Slide 1 - Slide 1

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| | Appearance and Layout Design Layout | Tag Fu | nctions I <u>terative Units</u> | IES Business Functio <u>Template Functions</u> | | Interim Save |
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Slide notes

Report Memo Values are external Text Labels that can be managed outside the Reports, and used within the Reports.

Slide 2 - Slide 2

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| Session Info: Terry is using IES | | | | |
| Devtool | Application Wizard | 🚡 Report Memo Values | ₽ REPMEMOVALS | 2010/08/13 11:15:04 |

Slide notes

We can make up our own Keys, but they must always be 4 digits.

Slide 3 - Slide 3

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Slide 4 - Slide 4

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Slide notes

A Name is given for purposes of recognition.

Slide 5 - Slide 5

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Slide notes

And the Report Key field is optional. We can indicate 1 or more Report Keys here if it is useful to identify where the Memo Value is being used.

Slide 6 - Slide 6

| 🖉 IES Client v8.29 : My IES | | | | |
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Slide notes

The 'Value' is the Data, i.e. the Text Label that will display when this Memo Value is included on a Report. That means that we can use the Memo Value in 1 or more Reports, and if or when this Value needs to be changed, we can just change it at Report Memo Values and we do not have to revisit the Reports to change them.

Slide 7 - Slide 7

| 🛃 IES Client v8.29 : My IES | | | | |
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Slide 8 - Slide 8

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Slide 9 - Slide 9

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Slide notes

Slide 10 - Slide 10

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| Slide 11 - Slid | e 11 |
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Slide notes

So far we have only 1 Memo Value in this system.

Slide 12 - Slide 12

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Slide 13 - Slide 13

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Slide notes

Slide 14 - Slide 14

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Slide 15 - Slide 15

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| | ur 112 | |
| | Function | |
| | Static and changeable Memo Values for use with Document and Print Writer may be recorded and administered here. | |
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| | Caution | |
| | None. | Make a copy - <u>Text Copy</u> |
| | Description | |
| | Values that are used on Reports, but that may change from time | |
| | to time are useful to record outside the Reports, so that the Reports themselves do not have to be changed when some of these | Search Phrase |
| | values change. For example, if a Financial Report contains some | |
| | commentary which are User driven, but may change from month to month, then it is best recorded here, and changed here when necessary. | |
| | The Report that uses or includes the Values can simply reference the value, but need not be changed when the commentary changes. | Search the IES web on-line documentation |
| | | by typing a phrase, then choose "search". |
| | This is an application data file. Please consult the online prompt help for the various data fields. | |
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Slide notes

The Help explains about Memo Values.

Slide 16 - Slide 16

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Slide 17 - Slide 17

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Slide notes

Slide 18 - Slide 18

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Slide notes

Slide 19 - Slide 19

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Slide notes

Slide 20 - Slide 20

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Slide notes

Slide 21 - Slide 21

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Slide notes

Slide 22 - Slide 22

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Slide notes

Slide 23 - Slide 23

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Slide notes

Slide 24 - Slide 24

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Slide notes

Slide 25 - Slide 25

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Slide notes

Slide 26 - Slide 26

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Slide 27 - Slide 27

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Slide notes

Slide 28 - Slide 28

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Slide 29 - Slide 29

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Slide 30 - Slide 30

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Slide 31 - Slide 31

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Slide notes

Slide 32 - Slide 32

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Slide notes

A Memo value, once saved, cannot be removed afterwards. So if we ever wish to discontinue the use of a Memo Value, then we simply change it's Name accordingly, and perhaps re-introduce it again in the future.

Slide 33 - Slide 33

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Slide notes

Slide 34 - Slide 34

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Slide notes

Slide 35 - Slide 35

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Slide notes

Slide 36 - Slide 36

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Slide notes

Slide 37 - Slide 37

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| | 4 | 0004 | Transfer Suspense: Year to Date | 1 | | Dearch for Fag regimes |
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Slide notes

Now we will look at an example of how we can include a Report Memo Value in a Report.

Slide 38 - Slide 38

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Slide notes

This is the Tag Template, and at 'Rep Memo Value' we just lookup and select the Memo Value that we want to use. Let's remove the Template and see where we select it from.

Slide 39 - Slide 39

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Slide 40 - Slide 40

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Slide 41 - Slide 41

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Slide 42 - Slide 42

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Slide 43 - Slide 43

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Slide 44 - Slide 44

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| | 13 14 Unit Call, Data Iteration - Use For Unit Call Based On Data Iteration I.e. Multi-value Data Set Within Record. 15 Unit Call, Data Selector - Use For Unit Call Based On Data Selector With Direct Data Source For Document. 16 Unit Call, Ikeys Multi Rule - Use For Unit Call Based On Multi Rule Selection Of Keys, Any Data Source. 17 Unit Call, Ikeys Single Rule, Gl - Use For Unit Call Based On Single Rule Selection Of Keys, Only Gl Ledger. 18 Unit Call, Ikeys Double Rule, Gl - Use For Unit Call Based On Double Rule Selection Of Keys, Only Gl Ledger. 19 Unit Dependent Tag - Use For Unit Dependent Tags, I.e. Those Following The Call Tag, On The Same Line. 20 Unit Final Line - Use Instead Of The "call" Tag For A Dupli Line With "underline" As Final Line. | |
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Slide 45 - Slide 45

Slide 46 - Slide 46

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Slide notes

This is the Memo Value Template option.

Slide 47 - Slide 47

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| Ses E | x Pre Add Ins Ed Del | Select ALL Show Full Line Cancel OK | |

Slide 48 - Slide 48

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Slide 49 - Slide 49

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Slide 50 - Slide 50

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Slide notes

Slide 51 - Slide 51

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| ns IES Business Functions Save my Work Iterative Units Template Functions Interim Save Find New Tags Report Flag Functions Save Edit Tag Names Report Memo Values | Appearance and Layout Tag Functions Design Layout Iterative Units Pre-View Layout Find New Tags Mass Edit Tag Names |

Slide notes

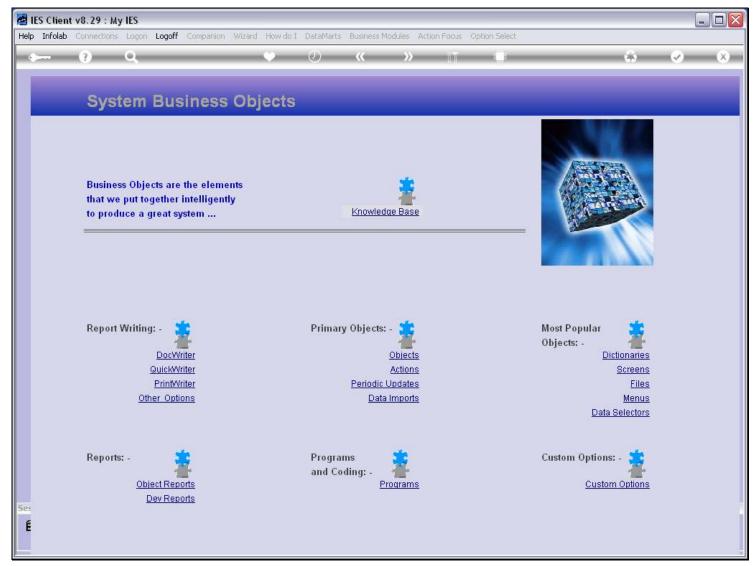
The function for 'Report Memo Values' is provided at DocWriter for convenience, but while the Memo Values are intended to be used on Reports we do not have to change the Reports when the Memo values change. That is the whole purpose, i.e. the Reports will simply use the latest value of a Memo Value, and as such we can administer the Memo Values outside DocWriter.

Slide 52 - Slide 52



Slide notes

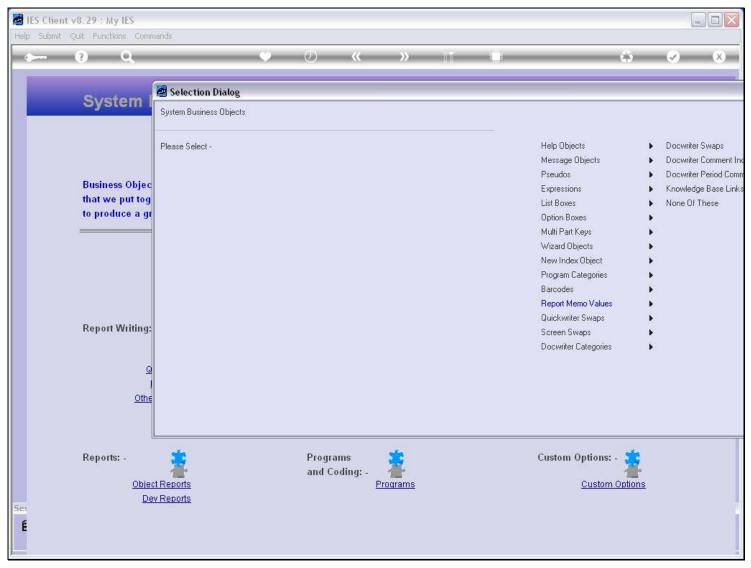
Slide 53 - Slide 53



Slide notes

The Primary Objects include an option for the Report Memo Values.

Slide 54 - Slide 54



Slide 55 - Slide 55

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Slide 56 - Slide 56

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Slide notes

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