

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

TEMPLATE 002: GL Numeric - Single Rule

Tag # 0010  
Name Bank, if Asset

Name #1 (Mandatory) 11605-PRD LEDGER: Actual Ptd  
Name #2 (Optional)  
Names Operation 1: no operation  
Acct Selection Basis keys EMUNERATE SPECIFIC ACCOUNT NUMBER  
Tag Value to Select 10000015  
Sub Acct Lock

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

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 #00,1  
Alignment 1: right justified  
Result Width 21  
Bold? normal  
Underline? normal  
☐ Sign Convert ? (+/-)  
Tag Result Conditional  
Operator >=  
Conditional Value 0

Session Info: Terry is using IES

Devtool Application Wizard Tag: Business Template BOFFRIEND-TAG-TEMPLATE1 2010/08/17 20:13:01

## Slide 1

Slide notes: The 'Tag Result' field is mostly at the default setting of 'Always Return a Result'. Only when the Tag is to be used as a hidden Tag with no visible result, or as conditional upon some value, do we select a different setting here.

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Tag # 0010  
Name Bank, if Asset

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd  
Name #2 (Optional)  
Names Operation 1: no operation  
Acct Selection Basis Keys EMUNERATE SPECIFIC ACCOUNT NUMBER  
Flag Value to Select 10000015  
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 #102,1  
Alignment 1: right justified  
Result Width 21  
Bold? normal  
Underline? normal

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☐ Sign Convert ? (+/-)  
Tag Result Conditional  
Operator Always Return a Result  
Conditional Value Never Return a Result  
Conditional

Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE1 2010/09/17 2013/04

Slide 2

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

### TEMPLATE 002: GL Numeric - Single Rule

TAG # 0018

Name Bank, if Asset

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd

Name #2 (Optional) 1: no operation

Names Operation keys EMUNERATE SPECIFIC ACCOUNT NUMBER

Acct Selection Basis 10000015

Flag Value to Select

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 m00,i

Alignment 1: right justified

Result Width 21

Bold? normal

Underline? normal

☐ Sign Convent? (+/-)

Tag Result Conditional

Operator >=

Conditional Value 0

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Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIEND-TAG-TEMPLATE1 2010/09/17 20:13:06

### Slide 3

Slide notes: When in standard mode of 'Always Return a Result' or in 'Never Return a result' mode, then the next 2 Fields of 'Operator' and 'Conditional Value' are irrelevant, but when the setting is 'Conditional', then the field works in conjunction with settings selected at 'Operator' and 'Conditional Value'.

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Tag # 0010  
Name Bank, if Asset

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd  
Name #2 (Optional)  
Name Operation 1: no operation  
Acct Selection Basis keys EMUNERATE SPECIFIC ACCOUNT NUMBER  
Flag Value to Select 10000015  
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 #102,1  
Alignment 1: right justified  
Result Width 21  
Bold? normal  
Underline? normal

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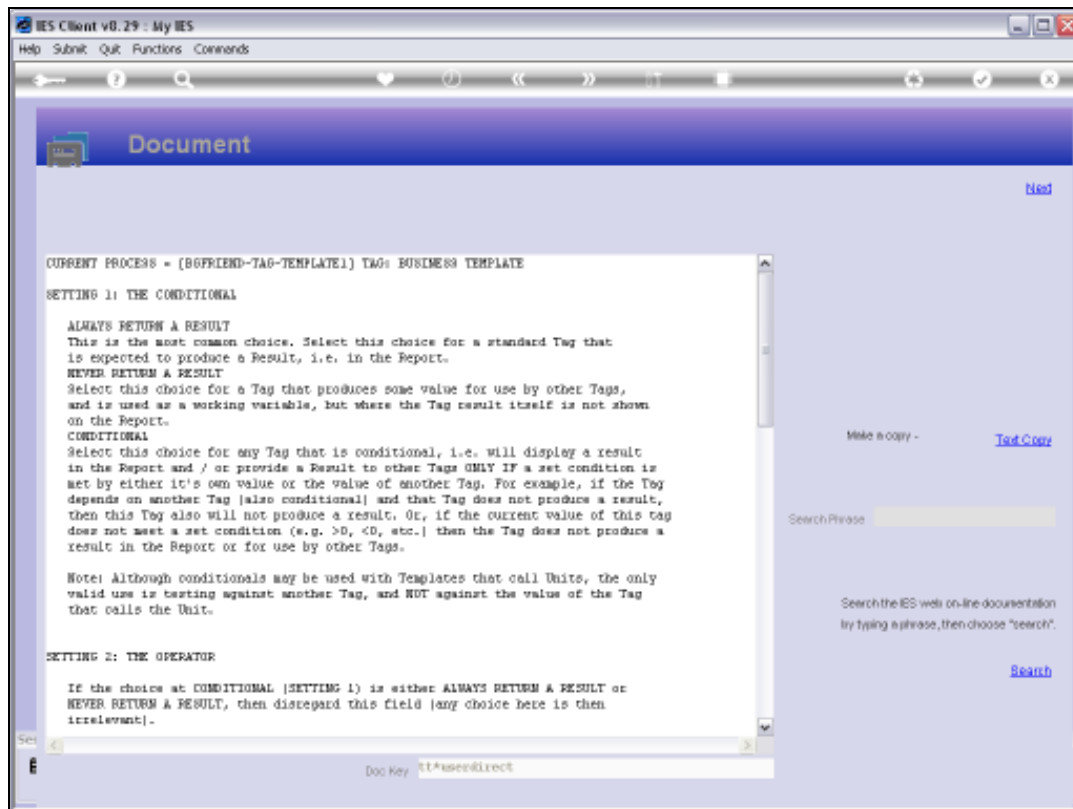
Tag Result Conditional  
Operator >=  
Conditional Value 0

Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE1 2010/09/17 2013:08

Slide 4

Slide notes:



Slide 5

Slide notes: The Help explains the choices here.

The screenshot shows the 'TEMPLATE 002: GL Numeric - Single Rule' configuration window in the IES Client v8.29. The window is divided into several sections for configuring a single rule template.

**Left Section:**

- TAG #
- Name
- Name #1 (Mandatory)
- Name #2 (Optional)
- Names Operation
- Acct Selection Basis
- Flag Value to Select
- Sub Acct Lock

**Right Section:**

- Tag Addressing:
- Period Mapping:
- Forex Exchange Rate:
- Financial Scaling:
- Rounding for Numbers:
- Display Mask:
- Alignment:
- Result Width:
- Bold?:
- Underline?:
- ☐ Sign Convert (+/-)
- Tag Result:
- Operator:
- Conditional Value:

**Bottom Section:**

- Session Info: Terry is using IES
- Buttons: [Copy Template](#), [Remove Template](#), [Reset Lock](#), [Save](#)
- Footer: Dextool, Application Wizard, Tag Business Template, BOFRIND-TAG-TEMPLATE1, 2010/09/17 2013:12

Slide 6

Slide notes: How to use hidden and moving Tags is best learnt from the tutorial entitled 'Conditional Tags'.

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TEMPLATE 002: GL Numeric - Single Rule

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Alignment 1: right justified  
Result Width 21  
Bold? normal  
Underline? normal

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☐ Sign Convert ? (+/-)  
Tag Result Conditional  
Operator >=  
Conditional Value 0

Session Info: Terry is using IES

Desktop Application Wizard Tag Business Template BOFRIND-TAG-TEMPLATE1 2010/09/17 2013:12

Slide 7

Slide notes: