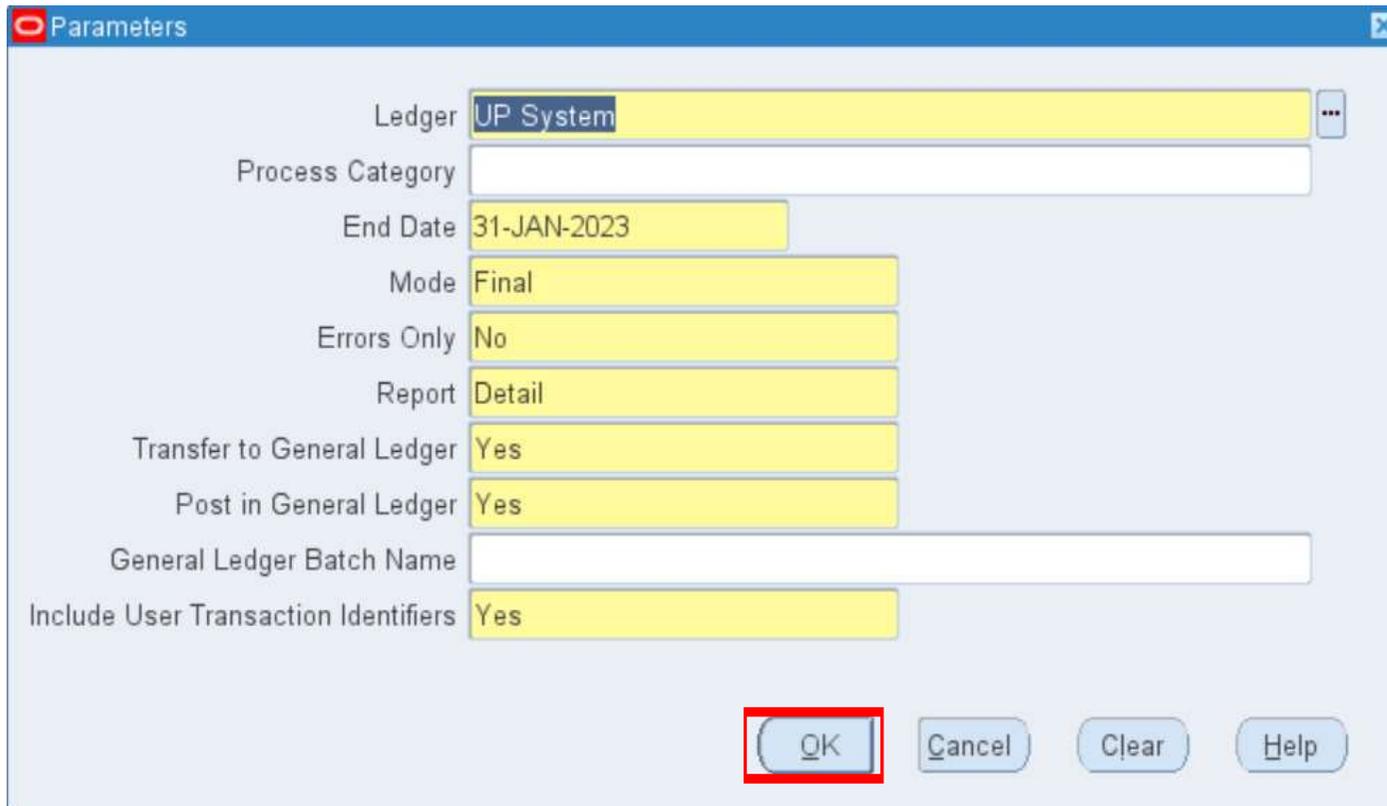
Notify: [ ] [Delivery Opts]

Print to: noprint

[Help (C)] [Submit] [Cancel]

**Step 6.** On the **Name** Field, click the **ellipsis (...)** and search for **Create Accounting**.

You may also type **Create%** then press **Tab** on the keyboard. Select **Create Accounting** from the list of values.



The image shows a 'Parameters' dialog box with the following fields and values:

Field	Value
Ledger	UP System
Process Category	
End Date	31-JAN-2023
Mode	Final
Errors Only	No
Report	Detail
Transfer to General Ledger	Yes
Post in General Ledger	Yes
General Ledger Batch Name	
Include User Transaction Identifiers	Yes

At the bottom of the dialog, there are four buttons: 'OK', 'Cancel', 'Clear', and 'Help'. The 'OK' button is highlighted with a red rectangular box.

**Step 7.** Enter the report *Parameters*, then click **OK**.

Field Name	Description	Remarks
Ledger	Ledger name – each UP constituent university or level 1 CU will have at least one (1) ledger	Default Value: ledger assign to the responsibility used
End Date	End date of the accounting period	Date <ul style="list-style-type: none"> <li>Format: DD-MON-YYYY</li> </ul>
Mode	Create accounting mode	List of Values (LOV) <b>Draft:</b> Draft entries are not posted to General Ledger. You can review the resulting entries, update the transactions, or update the accounting rules. <b>Final:</b> Final entries are ready to be transferred to General Ledger and cannot be modified
Errors Only	Display errors only in the output page or report	Default Value: <b>No</b> - output will display all entries with and without errors Select <b>Yes</b> for output to display only entries with errors.
Report	Report type	Default Value: <b>Detail</b> – output will display transaction details Other options: <b>No Report</b> and <b>Summary</b>
Transfer to General Ledger	Option to create journal entries in GL	Default Value: <b>Yes</b> – unposted journal entries will be created in GL
Post in General Ledger	Option to directly post journal entries created in GL	Default Value: <b>Yes</b> – journal entries will be posted
General Ledger Batch Name	Accounting Officer may add the Batch Name for this Accounting Program run	Alphanumeric Optional
Include User Transaction Identifiers	Display transaction details in the output page or report	Default Value: <b>Yes</b>

**Submit Request**

Run this Request

Copy

Name: Create Accounting

Operating Unit:

Parameters: UP System::31-JAN-2023:Final:No:Detail:Yes:Yes::Yes

Language: American English

Language Settings Debug Options

At these Times

Schedule Description: As Soon As Possible

Schedule

Upon Completion

Save all Output Files  Byrst Output

Layout: Create Accounting Program Report

Options

Notify:

Print to:

Delivery Opts

Help (C) Submit Cancel

Click **Submit**.



**Step 8.** Click **No**.



**Step 9.** Click **Find**.

Request ID	Name	Parent	Phase	Status	Parameters
10609480	GL_JE_HEADERS (Check		Completed	Normal	APPS, GL_JE_HEADERS, AA
10609479	GL_JE_HEADERS (Check		Completed	Normal	APPS, GL_JE_HEADERS, AA
10609478	GL_JE_HEADERS (Check		Completed	Normal	APPS, GL_JE_HEADERS, AA
10609477	GL_JE_HEADERS (Check		Completed	Normal	APPS, GL_JE_HEADERS, AA
10609476	GL_JE_HEADERS (Check		Completed	Normal	APPS, GL_JE_HEADERS, AA
10609475	GL_JE_HEADERS (Check		Completed	Normal	APPS, GL_JE_HEADERS, AA
10609474	GL_JE_HEADERS (Check		Completed	Normal	APPS, GL_JE_HEADERS, AA
10609472	Journal Import		Completed	Normal	144550, -602, N, . . N, N, Y
10609471	Accounting Program		Completed	Normal	222, 2027, 2023/01/31, F, N, 4
10609469	Create Accounting		Completed	Normal	222, 222, Y, 2027, . , 2023/01/3

**Step 10.** Click **Refresh Data** until the **Phase** becomes **Completed** and **Status, Normal**.

Click **View Output**.

**Expected Output:**

Report Summary

Event Class	Number of Documents	Number of Events		Ledger	Journal Entries	
		Processed	In Error		Balance Type	Count
Miscellaneous Receipt	117	117	0	UP System	Actual	117

Transfer to General Ledger Summary

Ledger	Journal Entries		
	Balance Type	Transferred	Not Transferred
UP System		117	0

NOTE

- Please review Journal Import output files to find issue encountered by Journal Import while transferring data to General Ledger if above chart shows some rows under Not Transferred column.
- If Journal Import output files show status as 'Error' none of the transaction in the entire lot would be transferred to General Ledger.
- If Journal Import was not spawned that means that no eligible records were found which should be transferred to General Ledger.

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DISCLAIMER: The screenshots in this document are for illustration purposes only and may not be the same as the final user interface.

Subledger Journal Entries

Event Class	Miscellaneous Receipt	Event Type	Miscellaneous Receipt Updated
Event Number	2	Event Date	Jan 4, 2019
Receipt Number	0523881	Receipt Document Number	
Receipt Date	2019-01-04T12:00:00	Receipt Method	UPS LBP GF

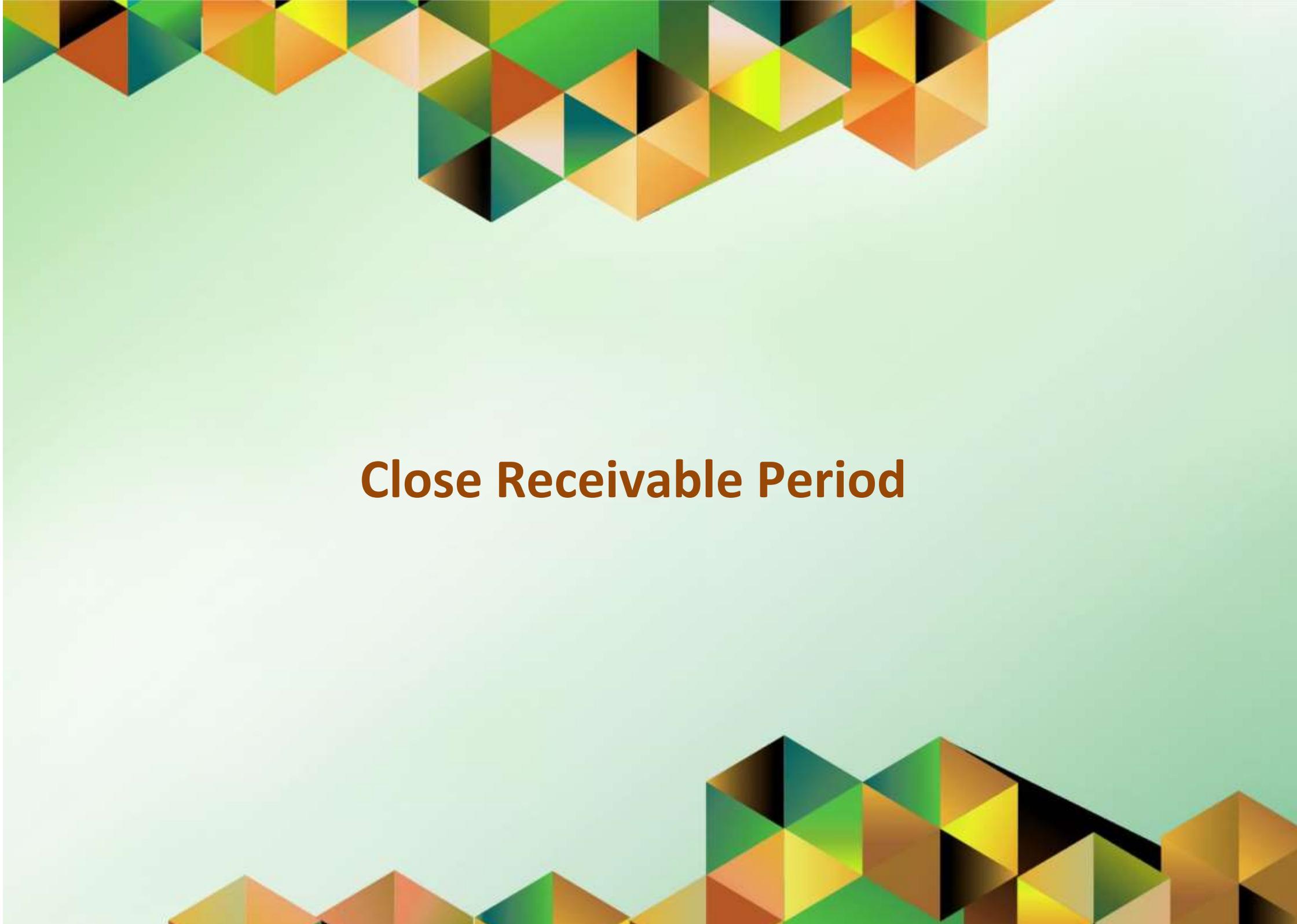
L Ledger UP System		L Ledger Currency PHP		B Balance Type Actual			
A Application Accounting Definition Multi-Fund Account Receivables Accrual		V Version		GL Date Jan 4, 2019			
- Balancing Method							
J Journal Entry Description							
Line	Accounting Class	Account	Entered		Accounted		
			Currency	Debit	Credit	Debit	Credit
1	Confirmed Cash	01.101.-.-.10101010.-----	PHP		45,144.55		45,144.55
2	Remitted Cash	01.101.-.-.10102020.G024.10102020.0001.---	PHP	45,144.55		45,144.55	
Journal Entry Total					45,144.55		45,144.55

Event Class	Miscellaneous Receipt	Event Type	Miscellaneous Receipt Updated
Event Number	2	Event Date	Jan 4, 2019
Receipt Number	0523882	Receipt Document Number	
Receipt Date	2019-01-04T12:00:00	Receipt Method	UPS LBP GF

L Ledger UP System		L Ledger Currency PHP		B Balance Type Actual			
A Application Accounting Definition Multi-Fund Account Receivables Accrual		V Version		GL Date Jan 4, 2019			
- Balancing Method							
J Journal Entry Description							
Line	Accounting Class	Account	Entered		Accounted		
			Currency	Debit	Credit	Debit	Credit
1	Confirmed Cash	01.101.-.-.10101010.-----	PHP		9,347.00		9,347.00
2	Remitted Cash	01.101.-.-.10102020.G024.10102020.0001.---	PHP	9,347.00		9,347.00	
Journal Entry Total					9,347.00		9,347.00

DISCLAIMER: The screenshots in this document are for illustration purposes only and may not be the same as the final user interface.

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# Close Receivable Period

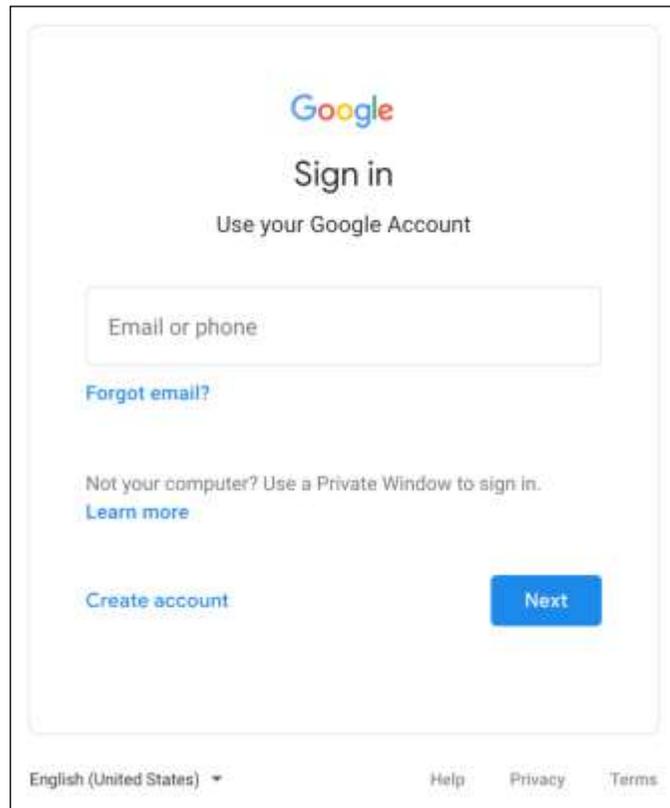
## 1. DOCUMENT CONTROL

### 1.7 Change Record

Date	Author	Version	Change Reference:
29 December 2023	Mark Jason D. Ellazar	1.0	Initial

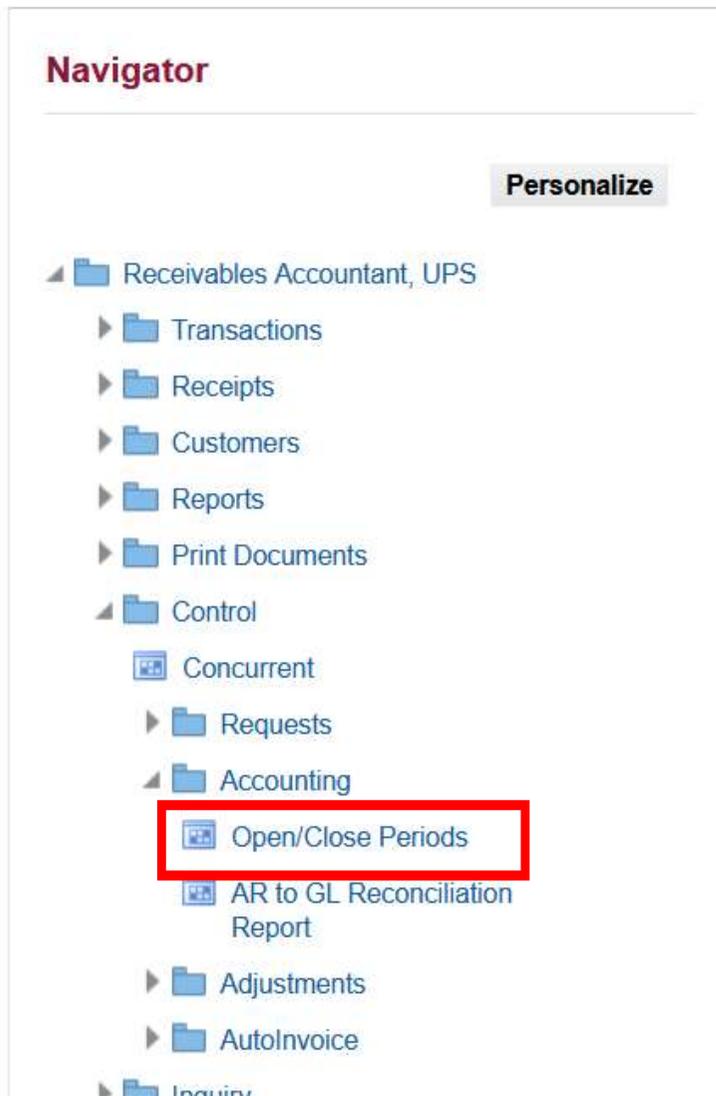
### 1.8 Description

<b>Process ID</b>	
<b>Process Name</b>	Close Receivable Period
<b>Functional Domain</b>	Accounts Receivables Module
<b>Responsibility</b>	Receivables Accountant
<b>Purpose</b>	To close receivable period
<b>Data Requirement</b>	Receivable Period
<b>Dependencies</b>	Remitted receipts and create accounting
<b>Scenario</b>	An accountant will close the receivable period



**Step 1.** Go to [uis.up.edu.ph](https://uis.up.edu.ph)

**Step 2.** Log-in your UP Mail credentials (e.g. ***username*** and ***password***)



**Step 3.** On the *UIS Home Page*, navigate to *Receivables Accountant, <CU> > Control > Accounting > Open/Close Periods*.



**Step 4.** Java application will launch with **Security Warning**, Tick the Checkbox and click **Run**.

**Open/Close Accounting Periods**

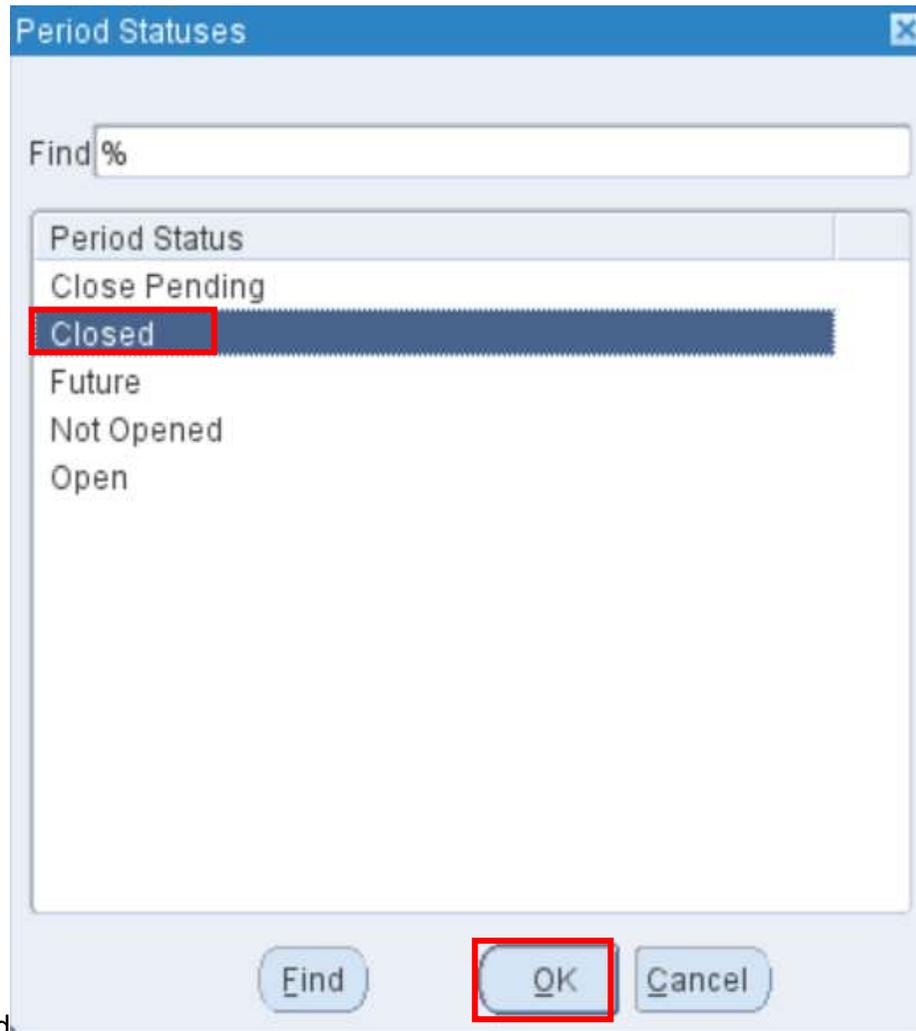
Ledger: UP System  
 Latest Open Period: AUG-23  
 [Open Next Period]

Accounting Periods

Status	Number	Fiscal Year	Name	Start Date	End Date	[ ]
Open	4	2019	APR-19	01-APR-2019	30-APR-2019	[ ]
Open	3	2019	MAR-19	01-MAR-2019	31-MAR-2019	[ ]
Open	2	2019	FEB-19	01-FEB-2019	28-FEB-2019	[ ]
Open <b>...</b>	1	2019	JAN-19	01-JAN-2019	31-JAN-2019	[ ]
Closed	12	2018	DEC-18	01-DEC-2018	31-DEC-2018	[ ]
Closed	11	2018	NOV-18	01-NOV-2018	30-NOV-2018	[ ]
Closed	10	2018	OCT-18	01-OCT-2018	31-OCT-2018	[ ]

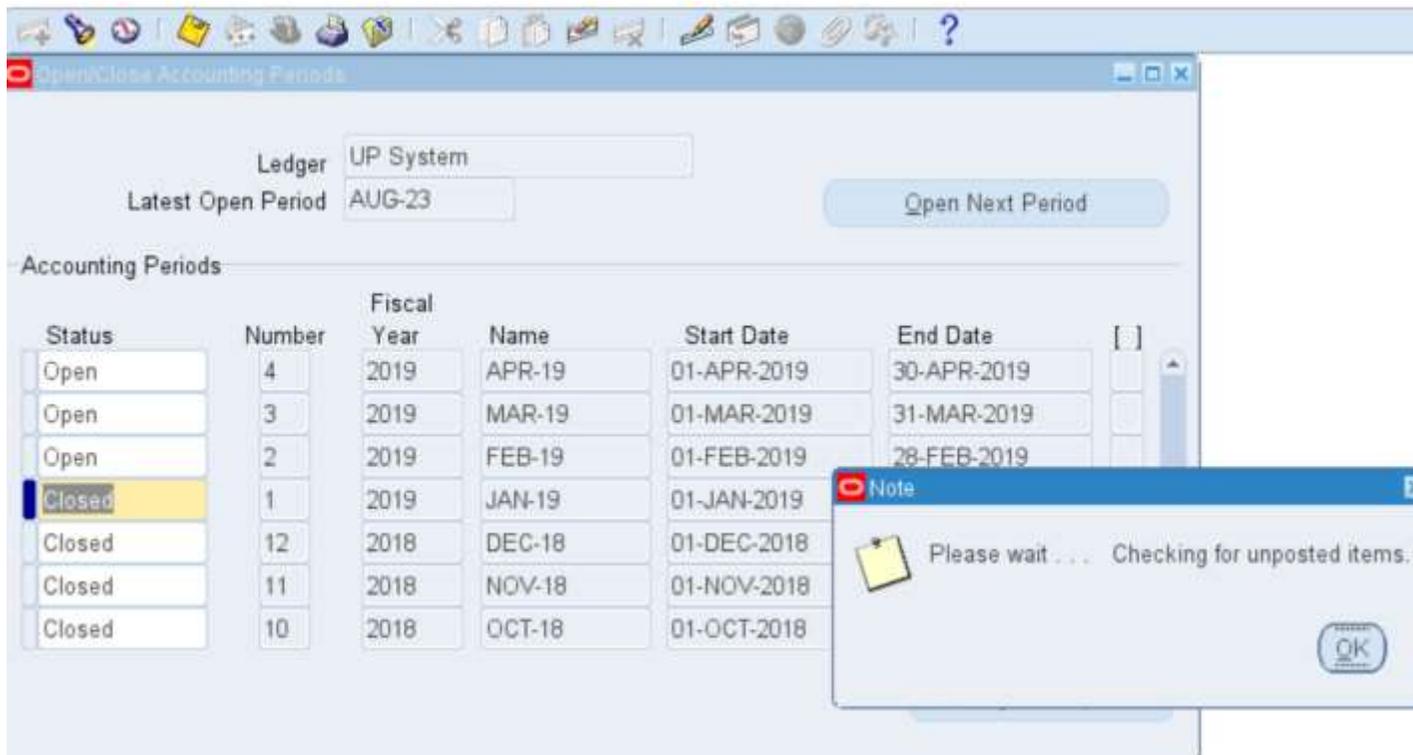
[Manage Exceptions]

**Step 5.** Select the period to be closed by clicking **ellipsis** **...**



**Step 6.** Click **Closed**.

Click **OK**.



**Step 7.** Click the save icon  and a **Note** box will open.

Click **OK**.

**Expected Result:**

Status	Number	Fiscal Year	Name	Start Date	End Date	[ ]
Open	5	2019	MAY-19	01-MAY-2019	31-MAY-2019	
Open	4	2019	APR-19	01-APR-2019	30-APR-2019	
Open	3	2019	MAR-19	01-MAR-2019	31-MAR-2019	
Open	2	2019	FEB-19	01-FEB-2019	28-FEB-2019	
Closed	1	2019	JAN-19	01-JAN-2019	31-JAN-2019	
Closed	12	2018	DEC-18	01-DEC-2018	31-DEC-2018	
Closed	11	2018	NOV-18	01-NOV-2018	30-NOV-2018	

DISCLAIMER: The screenshots in this document are for illustration purposes only and may not be the same as the final user interface

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