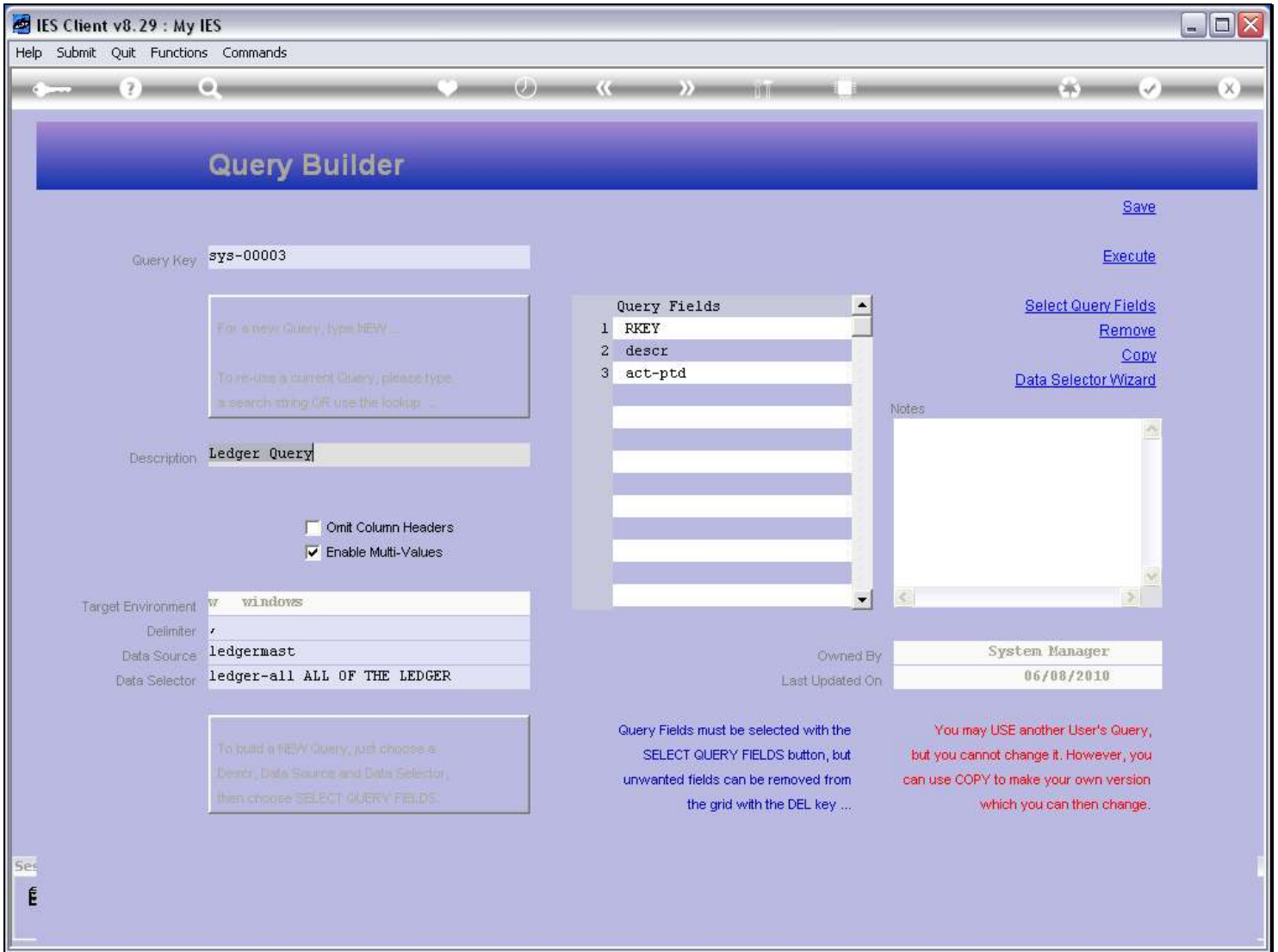


Slide 1 - Slide 1



Slide notes

A Query needs Query Fields. That is where the information will come from.

Slide 2 - Slide 2

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

Nex Pre Add Ins Ed Del

Owned By:

Last Updated On:

Notes

Save

Execute

Select Query Fields

Remove

Copy

Data Selector Wizard

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.

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

Slide notes

But how do we get the Query Fields in place? The Query Fields grid does not allow Append, Insert or Edit, only Delete.

Slide 3 - Slide 3

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Query Builder

Query Key:

Description:

Target Environment:

Delimiter:

Data Source:

Data Selector:

Omit Column Headers
 Enable Multi-Values

1	RKEY
2	descr
3	act-ptd

Nex Pre Add Ins Ed Del

Owned By:
Last Updated On:

Notes

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.

Se

Slide notes

Slide 4 - Slide 4



Slide notes

Slide 5 - Slide 5

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Query Builder

Query Key:

Description:

Target Environment:

Delimiter:

Data Source:

Data Selector:

Omit Column Headers
 Enable Multi-Values

Query Fields:

Index	Field Name
1	RKEY
2	descr
3	act-ptd

Buttons: Nex Pre Add Ins Ed Del

Owned By:
Last Updated On:

Notes:

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.

Slide notes

The only way we can select or modify the Query Fields for a Query is by using the 'Select Query Fields' function. This function will allow us to select valid Query Fields for the indicated Data Source.

Slide 6 - Slide 6

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Selection Dialog

User Preference

This data source has a list of dictionary objects that are specifically flagged as recommended for query builder.

Recommended ▶

All ▶

It is your choice whether you want to select from the list of all objects (perhaps more difficult to choose from) or the recommended list only.

Save

Secure

Fields

move

Copy

Wizard

Query Key: sys-0

Description: Ledger

Target Environment: windows

Delimiter: /

Data Source: ledgermast

Data Selector: ledger-all ALL OF THE LEDGER

Owned By: System Manager

Last Updated On: 06/08/2010

To build a NEW Query, just choose a Description, 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.

Slide notes

For most Data Sources the system will simply show the list of Fields to select from, while for some Files with many Fields, there may be a recommend list. A recommended list includes the popular Fields that Users often use on Queries, and when offered it is usually the best option for this Data Source. But if we cannot find the Field Names we are looking for on the Recommended list, then we can still choose ALL.

Slide 7 - Slide 7

IES Client v8.29 : My IES

Help Infobal Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: sys-00003

Execute

MULTI SELECT: DATANAMES

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Act-bf	0	Month B/f	22	Actual Current Month B/f
<input type="checkbox"/> Act-bf-fx	0	Month B/f Fx	22	Actual Current Month B/f, Forex
<input type="checkbox"/> Act-ccur	0	Cr Movem Current	22	Actual Credit Movement Current Month.
<input type="checkbox"/> Act-ccur-fx	0	Cr Movem Current Fx	22	Actual Credit Movement Current Month, Forex
<input type="checkbox"/> Act-ccurm1	0	Cr Movem Current - 1	22	Actual Credit 1 Month Prior.
<input type="checkbox"/> Act-ccurm2	0	Cr Movem Current - 2	22	Actual Credit 2 Months Prior.
<input type="checkbox"/> Act-ccurm3	0	Cr Movem Current - 3	22	Actual Credit 3 Months Prior.
<input type="checkbox"/> Act-cptd	0	Cr Movem Ptd	22	Actual Credit Year-to-date.
<input type="checkbox"/> Act-cur	0	Actual Current	22	Actual Movement Current Month, Actual (bank) Column Only.
<input type="checkbox"/> Act-date-bal-2	0	2 Ytd Actual At Date	22	Dateset#2: Ytd Fin Bal To Date In Current Month (only Docwriter)
<input type="checkbox"/> Act-date-bal-3	0	3 Ytd Actual At Date	22	Dateset#3: Ytd Fin Bal To Date In Current Month (only Docwriter)
<input type="checkbox"/> Act-date-bal-4	0	4 Ytd Actual At Date	22	Dateset#4: Ytd Fin Bal To Date In Current Month (only Docwriter)
<input type="checkbox"/> Act-date-mov-2	0	2 Current Month At Date	22	Dateset#2: Curmon Fin Movement To Date In Curmonth (only Docwriter)
<input type="checkbox"/> Act-date-mov-3	0	3 Current Month At Date	22	Dateset#3: Curmon Fin Movement To Date In Curmonth (only Docwriter)
<input type="checkbox"/> Act-date-mov-4	0	4 Current Month At Date	22	Dateset#4: Curmon Fin Movement To Date In Curmonth (only Docwriter)
<input type="checkbox"/> Act-dcur	0	Dt Movem Current	22	Actual Debit Movement Current Month.
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22	Actual Debit Movement Current Month, Forex
<input type="checkbox"/> Act-dcurm1	0	Dt Movem Current - 1	22	Actual Debit 1 Month Prior.
<input type="checkbox"/> Act-dcurm2	0	Dt Movem Current - 2	22	Actual Debit 2 Months Prior.

Select ALL Show Full Line Cancel OK

Slide notes

Slide 8 - Slide 8

The screenshot shows the IES Client v8.29 Query Builder window. The title bar reads "IES Client v8.29 : My IES". The menu bar includes: Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select. The toolbar contains icons for search, home, back, forward, and refresh. The main area is titled "Query Builder" and has a "Save" button. Below that, the "Query Key" is set to "sys-00003" and there is an "Execute" button. The main content area is titled "MULTI SELECT: DATANAMES" and contains a table with columns: OBJECT NAME, FIELD, HEADER, and WID. The table lists various data names with their corresponding field numbers, headers, and widths. At the bottom of the table are buttons for "Select ALL", "Show Full Line", "Cancel", and "OK".

OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Act-bf	0	Month B/f	22	Actual Current Month B/f
<input type="checkbox"/> Act-bf-fx	0	Month B/f Fx	22	Actual Current Month B/f, Forex
<input type="checkbox"/> Act-ccur	0	Cr Movem Current	22	Actual Credit Movement Current Month.
<input type="checkbox"/> Act-ccur-fx	0	Cr Movem Current Fx	22	Actual Credit Movement Current Month, Forex
<input type="checkbox"/> Act-ccurm1	0	Cr Movem Current - 1	22	Actual Credit 1 Month Prior.
<input type="checkbox"/> Act-ccurm2	0	Cr Movem Current - 2	22	Actual Credit 2 Months Prior.
<input type="checkbox"/> Act-ccurm3	0	Cr Movem Current - 3	22	Actual Credit 3 Months Prior.
<input type="checkbox"/> Act-cptd	0	Cr Movem Ptd	22	Actual Credit Year-to-date.
<input type="checkbox"/> Act-cur	0	Actual Current	22	Actual Movement Current Month, Actual (bank) Column Only.
<input type="checkbox"/> Act-date-bal-2	0	2 Ytd Actual At Date	22	Dateset#2: Ytd Fin Bal To Date In Current Month (only Docwriter)
<input type="checkbox"/> Act-date-bal-3	0	3 Ytd Actual At Date	22	Dateset#3: Ytd Fin Bal To Date In Current Month (only Docwriter)
<input type="checkbox"/> Act-date-bal-4	0	4 Ytd Actual At Date	22	Dateset#4: Ytd Fin Bal To Date In Current Month (only Docwriter)
<input type="checkbox"/> Act-date-mov-2	0	2 Current Month At Date	22	Dateset#2: Curmon Fin Movement To Date In Curmonth (only Docwriter)
<input type="checkbox"/> Act-date-mov-3	0	3 Current Month At Date	22	Dateset#3: Curmon Fin Movement To Date In Curmonth (only Docwriter)
<input type="checkbox"/> Act-date-mov-4	0	4 Current Month At Date	22	Dateset#4: Curmon Fin Movement To Date In Curmonth (only Docwriter)
<input type="checkbox"/> Act-dcur	0	Dt Movem Current	22	Actual Debit Movement Current Month.
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22	Actual Debit Movement Current Month, Forex
<input type="checkbox"/> Act-dcurm1	0	Dt Movem Current - 1	22	Actual Debit 1 Month Prior.
<input type="checkbox"/> Act-dcurm2	0	Dt Movem Current - 2	22	Actual Debit 2 Months Prior.

Slide notes

This Data Source is the General Ledger Master and it has a very long list of available Field Names.

Slide 9 - Slide 9



Slide notes

Slide 10 - Slide 10

The screenshot shows the 'Query Builder' window in the IES Client v8.29. The window title is 'My IES'. The menu bar includes 'Help', 'Infolab', 'Connections', 'Logon', 'Logoff', 'Companion', 'Wizard', 'How do I', 'DataMarts', 'Business Modules', 'Action Focus', and 'Option Select'. The 'Query Key' is 'sys-00003'. The main area is titled 'MULTI-SELECT: DATANAMES' and contains a table with the following columns: ':OBJECT NAME', 'FIELD', 'HEADER', and 'WID'. The table lists 14 budget items, each with a checkbox in the first column. The descriptions for each item are provided in the 'WID' column.

:OBJECT NAME	FIELD	HEADER	WID
<input type="checkbox"/> Bud11	0	Budget 11	22 Budget, Financial, Month 11 In Budget Year.
<input type="checkbox"/> Bud11p	0	Bud Phys 11	22 Budget, Physical, Month 11 In Budget Year.
<input type="checkbox"/> Bud12	0	Budget 12	22 Budget, Financial, Month 12 In Budget Year.
<input type="checkbox"/> Bud12p	0	Bud Phys 12	22 Budget, Physical, Month 12 In Budget Year.
<input type="checkbox"/> Bud13	0	Budget 13	22 Budget, Financial, Month 13 In Budget Year.
<input type="checkbox"/> Bud13p	0	Bud Phys 13	22 Budget, Physical, Month 13 In Budget Year.
<input type="checkbox"/> Bud1p	0	Bud Phys 01	22 Budget, Physical, Month 1 In Budget Year.
<input type="checkbox"/> Bud2	0	Budget 02	22 Budget, Financial, Month 2 In Budget Year.
<input type="checkbox"/> Bud2p	0	Bud Phys 02	22 Budget, Physical, Month 2 In Budget Year.
<input type="checkbox"/> Bud3	0	Budget 03	22 Budget, Financial, Month 3 In Budget Year.
<input type="checkbox"/> Bud3p	0	Bud Phys 03	22 Budget, Physical, Month 3 In Budget Year.
<input type="checkbox"/> Bud4	0	Budget 04	22 Budget, Financial, Month 4 In Budget Year.
<input type="checkbox"/> Bud4p	0	Bud Phys 04	22 Budget, Physical, Month 4 In Budget Year.
<input type="checkbox"/> Bud5	0	Budget 05	22 Budget, Financial, Month 5 In Budget Year.
<input type="checkbox"/> Bud5p	0	Bud Phys 05	22 Budget, Physical, Month 5 In Budget Year.
<input type="checkbox"/> Bud6	0	Budget 06	22 Budget, Financial, Month 6 In Budget Year.
<input type="checkbox"/> Bud6p	0	Bud Phys 06	22 Budget, Physical, Month 6 In Budget Year.
<input type="checkbox"/> Bud7	0	Budget 07	22 Budget, Financial, Month 7 In Budget Year.
<input type="checkbox"/> Bud7p	0	Bud Phys 07	22 Budget, Physical, Month 7 In Budget Year.

Buttons at the bottom: Select ALL, Show Full Line, Cancel, OK.

Slide notes

Slide 11 - Slide 11



Slide notes

Slide 12 - Slide 12

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: Execute

MULTI SELECT: DATANAMES

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Fx-pl-cur	0	Gain+/loss-	22	Current Month, Financial, Gain / Loss On Forex.
<input type="checkbox"/> Fx-pl-ptd	0	Gain+/loss-	22	Year-to-date, Financial, Gain / Loss On Forex.
<input type="checkbox"/> Fx-pl-rate	0	Fx Rate	8	Current Exchange Rate
<input type="checkbox"/> Ieb	0	Inc/exp Or Balsheet	25	Indicator Whether Income, Expense Or Balance Sheet Account.
<input type="checkbox"/> Key	0		12	System Key.
<input type="checkbox"/> Kpi-bud-cur	0	Kpi Bud Cur	22	Budget, Current Month, Movement, Key Performance Indicator.
<input type="checkbox"/> Kpi-bud-ptd	0	Kpi Ptd	22	Budget, Year-to-date, Movement, Key Performance Indicator.
<input type="checkbox"/> Kpi-bud-tot	0	Bud Tot	22	Budget, Full Budget Year Total, Movement, Key Performance Indicator.
<input type="checkbox"/> Kpi-cur	0	Kpi Cur	22	Actual, Current Month, Movement, Key Performance Indicator.
<input type="checkbox"/> Kpi-interp	0	Kpi Type	25	
<input type="checkbox"/> Kpi-ltd	0	Kpi Ltd	22	Actual, Life-to-date, Movement, Key Performance Indicator.
<input type="checkbox"/> Kpi-month1	0	Kpi Month 1	22	Kpi Movement Month 1 Of The Financial Year
<input type="checkbox"/> Kpi-month10	0	Kpi Month 10	22	Kpi Movement Month 10 Of The Financial Year
<input type="checkbox"/> Kpi-month11	0	Kpi Month 11	22	Kpi Movement Month 11 Of The Financial Year
<input type="checkbox"/> Kpi-month12	0	Kpi Month 12	22	Kpi Movement Month 12 Of The Financial Year
<input type="checkbox"/> Kpi-month13	0	Kpi Month 13	22	Kpi Movement Month 13 Of The Financial Year
<input type="checkbox"/> Kpi-month2	0	Kpi Month 2	22	Kpi Movement Month 2 Of The Financial Year
<input type="checkbox"/> Kpi-month3	0	Kpi Month 3	22	Kpi Movement Month 3 Of The Financial Year
<input type="checkbox"/> Kpi-month4	0	Kpi Month 4	22	Kpi Movement Month 4 Of The Financial Year

Select ALL Show Full Line Cancel OK

See E

Slide notes

Slide 13 - Slide 13



Slide notes

Slide 14 - Slide 14

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: Execute

MULTI-SELECT: DATANAMES

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Ordq-cur	0	Qty Ord	12	Ordered Movement, Current Month, Physical.
<input type="checkbox"/> Ordq-ptd	0	Qty Ord Ptd	12	Ordered Balance, Year-to-date, Physical.
<input type="checkbox"/> Qbti-cur	0	Q Bti Cur	12	Current Month, Movement, Physical, Bti (actual/bank + Trust + Invest)
<input type="checkbox"/> Qbti-ptd	0	Q Bti Ptd	12	Year-to-date, Balance, Physical, Bti (actual/bank + Trust + Invest)
<input type="checkbox"/> Qbud-cur	0	Qty Bud	12	Current Month, Movement, Physical, Budget
<input type="checkbox"/> Qbud-ptd	0	Q Bud Ptd	12	Year-to-date, Movement, Physical, Budget
<input type="checkbox"/> Qcbti-cur	0	Q Cbti Cur	12	Current Month, Movement, Physical, Cbti (committed + Actual/bank + Tr
<input type="checkbox"/> Qcbti-ptd	0	Q Cbti Ptd	12	Year-to-date, Balance, Physical, Cbti (committed + Actual/bank + Trus
<input type="checkbox"/> Qest-cur	0	Qty Exp	12	Current Month, Movement, Physical, Revised Estimate Or Forecast
<input type="checkbox"/> Qexp-ptd	0	Q Exp Ptd	12	Year-to-date, Balance, Physical, Revised Estimate Or Forecast
<input type="checkbox"/> Rkey	0	Key	20	
<input type="checkbox"/> Trans-hist	0	Trans Hist	7	Indicates Y Or N Whether Any Transaction History Is Present For The A
<input type="checkbox"/> Ukf-cur	0	Unit Kpi Fin Cur	22	Financial Divided By Kpi Yields Unit, Current Month.
<input type="checkbox"/> Ukf-ptd	0	Unit Kpi Fin Ptd	22	Financial Divided By Kpi Yields Unit, Year-to-date.
<input type="checkbox"/> Ukp-cur	0	Unit Kpi Phys Cur	22	Physical Divided By Kpi Yields Unit, Current Month.
<input type="checkbox"/> Ukp-ptd	0	Unit Kpi Phys Ptd	22	Physical Divided By Kpi Yields Unit, Year-to-date.
<input type="checkbox"/> Unit-cost-cur	0	Unit Cost Cur	22	Financial Divided By Physical Yields Standard Unit Cost, Current Mont
<input type="checkbox"/> Unit-cost-ptd	0	Unit Cost Ptd	22	Financial Divided By Physical Yields Standard Unit Cost, Year-to-date
<input type="checkbox"/> Var-curbud	0	Variance	22	Budget Variance (actual - Budget), Current Month.

Select ALL Show Full Line Cancel OK

Slide notes

Slide 15 - Slide 15



Slide notes

Slide 16 - Slide 16

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: Execute

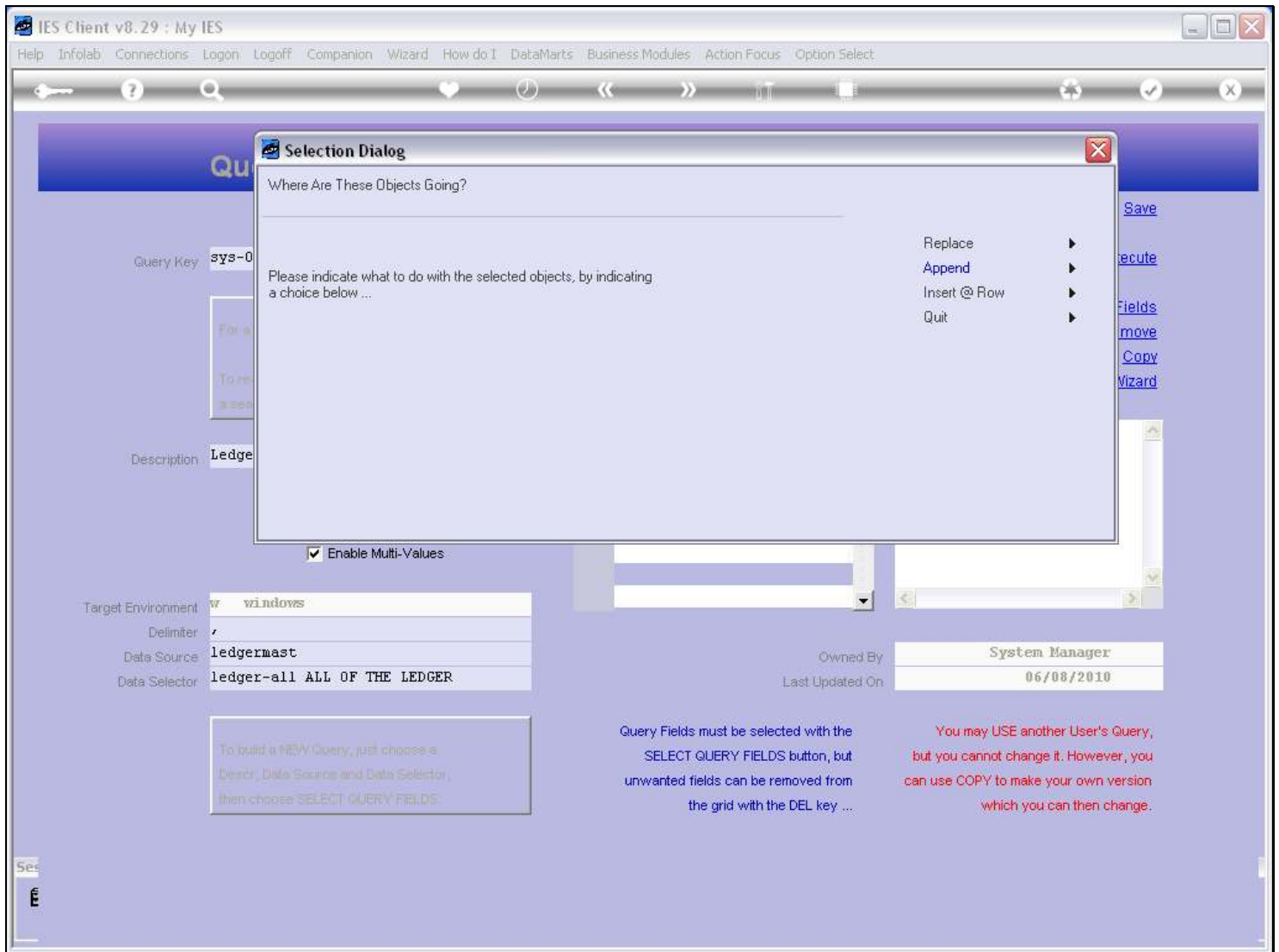
MULTI SELECT: DATANAMES

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Profit-k	31	Profit	25	Ignore - Do Not Use.
<input type="checkbox"/> Forex	32	Forex	8	Linked Currency Management Indicator.
<input type="checkbox"/> Forex-par	32	Forex Link	7	Linked Currency Management Indicator.
<input type="checkbox"/> Lupdby	33	Last Upd By	25	Last User That Updated This Master Record.
<input type="checkbox"/> Lupdd	34	Last Upd	12	Last Date This Master Record Was Updated.
<input type="checkbox"/> Kpii	35	Kpi Indicator	15	Linked Key Performance Indicator Name, If Any.
<input type="checkbox"/> F-subaccts	40 C;41	Subaccts	13	Any Sub Accounts Specified Here Will Result In An Analysis Value For
<input type="checkbox"/> Av-subaccts	41 D;40	Allowed Values	37	
<input type="checkbox"/> Acct-type-x	42	Account Type	25	Account Type.
<input type="checkbox"/> Exec-type	42	Account Type	25	Account Type.
<input type="checkbox"/> Exec-oc	43	Transaction Status	25	Account Transaction Status.
<input type="checkbox"/> Memo-val	44 C;45;46;47	Value	21	Memo Values, Per Latest Update. Hint: Memo Values Are Not Cumulative.
<input type="checkbox"/> Memo-names	45 D;44	Name	20	
<input type="checkbox"/> Memo-by	46 D;44	Updated By	20	
<input type="checkbox"/> Memo-on	47 D;44	On	10	
<input type="checkbox"/> Memo-doc	48 D;44	Document	15	
<input type="checkbox"/> Interp-name	49 C;50	Intrinsic Hierarchy	25	Intrinsic Hierarchy, As Interpreted.
<input type="checkbox"/> Interp-value	50 D;49	Value	25	
<input type="checkbox"/> Auto-activ	51	Auto Activity	25	Auto Activity, When Checked, Enables Auto Creation Of Ledger Accounts

Select ALL Show Full Line Cancel OK

Slide notes

Slide 17 - Slide 17



Slide notes

Slide 18 - Slide 18



Slide notes

Slide 19 - Slide 19

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Query Builder

Query Key:

Description:

Target Environment:

Delimiter:

Data Source:

Data Selector:

Omit Column Headers
 Enable Multi-Values

Query Fields:

Field ID	Field Name
1	RKEY
2	descr
3	act-ptd

Buttons: Nex Pre Add Ins Ed Del

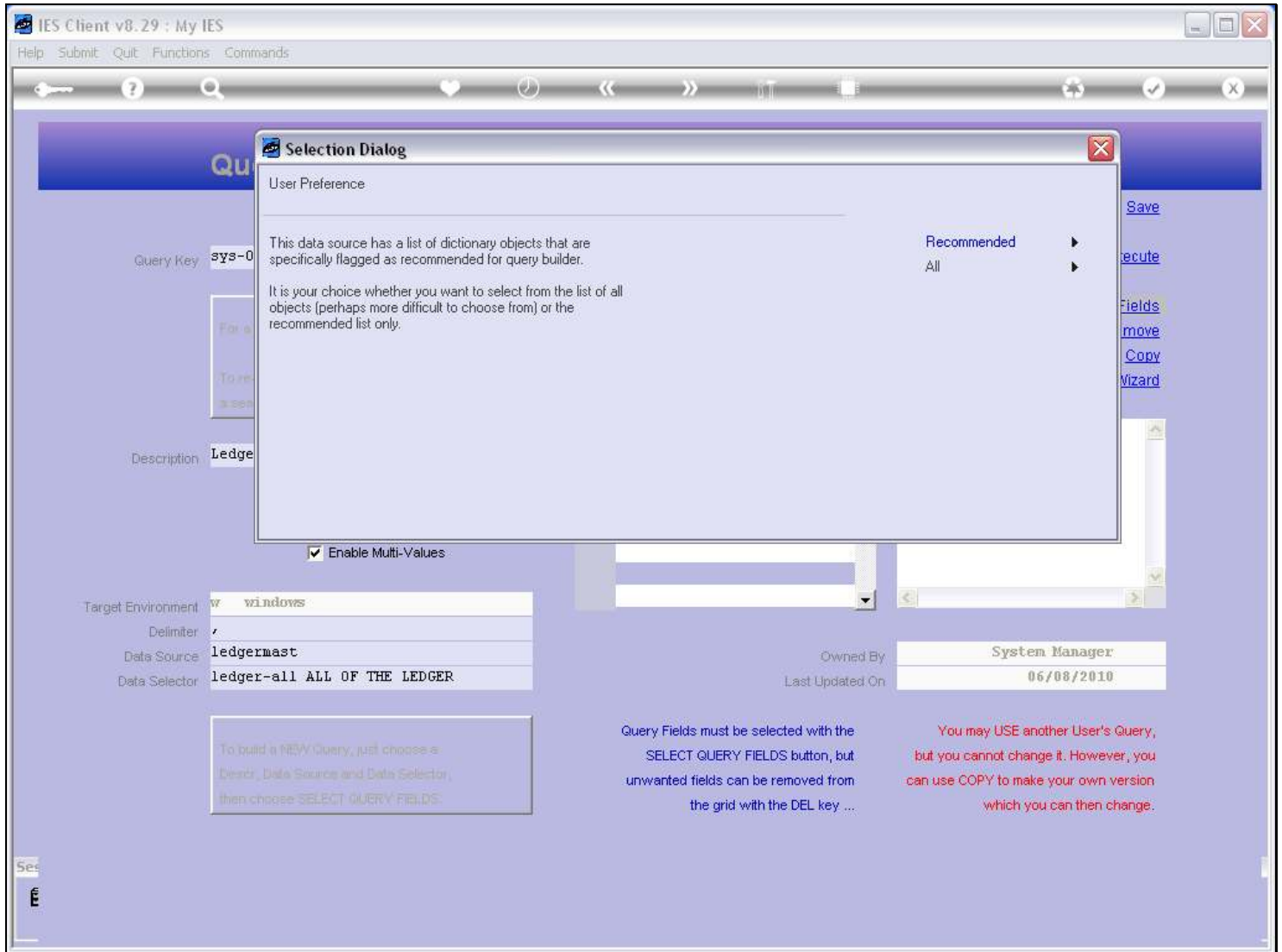
Owned By:
 Last Updated On:

Notes:

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.

Slide notes

Slide 20 - Slide 20



Slide notes

Slide 21 - Slide 21

IES Client v8.29 : My IES

Help Infoblab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: sys-00003

Execute

MULTI SELECT: DATANAMES

:OBJECT	NAME	FIELD	HEADER	WID	
<input type="checkbox"/>	Act-bf	0	Month B/f	22	Actual Current Month B/f
<input type="checkbox"/>	Act-bf-fx	0	Month B/f Fx	22	Actual Current Month B/f, Forex
<input type="checkbox"/>	Act-ccur	0	Cr Movem Current	22	Actual Credit Movement Current Month.
<input type="checkbox"/>	Act-ccur-fx	0	Cr Movem Current Fx	22	Actual Credit Movement Current Month, Forex
<input type="checkbox"/>	Act-ccurm1	0	Cr Movem Current - 1	22	Actual Credit 1 Month Prior.
<input type="checkbox"/>	Act-ccurm2	0	Cr Movem Current - 2	22	Actual Credit 2 Months Prior.
<input type="checkbox"/>	Act-ccurm3	0	Cr Movem Current - 3	22	Actual Credit 3 Months Prior.
<input type="checkbox"/>	Act-cptd	0	Cr Movem Ptd	22	Actual Credit Year-to-date.
<input type="checkbox"/>	Act-cur	0	Actual Current	22	Actual Movement Current Month, Actual (bank) Column Only.
<input type="checkbox"/>	Act-dcur	0	Dt Movem Current	22	Actual Debit Movement Current Month.
<input type="checkbox"/>	Act-dcur-fx	0	Dt Movem Current Fx	22	Actual Debit Movement Current Month, Forex
<input type="checkbox"/>	Act-dcurm1	0	Dt Movem Current - 1	22	Actual Debit 1 Month Prior.
<input type="checkbox"/>	Act-dcurm2	0	Dt Movem Current - 2	22	Actual Debit 2 Months Prior.
<input type="checkbox"/>	Act-dcurm3	0	Dt Movem Current - 3	22	Actual Debit 3 Months Prior.
<input type="checkbox"/>	Act-dptd	0	Dt Movem Ptd	22	Actual Debit Movement Year-to-date.
<input type="checkbox"/>	Act-m-m	0	Month Movement	22	Actual Month Movement
<input type="checkbox"/>	Act-month1	0	Actual Month 1	22	Actual Movement Month 1 Of The Financial Year
<input type="checkbox"/>	Act-month10	0	Actual Month 10	22	Actual Movement Month 10 Of The Financial Year
<input type="checkbox"/>	Act-month11	0	Actual Month 11	22	Actual Movement Month 11 Of The Financial Year

Select ALL Show Full Line Cancel OK

Slide notes

The Recommended list is more manageable, even though in this case it still has plenty Names.

Slide 22 - Slide 22

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: sys-00003

Execute

MULTI SELECT: DATANAMES

:OBJECT	NAME	FIELD	HEADER	WID	
<input type="checkbox"/>	Act-bf	0	Month B/f	22	Actual Current Month B/f
<input type="checkbox"/>	Act-bf-fx	0	Month B/f Fx	22	Actual Current Month B/f, Forex
<input type="checkbox"/>	Act-ccur	0	Cr Movem Current	22	Actual Credit Movement Current Month.
<input type="checkbox"/>	Act-ccur-fx	0	Cr Movem Current Fx	22	Actual Credit Movement Current Month, Forex
<input type="checkbox"/>	Act-ccurm1	0	Cr Movem Current - 1	22	Actual Credit 1 Month Prior.
<input type="checkbox"/>	Act-ccurm2	0	Cr Movem Current - 2	22	Actual Credit 2 Months Prior.
<input type="checkbox"/>	Act-ccurm3	0	Cr Movem Current - 3	22	Actual Credit 3 Months Prior.
<input type="checkbox"/>	Act-cptd	0	Cr Movem Ptd	22	Actual Credit Year-to-date.
<input type="checkbox"/>	Act-cur	0	Actual Current	22	Actual Movement Current Month, Actual (bank) Column Only.
<input type="checkbox"/>	Act-dcur	0	Dt Movem Current	22	Actual Debit Movement Current Month.
<input type="checkbox"/>	Act-dcur-fx	0	Dt Movem Current Fx	22	Actual Debit Movement Current Month, Forex
<input type="checkbox"/>	Act-dcurm1	0	Dt Movem Current - 1	22	Actual Debit 1 Month Prior.
<input type="checkbox"/>	Act-dcurm2	0	Dt Movem Current - 2	22	Actual Debit 2 Months Prior.
<input type="checkbox"/>	Act-dcurm3	0	Dt Movem Current - 3	22	Actual Debit 3 Months Prior.
<input type="checkbox"/>	Act-dptd	0	Dt Movem Ptd	22	Actual Debit Movement Year-to-date.
<input type="checkbox"/>	Act-m-m	0	Month Movement	22	Actual Month Movement
<input type="checkbox"/>	Act-month1	0	Actual Month 1	22	Actual Movement Month 1 Of The Financial Year
<input type="checkbox"/>	Act-month10	0	Actual Month 10	22	Actual Movement Month 10 Of The Financial Year
<input type="checkbox"/>	Act-month11	0	Actual Month 11	22	Actual Movement Month 11 Of The Financial Year

Select ALL Show Full Line Cancel OK

Slide notes

We just select all the Names we want to use, and in the Column Order that we want them in the spreadsheet.

Slide 23 - Slide 23

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: sys-00003

Execute

MULTI-SELECT: DATANAMES

:OBJECT	NAME	FIELD	HEADER	WID	
<input type="checkbox"/>	Act-bf	0	Month B/f	22	Actual Current Month B/f
<input type="checkbox"/>	Act-bf-Fx	0	Month B/f Fx	22	Actual Current Month B/f, Forex
<input type="checkbox"/>	Act-ccur	0	Cr Movem Current	22	Actual Credit Movement Current Month.
<input checked="" type="checkbox"/>	Act-ccur-Fx	0	Cr Movem Current Fx	22	Actual Credit Movement Current Month, Forex
<input type="checkbox"/>	Act-ccurm1	0	Cr Movem Current - 1	22	Actual Credit 1 Month Prior.
<input type="checkbox"/>	Act-ccurm2	0	Cr Movem Current - 2	22	Actual Credit 2 Months Prior.
<input type="checkbox"/>	Act-ccurm3	0	Cr Movem Current - 3	22	Actual Credit 3 Months Prior.
<input type="checkbox"/>	Act-cptd	0	Cr Movem Ptd	22	Actual Credit Year-to-date.
<input type="checkbox"/>	Act-cur	0	Actual Current	22	Actual Movement Current Month, Actual (bank) Column Only.
<input type="checkbox"/>	Act-dcur	0	Dt Movem Current	22	Actual Debit Movement Current Month.
<input type="checkbox"/>	Act-dcur-Fx	0	Dt Movem Current Fx	22	Actual Debit Movement Current Month, Forex
<input type="checkbox"/>	Act-dcurm1	0	Dt Movem Current - 1	22	Actual Debit 1 Month Prior.
<input type="checkbox"/>	Act-dcurm2	0	Dt Movem Current - 2	22	Actual Debit 2 Months Prior.
<input type="checkbox"/>	Act-dcurm3	0	Dt Movem Current - 3	22	Actual Debit 3 Months Prior.
<input type="checkbox"/>	Act-dptd	0	Dt Movem Ptd	22	Actual Debit Movement Year-to-date.
<input type="checkbox"/>	Act-m-m	0	Month Movement	22	Actual Month Movement
<input type="checkbox"/>	Act-month1	0	Actual Month 1	22	Actual Movement Month 1 Of The Financial Year
<input type="checkbox"/>	Act-month10	0	Actual Month 10	22	Actual Movement Month 10 Of The Financial Year
<input type="checkbox"/>	Act-month11	0	Actual Month 11	22	Actual Movement Month 11 Of The Financial Year

Select ALL Show Full Line Cancel OK

Slide notes

Slide 24 - Slide 24

IES Client v8.29 : My IES

Help Infoblab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: sys-00003

Execute

MULTI-SELECT: DATANAMES

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Act-bf	0	Month B/f	22	Actual Current Month B/f
<input type="checkbox"/> Act-bf-fx	0	Month B/f Fx	22	Actual Current Month B/f, Forex
<input type="checkbox"/> Act-ccur	0	Cr Movem Current	22	Actual Credit Movement Current Month.
<input checked="" type="checkbox"/> Act-ccur-fx	0	Cr Movem Current Fx	22	Actual Credit Movement Current Month, Forex
<input type="checkbox"/> Act-ccurm1	0	Cr Movem Current - 1	22	Actual Credit 1 Month Prior.
<input type="checkbox"/> Act-ccurm2	0	Cr Movem Current - 2	22	Actual Credit 2 Months Prior.
<input type="checkbox"/> Act-ccurm3	0	Cr Movem Current - 3	22	Actual Credit 3 Months Prior.
<input type="checkbox"/> Act-cptd	0	Cr Movem Ptd	22	Actual Credit Year-to-date.
<input type="checkbox"/> Act-cur	0	Actual Current	22	Actual Movement Current Month, Actual (bank) Column Only.
<input checked="" type="checkbox"/> Act-dcur	0	Dt Movem Current	22	Actual Debit Movement Current Month.
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22	Actual Debit Movement Current Month, Forex
<input type="checkbox"/> Act-dcurm1	0	Dt Movem Current - 1	22	Actual Debit 1 Month Prior.
<input type="checkbox"/> Act-dcurm2	0	Dt Movem Current - 2	22	Actual Debit 2 Months Prior.
<input type="checkbox"/> Act-dcurm3	0	Dt Movem Current - 3	22	Actual Debit 3 Months Prior.
<input type="checkbox"/> Act-dptd	0	Dt Movem Ptd	22	Actual Debit Movement Year-to-date.
<input type="checkbox"/> Act-m-m	0	Month Movement	22	Actual Month Movement
<input type="checkbox"/> Act-month1	0	Actual Month 1	22	Actual Movement Month 1 Of The Financial Year
<input type="checkbox"/> Act-month10	0	Actual Month 10	22	Actual Movement Month 10 Of The Financial Year
<input type="checkbox"/> Act-month11	0	Actual Month 11	22	Actual Movement Month 11 Of The Financial Year

Select ALL Show Full Line Cancel OK

Slide notes

Slide 25 - Slide 25

IES Client v8.29 : My IES

Help Infoblab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: sys-00003

Execute

MULTI-SELECT: DATANAMES

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Act-bf	0	Month B/f	22	Actual Current Month B/f
<input type="checkbox"/> Act-bf-fx	0	Month B/f Fx	22	Actual Current Month B/f, Forex
<input type="checkbox"/> Act-ccur	0	Cr Movem Current	22	Actual Credit Movement Current Month.
<input checked="" type="checkbox"/> Act-ccur-fx	0	Cr Movem Current Fx	22	Actual Credit Movement Current Month, Forex
<input type="checkbox"/> Act-ccurm1	0	Cr Movem Current - 1	22	Actual Credit 1 Month Prior.
<input type="checkbox"/> Act-ccurm2	0	Cr Movem Current - 2	22	Actual Credit 2 Months Prior.
<input type="checkbox"/> Act-ccurm3	0	Cr Movem Current - 3	22	Actual Credit 3 Months Prior.
<input type="checkbox"/> Act-cptd	0	Cr Movem Ptd	22	Actual Credit Year-to-date.
<input type="checkbox"/> Act-cur	0	Actual Current	22	Actual Movement Current Month, Actual (bank) Column Only.
<input checked="" type="checkbox"/> Act-dcur	0	Dt Movem Current	22	Actual Debit Movement Current Month.
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22	Actual Debit Movement Current Month, Forex
<input type="checkbox"/> Act-dcurm1	0	Dt Movem Current - 1	22	Actual Debit 1 Month Prior.
<input type="checkbox"/> Act-dcurm2	0	Dt Movem Current - 2	22	Actual Debit 2 Months Prior.
<input type="checkbox"/> Act-dcurm3	0	Dt Movem Current - 3	22	Actual Debit 3 Months Prior.
<input type="checkbox"/> Act-dptd	0	Dt Movem Ptd	22	Actual Debit Movement Year-to-date.
<input checked="" type="checkbox"/> Act-m-m	0	Month Movement	22	Actual Month Movement
<input type="checkbox"/> Act-month1	0	Actual Month 1	22	Actual Movement Month 1 Of The Financial Year
<input type="checkbox"/> Act-month10	0	Actual Month 10	22	Actual Movement Month 10 Of The Financial Year
<input type="checkbox"/> Act-month11	0	Actual Month 11	22	Actual Movement Month 11 Of The Financial Year

Select ALL Show Full Line Cancel OK

Slide notes

Slide 26 - Slide 26



Slide notes

Slide 27 - Slide 27

The screenshot shows the IES Client v8.29 interface. At the top, there is a menu bar with options like Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. Below the menu is a toolbar with various icons. The main area is titled "Query Builder" and contains a "Query Key" field with the value "sys-00003". There are "Save" and "Execute" buttons. Below this is a "MULTI SELECT: DATANAMES" dialog box with a table of data names and fields.

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Exp4	0	Expected 04	22	Budget (revised Estimate Or Forecast), Month 4 Of Budget Year, Financ
<input type="checkbox"/> Exp4p	0	Exp Phys 04	22	Budget (revised Estimate Or Forecast), Month 4 Of Budget Year, Physic
<input type="checkbox"/> Exp5	0	Expected 05	22	Budget (revised Estimate Or Forecast), Month 5 Of Budget Year, Financ
<input type="checkbox"/> Exp5p	0	Exp Phys 05	22	Budget (revised Estimate Or Forecast), Month 5 Of Budget Year, Physic
<input type="checkbox"/> Exp6	0	Expected 06	22	Budget (revised Estimate Or Forecast), Month 6 Of Budget Year, Financ
<input type="checkbox"/> Exp6p	0	Exp Phys 06	22	Budget (revised Estimate Or Forecast), Month 6 Of Budget Year, Physic
<input type="checkbox"/> Exp7	0	Expected 07	22	Budget (revised Estimate Or Forecast), Month 7 Of Budget Year, Financ
<input type="checkbox"/> Exp7p	0	Exp Phys 07	22	Budget (revised Estimate Or Forecast), Month 7 Of Budget Year, Physic
<input type="checkbox"/> Exp8	0	Expected 08	22	Budget (revised Estimate Or Forecast), Month 8 Of Budget Year, Financ
<input type="checkbox"/> Exp8p	0	Exp Phys 08	22	Budget (revised Estimate Or Forecast), Month 8 Of Budget Year, Physic
<input type="checkbox"/> Exp9	0	Expected 09	22	Budget (revised Estimate Or Forecast), Month 9 Of Budget Year, Financ
<input type="checkbox"/> Exp9p	0	Exp Phys 09	22	Budget (revised Estimate Or Forecast), Month 9 Of Budget Year, Physic
<input type="checkbox"/> Expp-tot	0	Phys Exp Tot	22	Budget (revised Estimate Or Forecast), Full Budget Year Total, Physic
<input type="checkbox"/> Fx-act-cur	0	Forex Act	22	Current Month, Actual, Movement, Forex.
<input type="checkbox"/> Fx-act-ptd	0	Forex Act Ytd	22	Year-to-date, Actual, Balance, Forex.
<input type="checkbox"/> Fx-cbti-cur	0	Forex Current	22	Current Month, Committed + Actual (bank + Trust + Invest), Movement,
<input type="checkbox"/> Fx-cbti-ptd	0	Forex Bal Ytd	22	Year-to-date, Committed + Actual (bank + Trust + Invest), Balance, Fo
<input type="checkbox"/> Fx-com-cur	0	Forex Com	22	Current Month, Committed, Movement, Forex.
<input type="checkbox"/> Fx-com-ptd	0	Forex Com Ytd	22	Year-to-date, Committed, Balance, Forex.

At the bottom of the dialog box, there are buttons for "Select ALL", "Show Full Line", "Cancel", and "OK".

Slide notes

Slide 28 - Slide 28

The screenshot shows the IES Client v8.29 interface. At the top, there is a menu bar with options like Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. Below the menu is a toolbar with various icons. The main area is titled "Query Builder" and contains a "Query Key" field with the value "sys-00003". There are "Save" and "Execute" buttons. Below this is a "MULTI SELECT: DATANAMES" dialog box. The dialog box contains a table with the following columns: OBJECT NAME, FIELD, HEADER, and WID. The table lists various data names and their corresponding fields and headers. The "Exp7" row is selected. At the bottom of the dialog box, there are buttons for "Select ALL", "Show Full Line", "Cancel", and "OK".

OBJECT NAME	FIELD	HEADER	WID
<input type="checkbox"/> Exp4	0	Expected 04	22
<input type="checkbox"/> Exp4p	0	Exp Phys 04	22
<input type="checkbox"/> Exp5	0	Expected 05	22
<input type="checkbox"/> Exp5p	0	Exp Phys 05	22
<input type="checkbox"/> Exp6	0	Expected 06	22
<input type="checkbox"/> Exp6p	0	Exp Phys 06	22
<input checked="" type="checkbox"/> Exp7	0	Expected 07	22
<input type="checkbox"/> Exp7p	0	Exp Phys 07	22
<input type="checkbox"/> Exp8	0	Expected 08	22
<input type="checkbox"/> Exp8p	0	Exp Phys 08	22
<input type="checkbox"/> Exp9	0	Expected 09	22
<input type="checkbox"/> Exp9p	0	Exp Phys 09	22
<input type="checkbox"/> Expp-tot	0	Phys Exp Tot	22
<input type="checkbox"/> Fx-act-cur	0	Forex Act	22
<input type="checkbox"/> Fx-act-ptd	0	Forex Act Ytd	22
<input type="checkbox"/> Fx-cbti-cur	0	Forex Current	22
<input type="checkbox"/> Fx-cbti-ptd	0	Forex Bal Ytd	22
<input type="checkbox"/> Fx-com-cur	0	Forex Com	22
<input type="checkbox"/> Fx-com-ptd	0	Forex Com Ytd	22

Slide notes

Slide 29 - Slide 29

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Query Builder

Save

Query Key: Execute

MULTI SELECT: DATANAMES

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Exp4	0	Expected 04	22	Budget (revised Estimate Or Forecast), Month 4 Of Budget Year, Financ
<input type="checkbox"/> Exp4p	0	Exp Phys 04	22	Budget (revised Estimate Or Forecast), Month 4 Of Budget Year, Physic
<input type="checkbox"/> Exp5	0	Expected 05	22	Budget (revised Estimate Or Forecast), Month 5 Of Budget Year, Financ
<input type="checkbox"/> Exp5p	0	Exp Phys 05	22	Budget (revised Estimate Or Forecast), Month 5 Of Budget Year, Physic
<input type="checkbox"/> Exp6	0	Expected 06	22	Budget (revised Estimate Or Forecast), Month 6 Of Budget Year, Financ
<input type="checkbox"/> Exp6p	0	Exp Phys 06	22	Budget (revised Estimate Or Forecast), Month 6 Of Budget Year, Physic
<input checked="" type="checkbox"/> Exp7	0	Expected 07	22	Budget (revised Estimate Or Forecast), Month 7 Of Budget Year, Financ
<input type="checkbox"/> Exp7p	0	Exp Phys 07	22	Budget (revised Estimate Or Forecast), Month 7 Of Budget Year, Physic
<input type="checkbox"/> Exp8	0	Expected 08	22	Budget (revised Estimate Or Forecast), Month 8 Of Budget Year, Financ
<input type="checkbox"/> Exp8p	0	Exp Phys 08	22	Budget (revised Estimate Or Forecast), Month 8 Of Budget Year, Physic
<input type="checkbox"/> Exp9	0	Expected 09	22	Budget (revised Estimate Or Forecast), Month 9 Of Budget Year, Financ
<input type="checkbox"/> Exp9p	0	Exp Phys 09	22	Budget (revised Estimate Or Forecast), Month 9 Of Budget Year, Physic
<input checked="" type="checkbox"/> Expp-tot	0	Phys Exp Tot	22	Budget (revised Estimate Or Forecast), Full Budget Year Total, Physic
<input type="checkbox"/> Fx-act-cur	0	Forex Act	22	Current Month, Actual, Movement, Forex.
<input type="checkbox"/> Fx-act-ptd	0	Forex Act Ytd	22	Year-to-date, Actual, Balance, Forex.
<input type="checkbox"/> Fx-cbti-cur	0	Forex Current	22	Current Month, Committed + Actual (bank + Trust + Invest), Movement,
<input type="checkbox"/> Fx-cbti-ptd	0	Forex Bal Ytd	22	Year-to-date, Committed + Actual (bank + Trust + Invest), Balance, Fo
<input type="checkbox"/> Fx-com-cur	0	Forex Com	22	Current Month, Committed, Movement, Forex.
<input type="checkbox"/> Fx-com-ptd	0	Forex Com Ytd	22	Year-to-date, Committed, Balance, Forex.

Select ALL Show Full Line Cancel OK

Slide notes

Slide 30 - Slide 30

The screenshot shows the IES Client v8.29 interface. A 'Selection Dialog' window is open, asking 'Where Are These Objects Going?' and providing options: Replace, Append, Insert @ Row, and Quit. The background interface includes a menu bar (Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select), a toolbar, and a main area with fields for Query Key (sys-0), Description (Ledger), Target Environment (windows), Delimiter (/), Data Source (ledgermast), and Data Selector (ledger-all ALL OF THE LEDGER). A 'System Manager' box shows 'Owned By: System Manager' and 'Last Updated On: 06/08/2010'. A red warning message states: '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.'

Slide notes

When we have made a selection, we can replace any prior selected Fields, or append, or insert at a designated row.

Slide 31 - Slide 31

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Query Builder

Query Key:

Description:

Target Environment:

Delimiter:

Data Source:

Data Selector:

Omit Column Headers
 Enable Multi-Values

Query Fields:

Index	Field Name
1	RKEY
2	descr
3	act-ptd
4	ACT-CCUR-FX
5	ACT-DCUR
6	act-m-m
7	EXP7
8	EXPP-TOT

Buttons: Nex Pre Add Ins Ed Del

Owned By:
Last Updated On:

Notes:

Buttons: 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.

Slide notes

So it is easy to find the correct Field Names that we want to include.