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# Slide 1 - Slide 1

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#### Slide notes

Here we show a Layout with a Unit Line. This Unit, once it is working, will show the Bank Account Balances.

#### Slide 2 - Slide 2

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#### Slide 3 - Slide 3

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#### Slide notes

But at the moment, when we test the report, there is no result for the Unit. That is because we do not have the Unit Call properly specified yet, and we want to use the Iteration Keys type of Unit, with GL Double Rule, which will be perfect for this Unit to select the required Ledger Account Keys.

#### Slide 4 - Slide 4

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#### Slide 5 - Slide 5

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## Slide notes

We are using a Report from the System Example Series.

## Slide 6 - Slide 6

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Slide notes

#### Slide 7 - Slide 7

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#### Slide notes

For a Unit that works on the General Ledger, with Iteration Keys, we do not have to state a Data Source. If we need any Data Sources for other parts of the Report, then of course we can include them.

#### Slide 8 - Slide 8

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#### Slide notes

We also do not need any Pre Run, but we can certainly include a Pre Run for Period selection if we want to.

## Slide 9 - Slide 9

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#### Slide 10 - Slide 10

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# Slide notes

On the Tag List, we see the 3 Tags for the Unit, although the Unit Call itself is not yet properly specified.

#### Slide 11 - Slide 11

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	Design Layout		Iterative Units	Template Functions		Interim Save	
	Pre-View Layout	Ма	Find New Tags as Edit Tag Names	Report Flag Functions Report Memo Values		<u>Save</u>	
				GL Access Reports			
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### Slide notes

We will first have a look at the Unit that we are going to call.

# Slide 12 - Slide 12

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### Slide 13 - Slide 13

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Slide 14 - Slide 14

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#### Slide 15 - Slide 15

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### Slide 16 - Slide 16

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Session Info: Terry is usin Devtool	g IE5 Application Wizard	🚡 Tag Template: Ledger	5. Bor	RIEND-TAG-TEMPLATE11	<b>()</b> 2010/08/24 12	:54:36

#### **Slide notes**

In the Unit itself, which is based on the GL, we will typically use the 2 GL Name Templates, 1 for Numbers and the other for Alphas.

#### Slide 17 - Slide 17

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Slide 18 - Slide 18

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Slide 19 - Slide 19

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### Slide 20 - Slide 20

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#### Slide 21 - Slide 21

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Slide notes

Slide 22 - Slide 22

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		1 0001 Account Code 1 Load New Tag	
		2 0002 Account Name 1 Re-Select Tag Order	
		3 0003 Balance 1	
	Ţ	ex Pre Add Ins Ed Del	
	Notes E	KAMPLE SERIES: SYSTEM VERSION, DO NOT CHANGE.	
	T	his Unit is for Training Purposes only. It demonstrates to the	
	D	poWriter User the example of how to use a Unit with iKeys select,	
	G	L Double Rule.	
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É		nd Data Sources with the calling Document.	

Slide 23 - Slide 23

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#### Slide 24 - Slide 24

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	Design Layout		Iterative Units	Template Functions	( )	Interim Save
	Pre-View Layout		Find New Tags	Report Flag Functions		Save
		Ma	<u>ss Edit Tag Names</u>	Report Memo Values GL Access Reports		
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#### Slide 25 - Slide 25

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#### Slide 26 - Slide 26

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#### Slide notes

Now we will perform our Unit Call, which will be the Iteration Keys type, and based on the GL Double Rule selection option.

## Slide 27 - Slide 27

🖉 IES Client v8.29 : My IES							
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### Slide 28 - Slide 28

🛃 IES Client v8.29 : My IES			
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## Slide 29 - Slide 29

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	7 7 8 Numeric Result, Accounts - Use With Any Ies Business Account Types, E.g. Ledger, Assets, Jobs, Stock, Debtors, Creditor	cs, Et
Ses	Select ALL     Show Full Line     Cancel     OK       Nex Pre Add Ins Ed Del	

#### **Slide notes**

For Iteration Keys type Unit Calls, we can use a Data Selector or a Multi Rule Selection, or, in the case of the General Ledger, we can also choose between the GL Single and Double Rule options.

#### Slide 30 - Slide 30

🖉 IES Client v8.29 : My IES	
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4 User Defined Macro - Build Your Own Macro With Tag Logic.	
5 6 ************************************	<u></u>
8 Numeric Result, Accounts - Use With Any Ies Business Account Types, E.g. Ledger, Assets, Jobs, Stock, Debtors, Credit 9 Numeric Result, Gl, Single Rule - Use With Ledger Only, Based On Single Select Rule. 10 Numeric Result, Gl, Double Rule - Use With Ledger Only, Based On Double Select Rule. 11 Numeric Result, Gl, Multi Rule - Use With Ledger Only, Based On Multi Select Rule. 12	tors, Et
12 13 **********************************	
15       Unit Call, Data Iteration       - Use For Unit Call Based On Data Iteration I.e. Multi-value Data Set Within Record.         16       Unit Call, Data Selector       - Use For Unit Call Based On Data Selector With Direct Data Source For Document.         17       Unit Call, Ikeys Multi Rule       - Use For Unit Call Based On Multi Rule Selection Of Keys, Any Data Source.         18       Unit Call, Ikeys Single Rule, GI       - Use For Unit Call Based On Multi Rule Selection Of Keys, Only GI Ledger.         19       Unit Call, Ikeys Double Rule, GI       - Use For Unit Call Based On Double Rule Selection Of Keys, Only GI Ledger.         20       Unit Dependent Tag       - Use For Unit Dependent Tags, I.e. Those Following The Call Tag, On The Same Line.	
21 Unit Final Line - Use Instead Of The "call" Tag For A Dupli Line With "underline" As Final Line.	×
Select ALL Show Full Line Cancel OK	
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### Slide 31 - Slide 31

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	TAG # 0001 1st Account Selection Basis	Unit Call			
	Flag Value to Select Rule	AND	•		
	2nd Account Selection Basis Flag Value to Select				
	Unit to Call		Remove Template	Copy Template	
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	Conditional Value				
Session Info: Terry is using IES					
	oplication Wizard	Tag Template: Unit With Ikyes	5 BOFRIEND-TAG-TEMPLATE9	<b>()</b> 2010/08/24 12	:55:47

#### Slide notes

So this is the Template for GL Double Rule selection of Iteration Keys.

### Slide 32 - Slide 32

🛃 IES Client v8.29 : My IES				
Help Submit Quit Functions Commands			A Marco A	
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	TEMPLATE	009: Unit with II	KEYS	
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	ine f	Unit Call		
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		AND	•	
	2nd Account Selection Basis			
	Flag Value to Select Unit to Call			
	0111.10.000	1. The second	Remove Template	Copy Template
		always return a result	Reveal Logic	
	Test Operator Conditional Value	=	Reveal Logic	Save
Session Info: Terry is using IES				
Devtool	Application Wizard	Tag Template: Unit With Ikyes	5 BGFRIEND-TAG-TEMPLATES	2010/08/24 12:55:47

### Slide 33 - Slide 33

🛃 IES Client v8.29 : My IES				
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	TEMPLATE	009: Unit with II	KEYS	
		DOUBLE RULE -		
	TAG # 0001	Unit Call		
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	2nd Account Selection Basis			
	Flag Value to Select Unit to Call			
	0111.10.000	-	Remove Template	Copy Template
		always return a result	Reveal Logic	
	Test Operator Conditional Value	-	Reveal Logic	Save
Session Info: Terry is using IES				
Devtool	Application Wizard	Tag Template: Unit With lkyes	5 BGFRIEND-TAG-TEMPLATES	2010/08/24 12:55:51

#### Slide 34 - Slide 34

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	TEMPLATE	009: Unit with IM	(EYS		
		DOUBLE RULE -			
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	2nd Account Selection Basis Flag Value to Select				
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	Conditional Value		Reveal Logic	Save	
Session Info: Terry is using IES					
Devtool	Application Wizard	Tag Template: Unit With Ikyes	5 BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:55:53	

### Slide 35 - Slide 35

嶜 IES Client v8.29 : My IES				
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	TEMPLATE	009: Unit with I	(EYS	
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	2nd Account Selection Basis Flag Value to Select			
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			Remove Template	Copy Template
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	Conditional Value	-	Reveal Logic	Save
Session Info: Terry is using IES				
Devtool	Application Wizard	Tag Template: Unit With Ikyes		2010/08/24 12:55:54

### Slide 36 - Slide 36

🧖 II	ES Client	v8.29 : M	y IES														. 🗆 🗙
Help	Infolab	Connections	Logon	Logoff	Companion	Wizard H	low do I	DataMa	rts Business	Modules A	ction Focus	Option Selec	t				
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Sess		Terry is usir	ng TES		Applicatio	n Wizard		1	🕞 Tag Temp	late: Unit Wit	h Ikyes	5 BGFF	REND-TAG-TEN	PLATE9	<b>()</b> 20	10/08/24 12	::55:55

#### Slide notes

Our 1st selection Rule in this example will be based on the BSPOS Flag.

### Slide 37 - Slide 37

🛃 IES Client v8.29 : My IES				
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	TEMPLATE	009: Unit with li	KEYS	
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	TAG # 0001	Unit Call		
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	2nd Account Selection Basis			
	Flag Value to Select Unit to Call			
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	Test Operator Conditional Value	-	Z Reveal Logic	Save
Session Info: Terry is using IES				
Devtool	Application Wizard	Tag Template: Unit With Ikyes	5. BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:55:57

### Slide 38 - Slide 38

### Slide 39 - Slide 39

🛃 IES Client v8.29 : My IES					. 🗆 🗙
Help Submit Quit Functions Commands			A Marco A		
• ? Q	• •	<b>« »</b> iī		49 (V	×
	TEMPLATE	009: Unit with II	KEYS		
		DOUBLE RULE -			
	0001	Unit Call			
	TAG # 0001	BSPOS BALANCE SHEET POSITION	N		
	Flag Value to Select	Lookup ?			
	Rule	AND Recent Values			
	2nd Account Selection Basis Flag Value to Select				
	Unit to Call				
	Tag Result	always return a result	Remove Template	Copy Template	
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	Conditional Value				
Session Info: Terry is using IES					
🗊 Devtool 📰	Application Wizard	Fag Template: Unit With Ikyes	5. BGFRIEND-TAG-TEMPLATE9	<b>2010/08/24</b> 12:	:56:00

### Slide 40 - Slide 40

🧖 IE	S Client	v8.29 : M	y IES													. 🗆 🗙
Help	Infolab	Connections	Logon	Logoff	Companion	Wizard How do	I DataM	larts Business	Modules Ac	tion Focus C	ption Select					
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Sessi	on Info:	Terry is usi	ng IES		PLEA 1 0 2 0 3 0 4 0 5 0 6 0 7 0 8 0 9 0 10 0 11 0 12 4	TAG # 1st Account Sele Flag Val SELECT: AVAI SE SELECT 03 Expenditu 04 Depreciat 09 Stocks & 10 Debtors & 11 Cash On H 16 Creditors 17 Provision 18 Provision 13 Ordinary 54 Trading P 59 Long Term 44 Tester Fl 99 P And L	0001 Action Basic to Select LABLE RI Stores Prepayn and & Provi For Div For Tay Share Co Solution Loans	t EPORT FLAG ments isions vidends cation	RULE - ANCE SHEE				nplate Logic	Copy	Cemplate Save	
	Devtool	101713030	19.11.5	5	Application	Wizard		🍃 Tag Temp	late: Unit With	lkyes		END-TAG-TEM	PLATE9	<b>()</b> 20	10/08/24 12	2:56:01

# Slide 41 - Slide 41

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	TEMPLATE	009: Unit with IK	EYS		
		DOUBLE RULE -			
	TAG # 0001	Unit Call			
	1st Account Selection Basis Flag Value to Select	BSPOS BALANCE SHEET POSITION			
		AND	•		
	2nd Account Selection Basis				
	Flag Value to Select				
	Unit to Call		Remove Template	Copy Template	
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Session Info: Terry is using IES					
Lass and the second sec	Application Wizard	Tag Template: Unit With Ikyes 5	BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:56	6:02
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# Slide 42 - Slide 42

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	TEMPLATE	009: Unit with II	KEYS		
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	TAG # 0001	Unit Call			
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	Flag Value to Select Rule		-		
	2nd Account Selection Basis	IND			
	Flag Value to Select				
	Unit to Call				
	Tag Result	always return a result	Remove Template	Copy Template	
	Test Operator	=	Reveal Logic	Save	
	Conditional Value				
Session Info: Terry is using IES					
🗐 Devtool 🔛	Application Wizard	Tag Template: Unit With Ikyes	5. BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:	:56:05

### Slide 43 - Slide 43

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e 6) d	Ŭ (V	<b>« »</b>		↔
	TEMPLATE	009: Unit with II	KEYS	
		DOUBLE RULE -		
	Lesse m	Unit Call	17	
	1st Account Selection Basis Flag Value to Select	BSPOS BALANCE SHEET POSITION	10	
		AND		
	2nd Account Selection Basis	1		
	Flag Value to Select			
	Unit to Call			
	Tag Result	always return a result	Remove Template	Copy Template
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	Conditional Value			
Session Info: Terry is using IES				
🗊 Devtool 📑	Application Wizard	Tag Template: Unit With Ikyes	5 BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:56:07

### Slide 44 - Slide 44

🛃 IES Client v8.29 : My IES					. 🗆 🗙
Help Submit Quit Functions Commands					
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	TEMPLATE TAG # 0001 1st Account Selection Basis Flag Value to Select Rule	<b>OO9: Unit with H</b> DOUBLE RULE - Unit Call BSPOS BALANCE SHEET POSITION OII AND OR FROM-TO	A Remove Template	Copy Template	
Session Info: Terry is using IES	Conditional Value		Reveal Logic	Save	
🗐 Devtool 🔛	Application Wizard	Tag Template: Unit With Ikyes			:56:10

#### Slide notes

There are different operators available for the Double Rule. We will use the 'AND' operator.

### Slide 45 - Slide 45

🛃 IES Client v8.29 : My IES				_ D 🛛
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	TEMPLATE	009: Unit with I	KEYS	
		DOUBLE RULE -		
	TAG # 0001	Unit Call BSPOS BALANCE SHEET POSITION	N	
	Flag Value to Select			
	Rule			
	2nd Account Selection Basis			
	Flag Value to Select Unit to Call			
			Remove Template	Copy Template
		always return a result	Reveal Logic	
	Test Operator Conditional Value	1=.	Reveal Logic	Save
Session Info: Terry is using IES				
Devtool	Application Wizard	Jag Template: Unit With Ikyes	5. BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:56:12

### Slide 46 - Slide 46

🖉 IES Client v8.29 : My IES					. 🗆 🛛
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Help Submit Quit Functions Commands	TEMPLATE TAG # 0001 1st Account Selection Basis Flag Value to Select Rule 2nd Account Selection Basis Flag Value to Select Unit to Call	AND Lookup? Recent Val	N	Copy Template Save	×
Session Info: Terry is using IES	Application Wizard	Tag Template: Unit With Ikyes	BOFRIEND-TAG-TEMPLATE9		:56:13

### Slide 47 - Slide 47

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	TEMPLATE	009: Unit with II	KEYS	
		DOUBLE RULE -		
	0004			
	Lines and	Unit Call BSPOS BALANCE SHEET POSITION	N	
	Flag Value to Select			
		AND	•	
	2nd Account Selection Basis Flag Value to Select	Lookup ?		
	Plag Value to Select Unit to Call	Recent Va	lues	
			Remove Template	Copy Template
		always return a result	Reveal Logic	
	Test Operator Conditional Value	1=.	Reveal Logic	<u>Save</u>
Session Info: Terry is using IES				
🗐 Devtool 🔛	Application Wizard	🕞 Tag Template: Unit With Ikyes	5 BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:56:14

### Slide 48 - Slide 48

🛃 IES Client v8.29 : My IES				- 🗆 🛛
Help Infolab Connections Logon Logof	Companion Wizard How do I DataMarts Business Modules Action Focus Option Select			
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Session Info: Terry is using IES	Application Wizard 🏠 Tag Template: Unit With Ikyes 🖧 BGFRIEND-TAG-TEM	PLATE9		2:56:14

### Slide notes

For our 2nd Rule, we will use the ODDSPOS Flag, which is the same as Master Accounts.

### Slide 49 - Slide 49

Help Submit Quit Functions Commands	
•	×
TEMPLATE 009: Unit with IKEYS	
DOUBLE RULE -	
TAG# 0001 Unit Call	
1st Account Selection Basis BSP05 BALANCE SHEET POSITION Flag Value to Select 011	
Rule AND	
2nd Account Selection Basis 0DDSP0S	
Flag Value to Select	
Unit to Call Remove Template Copy Template	
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### Slide 50 - Slide 50

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	TEMPLATE	009: Unit with I	IKEYS	
		DOUBLE RULE -		
	0001	Unit Call		
	TAG # 0001	BSPOS BALANCE SHEET POSITI	ON	
	Flag Value to Select	011		
	Rule	AND ODDSPOS ODDS POSITION		
	2nd Account Selection Basis Flag Value to Select	1		
	Unit to Call	Recent Values		
	Tag Result	always return a result	Remove Template	Copy Template
	Test Operator	Association and a subsequence of the second second	Reveal Logic	Save
	Conditional Value			
Session Info: Terry is using IES				
	Application Wizard	Jag Template: Unit With Ikyes	5 BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:56:22

### Slide 51 - Slide 51

Help Submit Quit Functions Commands
TEMPLATE 009: Unit with IKEYS
DOUBLE RULE -
TACH 0001 Unit Call
TAG# 0001 Unit Call 1st Account Selection Basis BSPOS BALANCE SHEET POSITION
Flag Value to Select 011
Rule AND   Cont Account Selection Basis ODDS POSITION
2nd Account Selection Basis 0DDSP0S 0DDS POSITION Flag Value to Select Lookup ?
Unit to Call Recent Values
Tag Result always return a result
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Session Timo: Terry is using tes

### Slide 52 - Slide 52

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	Selec	t Custom / Odds /	Master Flag	
	Flag H	×2.10 <sup>-</sup>		
	*Descript			
	Descript			
			Next	
	The purpose is to or use Lookup	select the Flag. If known, type th Once selected, choose NEX		
Session Info: Terry is using IE5				
	Application Wizard	Ъ Locate Custom, Odds Or Master	5 LOCATE-ODDS	2010/08/24 12:56:25

### Slide 53 - Slide 53

🖉 IES Client v8.29 : My IES				
Help Submit Quit Functions Command	S			
· (?) Q	<b>(</b> )	) <b>« »</b> it		(4) (X)
	Flay *Descr	o select the Flag. If known, type th Once selected, choose NEX	<u>Next</u> ne Key, else type Search String	
Session Info: Terry is using IES				
🗐 Devtool	Application Wizard	🚡 Locate Custom, Odds Or Master	5 LOCATE-ODDS	2010/08/24 13:12:55

### Slide 54 - Slide 54

🖉 IES Client v8.29 : My IES					- 🗆 🛛
Help Submit Quit Functions Commands			(1005) (1		
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	TEMPLATE	009: Unit with IK	EYS		
		DOUBLE RULE -			
		DOUDLE ROLE -			
	TAG # 0001	Unit Call			
		BSPOS BALANCE SHEET POSITION			
	Flag Value to Select	AND			
	2nd Account Selection Basis	ODDSPOS ODDS POSITION			
		bank			
	Unit to Call				
	Tag Result	always return a result	Remove Template	Copy Template	
	Test Operator	=	Reveal Logic	Save	
	Conditional Value		<u>INEVERI LOGIC</u>	Jave	
Session Info: Terry is using IES					
	Application Wizard	Tag Template: Unit With Ikyes	5. BGFRIEND-TAG-TEMPLATE9	2010/08/24 12	2:56:35
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A					

### Slide 55 - Slide 55

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	TEMPLATE	009: Unit with II	KEYS	_	
		DOUBLE RULE -			
	TAG # 0001	Unit Call			
	1 st Account Selection Basis Flag Value to Select	BSPOS BALANCE SHEET POSITION	N		
	Plag Value to Select Rule	AND	-		
	2nd Account Selection Basis	ODDSPOS ODDS POSITION			
	, mg , mao to poiost	bank			
	Unit to Call				
	Tag Result	always return a result	Remove Template	Copy Template	
	Test Operator	=	Reveal Logic	Save	
	Conditional Value				
Session Info: Terry is using IES					
Devtool	Application Wizard	Tag Template: Unit With Ikyes	BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:56:35	

### Slide 56 - Slide 56

Heb 3Johnt Quit Functions Commands	🖉 IES Client v8.29 : My IES					. 🗆 🛛
TAG # 001         TAG # 001       Unit Call         Dispos Balance sheet Position       01         11       SPOS Balance sheet Position         11       MD         2nd Account Selection Basis       DDSPOS ODDS POSITION         Plag Value to Select       MD         Unit to Call       DDSPOS otdor position         Tag Resut       Tag Resut         Test Operator       Image Save	Help Submit Quit Functions Commands					
DOUBLE RULE -         TAG # 0001       Unit Call         1st Account Selection Basis       BSPOS BALANCE SHEET POSITION         1st Account Selection Basis       D11         Rule       AND         2nd Account Selection Basis       DDSPOS ODDS POSITION         Flag Value to Select       bank         Unit to Call       Ease         Tag Result       always return a result         Test Operator       =         Reveal Logic       Save	(?) Q,	<ul> <li>Ø</li> </ul>	<b>« »</b>	0	*	(X)
		TEMPLATE TAG # 0001 1st Account Selection Basis Flag Value to Select Rule 2nd Account Selection Basis Flag Value to Select Unit to Call Tag Result Test Operator	E OO9: Unit with IKE DOUBLE RULE - Unit Call BSPOS BALANCE SHEET POSITION 011 AND ODDSPOS ODDS POSITION bank	▼. <u>Remove Template</u>	CopyTemplate	
Session Info: Terry is using IES		Application Wizard	Tag Template: Unit With Ikyes	BGFRIEND-TAG-TEMPLATE9	2010/08/24 12	:56:37

### Slide notes

This is the Unit we will call.

### Slide 57 - Slide 57

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	TEMPLATE	009: Unit with IK	EYS	
		DOUBLE RULE -		
		DOODLE ROLL -		
	TAG # 0001	Unit Call		
		BSPOS BALANCE SHEET POSITION		
	Flag Value to Select Rule	AND	-	
	2nd Account Selection Basis	ODDSPOS ODDS POSITION		
	Flag Value to Select	bank		
	Unit to Call	example-004		8
	Tag Result	always return a result	Remove Template	Copy Template
	Test Operator	=	Reveal Logic	Save
	Conditional Value			
Session Info: Terry is using IES				
Devtool	Application Wizard	Tag Template: Unit With Ikyes	BGFRIEND-TAG-TEMPLATE9	2010/08/24 12:56:43

Slide 58 - Slide 58

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	4	0004	Total				1					
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#### Slide notes

Now our GL Double Rule Unit is properly specified and we can test the Report again.

Slide 59 - Slide 59

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# Slide 61 - Slide 61

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# Slide 62 - Slide 62

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Slide 63 - Slide 63

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## Slide 64 - Slide 64

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### Slide 65 - Slide 65

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### Slide 66 - Slide 66

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### Slide 67 - Slide 67

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### Slide notes

And this time we have a good result for the Unit.

### Slide 68 - Slide 68

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