



Slide 1

Slide notes: We will now consider the Trial Balance Reports for AP Creditors.

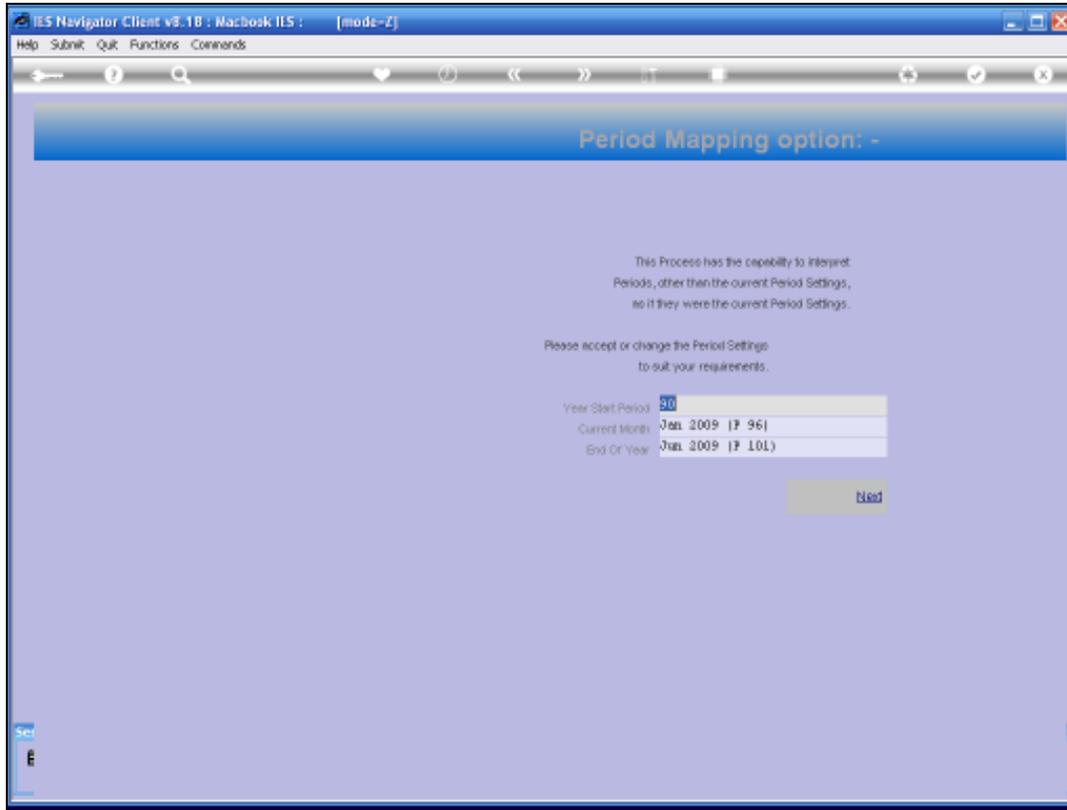


Slide 2
Slide notes:



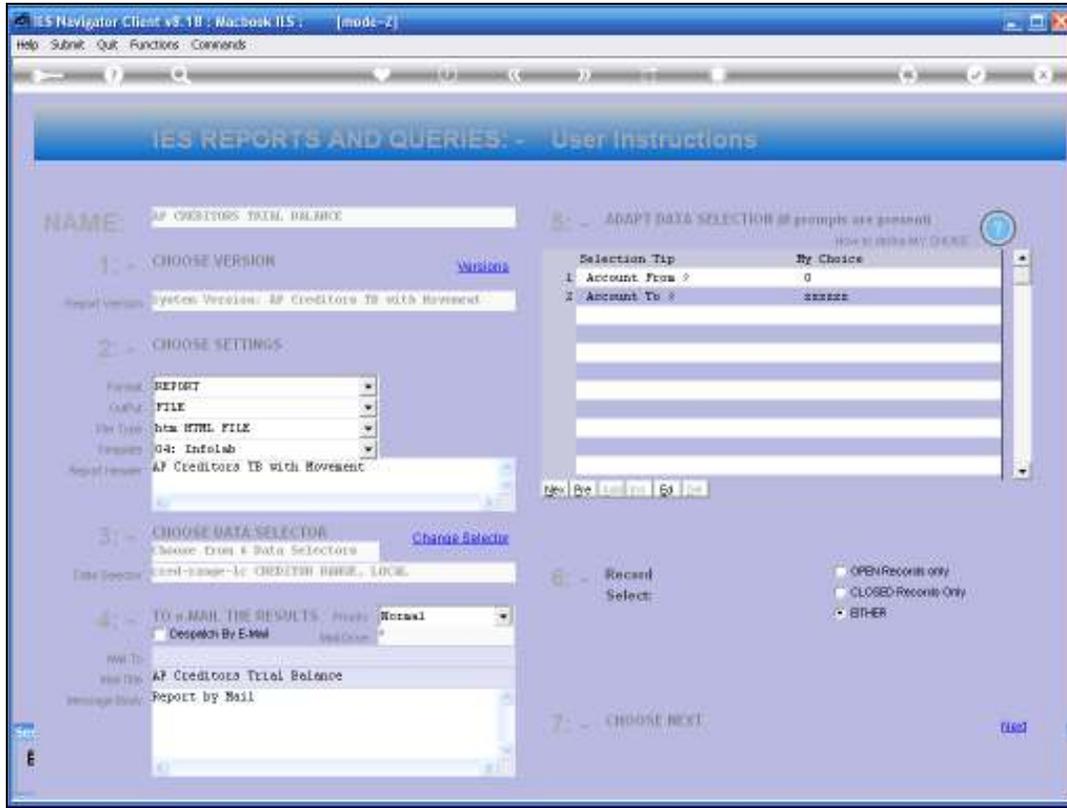
Slide 3

Slide notes: The Trial Balance reports are available in Local Currency format as well as Forex, and in the Local Currency format we can include both local and forex accounts, or only local, on demand.

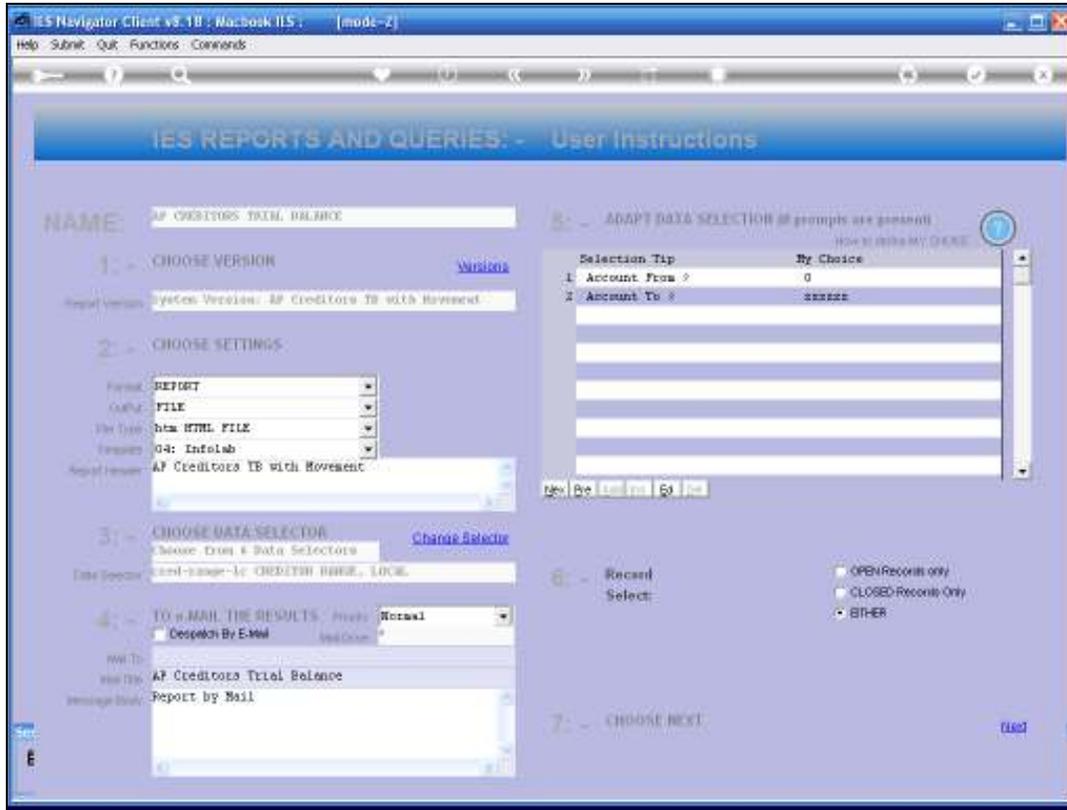


Slide 4

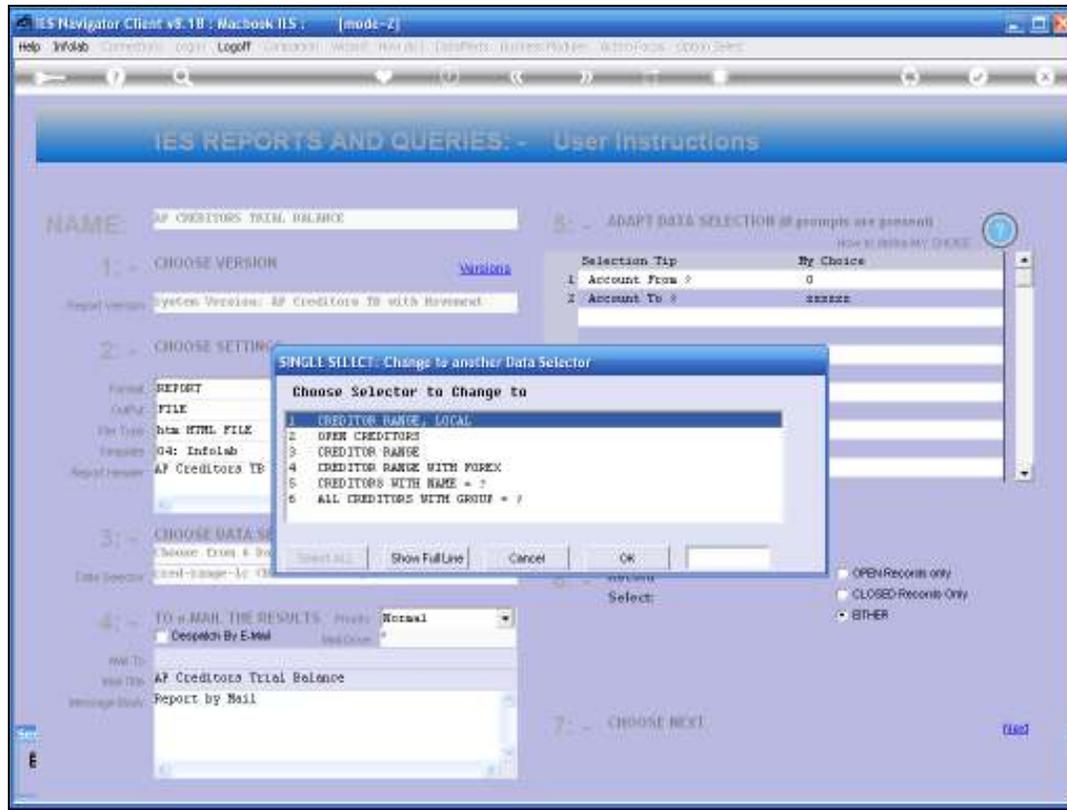
Slide notes: We always make a period selection, i.e. the time window for which to map the results.



Slide 5
Slide notes:

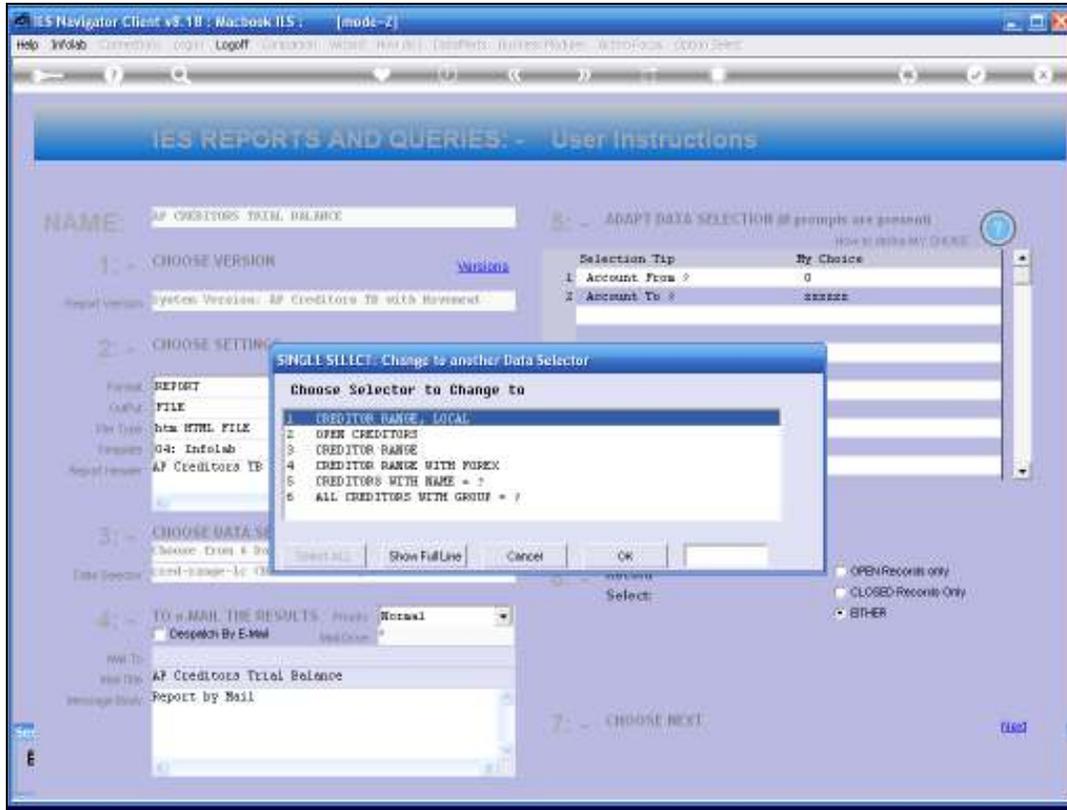


Slide 6
Slide notes:



Slide 7

Slide notes: We can change the default Data Selector if we wish to apply a different one, and of course the Data Selector will determine which Accounts will be included in the result, and allow us to decide on which basis to select the Accounts.



Slide 8
Slide notes:

IES Navigator Client vs. TB : Macbook IIS : [mode-2]

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES - User Instructions

NAME: AP CREDITORS TRIAL BALANCE

1 - CHOOSE VERSION [Versions](#)
 Report Version: System Version: AP Creditors TB with Movement

2 - CHOOSE SETTINGS
 Format: REPORT
 Output: FILE
 Print Type: Print HTML FILE
 Printer: 04: Infolab
 Report Header: AP Creditors TB with Movement

3 - CHOOSE DATA SELECTOR [Change Selector](#)
 Choose from 4 Data Selectors
 Data Selector: Item-range-1: CREDITOR NAME, LOCAL

4 - TO e-MAIL THE RESULTS. Print: Normal
 Dispatch By E-Mail
 Mail To: AP Creditors Trial Balance
 Mail Type: Report by Mail

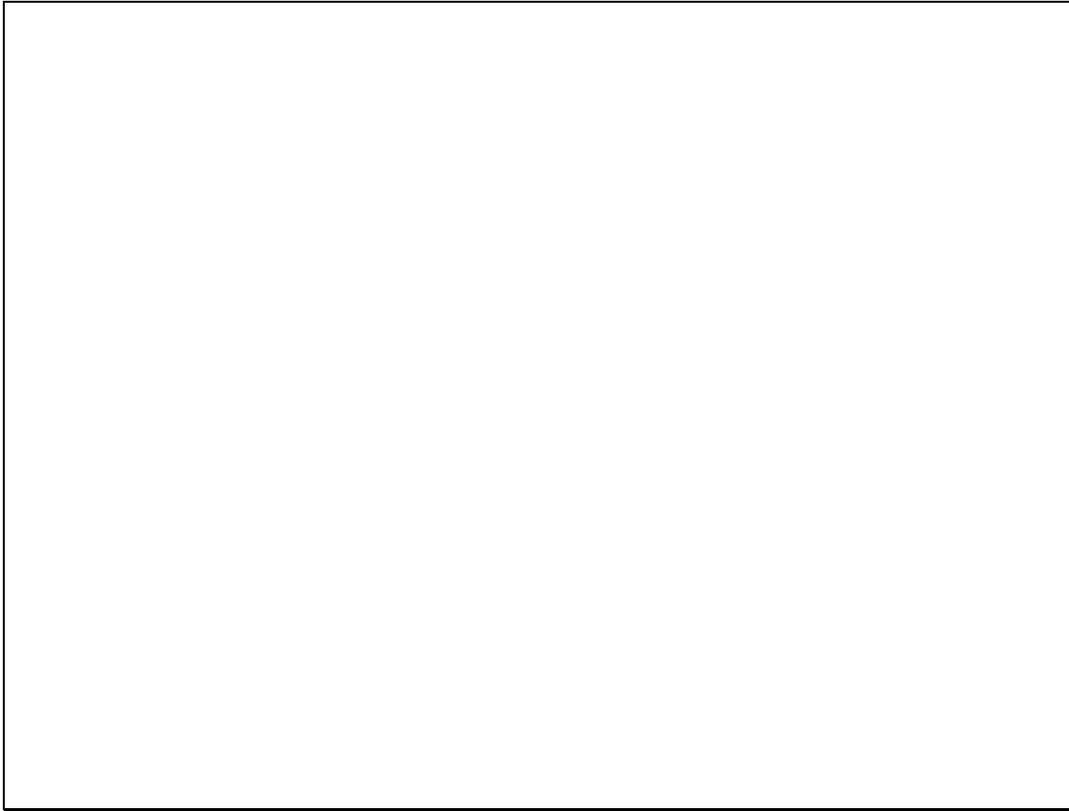
5 - ADAPT DATA SELECTOR (if groups are present)
 HOW TO USE MY CHECK

Selection Tip	My Choice
1 Account From >	0
2 Account To <	999999

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

7 - CHOOSE NEXT [Next](#)

Slide 9
 Slide notes:



Slide 10

Slide notes: The Trial Balance result includes Month Brought Forward Balance, Debit Movement and Credit Movement.

