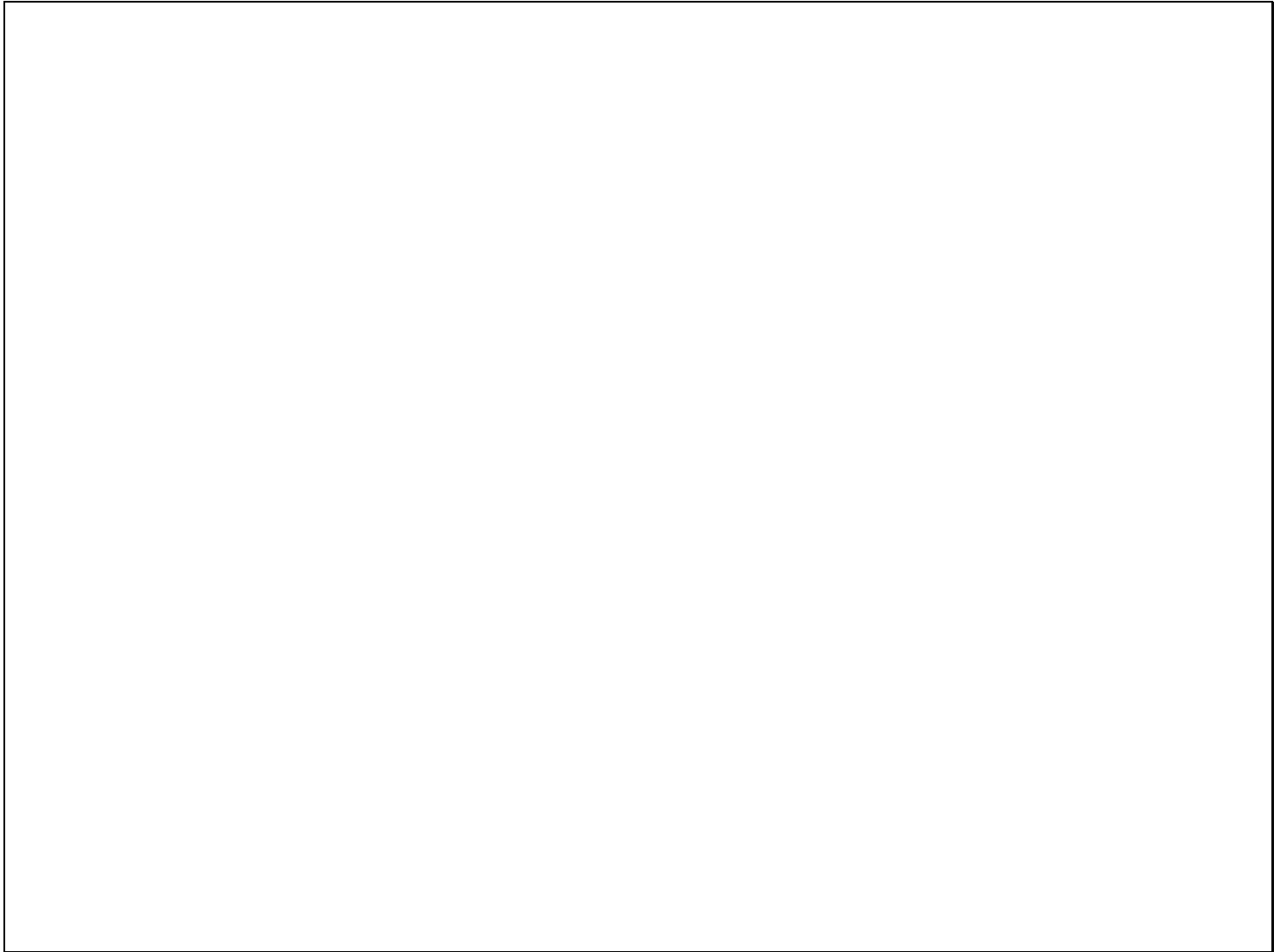


Profit and Loss (Income Statement) for [0002]												
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget							
Revenue												
Stock Sales	[0014]	[0015]	[0016]	[0017]	[0018]							
Other	[0019]	[0020]	[0021]	[0022]	[0023]							
Total Revenue	[0024]	[0025]	[0026]	[0027]	[0028]							
Costs												
Rent and Utilities	[0029]	[0030]	[0031]	[0032]	[0033]							
Bad Debts	[0034]	[0035]	[0036]	[0037]	[0038]							
Staff Costs	[0039]	[0040]	[0041]	[0042]	[0043]							
Office Costs	[0044]	[0045]	[0046]	[0047]	[0048]							
Audit Fees	[0049]	[0050]	[0051]	[0052]	[0053]							
Computer Systems	[0054]	[0055]	[0056]	[0057]	[0058]							
Equipment Maintenance	[0059]	[0060]	[0061]	[0062]	[0063]							
Sundry Expenses	[0064]	[0065]	[0066]	[0067]	[0068]							
Total Cost of Sales	[0069]	[0070]	[0071]	[0072]	[0073]							
[0084]												
[0085]Gross Profit	[0074]	[0075]	[0076]	[0077]	[0078]	[0086]						
[0087]Gross Loss	[0079]	[0080]	[0081]	[0082]	[0083]	[0088]						
[0097] [0091] [0092] [0093] [0094] [0095] [0096] [0098]												

Slide notes

Slide 2 - Slide 2**Slide notes**

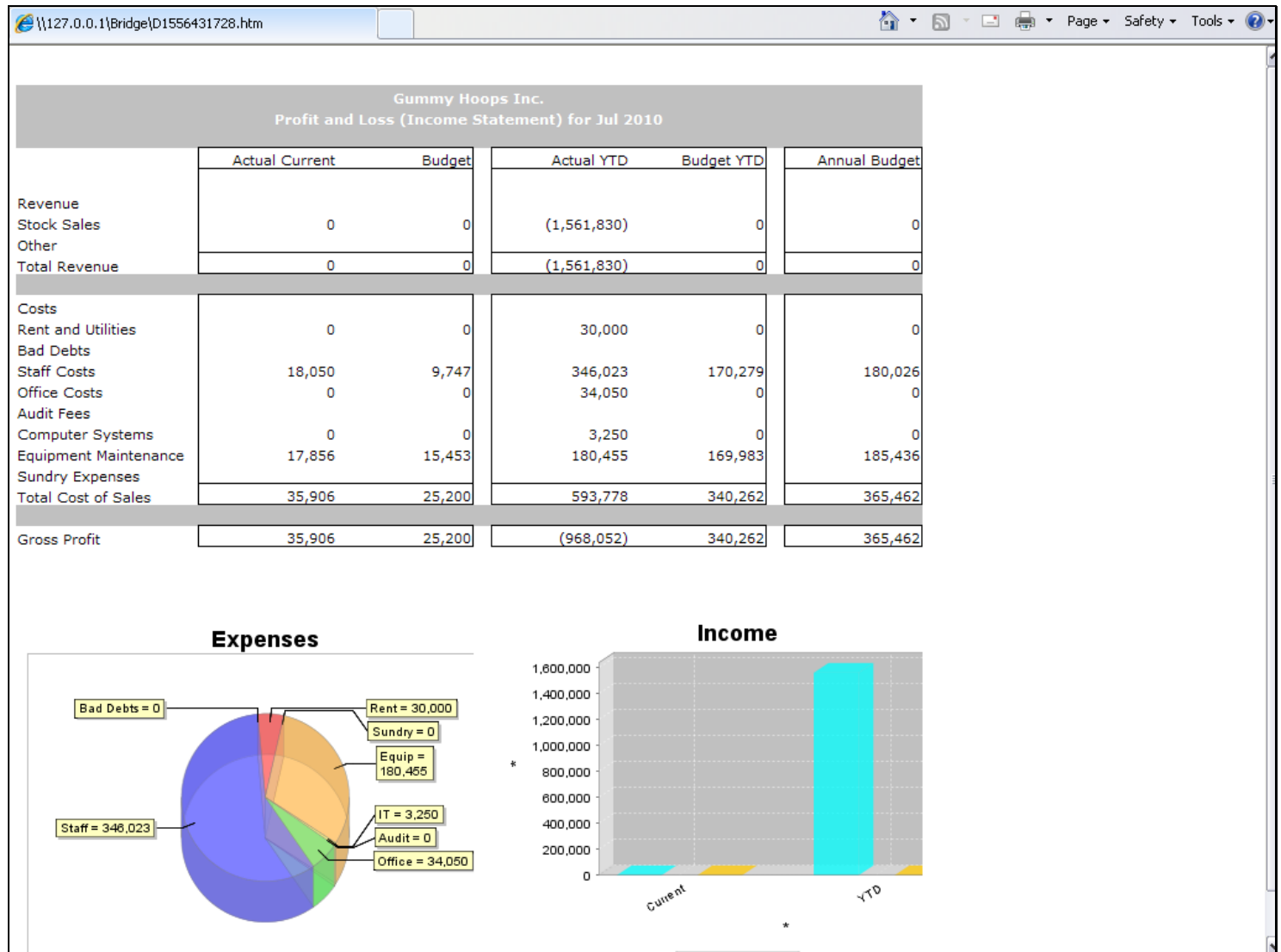
Document Writer is an IES Report Writer that allows you to use an Editor of your choice to design the Report Layout. In this example, we show Excel as being used for the Report Layout.

Slide 3 - Slide 3

A2												
fx 0001												
	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3												
4												
5		Actual Current	Budget		Actual YTD	Budget YTD		Annual Budget				
6												
7	Revenue											
8	Stock Sales	0014	0015		0016	0017		0018				
9	Other	0019	0020		0021	0022		0023				
10	Total Revenue	0024	0025		0026	0027		0028				
11												
12	Costs											
13	Rent and Utilities	0029	0030		0031	0032		0033				
14	Bad Debts	0034	0035		0036	0037		0038				
15	Staff Costs	0039	0040		0041	0042		0043				
16	Office Costs	0044	0045		0046	0047		0048				
17	Audit Fees	0049	0050		0051	0052		0053				
18	Computer Systems	0054	0055		0056	0057		0058				
19	Equipment Maintenance	0059	0060		0061	0062		0063				
20	Sundry Expenses	0064	0065		0066	0067		0068				
21	Total Cost of Sales	0069	0070		0071	0072		0073				
22	0084											
23	0085 Gross Profit	0074	0075		0076	0077		0078	0086			
24												
25	0087 Gross Loss	0079	0080		0081	0082		0083	0088			
26	0097 0091 0092 0093 0094 0095 0096 0098											
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Slide notes

Slide 4 - Slide 4



Slide notes

And the Reports that are produced caters for all kinds of layouts, inclusion of text and graphics, and produces HTML output, i.e. Web pages. This Report Writer is commonly used for smart Reports.