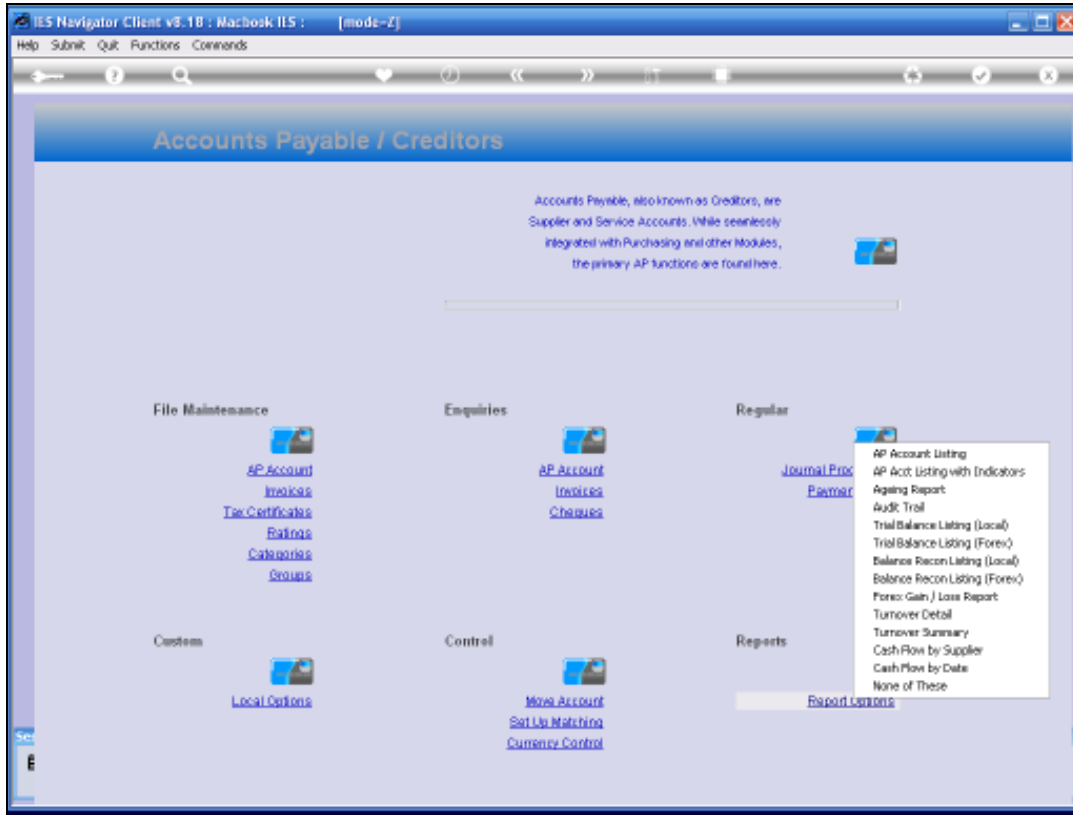


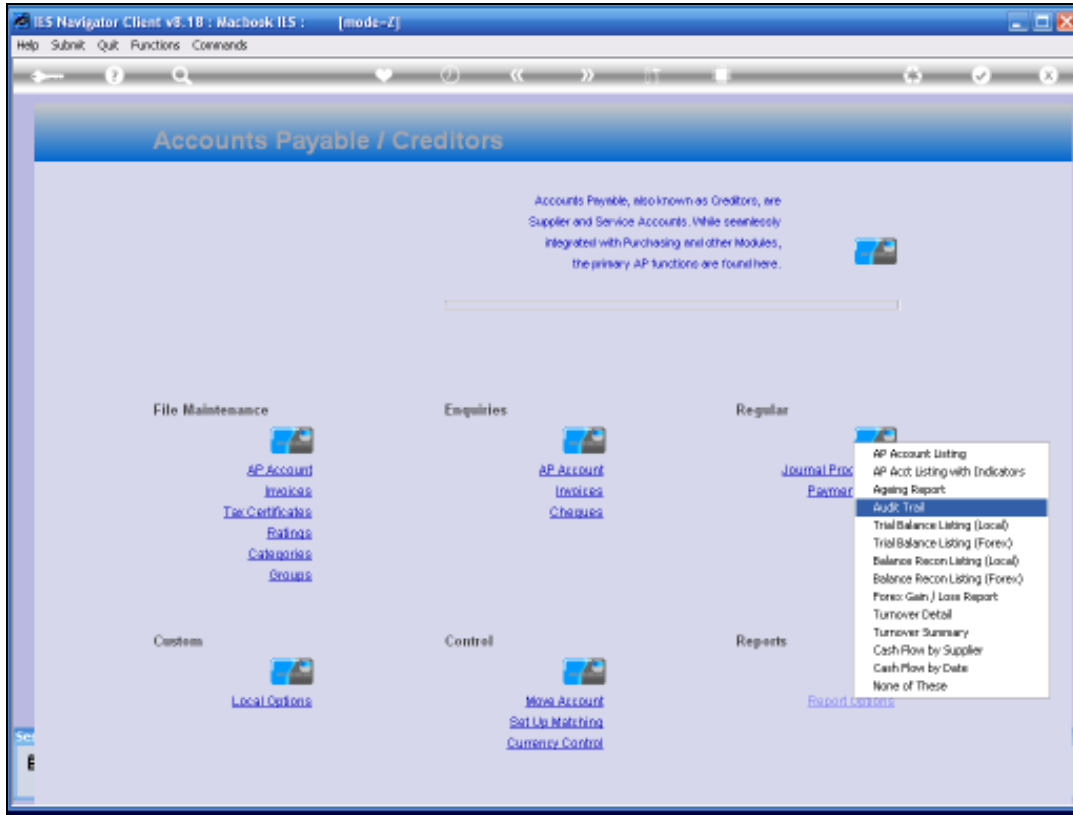


Slide 1

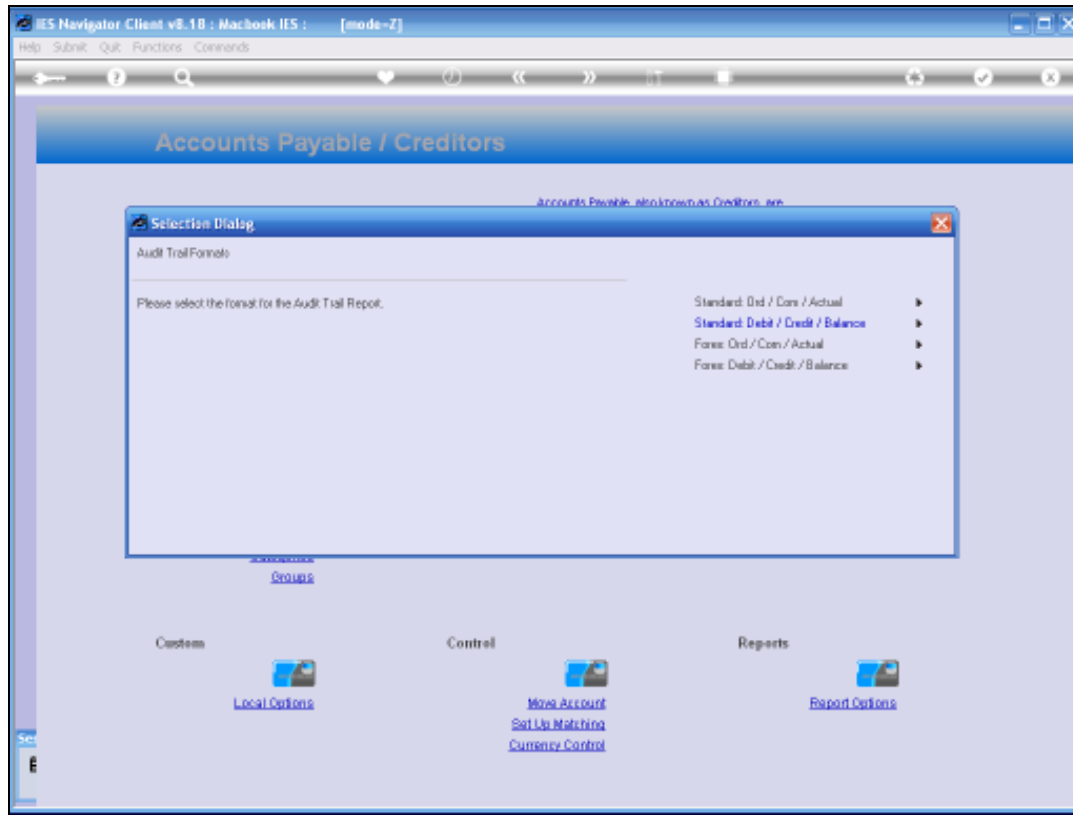
Slide notes: There are Audit trail options for individual Accounts, when we drill the Accounts, and there are also bulk printing options for Audit Trails on AP Creditors. We are now going to look at the bulk printing options.



Slide 2
Slide notes:

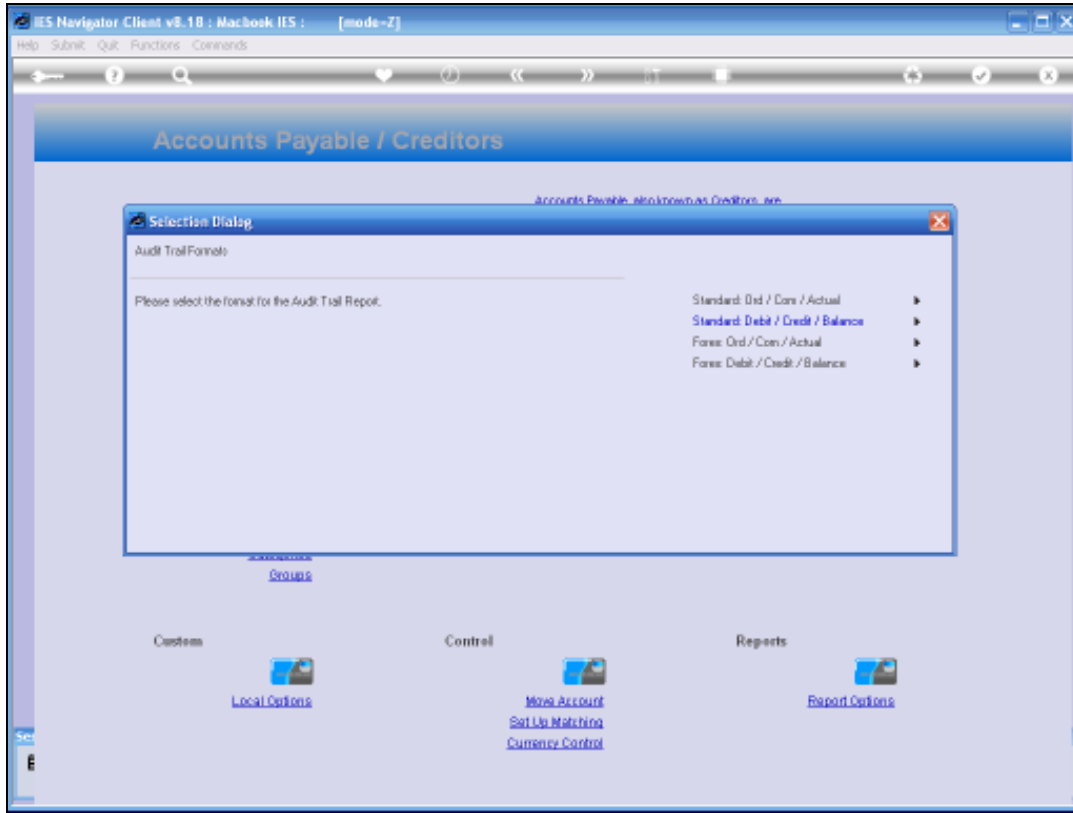


Slide 3
Slide notes:

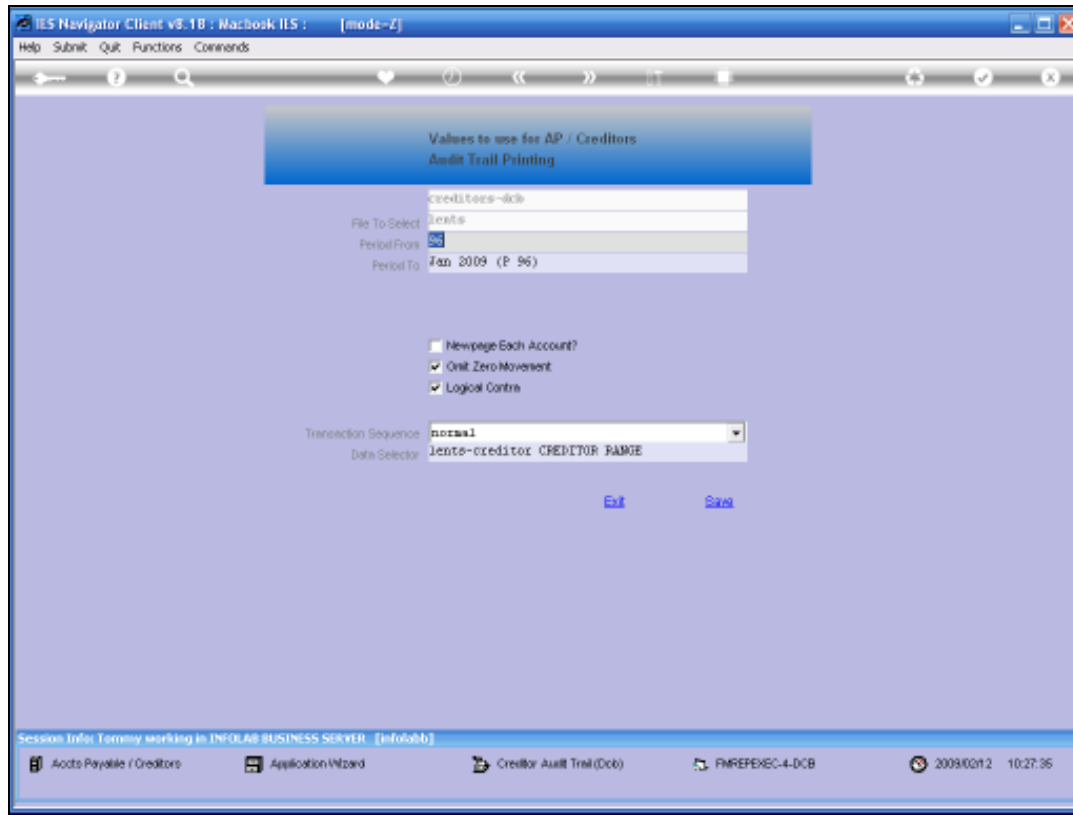


Slide 4

Slide notes: We have options to print Local Currency Accounts, or Forex Linked Accounts, and even Forex Linked Accounts can also be printed with Local Currency options. Then, we can also choose between 2 primary formats, for example with the 3-column display of Ordered, Committed and Actual, which will reveal all the details of the Purchasing cycle on the Audit Trail. And we can also print with the Debit, Credit and Balance style columns.

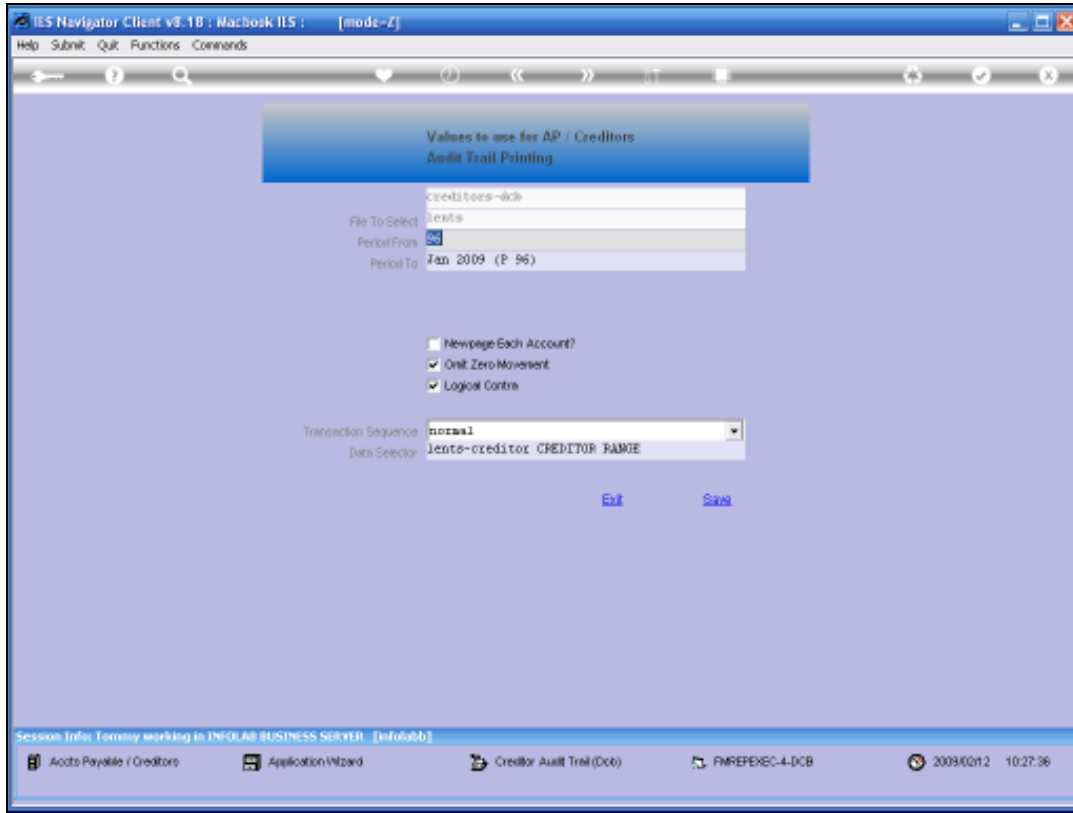


Slide 5
Slide notes:

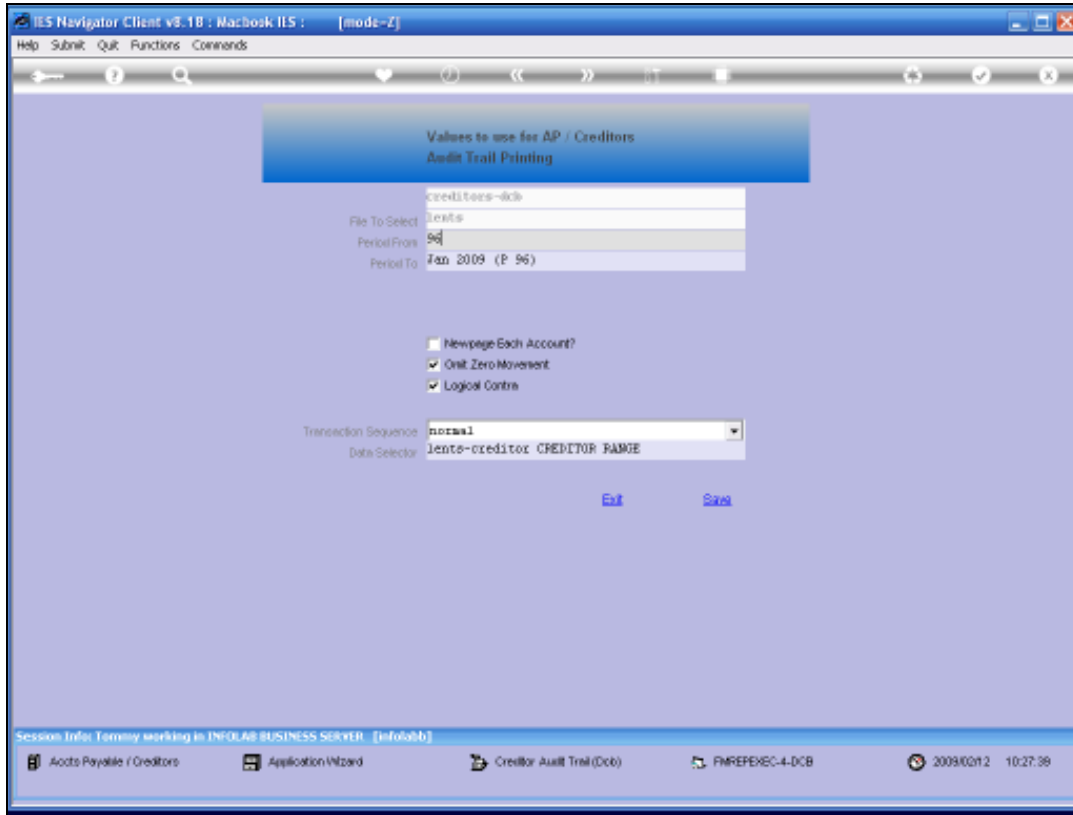


Slide 6

Slide notes: Once we have selected the primary style option, we can then choose for which period ranges to print, and we can also apply a Data Selector of choice, to determine which Accounts will be included in the Audit Trail print.

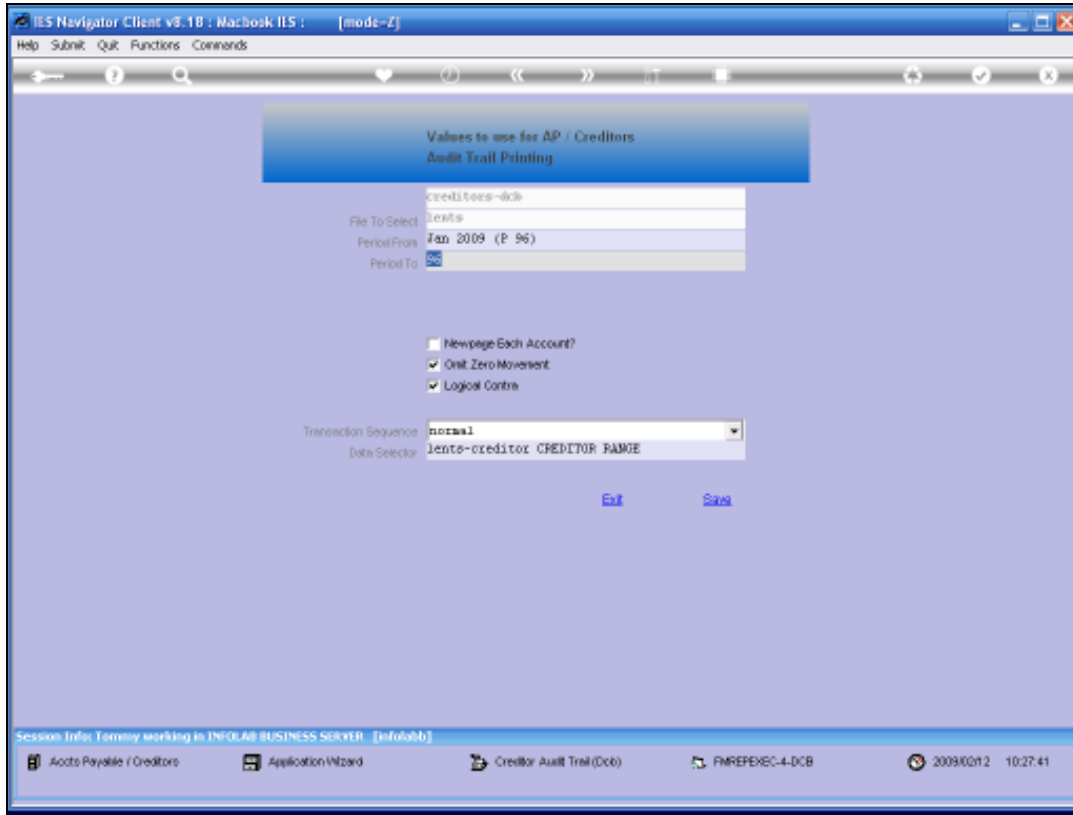


Slide 7
Slide notes:

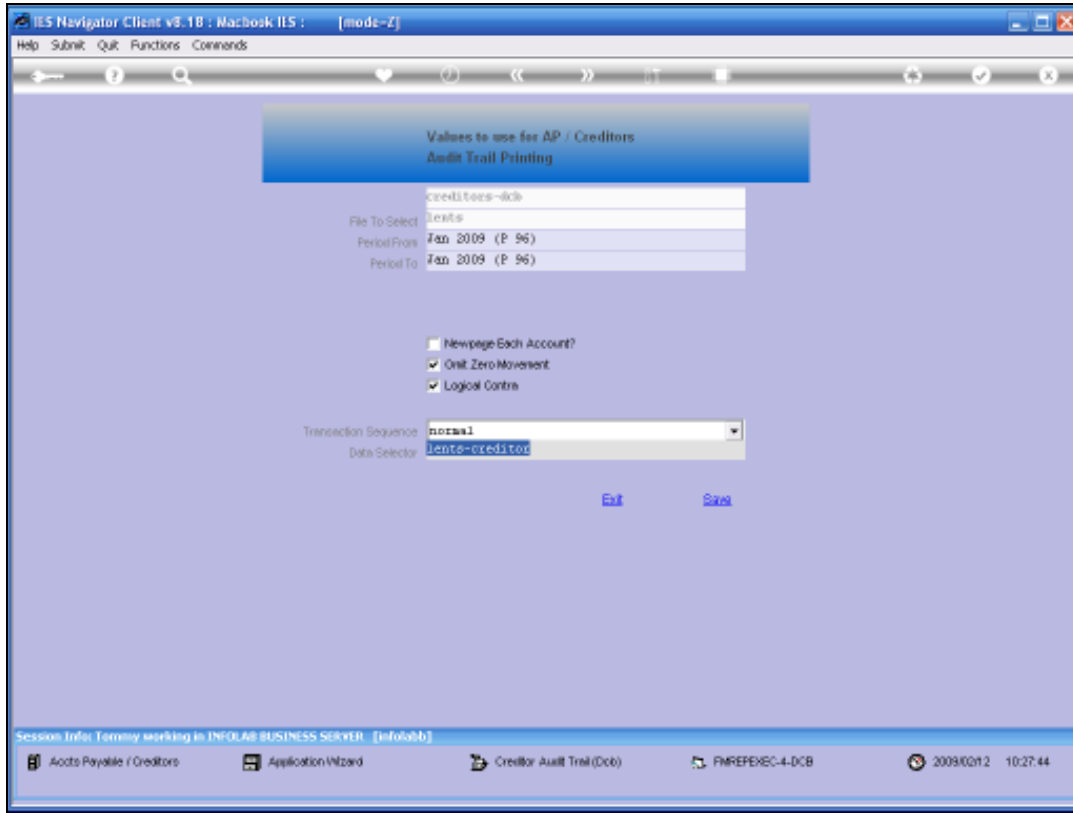


Slide 8

Slide notes:



Slide 9
Slide notes:



Slide 10
Slide notes:

IES Navigator Client v8.10 : Macbook ILS : [mode-2]

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES - User Instructions

NAME:

1: - CHOOSE VERSION [Tutorial](#)
 Report Version:

2: - CHOOSE SETTINGS
 Format:
 Output:
 File Type:
 Template:
 Report Header:

3: - CHOOSE DATA SELECTOR [Customize](#)
 Fixed Choice
 Data Selector:

4: - TO e-MAIL THE RESULTS Priority:
 Dispatch By E-Mail Add Email:
 Mail To:
 Mail To:
 Message Book:

5: - ADAPT DATA SELECTION (if groups are present)
 How to adapt MY CHOICE

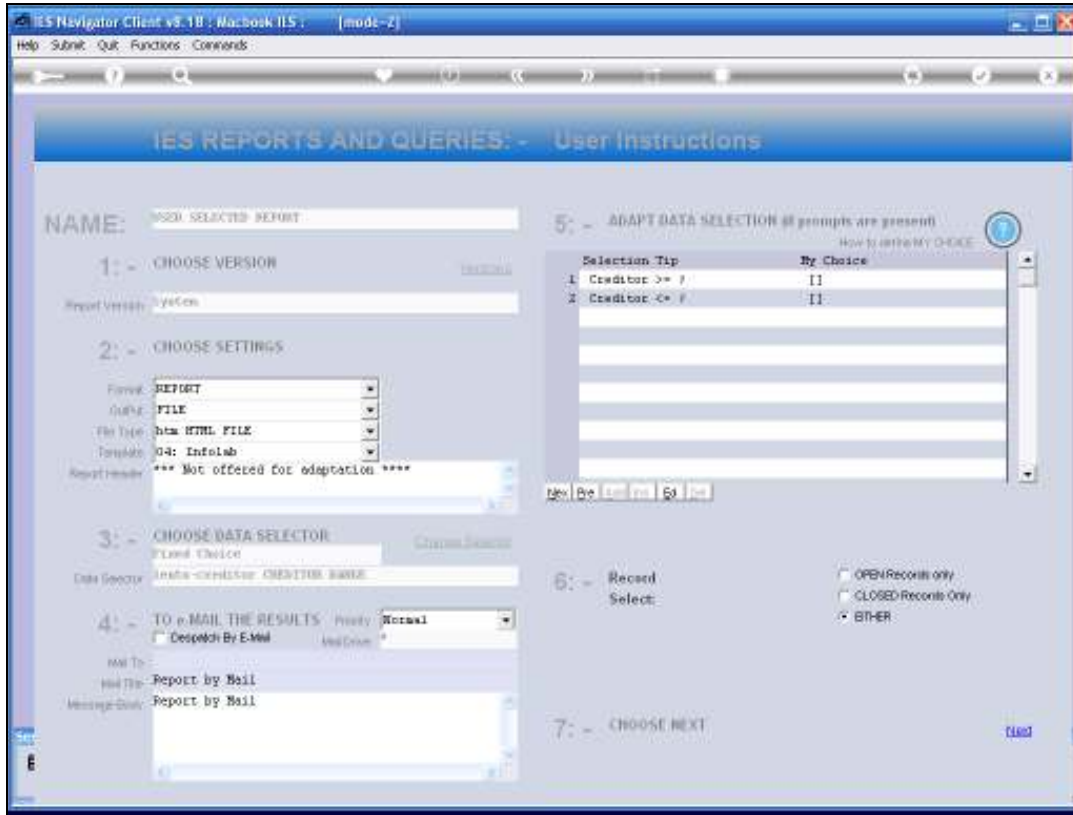
Selection Tip	My Choice
1 Creditor >= F	II
2 Creditor <= F	II

6: - Record Select: OPEN Records Only
 CLOSED Records Only
 EITHER

7: - CHOOSE NEXT [Next](#)

Slide 11

Slide notes: Depending on the choice of Data Selector, we can apply runtime rules to the Account selection.



Slide 12
Slide notes:

Infolah (Pty) Ltd

 0 : Palm Oil Estates

 Account Number : C000028 - ABC Stationery

C R E D I T O R T R A N S A C T I O N L I S T I N G A T Jan 2005 to Jan 2005 as printed

Date	Transaction Detail	Other Side Of Entry	Doc #	Ref	Debit	Cred
	Balance B/F					
10/02/05	[CWD] OLYMPUS CAMERA BASTER	10000021	=	3008912-01 146	146	0.00
10/02/05	[CWD] MIRC0N 70-300MM F4-5.6	10000021	=	0241640-01 146	146	0.00
10/02/05	[CWD] MIRC0N HL-L3 REMOTE	10000021	=	0249450-01 146	146	0.00
10/02/05	[GRV] OLYMPUS CAMERA BASTER	10000021	=	3008912-01 146	146	0.00
10/02/05	[GRV] MIRC0N 70-300MM F4-5.6	10000021	=	0241640-01 146	146	0.00
10/02/05	[GRV] MIRC0N HL-L3 REMOTE	10000021	=	0249450-01 146	146	0.00
10/02/05	[INV] OLYMPUS CAMERA BASTER	10000021	=	3008912-01 146	146A	0.00
10/02/05	[INV] MIRC0N 70-300MM F4-5.6	10000021	=	0241640-01 146	146B	0.00
10/02/05	[INV] MIRC0N HL-L3 REMOTE	10000021	=	0249450-01 146	146B	0.00
10/02/05	Payment	10000015e	1	*	*	1,799.00
10/02/05	More Widgets	10101010	1	09-025	G/SS21	0.00
	Balance C/F					1,799.00

Infolah (Pty) Ltd

 0 : Palm Oil Estates

 Account Number : C000028 - ABC Stationery

C R E D I T O R T R A N S A C T I O N L I S T I N G A T Jan 2005 to Jan 2005 as printed

Slide 13

Slide notes: And here is a view of the result.