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Slide notes

Query Builder, also called Query Writer, is an IES Report Writer that will produce output to a spreadsheet.

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IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Query Builder

Query Key:

For a new Query, type NEW ...

To re-use a current Query, please type a search string OR use the lookup ...

Description:

Omit Column Headers
 Enable Multi-Values

Target Environment:

Delimiter:

Data Source:

Data Selector:

To build a NEW Query, just choose a Descr, Data Source and Data Selector, then choose SELECT QUERY FIELDS.

Query Fields	
1	RKEY
2	descr
3	act-ptd

Owned By:

Last Updated On:

Notes

Save

Execute

Select Query Fields

Remove

Copy

Data Selector Wizard

Query Fields must be selected with the SELECT QUERY FIELDS button, but unwanted fields can be removed from the grid with the DEL key ...

You may USE another User's Query, but you cannot change it. However, you can use COPY to make your own version which you can then change.

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The Query Fields describe data in the File, and each Field will result in a column in the spreadsheet.

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IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Query Builder

Query Key:

Save

Execute

Select Query Fields

Remove

Copy

Data Selector Wizard

For a new Query, type NEW ...

To re-use a current Query, please type a search string OR use the lookup ...

Description:

Omit Column Headers

Enable Multi-Values

Target Environment:

Delimiter:

Data Source:

Data Selector:

Owned By:

Last Updated On:

Notes

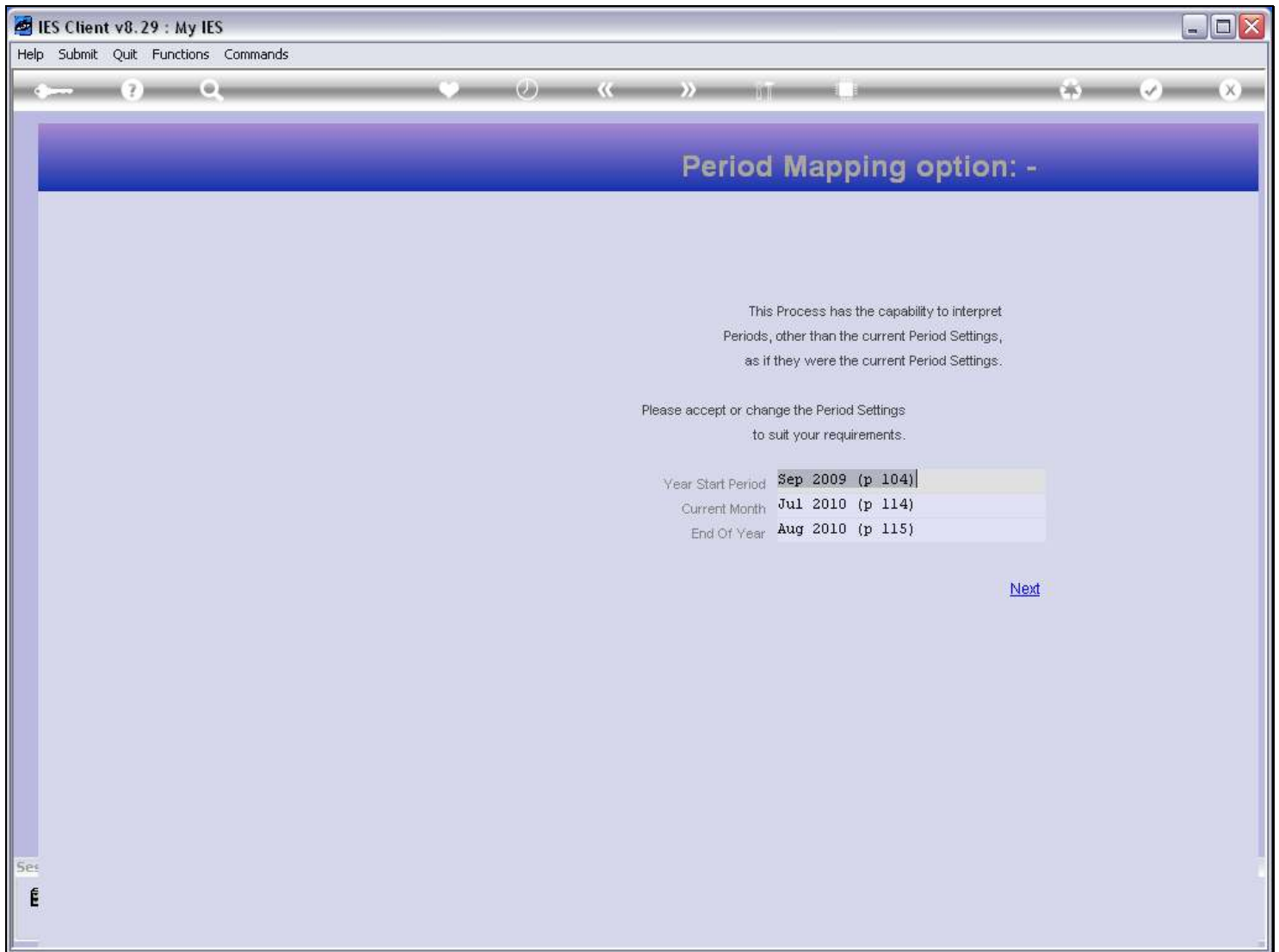
To build a NEW Query, just choose a Descr, Data Source and Data Selector, then choose SELECT QUERY FIELDS.

Query Fields must be selected with the SELECT QUERY FIELDS button, but unwanted fields can be removed from the grid with the DEL key ...

You may USE another User's Query, but you cannot change it. However, you can use COPY to make your own version which you can then change.

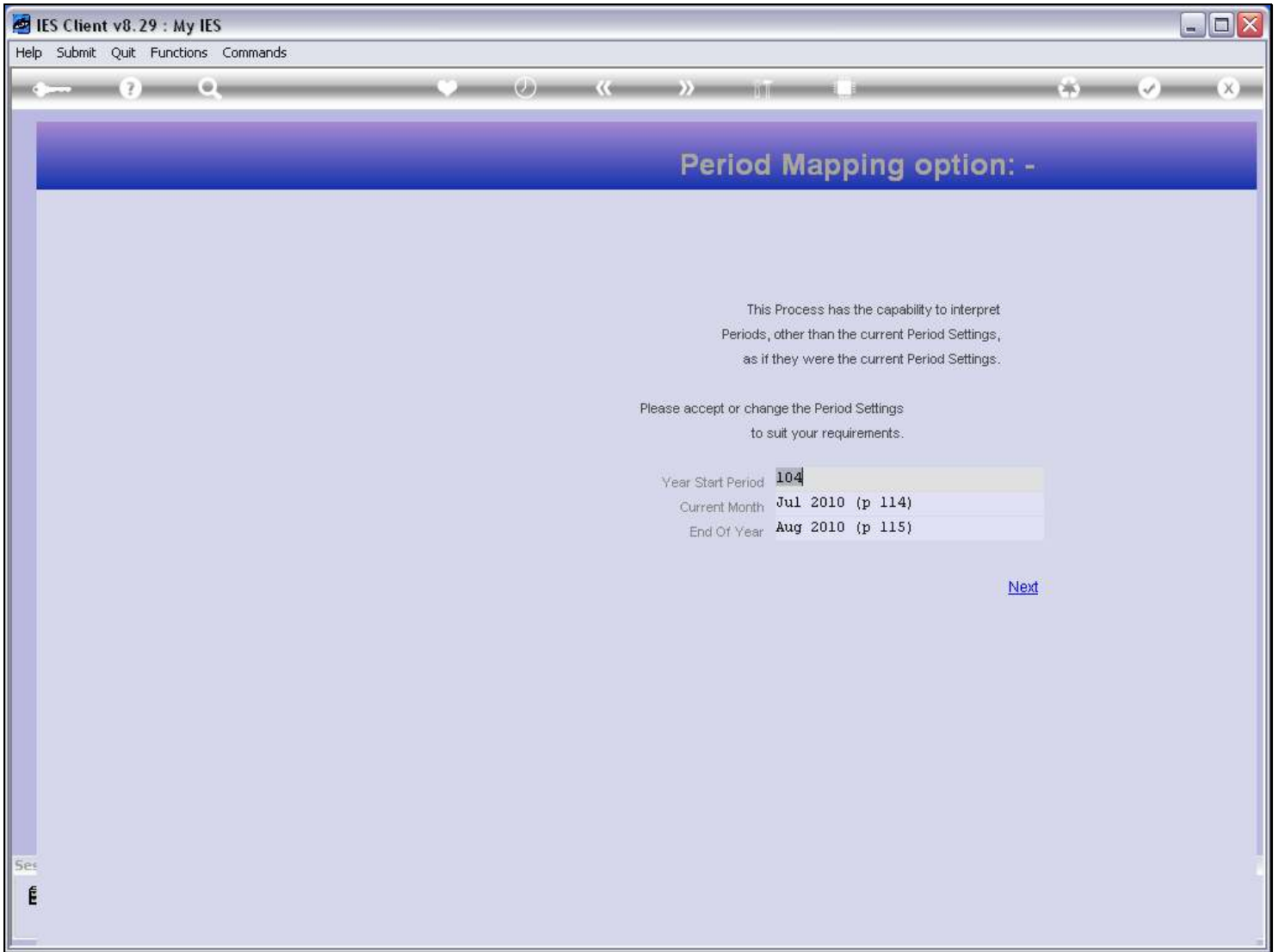
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We choose EXECUTE to perform the query.

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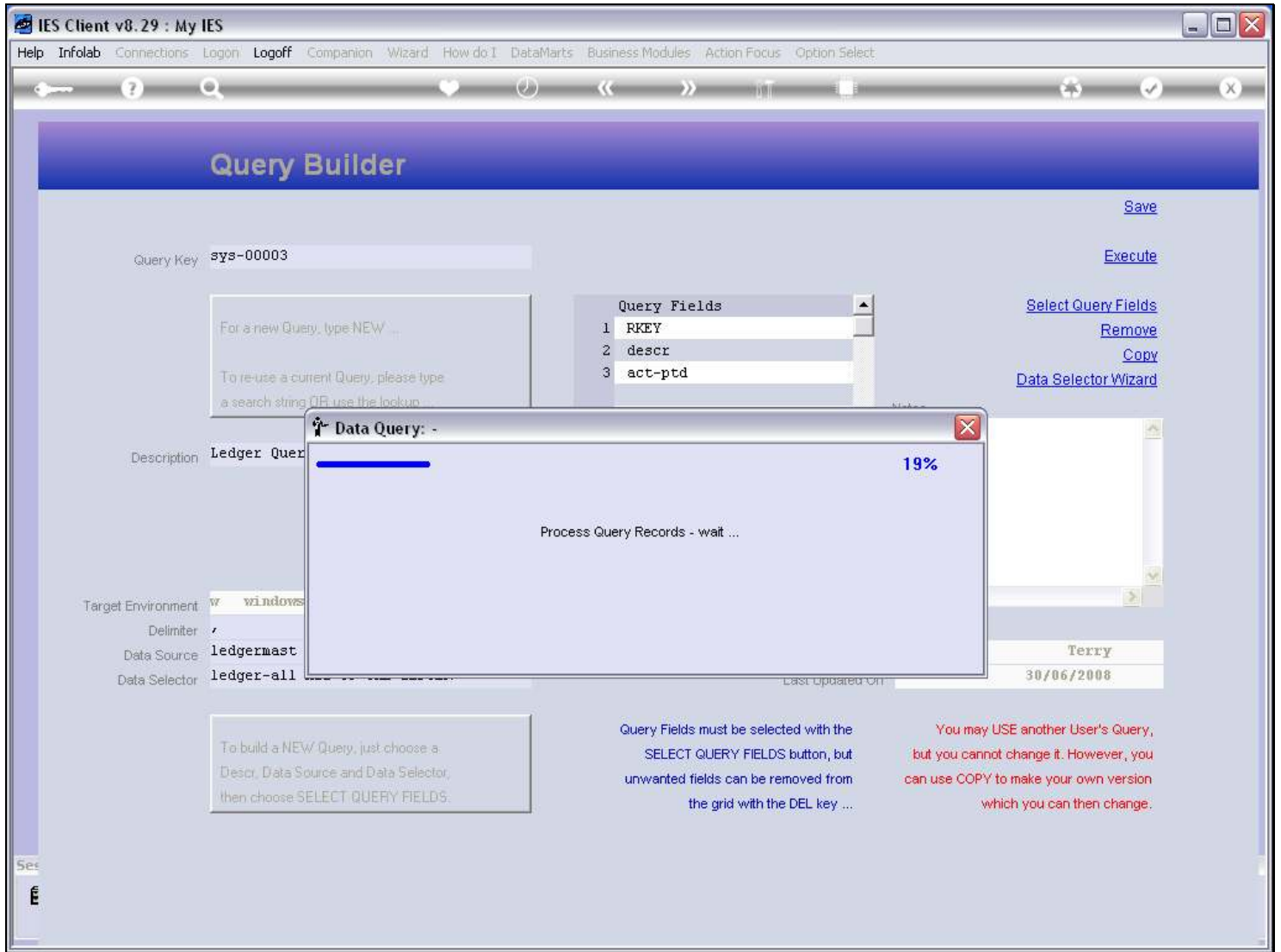
Period Mapping is an advanced feature that is available for all Financial Files in IES. When a Query operates on such a File, then we may also choose which Periods to map. In other words, for Balances and other Period linked information, we can choose the Period window at which to see the result.

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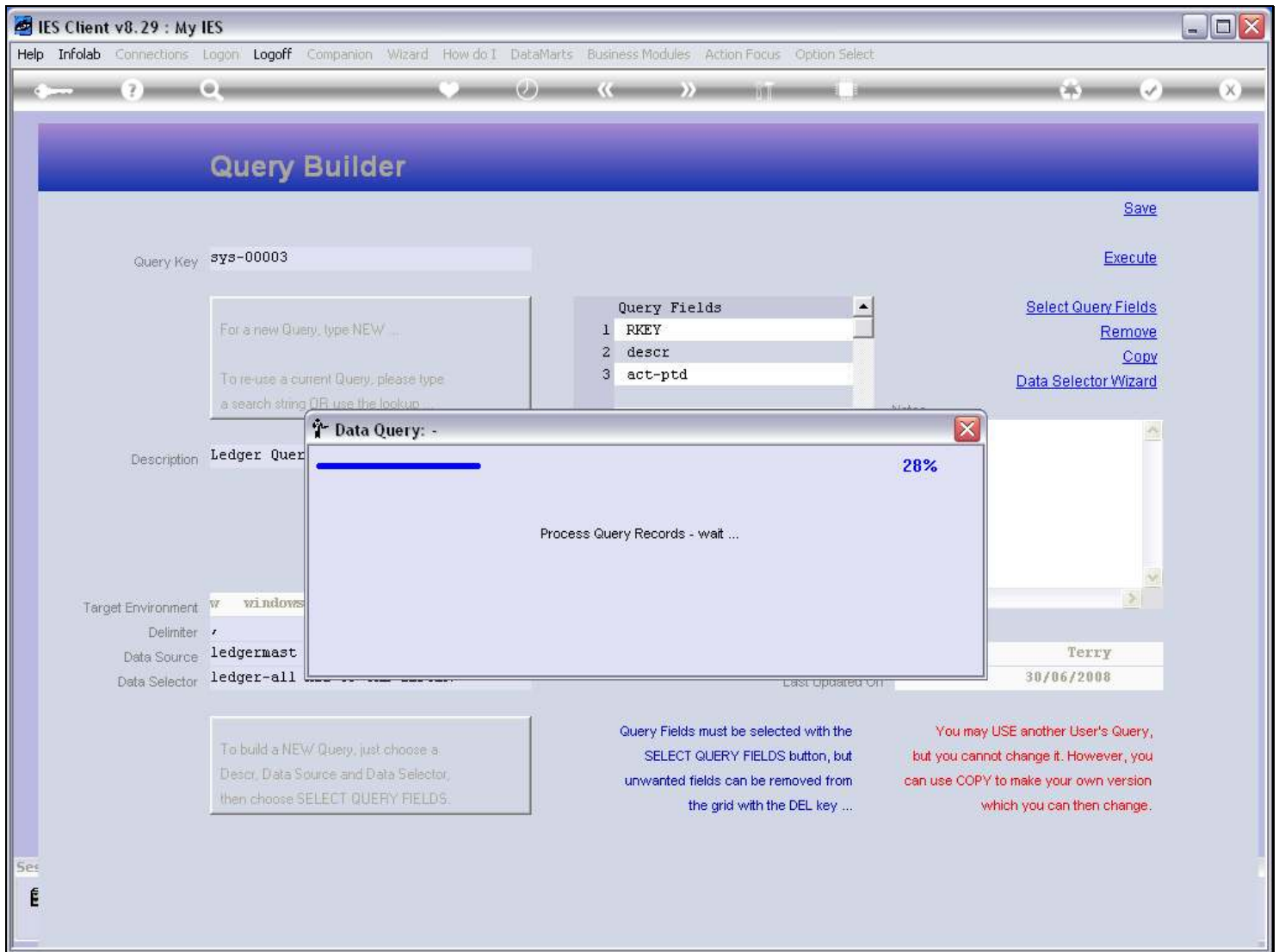
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Slide notes

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Slide notes

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C1555954538.CSV - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Add-Ins

Clipboard Font Alignment Number Styles Cells

A1 Key

	A	B	C	D	E	F	G	H
1	Key	*Description	Actual YTD					
2	10/10/2010	EXPENSES: GENERAL	0					
3	10000000	PRIVATE LEDGERS ORDINARY SHARE CAPITAL	10					
4	10000001	DISCOUNT ALLOWED	-70					
5	10000002	DISCOUNT RECEIVED	0					
6	10000002s	RETAIL SUSPENSE	24.24					
7	10000003	POS CASH REFUNDS	452.04					
8	10000004	P & L	-472,153,293.80					
9	10000004b	P & L	0					
10	10000004c	P & L	0					
11	10000004G	INS PROVISION	-33.71					
12	10000004H	INS PROVISION	0					
13	10000005	IV SUSPENSE	10					
14	10000006	TRANSFER SUSPENSE ACCOUNT	0					
15	10000007	DIRECT ORDER PROFIT CENTRE : PRIVATE LEDGERS	-214.52					
16	10000008	VAT / GST CONTROL : PRIVATE LEDGERS	-12,184,340.53					
17	10000008b	VAT / GST CONTROL : PRIVATE LEDGERS	-31,826,643.19					
18	10000008c	VAT / GST CONTROL : PRIVATE LEDGERS	-22.11					
19	10000008d	VAT / GST CONTROL : PRIVATE LEDGERS	893,946.52					
20	10000008e	VAT / GST CONTROL : PRIVATE LEDGERS	-40.15					
21	10000008f	VAT / GST CONTROL : PRIVATE LEDGERS	-2.35					
22	10000008g	VAT / GST CONTROL : PRIVATE LEDGERS	600,422.26					
23	10000008h	VAT / GST CONTROL : PRIVATE LEDGERS	-7,651.00					
24	10000008i	VAT / GST CONTROL : PRIVATE LEDGERS	0					
25	10000008j	VAT / GST CONTROL : PRIVATE LEDGERS	0					
26	10000008k	VAT / GST CONTROL : PRIVATE LEDGERS	-6.05					
27	10000008l	VAT / GST CONTROL : PRIVATE LEDGERS	-303.89					
28	10000008u	VAT / GST CONTROL : PRIVATE LEDGERS	18.42					
29	10000008v	VAT / GST CONTROL : PRIVATE LEDGERS	118.42					

Slide notes

And here we have a typical result.