Slide 1 - Slide 1

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	Cash on Ha	nd, at Bank			
	Account Code	Name	Balance		
		BANK: FARMERS BANK 667676	6661 10,500,000		
	852-55-000-15	BANK: NATIONAL BANK 239614 BANK: NATIONAL BANK 321110 BANK: OVERSEAS BANK 65555	8234 (133,544)		
		Total Cash	35,944,501		
<>> » Sheet1 Sheet2 Shee	it3				

Slide notes

Here we show a Report that uses a Unit to produce the list of Bank Accounts. This is an example of how we can use Iteration Keys based on GL Single Rule to perform our Unit.

Slide 2 - Slide 2

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A	Account Code	Name	Balance		
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		Total Cash	35,944,501		
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Slide 3 - Slide 3

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Slide notes

We are using a Report in the system Example Series.

Slide 4 - Slide 4

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Slide 5 - Slide 5

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Proceed on Field # Conditional Value			
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Slide notes

For a GL based Unit, we do not need to list any Data Sources, although we can if we need it for other parts of the Report.

Slide 6 - Slide 6

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Slide notes

And we do not need any Pre Run either, but of course we can have a Pre Run if we want to add Period Selection.

Slide 7 - Slide 7

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Slide 8 - Slide 8

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	3	0003	*** unit dependent				1				Search for	Tag Num	ner
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See									Row Tag # Name	Current Tag Focus: 1 0001 Unit Call	-	or Tag Nar	
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Slide notes

The Unit call is based on 'GL Single Rule' selection.

Slide 9 - Slide 9

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Slide 10 - Slide 10

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	Flag Value to Select	example-003 always return a result =	€ Copy Template Save	
Session Info: Terry is using IES	tion Wizard	: Unit With Ikyes 🎝 BGFF	REND-TAG-TEMPLATE8	2010/08/24 12:03:28

Slide notes

The selection rules are implicit in the Template. We choose the primary basis for Account Selection, and in this case the basis is 'Master Account', which is also called 'oddspos'. The other options are available on the lookup.

Slide 11 - Slide 11

🖉 IES Client v8.29 : My IES				
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Session Info: Terry is using IES	on Wizard 🏠 Tag Template	: Unit With Ikyes 🎝 BGFF	REND-TAG-TEMPLATE8	2010/08/24 12:03:28

Slide 12 - Slide 12

Slide 13 - Slide 13

Slide 14 - Slide 14

🖉 IES Client v8.29 : My IES		
Help Submit Quit Functions Commands		
• 0 Q	TEMPLATE 008: Unit with IKEYS	*
	SINGLE RULE - TAG # 0001 Unit Call Unit Call UDDSP03 bank Unit to Call UDDSP03 bank example-003 Tag Result Test Operator Conditional Value Remove Template Reveal Logic Save	
Session Info: Terry is using IES	ard 🏠 Tag Template: Unit With Ikyes 🎝 BGFRIEND-TAG-TEMPLATE8	2010/08/24 12:03:36

Slide notes

And the Master Account we are looking for is 'Bank'.

Slide 15 - Slide 15

嶜 IES Client v8.29 : My IES		
Help Submit Quit Functions Commands		
? Q	TEMPLATE 008: Unit with IKEYS	* * *
	TAG # 0001 Unit Call 1st Account Selection Basis DDSP0S DDS POSITION Flag Value to Select bank Unit to Call cample-003 Tag Result always return a result Test Operator - Conditional Value Copy Template	
	<u>Reveal Logic</u> Save	
Session Info: Terry is using IES	Nizard 🏠 Tag Template: Unit With Ikyes 🏂 BGFRIEND-TAG-TEMPLATE8	3 (3) 2010/08/24 12:03:40

Slide notes

This is the Unit to call.

Slide 16 - Slide 16

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	TAG # 0081 1st Account Selection Basis Flag Value to Select Unit to Call	Unit Call ODDSPOS ODDS POSITION bank example-003 always return a result		
		<u>Remove Template</u> <u>Reveal Logic</u>	<u>Copy Template</u> <u>Save</u>	
Session Info: Terry is using IE5				
Devtool Application V	vizard 🕞 Tag Template:	Unit With Ikyes 🤼 BGFRI	IEND-TAG-TEMPLATE8	

Slide 17 - Slide 17

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Slide 18 - Slide 18

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Slide 19 - Slide 19

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	Name Example: Cash on		Last Upd By	- Terry 24/08/2010	
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Slide 20 - Slide 20

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Slide 21 - Slide 21

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Slide 22 - Slide 22

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Slide notes

With this type of Unit, we typically use Templates based on GL Names for Numbers and Alphas.

Slide 23 - Slide 23

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	Т	EMPLAT	E 011: GL Alp	oha-Numeric	with IKEY		
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				Conditional Value :			
Session Info: Terry is usin Devtool	g 185 📑 Application	Wizard	🏠 Tag Template: Leo	dger 🖧 BG	FRIEND-TAG-TEMPLATE11	() 2010/08/24 1	2:04:05

Slide notes

The Account Code is an alpha, because it can include alpha characters. We select the Data Name from the lookup.

Slide 24 - Slide 24

Help Submit Quit Functio	ns Commands	@ « »	π 0	\$ Ø	×
		re 011: GL Alpha	-Numeric with IKE	ey ())
	TAG # 0001 Name Account Code Name #1 (Mandatory) 1:ledgercode	LEDGER: Ledgercode	Tag Addressing relative	2	-
		Remove Template Copy Template	Alignment 1: left justi Result Width 21 Bold ? normal Underline ? normal		•
		<u>Reveal Logic</u> <u>Save</u>	Tag Result always return Operator = Conditional Value	a result .	•
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Slide 25 - Slide 25

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Slide 26 - Slide 26

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Slide 27 - Slide 27

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DOCUMENT WRITER HTML UNIT	
Doc Writer Unit Key example-003	
Which is Which Last Updated By Terry	
Unit Name Cash on Hand: Bank Record Last Updated 24/08/2010	
Ownership Public	
>>> HTML Tags Value Names Exec Iteration	Save
1 0001 Account Code 1	Load New Tag
2 0002 Account Name 1	Re-Select Tag Order
3 0003 Balance 1	
	PK
Nex Pre Add Ins Ed Del	9
Notes EXAMPLE SERIES: SYSTEM VERSION, DO NOT CHANGE.	
This Unit is for Training Purposes only. It demonstrates to the DocWriter User the example of how to use a Unit with iKeys select,	
GL Single Rule.	
X	
Ses Note: The Unit inherits and shares pre-run	
f and Data Sources with the calling Document.	

Slide 28 - Slide 28

Tag Addressing relative Period Mapping 2: tag maps to current y x Exchange Rate 1: not used Financial Scaling 1: no scaling ding for Numbers 1: do not apply rounding Display Mask mr02, 1 Alignment r: right justified Result VVidth 21	1 •
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i de la companya de la compa	Tag Result always return a result Operator =

Slide notes

The Balance is a number, also with the appropriate Data Name.

Slide 29 - Slide 29

	т	EMPLATE 010: G	L Num	eric with II	KEY select		
	TAG #	0003 Balance		Tag Addressing	relative	0	
	iname -				2: tag maps to current year		
	Name # 1 (Mandatory)	l:act-ptd LEDGER: Actual Ptd	E E	Forex Exchange Rate	1: not used	-	
	Name # 2 (Optional)				l: no scaling	•	
	Names Operation	1: no operation	-	Rounding for Numbers Display Mask	1: do not apply rounding mr02,	•	
					r: right justified	•	
	Accumulate to VV()	working var 63		Result Width	21		
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Slide 30 - Slide 30

嶜 IES Client v8.29 : My						-	
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		EMPLATE 010:	GL NUM	eric with li	KEY select		
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	TAG #	0003					
	Name	Balance		Tag Addressing	relative	•	
				Period Mapping	2: tag maps to current year	•	
	Name # 1 (Mandatory)	1:act-ptd LEDGER: Actual	Ptd	Forex Exchange Rate	1: not used	•	
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	Names Operation	1: no operation	-		1: do not apply rounding	_	
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	Accumulate to VV()	working var 63		Result Width	21	-	
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Slide notes

We also accumulate the number to an Accumulator from where we can glean the Total in the main Document.

Slide 31 - Slide 31

T	EMPLATE 0	10: GL Num	eric with I	KEY select	
TAG #	0003				
Name	Balance		Tag Addressing	relative	-
			Period Mapping	2: tag maps to current year	-
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Slide 32 - Slide 32

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	DOCUMENT WRITER HTML UNIT	
Doc Writer Unit	Key example-003	
	Which is Which Last Updated By Terry	
	ame Cash on Hand: Bank Record Last Updated 24/08/2010	
Owner	ship public	
	>>> HTML Tags Value Names Exec Iteration <u>Save</u>	
	1 0001 Account Code 1 Load New Tag	
	2 0002 Account Name 1 Re-Select Tag Order 3 0003 Balance 1	
	3 0003 Balance 1	
	- 65	
j j	Nex Pre Add Ins Ed Del	
Notes E	XAMPLE SERIES: SYSTEM VERSION, DO NOT CHANGE.	
D	This Unit is for Training Purposes only. It demonstrates to the DocWriter User the example of how to use a Unit with iKeys select, SL Single Rule.	
Ser		
E	tote: The Unit inherits and shares pre-run	
E	and Data Sources with the calling Document.	

Slide 33 - Slide 33

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						Which	is Which			Last Upda	ated By Ter	с¥			
		Uni	Name	Cash on Hand	l: Bank				F	Record Last U	pdated 24/	08/2010			
				public											
				>>> HTML Ta				Exec	Iteratio	n	_			Save	
				0001		int Code				1			Load	<u>New Taq</u>	
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