

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

TEMPLATE 002: GL Numeric - Single Rule

TAG # 0001

Name Stock Suspense: Current

Name #1 (Mandatory) Liabilities LEIDERS: Actual

Name #2 (Optional) 1: no operation

Acct Selection Basis KEYS EMUNERATE SPECIFIC ACCOUNT NUMBER

Tag Value to Select 10000006

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 1: not used

Financial Scaling 1: no scaling

Rounding for Numbers 1: Do not apply Rounding

Display Mask x00,1

Alignment right justified

Result Width 21

Bold? normal

Underline? normal

Sign Convent? (+/-)

Tag Result always return a result

Operator =

Conditional Value

Copy Template

Remove Template

Reveal Link

Save

Session Info: Terry is using IES

Application Wizard Tag: Business Template BOFRIND-TAG-TEMPLATE1 2010/09/16 10:53:24

## Slide 1

Slide notes: Tag Templates for numerical values include an option to use 'rounding'. For most numbers extracted from IES Business, no rounding is required because the numbers are already correct to the cent, and the Tag Templates will default to 'no rounding'.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

Tag # 0001  
Name Stock Suspense Current

Name #1 (Mandatory) Liabilities Current

Name #2 (Optional)

Name Operation 1: no operation

Acct Selection Basis KEY9 EMUNERATE SPECIFIC ACCOUNT NUMBER

Flag Value to Select 10000006

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 1: not used

Financial Scaling 1: no scaling

Rounding for Numbers 1: Do not apply Rounding

Display Mask m02,i

Alignment 1: right justified

Result Width 21

Bold? normal

Underline? normal

☐ Sign Convert (+/-)

Tag Result always return a result

Operator \*

Conditional Value

[Copy Template](#)  
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[Save](#)

Session Info: Terry is using IES

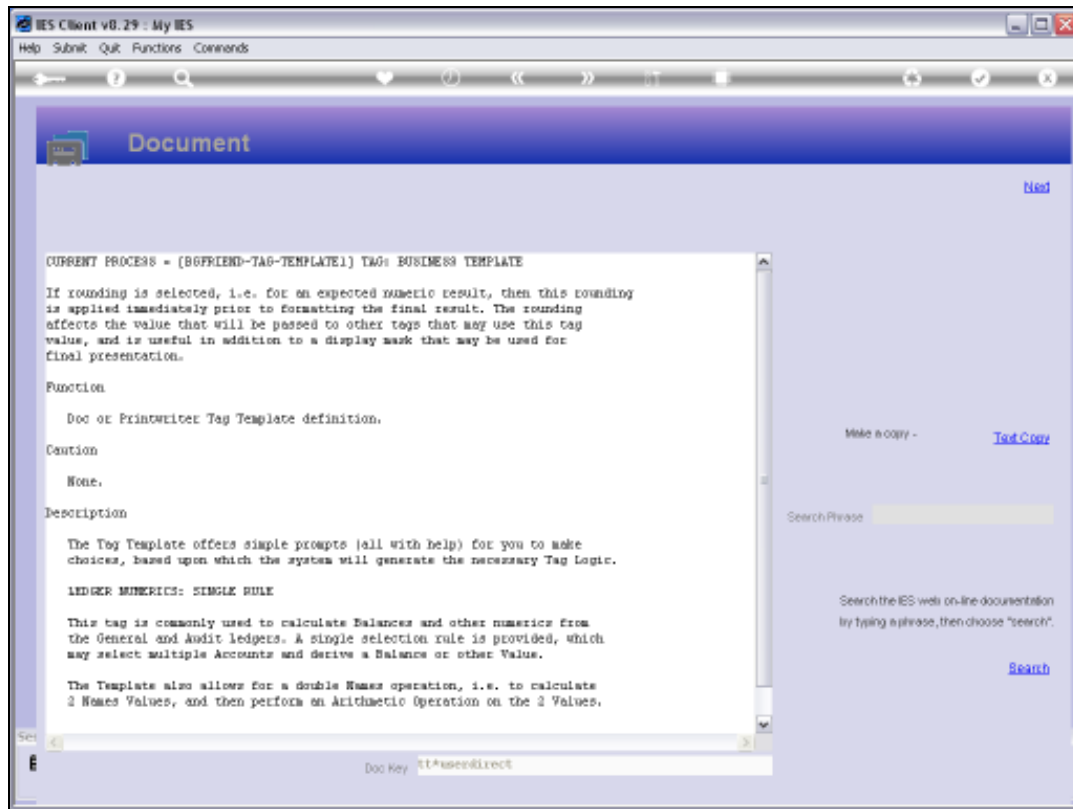
Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE1 2010/09/16 10:53:27

Slide 2

Slide notes:

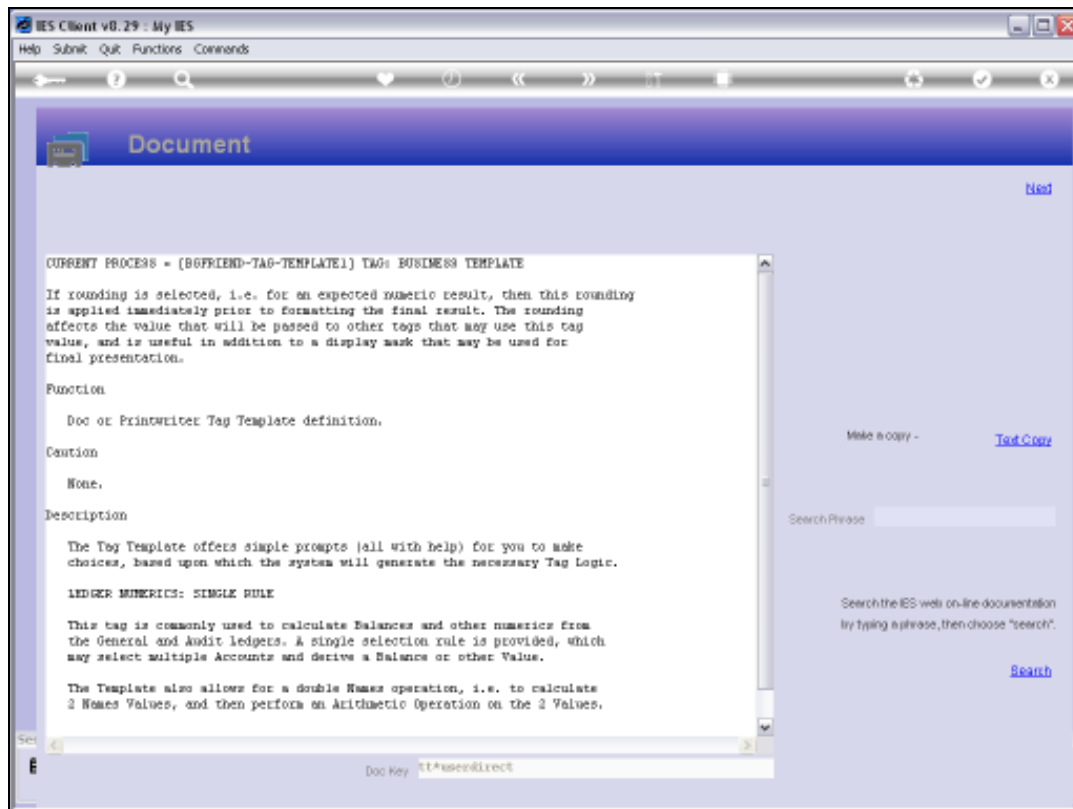
Slide 3

Slide notes:



Slide 4

Slide notes: Here is the Help.



Slide 5

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

Tag # 0001  
Name Stock Suspense Current

Name #1 (Mandatory) Liabilities Current Actual

Name #2 (Optional)

Names Operation 1: no operation

Acct Selection Basis KEY9 EMUNERATE SPECIFIC ACCOUNT NUMBER

Flag Value to Select 10000006

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 1: not used

Financial Scaling 1: no scaling

Rounding for Numbers 1: Do not apply Rounding

Display Mask ar02,1

Alignment 1: right justified

Result Width 21

Bold? normal

Underline? normal

☐ Sign Convert ? (+/-)

Tag Result always return a result

Operator \*

Conditional Value

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Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE1 2010/09/16 10:53:33

Slide 6

Slide notes:

Slide 7  
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG # 0001

Name Stock Suspense Current

Name #1 (Mandatory) Liabilities Ledger Actual

Name #2 (Optional)

Name Operation 1: no operation

Acct Selection Basis KEYS EMUNERATE SPECIFIC ACCOUNT NUMBER

Flag Value to Select 10000006

Sub Acct Lock

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Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 1: not used

Financial Scaling 1: no scaling

Rounding for Numbers 1: Do not apply Rounding

Display Mask 1: Do not apply Rounding

Alignment 2: 0 Decimals

Result Width 3: 1 Decimal

Bold? 4: 2 Decimals

Underline? 5: 3 Decimals

☐ Sign Convent? (+/-)

Tag Result always return a result

Operator =

Conditional Value

Session Info: Terry is using IES

Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE1 2010/09/25 10:53:37

## Slide 8

Slide notes: For those occasions where we may want to use rounding, we can select the number of decimals to which to round.



IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

Tag # 0001  
Name Stock Suspense Current

Name #1 (Mandatory) List-of-due LEDGER Actual

Name #2 (Optional)

Names Operation 1: no operation

Acct Selection Basis KEY9 EMUNERATE SPECIFIC ACCOUNT NUMBER

Flag Value to Select 10000006

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 1: not used

Financial Scaling 1: no scaling

Rounding for Numbers 4: 2 Decimals

Display Mask M02,1

Alignment 1: right justified

Result Width 21

Bold? normal

Underline? normal

☐ Sign Convert (+/-)

Tag Result always return a result

Operator \*

Conditional Value

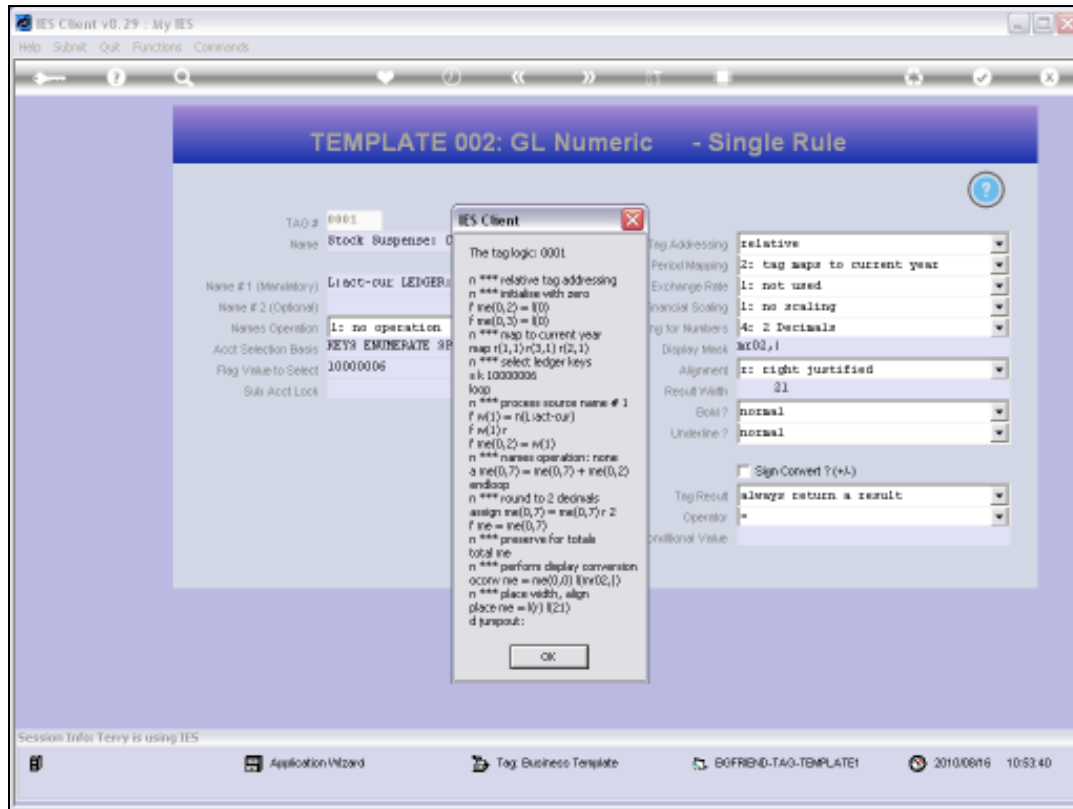
[Copy Template](#)  
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[Reveal Lock](#)  
[Save](#)

Session Info: Terry is using IES

Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE1 2010/09/16 10:53:38

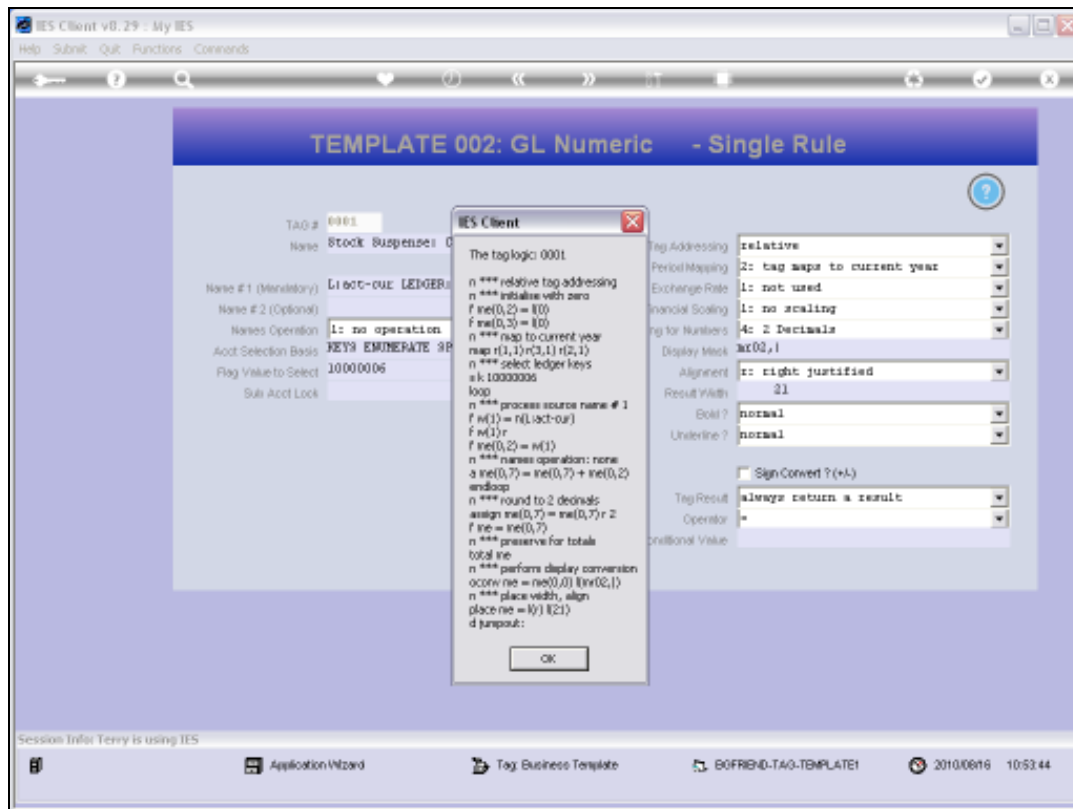
Slide 9

Slide notes:



## Slide 10

Slide notes: From the logic, we can see that Rounding will be applied BEFORE storing the total number for a Tag that may be used by other Tags and BEFORE any Display Mask that may be applied to the final result.



Slide 11

Slide notes: