

## Slide 1 - Slide 1

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

**NAME:** CREDITOR LISTING (NAME AND CODE ONLY)

**1: - CHOOSE VERSION** [Versions](#)  
 Report Version: User Version: AP Listing, Abridged

**2: - CHOOSE SETTINGS**  
 Format: report  
 OutPut: FILE  
 File Type: txt text file  
 Template: 04: Infolab  
 Report Header: AP / Creditor Accounts Listing

**3: - CHOOSE DATA SELECTOR** [Change Selector](#)  
 choose from 3 data selectors  
 Data Selector: cred-all ALL CREDITORS

**4: - TO e-MAIL THE RESULTS** Priority: normal  
 Despatch By E-Mail Mail Drive \*

Mail To:  
 Mail Title: Creditor Listing (name and code only)  
 Message Body: report by mail

**5: - ADAPT DATA SELECTION (if prompts are present)** [How to define MY CHOICE](#)

Selection Tip	My Choice
1	

Nex Pre Add Ins Ed Del

**6: - Record Select:**  
 OPEN Records only  
 CLOSED Records Only  
 EITHER

**7: - CHOOSE NEXT** [Next](#)

## Slide notes

The Data Names that we select for a User Version report will determine the Columns shown on the Report.

Slide 2 - Slide 2

The screenshot shows the 'User Instructions' screen in the IES Client v8.29. The interface is divided into several numbered steps:

- NAME:** CREDITOR LISTING (NAME AND CODE ONLY)
- 1: - CHOOSE VERSION** (with a [Versions](#) link). The 'Report Version' is set to 'User Version: AP Listing, Abridged'.
- 2: - CHOOSE SETTINGS**. Fields include:
  - Format: report
  - OutPut: FILE
  - File Type: txt text file
  - Template: 04: Infolab
  - Report Header: AP / Creditor Accounts Listing
- 3: - CHOOSE DATA SELECTOR** (with a [Change Selector](#) link). The 'Data Selector' is 'cred-all ALL CREDITORS'.
- 4: - TO e-MAIL THE RESULTS** (with a [Priority](#) dropdown set to 'normal').
  - Despatch By E-Mail
  - Mail Drive: \*
  - Mail To: [empty]
  - Mail Title: Creditor Listing (name and code only)
  - Message Body: report by mail
- 5: - ADAPT DATA SELECTION (if prompts are present)** (with a [How to define MY CHOICE](#) link). A table is shown with columns 'Selection Tip' and 'My Choice'. The first row contains the number '1'. Below the table are buttons: Nex, Pre, Add, Ins, Ed, Del.
- 6: - Record Select:** Radio buttons for:
  - OPEN Records only
  - CLOSED Records Only
  - EITHER
- 7: - CHOOSE NEXT** (with a [Next](#) link).

Slide notes

Slide 3 - Slide 3

The screenshot displays the IES Client v8.29: My IES application window. The title bar includes menu items: Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. The main content area is titled "Accounts Payable / Creditors" and contains the following text: "Accounts Payable, also known as Creditors, are Supplier and Service Accounts. While integrated with Purchasing and other Modules, the primary AP functions are found here." Below this text is a "Knowledge Base" link and an image of a warehouse. A "File Executor" dialog box is open in the center, showing the file path "\\127.0.0.1\Bridge\Q1556166542A.TXT" and buttons for "Open", "Close", and "Publish". Below the dialog box, instructions state: "Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse." The background interface is organized into several sections: "File Maintenance" (with links for AP Account, Invoices, Tax Certificates, Ratings, Categories, and Groups), "Regular" (with links for Journal Processing and Payment (Bulk)), "Custom" (with Local Options), "Control" (with Move Account, Set Up Matching, and Currency Control), and "Reports" (with Report Options). Each section is accompanied by a small icon.

Slide notes

Slide 4 - Slide 4

The screenshot displays the IES Client v8.29: My IES application window. The title bar includes menu items: Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. The main content area is titled "Accounts Payable / Creditors" and contains the following text: "Accounts Payable, also known as Creditors, are Supplier and Service Accounts. While integrated with Purchasing and other Modules, the primary AP functions are found here." Below this text is a "Knowledge Base" link and an image of a warehouse. A "File Executor" dialog box is open in the center, showing a "FileName" field with the text "\\127.0.0.1\Bridge\Q1556166542A.TXT". The dialog has "Open", "Close", and "Publish" buttons. Below the buttons, it says: "Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse." The background interface is divided into several sections: "File Maintenance" with links for AP Account, Invoices, Tax Certificates, Ratings, Categories, and Groups; "Regular" with a link for Journal Processing Payment (Bulk); "Custom" with a link for Local Options; "Control" with links for Move Account, Set Up Matching, and Currency Control; and "Reports" with a link for Report Options. The bottom left corner shows a "Sec" label and a small icon.

Slide notes

## Slide 5 - Slide 5

```

Q1556166542A.TXT - Notepad
File Edit Format View Help
Gummy Hoops Inc.
18:29:02 08 AUG 2010 page 1
AP / Creditor Accounts Listing

Key.....  Forex..  Category.....  Group.....
C00004      LOCAL $   [tc] Trade AP Creditors      [L]
                                                **

C00019      LOCAL $   [INS] Insurance              [a] Any
C00018      $         [ins] Insurance              [a] Any
C00017      LOCAL $   [INS] Insurance              [a] Any
C00021B     LOCAL $   [pma] Property Management    [a] Any
C00021      LOCAL $   [pma] Property Management    [a] Any
kmal000     LOCAL $   [tc] Trade AP Creditors      [a] Any
cent01      LOCAL $   [tc] Trade AP Creditors      [a] Any
cent        LOCAL $   [tc] Trade AP Creditors      [a] Any
c9001      $         [tc] Trade AP Creditors      [a] Any
c9000      $         [tc] Trade AP Creditors      [a] Any
c5000      LOCAL $   [tc] Trade AP Creditors      [a] Any
C00020     LOCAL $   [tc] Trade AP Creditors      [a] Any
C00016     LOCAL $   [tc] Trade AP Creditors      [a] Any
C00015     LOCAL $   [tc] Trade AP Creditors      [a] Any
c00014     $         [tc] Trade AP Creditors      [a] Any
C00013     $         [tc] Trade AP Creditors      [a] Any
c00008     LOCAL $   [tc] Trade AP Creditors      [a] Any
C00007     LOCAL $   [tc] Trade AP Creditors      [a] Any
c00005     LOCAL $   [tc] Trade AP Creditors      [a] Any
1000       $         [tc] Trade AP Creditors      [a] Any
                                                **

c00001     LOCAL $   [mc] Matter AP Creditors     [def]
c2575      LOCAL $   [tc] Trade AP Creditors      [def]
C00024     $         [tc] Trade AP Creditors      [def]
C00023     $         [tc] Trade AP Creditors      [def]
c00009     LOCAL $   [tc] Trade AP Creditors      [def]
C00006     LOCAL $   [tc] Trade AP Creditors      [def]
C00002B    $         [tc] Trade AP Creditors      [def]
c00002     $         [tc] Trade AP Creditors      [def]
                                                **

c00011     $         [tc] Trade AP Creditors      [K]
                                                **

C00022     LOCAL $   [PMA] Property Management    [L] LOCAL
C00012     LOCAL $   [tc] Trade AP Creditors      [L] LOCAL
c00010     LOCAL $   [tc] Trade AP Creditors      [L] LOCAL
                                                **

```

## Slide notes

When performing this User Version, we have 4 columns of information.

## Slide 6 - Slide 6

```

Q1556166542A.TXT - Notepad
File Edit Format View Help
Gummy Hoops Inc.
18:29:02 08 AUG 2010 page 1
AP / Creditor Accounts Listing

Key..... Forex.. Category..... Group.....
C00004      LOCAL $ [tc] Trade AP Creditors [L]
              **

C00019      LOCAL $ [INS] Insurance [a] Any
C00018      $ [ins] Insurance [a] Any
C00017      LOCAL $ [INS] Insurance [a] Any
C00021B     LOCAL $ [pma] Property Management [a] Any
C00021      LOCAL $ [pma] Property Management [a] Any
kmal000     LOCAL $ [tc] Trade AP Creditors [a] Any
cent01      LOCAL $ [tc] Trade AP Creditors [a] Any
cent        LOCAL $ [tc] Trade AP Creditors [a] Any
c9001      $ [tc] Trade AP Creditors [a] Any
c9000      $ [tc] Trade AP Creditors [a] Any
c5000      LOCAL $ [tc] Trade AP Creditors [a] Any
C00020      LOCAL $ [tc] Trade AP Creditors [a] Any
C00016      LOCAL $ [tc] Trade AP Creditors [a] Any
C00015      LOCAL $ [tc] Trade AP Creditors [a] Any
c00014      $ [tc] Trade AP Creditors [a] Any
C00013      $ [tc] Trade AP Creditors [a] Any
c00008      LOCAL $ [tc] Trade AP Creditors [a] Any
C00007      LOCAL $ [tc] Trade AP Creditors [a] Any
c00005      LOCAL $ [tc] Trade AP Creditors [a] Any
1000        $ [tc] Trade AP Creditors [a] Any
              **

c00001      LOCAL $ [mc] Matter AP Creditors [def]
c2575      LOCAL $ [tc] Trade AP Creditors [def]
C00024      $ [tc] Trade AP Creditors [def]
C00023      $ [tc] Trade AP Creditors [def]
c00009      LOCAL $ [tc] Trade AP Creditors [def]
C00006      LOCAL $ [tc] Trade AP Creditors [def]
C00002B     $ [tc] Trade AP Creditors [def]
c00002      $ [tc] Trade AP Creditors [def]
              **

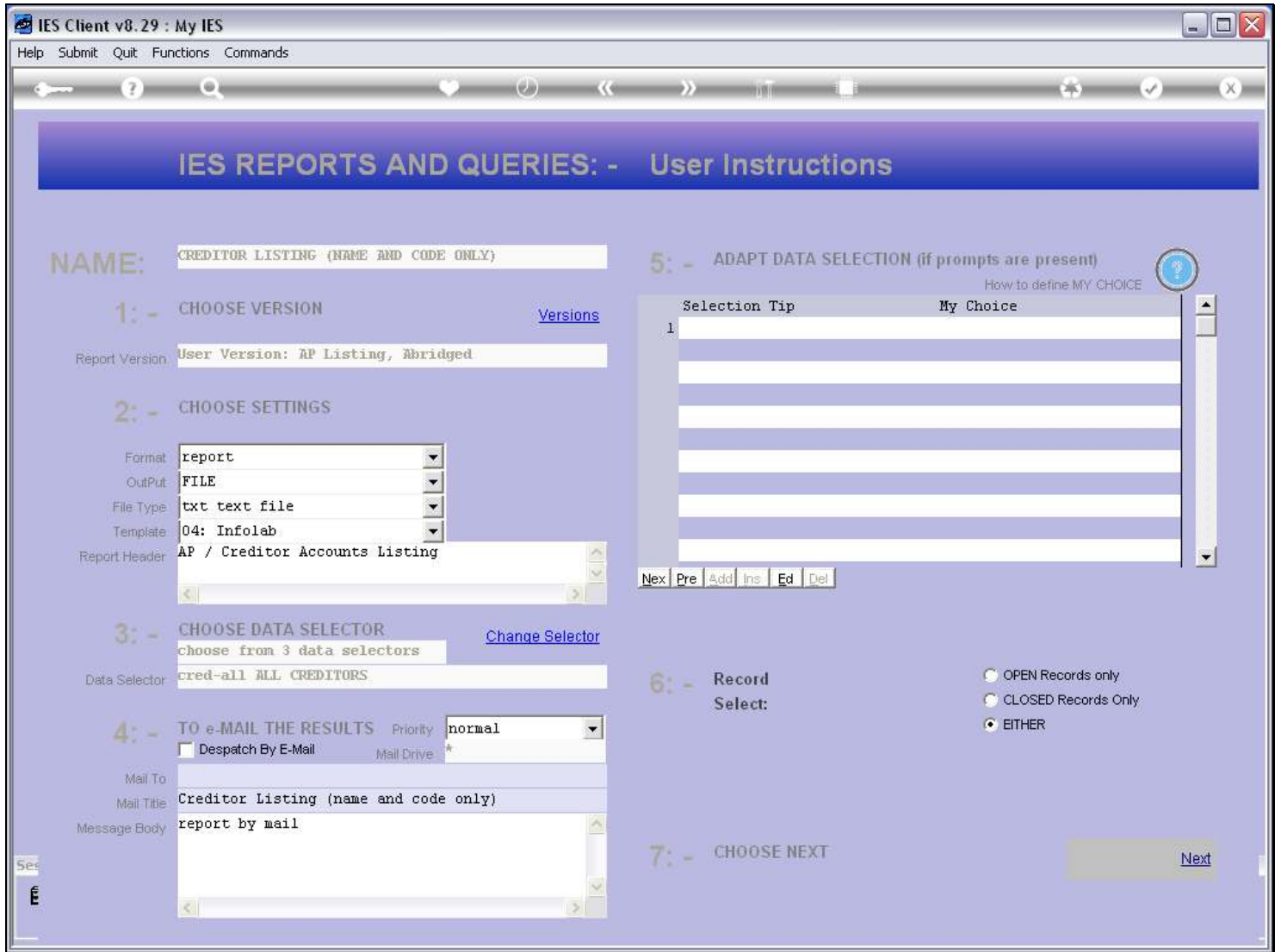
c00011      $ [tc] Trade AP Creditors [K]
              **

C00022      LOCAL $ [PMA] Property Management [L] LOCAL
C00012      LOCAL $ [tc] Trade AP Creditors [L] LOCAL
c00010      LOCAL $ [tc] Trade AP Creditors [L] LOCAL
              **

```

## Slide notes

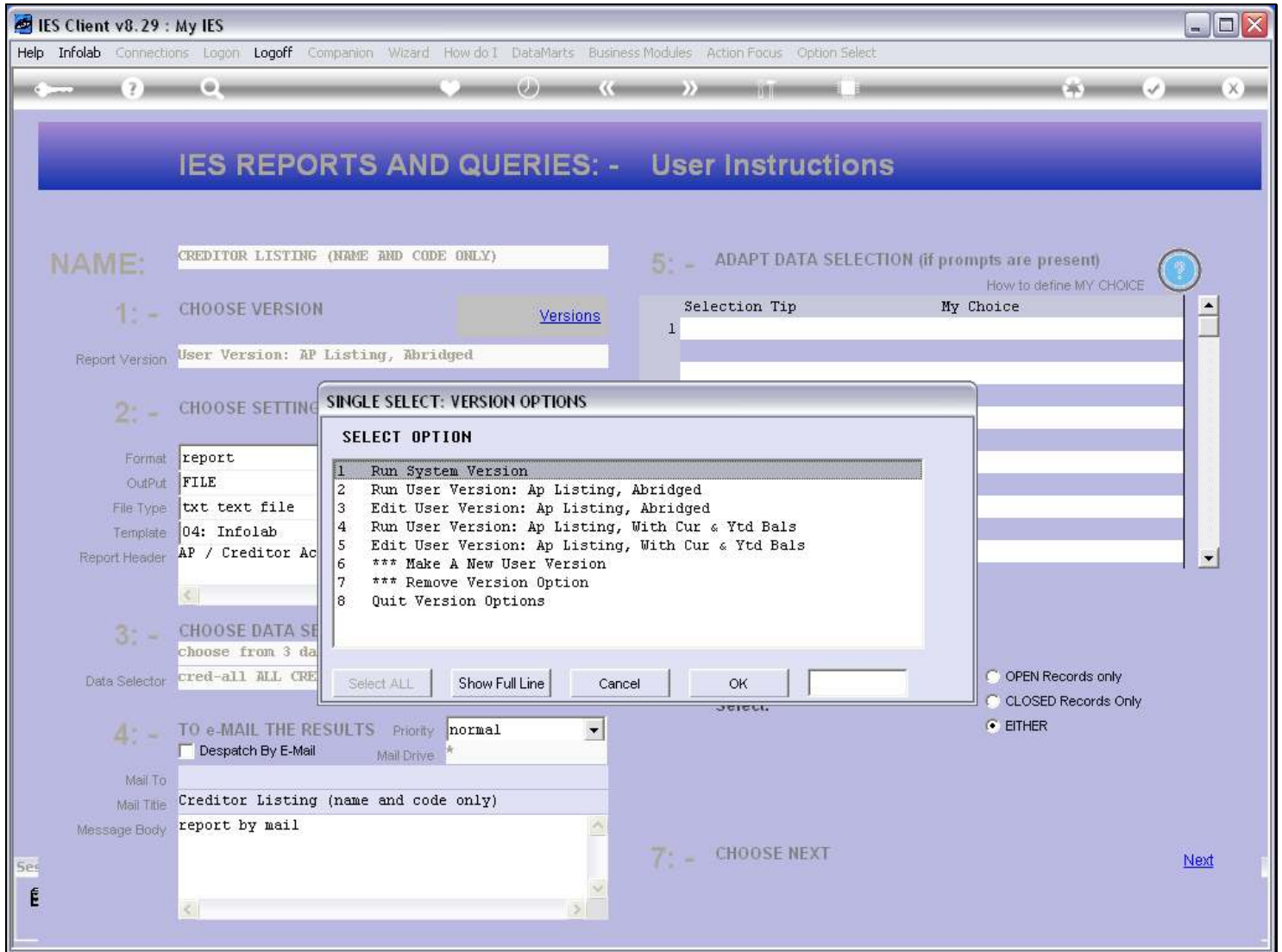
Slide 7 - Slide 7



Slide notes

Now let us look at the Report specification.

Slide 8 - Slide 8



Slide notes



Slide 9 - Slide 9

The screenshot shows the 'IES Client v8.29 : My IES' application window. The main interface is titled 'IES REPORTS AND QUERIES: - User Instructions'. It features a wizard with several steps:

- 1: - CHOOSE VERSION**: Includes a 'Report Version' field with the value 'User Version: AP Listing, Abridged' and a 'Versions' link.
- 2: - CHOOSE SETTING**: Includes fields for 'Format' (report), 'OutPut' (FILE), 'File Type' (txt text file), 'Template' (04: Infolab), and 'Report Header' (AP / Creditor Ac).
- 3: - CHOOSE DATA SELECTION**: Includes a 'Data Selector' field with the value 'cred-all ALL CRE'.
- 4: - TO e-MAIL THE RESULTS**: Includes a 'Priority' dropdown set to 'normal', a 'Despatch By E-Mail' checkbox, and fields for 'Mail To', 'Mail Title' (Creditor Listing (name and code only)), and 'Message Body' (report by mail).
- 5: - ADAPT DATA SELECTION (if prompts are present)**: Includes a 'How to define MY CHOICE' section with a table:
 

Selection Tip	My Choice
1	
- 7: - CHOOSE NEXT**: Includes a 'Next' link.

A modal dialog box titled 'SINGLE SELECT: VERSION OPTIONS' is open in the center. It contains a list of options under the heading 'SELECT OPTION':

- 1 Run System Version
- 2 Run User Version: Ap Listing, Abridged
- 3 Edit User Version: Ap Listing, Abridged
- 4 Run User Version: Ap Listing, With Cur & Ytd Bals
- 5 Edit User Version: Ap Listing, With Cur & Ytd Bals
- 6 \*\*\* Make A New User Version
- 7 \*\*\* Remove Version Option
- 8 Quit Version Options

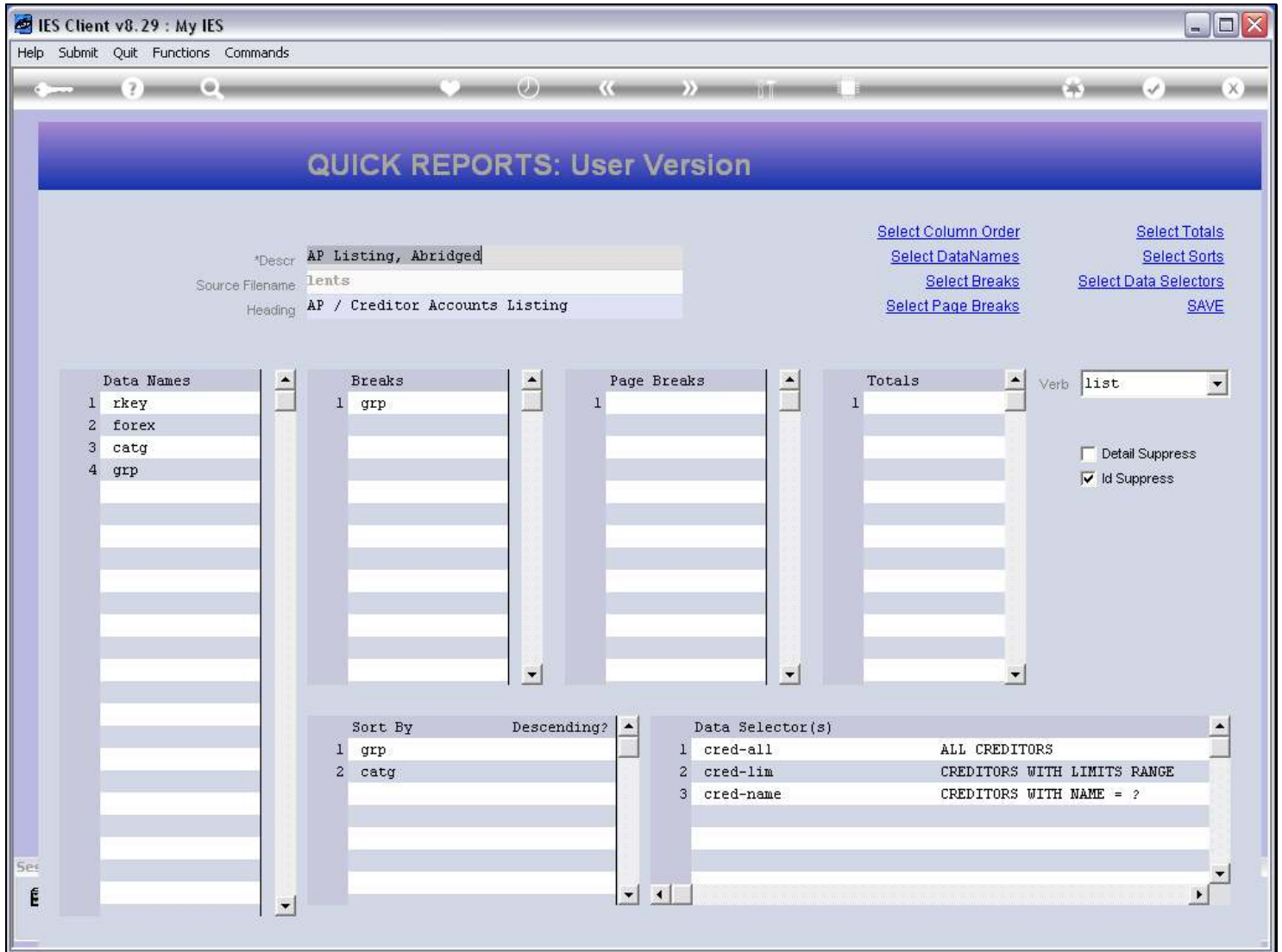
The dialog box has buttons for 'Select ALL', 'Show Full Line', 'Cancel', and 'OK'.

Slide notes

Slide 10 - Slide 10

Slide notes

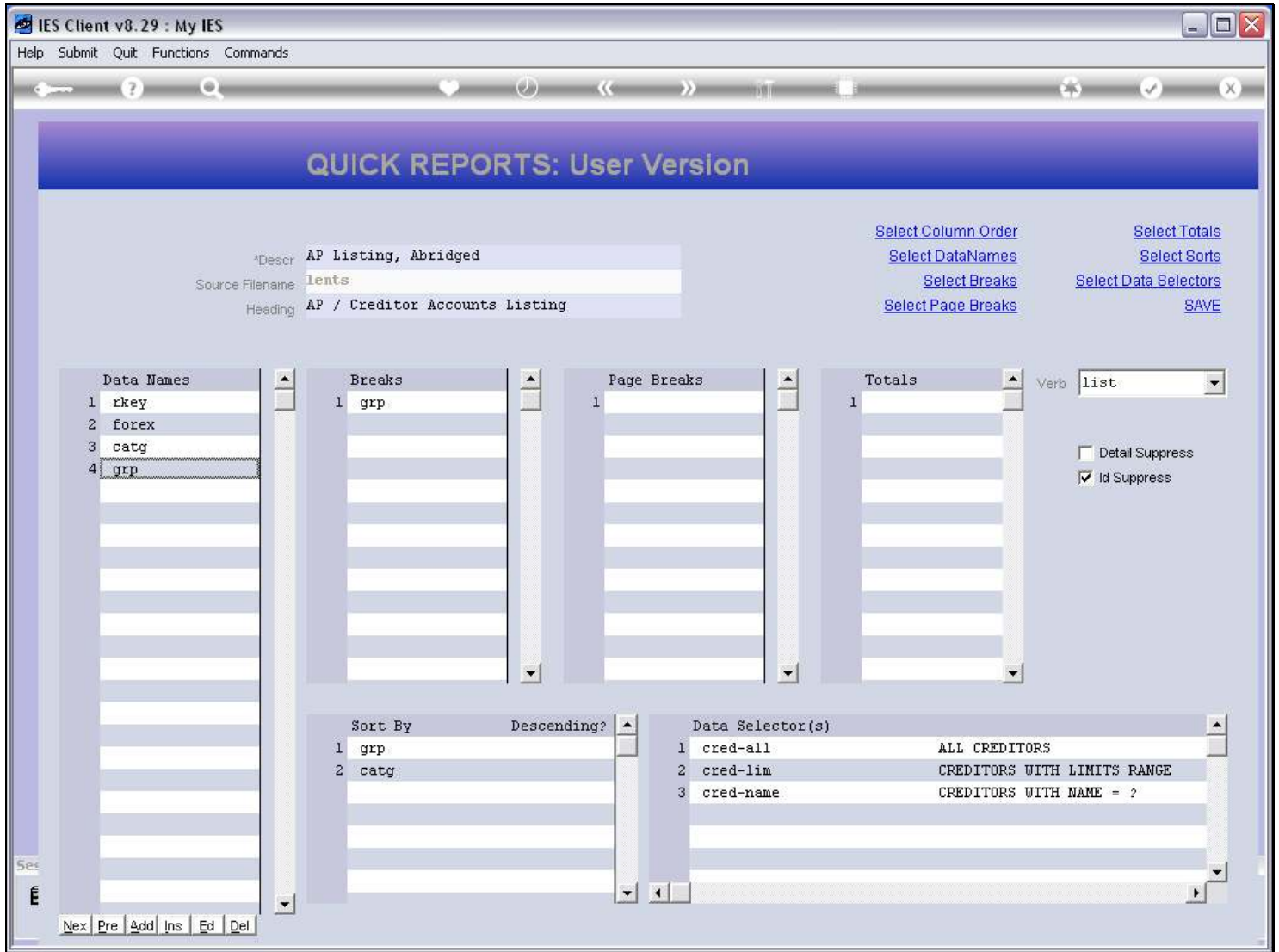
Slide 11 - Slide 11



Slide notes

And we can see that we have 4 Data Names, hence the 4 columns we had on the Report result.

Slide 12 - Slide 12



Slide notes

For a User Version, we can add, drop or select different Data Names that will result in different columns on the Report output.

Slide 13 - Slide 13

IES Client v8.29 : My IES

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

QUICK REPORTS: User Version

\*Descr AP Listing, Abridged

Select Column Order Select Totals  
Select DataNames Select Sorts

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT	NAME	FIELD	HEADER	WID	
<input type="checkbox"/>	Who4	0	Company Name	30	Account Name, Full
<input type="checkbox"/>	Who3	0	Name	30	Account Name, Full
<input type="checkbox"/>	Who2	0	Name	30	Account Name, Full
<input type="checkbox"/>	Who1	0	Name	30	Account Name, Full
<input type="checkbox"/>	Turnoverp-ptd	0	Purchase Turnover Ytd	21	Purchase Turnover Year To Date
<input type="checkbox"/>	Turnoverp	0	Purchase Turnover	21	Purchase Turnover, Current Month
<input type="checkbox"/>	Turnover-ptd	0	Sales Turnover Ytd	21	Sales Turnover Year To Date
<input type="checkbox"/>	Turnover	0	Sales Turnover	21	Sales Turnover, Current Month
<input type="checkbox"/>	Title-line	0	Title Line	35	Account Name In Title Line Format
<input type="checkbox"/>	Rkey	0	Key	12	Raw Account Key
<input type="checkbox"/>	Qbti-ptd	0	Q Bti Ptd	12	Quantity Year To Date: Bank + Trust + Invest
<input type="checkbox"/>	Qbti-cur	0	Q Bti Cur	12	Quantity, Current Month: Bank + Trust + Invest
<input type="checkbox"/>	Postal5	0		35	Postal Address, Line 5
<input type="checkbox"/>	Postal4	0		35	Postal Address, Line 4
<input type="checkbox"/>	Postal3	0		35	Postal Address, Line 3
<input type="checkbox"/>	Postal2	0		35	Postal Address, Line 2
<input type="checkbox"/>	Postal1	0		35	Postal Address, Line 1
<input type="checkbox"/>	Ovolp	0	Ord Vol Ptd	22	Order Volume, By Purchase Order, Year To Date
<input type="checkbox"/>	Ovolc	0	Ord Vol Cur	22	Order Volume, By Purchase Order, Current Month

Select ALL Show Full Line Cancel OK

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

QUICK REPORTS: User Version

\*Descr AP Listing, Abridged

Select Column Order Select Totals  
Select DataNames Select Sorts

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Who4	0	Company Name	30	Account Name, Full
<input type="checkbox"/> Who3	0	Name	30	Account Name, Full
<input type="checkbox"/> Who2	0	Name	30	Account Name, Full
<input type="checkbox"/> Who1	0	Name	30	Account Name, Full
<input type="checkbox"/> Turnoverp-ptd	0	Purchase Turnover Ytd	21	Purchase Turnover Year To Date
<input type="checkbox"/> Turnoverp	0	Purchase Turnover	21	Purchase Turnover, Current Month
<input type="checkbox"/> Turnover-ptd	0	Sales Turnover Ytd	21	Sales Turnover Year To Date
<input type="checkbox"/> Turnover	0	Sales Turnover	21	Sales Turnover, Current Month
<input type="checkbox"/> Title-line	0	Title Line	35	Account Name In Title Line Format
<input type="checkbox"/> Rkey	0	Key	12	Raw Account Key
<input type="checkbox"/> Qbti-ptd	0	Q Bti Ptd	12	Quantity Year To Date: Bank + Trust + Invest
<input type="checkbox"/> Qbti-cur	0	Q Bti Cur	12	Quantity, Current Month: Bank + Trust + Invest
<input type="checkbox"/> Postal5	0		35	Postal Address, Line 5
<input type="checkbox"/> Postal4	0		35	Postal Address, Line 4
<input type="checkbox"/> Postal3	0		35	Postal Address, Line 3
<input type="checkbox"/> Postal2	0		35	Postal Address, Line 2
<input type="checkbox"/> Postal1	0		35	Postal Address, Line 1
<input type="checkbox"/> Ovolp	0	Ord Vol Ptd	22	Order Volume, By Purchase Order, Year To Date
<input type="checkbox"/> Ovolc	0	Ord Vol Cur	22	Order Volume, By Purchase Order, Current Month

Select ALL Show Full Line Cancel OK

Slide notes

Slide 15 - Slide 15

IES Client v8.29 : My IES

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

QUICK REPORTS: User Version

\*Descr AP Listing, Abridged [Select Column Order](#) [Select Totals](#)  
[Select DataNames](#) [Select Sorts](#)

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Ovolc	0	Ord Vol Cur	22	Order Volume, By Purchase Order, Current Month
<input type="checkbox"/> Ordq-ptd	0	Qty Ord Ptd	12	Order Volume Quantity, By Purchase Order, Year To Date
<input type="checkbox"/> Ordq-cur	0	Qty Ord	12	Order Volume Quantity, By Purchase Order, Current Month
<input type="checkbox"/> Ord-ptd	0	Ord Ptd	22	On Order Balance, Year To Date
<input type="checkbox"/> Ord-cur	0	Ordered	22	On Order Balance, Current Month
<input type="checkbox"/> Mkey	0	Mkey	25	Raw Account Key
<input type="checkbox"/> Kkey	0		12	Raw Account Key
<input type="checkbox"/> Key	0		12	Raw Account Key
<input type="checkbox"/> Id	0		10	Raw Account Key
<input type="checkbox"/> Fx-pl-ptd	0	Gain+/loss-	22	Forex Prof/loss, Year To Date
<input type="checkbox"/> Fx-pl-cur	0	Gain+/loss-	22	Forex Prof/loss, Current Month
<input type="checkbox"/> Fx-ord-ptd	0	Forex Ord Ytd	22	Forex, On Order Balance, Year To Date
<input type="checkbox"/> Fx-ord-cur	0	Forex Ord	22	Forex, On Order Balance, Current Month
<input type="checkbox"/> Fx-com-ptd	0	Forex Com Ytd	22	Forex, Order Goods Received Balance, Year To Date
<input type="checkbox"/> Fx-com-cur	0	Forex Com	22	Forex, Order Goods Received Balance, Current Month
<input type="checkbox"/> Fx-cbti-ptd	0	Forex Bal Ytd	22	Forex, Accrual Year To Date
<input type="checkbox"/> Fx-cbti-cur	0	Forex Bal Cur	22	Forex, Accrual Current Month
<input type="checkbox"/> Fx-act-ptd	0	Forex Act Ytd	22	Forex, Actual, Year To Date
<input type="checkbox"/> Fx-act-cur	0	Forex Act	22	Forex, Actual, Current Month

Select ALL Show Full Line Cancel OK

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

QUICK REPORTS: User Version

\*Descr AP Listing, Abridged [Select Column Order](#) [Select Totals](#)  
[Select DataNames](#) [Select Sorts](#)

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Fx-act-cur	0	Forex Act	22	Forex, Actual, Current Month
<input type="checkbox"/> Comq-ptd	0	Qty Com Ptd	12	Order Quantity Goods Received Balance, Year To Date
<input type="checkbox"/> Comq-cur	0	Qty Com	12	Order Quantity Goods Received Balance, Current Month
<input type="checkbox"/> Comark-entry	0	Contact Master	10	Link To Contact Master, Contact Management
<input type="checkbox"/> Com-cur	0	Committed	22	Order Goods Received Balance, Current Month
<input type="checkbox"/> Cbti-ptd-fx	0	Accrual Ytd Fx	22	Accrual (committed + Actual), Year To Date, Forex
<input type="checkbox"/> Cbti-ptd	0	Accrual Ytd	22	Accrual (committed + Actual), Year To Date
<input type="checkbox"/> Cbti-cur	0	Act Cbti	22	Accrual (committed + Actual), Current Month
<input type="checkbox"/> Bti-ptd	0	Bti Ptd	22	Actual Year To Date: Bank + Trust + Invest
<input type="checkbox"/> Bti-cur	0	Act Bti	22	Actual, Current Month: Bank + Trust + Invest
<input type="checkbox"/> Acttq-ptd	0	Q Act Tr Ptd	12	Quantity Year To Date, Trust Column
<input type="checkbox"/> Acttq-cur	0	Q Act Trust	12	Quantity, Current Month, Trust Column
<input type="checkbox"/> Actt-ptd	0	Act Tr Ptd	22	Actual Year To Date, Trust Column
<input type="checkbox"/> Actt-cur	0	Act Trust	22	Actual, Current Month, Trust Column
<input type="checkbox"/> Actq-ptd	0	Qty Act Ptd	12	Quantity Year To Date
<input type="checkbox"/> Actq-cur	0	Qty Act	12	Quantity, Current Month
<input type="checkbox"/> Actiq-ptd	0	Q Act Inv Ptd	12	Quantity Year To Date, Investment Column
<input type="checkbox"/> Actiq-cur	0	Q Act Inv	12	Quantity, Current Month, Investment Column
<input type="checkbox"/> Acti-ptd	0	Act Inv Ptd	22	Actual Year To Date, Investment Column

Select ALL Show Full Line Cancel OK

Slide notes



Slide 17 - Slide 17

IES Client v8.29 : My IES

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

QUICK REPORTS: User Version

\*Descr AP Listing, Abridged [Select Column Order](#) [Select Totals](#)  
[Select DataNames](#) [Select Sorts](#)

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Comq-cur	0	Qty Com	12	Order quantity goods received balance, Current Month
<input type="checkbox"/> Comark-entry	0	Contact Master	10	Link To Contact Master, Contact Management
<input type="checkbox"/> Com-cur	0	Committed	22	Order Goods Received Balance, Current Month
<input type="checkbox"/> Cbti-ptd-fx	0	Accrual Ytd Fx	22	Accrual (committed + Actual), Year To Date, Forex
<input type="checkbox"/> Cbti-ptd	0	Accrual Ytd	22	Accrual (committed + Actual), Year To Date
<input type="checkbox"/> Cbti-cur	0	Act Cbti	22	Accrual (committed + Actual), Current Month
<input type="checkbox"/> Bti-ptd	0	Bti Ptd	22	Actual Year To Date: Bank + Trust + Invest
<input type="checkbox"/> Bti-cur	0	Act Bti	22	Actual, Current Month: Bank + Trust + Invest
<input type="checkbox"/> Acttq-ptd	0	Q Act Tr Ptd	12	Quantity Year To Date, Trust Column
<input type="checkbox"/> Acttq-cur	0	Q Act Trust	12	Quantity, Current Month, Trust Column
<input type="checkbox"/> Actt-ptd	0	Act Tr Ptd	22	Actual Year To Date, Trust Column
<input type="checkbox"/> Actt-cur	0	Act Trust	22	Actual, Current Month, Trust Column
<input type="checkbox"/> Actq-ptd	0	Qty Act Ptd	12	Quantity Year To Date
<input type="checkbox"/> Actq-cur	0	Qty Act	12	Quantity, Current Month
<input type="checkbox"/> Actiq-ptd	0	Q Act Inv Ptd	12	Quantity Year To Date, Investment Column
<input type="checkbox"/> Actiq-cur	0	Q Act Inv	12	Quantity, Current Month, Investment Column
<input type="checkbox"/> Acti-ptd	0	Act Inv Ptd	22	Actual Year To Date, Investment Column
<input type="checkbox"/> Acti-cur	0	Act Invest	22	Actual, Current Month, Investment Column
<input type="checkbox"/> Act-ptd-fx	0	Actual Ytd Fx	22	Actual Year To Date, Forex
<input type="checkbox"/> Act-ptd	0	Actual Ytd	22	Actual Year To Date

Select ALL Show Full Line Cancel OK

Slide notes

Slide 18 - Slide 18

IES Client v8.29 : My IES

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

QUICK REPORTS: User Version

\*Descr AP Listing, Abridged

Select Column Order Select Totals  
Select DataNames Select Sorts

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Cbcr-pta	0	Accrual Ptd	22	Accrual (committed + Actual), Year To Date
<input type="checkbox"/> Cbti-cur	0	Act Cbti	22	Accrual (committed + Actual), Current Month
<input type="checkbox"/> Bti-ptd	0	Bti Ptd	22	Actual Year To Date: Bank + Trust + Invest
<input type="checkbox"/> Bti-cur	0	Act Bti	22	Actual, Current Month: Bank + Trust + Invest
<input type="checkbox"/> Acttq-ptd	0	Q Act Tr Ptd	12	Quantity Year To Date, Trust Column
<input type="checkbox"/> Acttq-cur	0	Q Act Trust	12	Quantity, Current Month, Trust Column
<input type="checkbox"/> Actt-ptd	0	Act Tr Ptd	22	Actual Year To Date, Trust Column
<input type="checkbox"/> Actt-cur	0	Act Trust	22	Actual, Current Month, Trust Column
<input type="checkbox"/> Actq-ptd	0	Qty Act Ptd	12	Quantity Year To Date
<input type="checkbox"/> Actq-cur	0	Qty Act	12	Quantity, Current Month
<input type="checkbox"/> Actiq-ptd	0	Q Act Inv Ptd	12	Quantity Year To Date, Investment Column
<input type="checkbox"/> Actiq-cur	0	Q Act Inv	12	Quantity, Current Month, Investment Column
<input type="checkbox"/> Acti-ptd	0	Act Inv Ptd	22	Actual Year To Date, Investment Column
<input type="checkbox"/> Acti-cur	0	Act Invest	22	Actual, Current Month, Investment Column
<input type="checkbox"/> Act-ptd-fx	0	Actual Ytd Fx	22	Actual Year To Date, Forex
<input type="checkbox"/> Act-ptd	0	Actual Ytd	22	Actual Year To Date
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22	Current Month, Debit Movement, Actual, Forex
<input type="checkbox"/> Act-dcur	0	Dt Movem Current	22	Current Month, Debit Movement, Actual
<input type="checkbox"/> Act-cur	0	Actual	22	Actual, Current Month
<input type="checkbox"/> Act-dcur-fx	0	Cr Movem Current Fx	22	Current Month, Credit Movement, Actual, Forex

Select ALL Show Full Line Cancel OK

Slide notes

**Slide 19 - Slide 19**



**Slide notes**

Slide 20 - Slide 20

IES Client v8.29 : My IES

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

QUICK REPORTS: User Version

Select Column Order Select Totals  
Select DataNames Select Sorts

\*Descr AP Listing, Abridged

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT NAME	FIELD	HEADER	WID
<input type="checkbox"/> Actt-ptd	0	Act Tr Ptd	22 Actual Year To Date, Trust Column
<input type="checkbox"/> Actt-cur	0	Act Trust	22 Actual, Current Month, Trust Column
<input type="checkbox"/> Actq-ptd	0	Qty Act Ptd	12 Quantity Year To Date
<input type="checkbox"/> Actq-cur	0	Qty Act	12 Quantity, Current Month
<input type="checkbox"/> Actiq-ptd	0	Q Act Inv Ptd	12 Quantity Year To Date, Investment Column
<input type="checkbox"/> Actiq-cur	0	Q Act Inv	12 Quantity, Current Month, Investment Column
<input type="checkbox"/> Acti-ptd	0	Act Inv Ptd	22 Actual Year To Date, Investment Column
<input type="checkbox"/> Acti-cur	0	Act Invest	22 Actual, Current Month, Investment Column
<input type="checkbox"/> Act-ptd-fx	0	Actual Ytd Fx	22 Actual Year To Date, Forex
<input type="checkbox"/> Act-ptd	0	Actual Ytd	22 Actual Year To Date
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22 Current Month, Debit Movement, Actual, Forex
<input type="checkbox"/> Act-dcur	0	Dt Movem Current	22 Current Month, Debit Movement, Actual
<input type="checkbox"/> Act-cur	0	Actual	22 Actual, Current Month
<input type="checkbox"/> Act-ccur-fx	0	Cr Movem Current Fx	22 Current Month, Credit Movement, Actual, Forex
<input type="checkbox"/> Act-ccur	0	Cr Movem Current	22 Current Month, Credit Movement, Actual
<input type="checkbox"/> Act-bf-fx	0	Month B/f Fx	22 Actual, Current Month Brought Forward, Forex
<input type="checkbox"/> Act-bf	0	Month B/f	22 Actual, Current Month Brought Forward
<input type="checkbox"/> Fx-pl-rate	0	Fx Rate	8 Current Exchange Rate
<input type="checkbox"/> Com-ptd	0	Com Ptd	22 Order Goods Received Balance, Year To Date

Select ALL Show Full Line Cancel OK

Slide notes

Slide 21 - Slide 21

IES Client v8.29 : My IES

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

QUICK REPORTS: User Version

Select Column Order Select Totals  
Select DataNames Select Sorts

\*Descr AP Listing, Abridged

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT NAME	FIELD	HEADER	WID
<input type="checkbox"/> Actt-cur	0	Act Trust	22 Actual, Current Month, Trust Column
<input type="checkbox"/> Actq-ptd	0	Qty Act Ptd	12 Quantity Year To Date
<input type="checkbox"/> Actq-cur	0	Qty Act	12 Quantity, Current Month
<input type="checkbox"/> Actiq-ptd	0	Q Act Inv Ptd	12 Quantity Year To Date, Investment Column
<input type="checkbox"/> Actiq-cur	0	Q Act Inv	12 Quantity, Current Month, Investment Column
<input type="checkbox"/> Acti-ptd	0	Act Inv Ptd	22 Actual Year To Date, Investment Column
<input type="checkbox"/> Acti-cur	0	Act Invest	22 Actual, Current Month, Investment Column
<input type="checkbox"/> Act-ptd-fx	0	Actual Ytd Fx	22 Actual Year To Date, Forex
<input type="checkbox"/> Act-ptd	0	Actual Ytd	22 Actual Year To Date
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22 Current Month, Debit Movement, Actual, Forex
<input type="checkbox"/> Act-dcur	0	Dt Movem Current	22 Current Month, Debit Movement, Actual
<input type="checkbox"/> Act-cur	0	Actual	22 Actual, Current Month
<input type="checkbox"/> Act-ccur-fx	0	Cr Movem Current Fx	22 Current Month, Credit Movement, Actual, Forex
<input type="checkbox"/> Act-ccur	0	Cr Movem Current	22 Current Month, Credit Movement, Actual
<input type="checkbox"/> Act-bf-fx	0	Month B/f Fx	22 Actual, Current Month Brought Forward, Forex
<input type="checkbox"/> Act-bf	0	Month B/f	22 Actual, Current Month Brought Forward
<input type="checkbox"/> Fx-pl-rate	0	Fx Rate	8 Current Exchange Rate
<input type="checkbox"/> Com-ptd	0	Com Ptd	22 Order Goods Received Balance, Year To Date
<input type="checkbox"/> Surname	1	*surname	45 For Individuals. Surname

Select ALL Show Full Line Cancel OK

Slide notes

**Slide 22 - Slide 22**



**Slide notes**

Slide 23 - Slide 23

The screenshot displays the IES Client v8.29 interface. At the top, a menu bar includes '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 icons for search, home, back, forward, and refresh. The main window title is 'QUICK REPORTS: User Version'. On the right side, there are four links: 'Select Column Order', 'Select Totals', 'Select DataNames', and 'Select Sorts'. The central area shows a search box with '\*Descr AP Listing, Abridged'. A dialog box titled 'MULTI-SELECT: DATANAMES FOR SELECTION' is open, containing a table of data fields for selection.

:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Actt-cur	0	Act Trust	22	Actual, Current Month, Trust Column
<input type="checkbox"/> Actq-ptd	0	Qty Act Ptd	12	Quantity Year To Date
<input type="checkbox"/> Actq-cur	0	Qty Act	12	Quantity, Current Month
<input type="checkbox"/> Actiq-ptd	0	Q Act Inv Ptd	12	Quantity Year To Date, Investment Column
<input type="checkbox"/> Actiq-cur	0	Q Act Inv	12	Quantity, Current Month, Investment Column
<input type="checkbox"/> Acti-ptd	0	Act Inv Ptd	22	Actual Year To Date, Investment Column
<input type="checkbox"/> Acti-cur	0	Act Invest	22	Actual, Current Month, Investment Column
<input type="checkbox"/> Act-ptd-fx	0	Actual Ytd Fx	22	Actual Year To Date, Forex
<input type="checkbox"/> Act-ptd	0	Actual Ytd	22	Actual Year To Date
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22	Current Month, Debit Movement, Actual, Forex
<input type="checkbox"/> Act-dcur	0	Dt Movem Current	22	Current Month, Debit Movement, Actual
<input type="checkbox"/> Act-cur	0	Actual	22	Actual, Current Month
<input type="checkbox"/> Act-ccur-fx	0	Cr Movem Current Fx	22	Current Month, Credit Movement, Actual, Forex
<input type="checkbox"/> Act-ccur	0	Cr Movem Current	22	Current Month, Credit Movement, Actual
<input type="checkbox"/> Act-bf-fx	0	Month B/f Fx	22	Actual, Current Month Brought Forward, Forex
<input type="checkbox"/> Act-bf	0	Month B/f	22	Actual, Current Month Brought Forward
<input type="checkbox"/> Fx-pl-rate	0	Fx Rate	8	Current Exchange Rate
<input type="checkbox"/> Com-ptd	0	Com Ptd	22	Order Goods Received Balance, Year To Date
<input type="checkbox"/> Surname	1	*surname	45	For Individuals, Surname

At the bottom of the dialog box, there are buttons for 'Select ALL', 'Show Full Line', 'Cancel', and 'OK'. The background interface also shows a search box with the letter 'E' and a dropdown menu.

Slide notes

Slide 24 - Slide 24

IES Client v8.29 : My IES

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

QUICK REPORTS: User Version

\*Descr AP Listing, Abridged [Select Column Order](#) [Select Totals](#)  
[Select DataNames](#) [Select Sorts](#)

MULTI-SELECT: DATANAMES FOR SELECTION

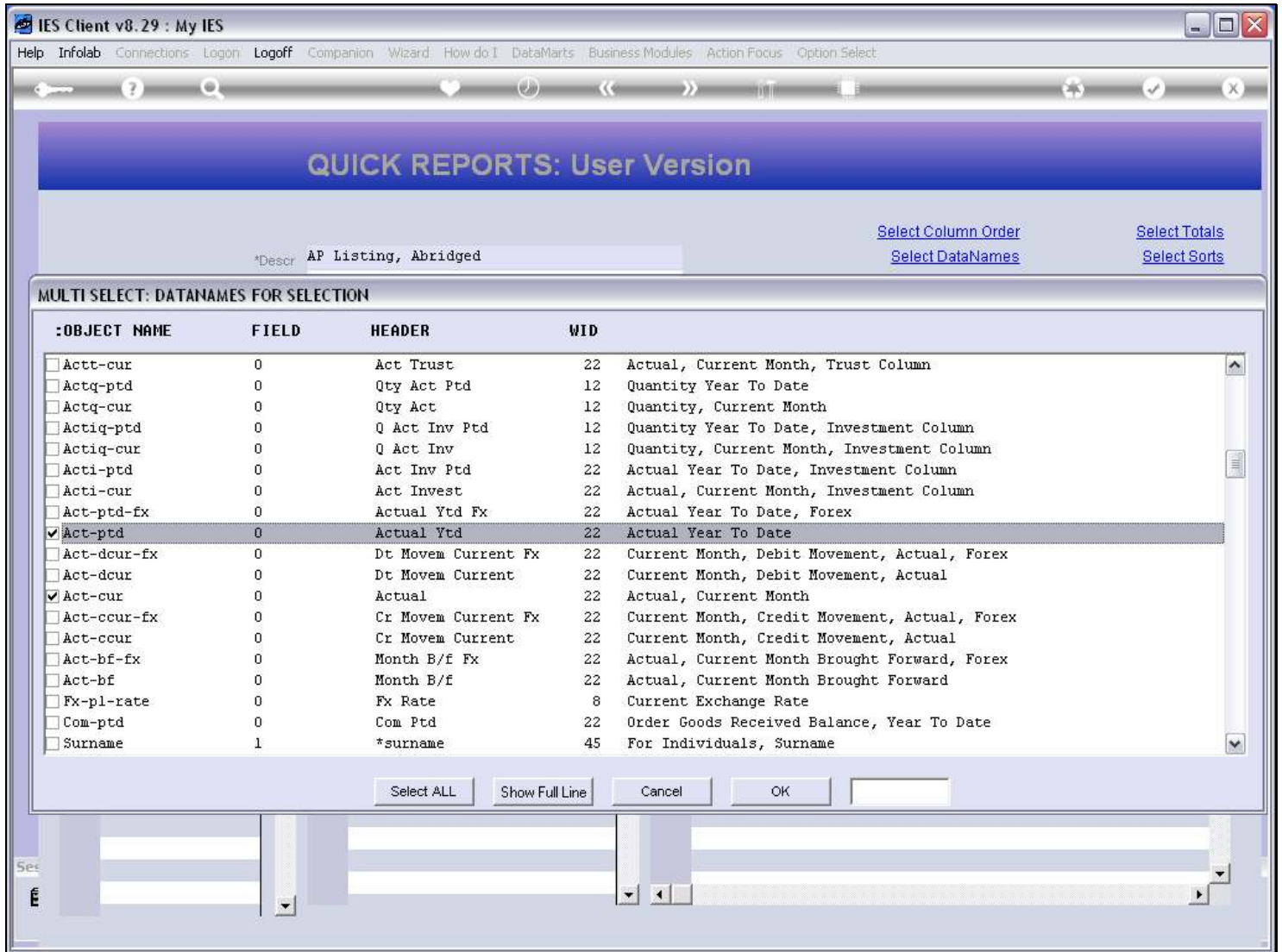
:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Actt-cur	0	Act Trust	22	Actual, Current Month, Trust Column
<input type="checkbox"/> Actq-ptd	0	Qty Act Ptd	12	Quantity Year To Date
<input type="checkbox"/> Actq-cur	0	Qty Act	12	Quantity, Current Month
<input type="checkbox"/> Actiq-ptd	0	Q Act Inv Ptd	12	Quantity Year To Date, Investment Column
<input type="checkbox"/> Actiq-cur	0	Q Act Inv	12	Quantity, Current Month, Investment Column
<input type="checkbox"/> Acti-ptd	0	Act Inv Ptd	22	Actual Year To Date, Investment Column
<input type="checkbox"/> Acti-cur	0	Act Invest	22	Actual, Current Month, Investment Column
<input type="checkbox"/> Act-ptd-fx	0	Actual Ytd Fx	22	Actual Year To Date, Forex
<input type="checkbox"/> Act-ptd	0	Actual Ytd	22	Actual Year To Date
<input type="checkbox"/> Act-dcur-fx	0	Dt Movem Current Fx	22	Current Month, Debit Movement, Actual, Forex
<input type="checkbox"/> Act-dcur	0	Dt Movem Current	22	Current Month, Debit Movement, Actual
<input checked="" type="checkbox"/> Act-cur	0	Actual	22	Actual, Current Month
<input type="checkbox"/> Act-ccur-fx	0	Cr Movem Current Fx	22	Current Month, Credit Movement, Actual, Forex
<input type="checkbox"/> Act-ccur	0	Cr Movem Current	22	Current Month, Credit Movement, Actual
<input type="checkbox"/> Act-bf-fx	0	Month B/f Fx	22	Actual, Current Month Brought Forward, Forex
<input type="checkbox"/> Act-bf	0	Month B/f	22	Actual, Current Month Brought Forward
<input type="checkbox"/> Fx-pl-rate	0	Fx Rate	8	Current Exchange Rate
<input type="checkbox"/> Com-ptd	0	Com Ptd	22	Order Goods Received Balance, Year To Date
<input type="checkbox"/> Surname	1	*surname	45	For Individuals, Surname

Select ALL Show Full Line Cancel OK

Slide notes



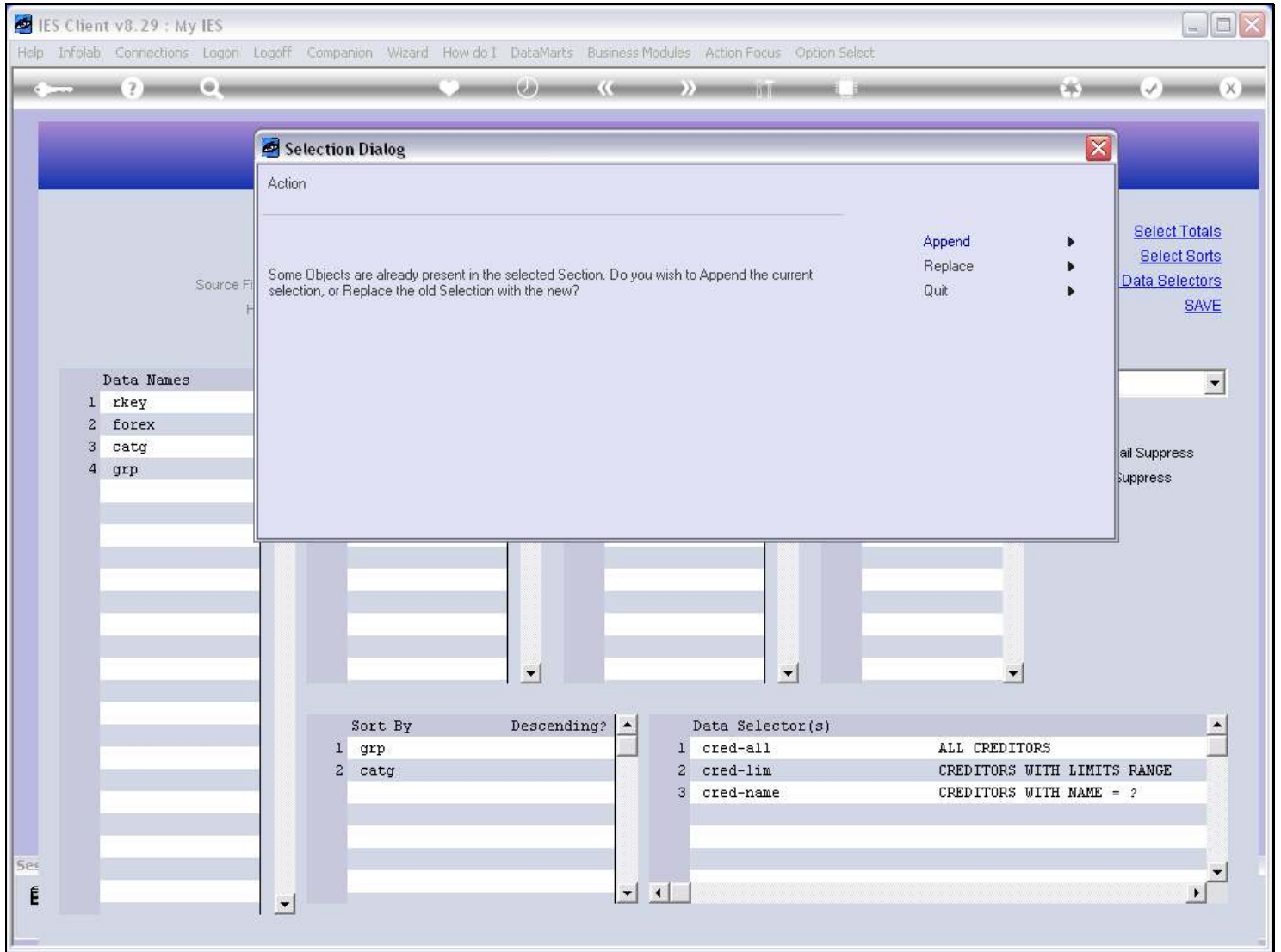
Slide 25 - Slide 25



Slide notes

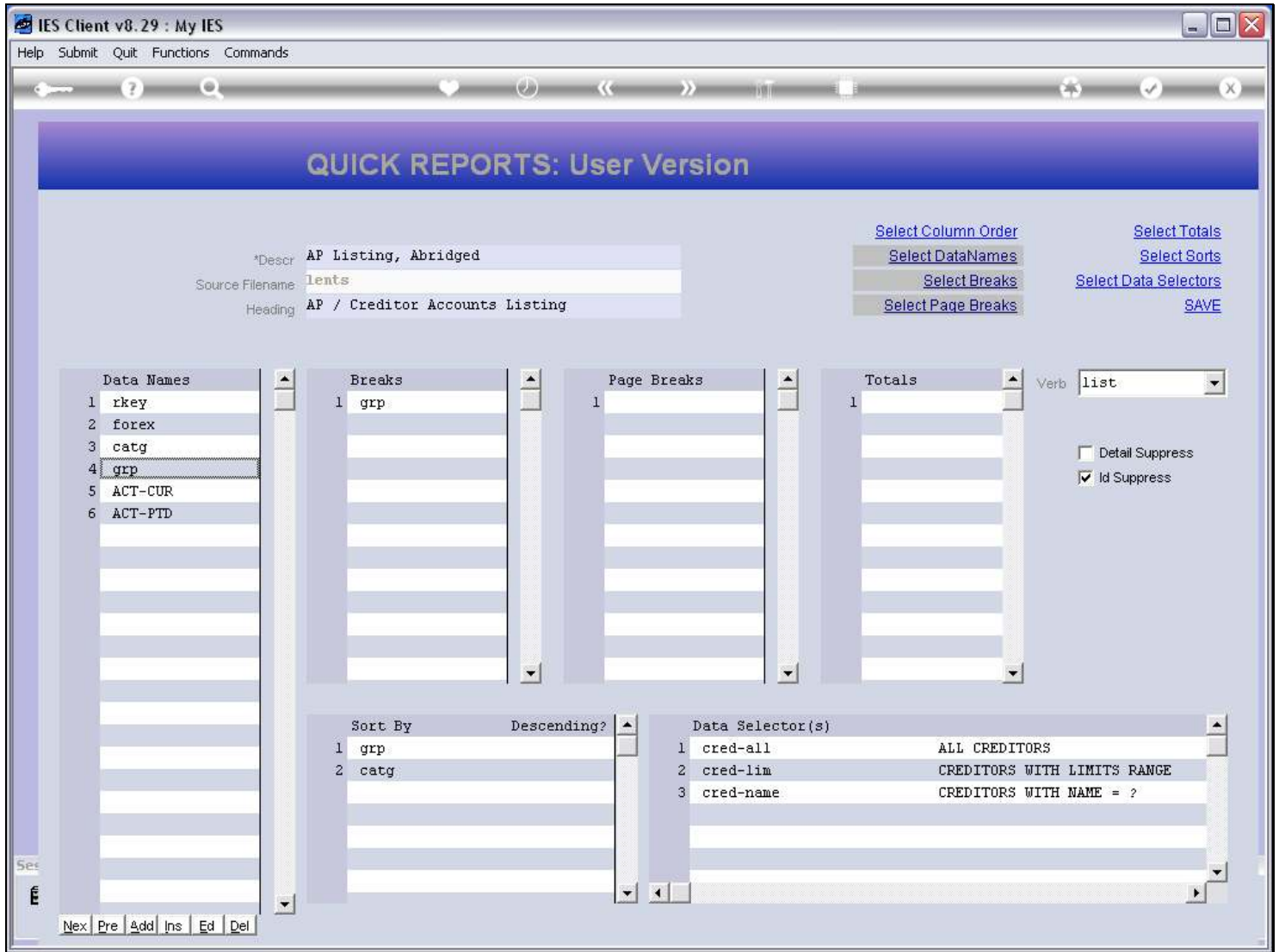
So we are now adding 2 columns for the Current Month and Year to Date Balances.

Slide 26 - Slide 26



Slide notes

Slide 27 - Slide 27



Slide notes

Now we have 6 Data Names, so we will have 6 columns in the Report output.

Slide 28 - Slide 28

The screenshot shows the IES Client v8.29: My IES interface. The main window title is "QUICK REPORTS: User Version". The interface includes a menu bar (Help, Submit, Quit, Functions, Commands), a toolbar with navigation icons, and a central configuration area. The configuration area is for an "AP Listing, Abridged" report. It includes fields for "Source Filename" (lents) and "Heading" (AP / Creditor Accounts Listing). There are several configuration sections: "Data Names" (listing rkey, forex, catg, grp, ACT-CUR, ACT-PTD), "Breaks" (listing grp), "Page Breaks" (listing 1), and "Totals" (listing 1). A "Verb" dropdown is set to "list". There are checkboxes for "Detail Suppress" (unchecked) and "Id Suppress" (checked). At the bottom, there are sections for "Sort By" (listing grp, catg) and "Data Selector(s)" (listing cred-all, cred-lim, cred-name). The interface also features a status bar with "Nex", "Pre", "Add", "Ins", "Ed", and "Del" buttons.

Slide notes

### Slide 29 - Slide 29

The screenshot shows the IES Client v8.29: My IES interface. The title bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The main content area is titled 'IES REPORTS AND QUERIES: - User Instructions' and contains several numbered steps:

- NAME:** CREDITOR LISTING (NAME AND CODE ONLY)
- 1: - CHOOSE VERSION** (with a [Versions](#) link). Report Version: User Version: AP Listing, Abridged
- 2: - CHOOSE SETTINGS**. Format: report, OutPut: FILE, File Type: txt text file, Template: 04: Infolab, Report Header: AP / Creditor Accounts Listing
- 3: - CHOOSE DATA SELECTOR** (with a [Change Selector](#) link). Data Selector: cred-all ALL CREDITORS
- 4: - TO e-MAIL THE RESULTS** (with a [Priority](#) dropdown set to normal).  Despatch By E-Mail, Mail Drive: \*. Mail To: [empty], Mail Title: Creditor Listing (name and code only), Message Body: report by mail
- 5: - ADAPT DATA SELECTION (if prompts are present)** (with a [How to define MY CHOICE](#) link). A table with columns 'Selection Tip' and 'My Choice' is shown, with a '1' in the first row. Below the table are buttons: Nex, Pre, Add, Ins, Ed, Del.
- 6: - Record Select:**  OPEN Records only,  CLOSED Records Only,  EITHER
- 7: - CHOOSE NEXT** (with a [Next](#) link)

### Slide notes

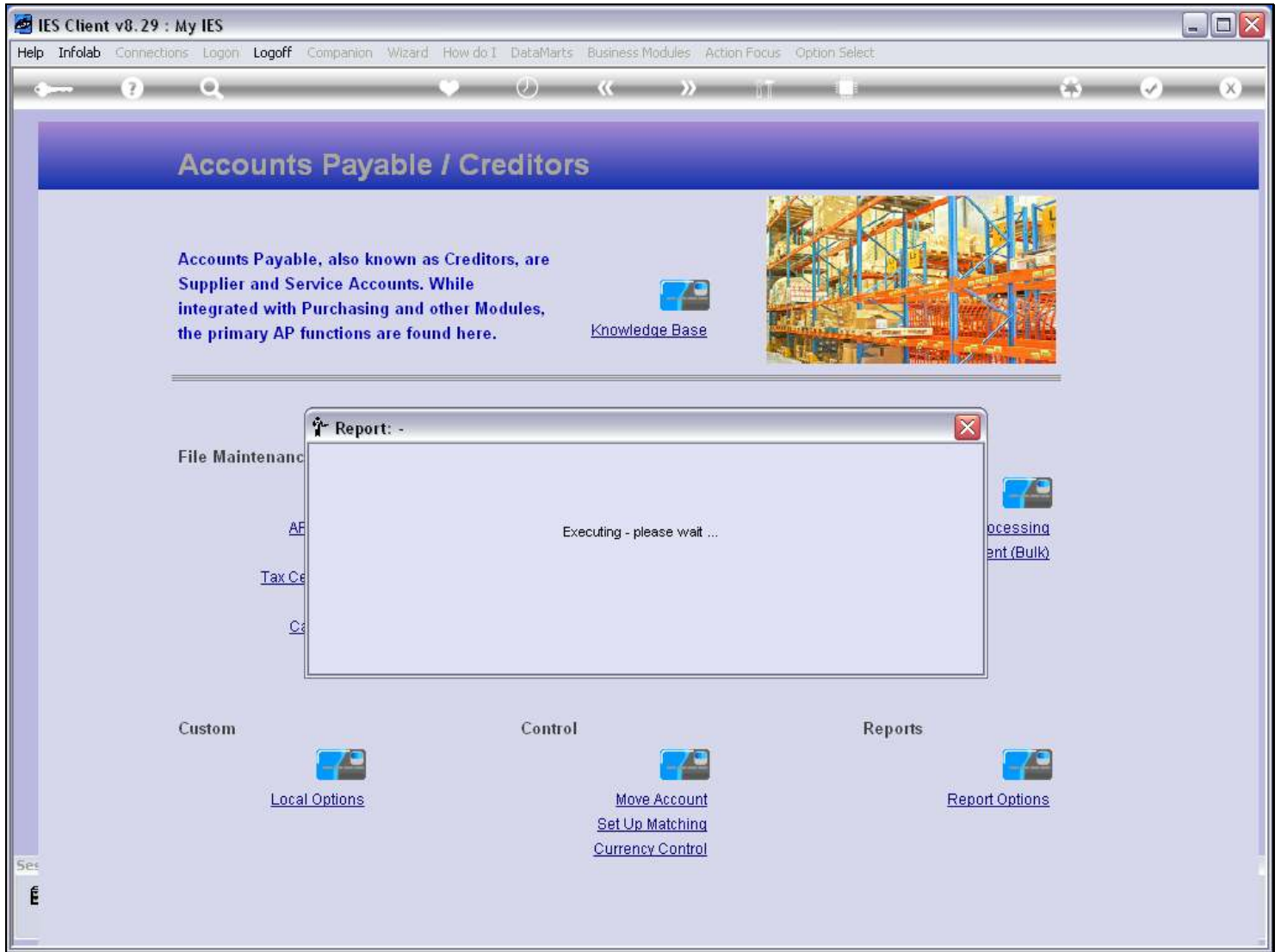
Slide 30 - Slide 30

The screenshot shows the IES Client v8.29: My IES interface. The title bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The main content area is titled 'IES REPORTS AND QUERIES: - User Instructions' and contains several numbered steps:

- NAME:** CREDITOR LISTING (NAME AND CODE ONLY)
- 1: - CHOOSE VERSION** (with a [Versions](#) link). Report Version: User Version: AP Listing, Abridged
- 2: - CHOOSE SETTINGS**. Format: report, OutPut: FILE, File Type: txt text file, Template: 04: Infolab, Report Header: AP / Creditor Accounts Listing
- 3: - CHOOSE DATA SELECTOR** (with a [Change Selector](#) link). Data Selector: cred-all ALL CREDITORS
- 4: - TO e-MAIL THE RESULTS** (with a [Priority](#) dropdown set to normal). Includes checkboxes for 'Despatch By E-Mail' and 'Mail Drive', and a 'Mail Title' field containing 'Creditor Listing (name and code only)'. The 'Message Body' field contains 'report by mail'.
- 5: - ADAPT DATA SELECTION (if prompts are present)** (with a [How to define MY CHOICE](#) link). A table with columns 'Selection Tip' and 'My Choice' is shown, with a '1' in the first row. Below the table are buttons: Nex, Pre, Add, Ins, Ed, Del.
- 6: - Record Select:** Radio buttons for 'OPEN Records only', 'CLOSED Records Only', and 'EITHER'.
- 7: - CHOOSE NEXT** (with a [Next](#) link).

Slide notes

Slide 31 - Slide 31



Slide notes

Slide 32 - Slide 32

The screenshot shows the IES Client v8.29: My IES application window. The title bar includes menu items: Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. The main content area is titled "Accounts Payable / Creditors" and contains the following text: "Accounts Payable, also known as Creditors, are Supplier and Service Accounts. While integrated with Purchasing and other Modules, the primary AP functions are found here." Below this text is a "Knowledge Base" link and an image of a warehouse. A "File Executor" dialog box is open in the center, displaying the file path: \\127.0.0.1\Bridge\Q1556166637A.TXT. The dialog has three buttons: "Open", "Close", and "Publish". Below the buttons, it says: "Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse." The background interface is divided into several sections: "File Maintenance" (with links for AP Account, Invoices, Tax Certificates, Ratings, Categories, Groups), "Regular" (with link for Journal Processing Payment (Bulk)), "Custom" (with link for Local Options), "Control" (with links for Move Account, Set Up Matching, Currency Control), and "Reports" (with link for Report Options).

Slide notes



Slide 33 - Slide 33

Q1556166637A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

18:30:37 08 AUG 2010 page 1

AP / Creditor Accounts Listing

Key.....	Forex..	Category.....	Group.....	Actual	Actual YTD
C00004	LOCAL \$	[tc] Trade AP Creditors	[1]	0.00	0.00
			**		
C00019	LOCAL \$	[INS] Insurance	[a] Any	0.00	0.00
C00018	\$	[ins] Insurance	[a] Any	0.00	-4,395.69
C00017	LOCAL \$	[INS] Insurance	[a] Any	0.00	-1,139.49
C00021B	LOCAL \$	[pma] Property Management	[a] Any	0.00	-47,249.60
C00021	LOCAL \$	[pma] Property Management	[a] Any	0.00	0.00
kmal000	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
cent01	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
cent	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c9001	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c9000	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c5000	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	79.38
C00020	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00016	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00015	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c00014	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00013	\$	[tc] Trade AP Creditors	[a] Any	0.00	-0.02
c00008	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00007	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	-11,027.92
c00005	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
1000	\$	[tc] Trade AP Creditors	[a] Any	-936.00	-3,067.10
			**		
c00001	LOCAL \$	[mc] Matter AP Creditors	[def]	-4,000.00	-4,496.17
c2575	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00024	\$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00023	\$	[tc] Trade AP Creditors	[def]	0.00	0.00
c00009	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00006	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00002B	\$	[tc] Trade AP Creditors	[def]	0.00	323.70
c00002	\$	[tc] Trade AP Creditors	[def]	0.00	-18,804.40
			**		
c00011	\$	[tc] Trade AP Creditors	[K]	0.00	-110.00
			**		
C00022	LOCAL \$	[PMA] Property Management	[L] LOCAL	0.00	0.00
C00012	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL	0.00	0.00
c00010	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL	0.00	0.00
			**		

Slide notes

Slide 34 - Slide 34

Q1556166637A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

18:30:37 08 AUG 2010 page 1

AP / Creditor Accounts Listing

Key.....	Forex..	Category.....	Group.....	Actual	Actual YTD
C00004	LOCAL \$	[tc] Trade AP Creditors	[L]	0.00	0.00
			**		
C00019	LOCAL \$	[INS] Insurance	[a] Any	0.00	0.00
C00018	\$	[ins] Insurance	[a] Any	0.00	-4,395.69
C00017	LOCAL \$	[INS] Insurance	[a] Any	0.00	-1,139.49
C00021B	LOCAL \$	[pma] Property Management	[a] Any	0.00	-47,249.60
C00021	LOCAL \$	[pma] Property Management	[a] Any	0.00	0.00
kmal000	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
cent01	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
cent	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c9001	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c9000	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c5000	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	79.38
C00020	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00016	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00015	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c00014	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00013	\$	[tc] Trade AP Creditors	[a] Any	0.00	-0.02
c00008	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00007	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	-11,027.92
c00005	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
1000	\$	[tc] Trade AP Creditors	[a] Any	-936.00	-3,067.10
			**		
c00001	LOCAL \$	[mc] Matter AP Creditors	[def]	-4,000.00	-4,496.17
c2575	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00024	\$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00023	\$	[tc] Trade AP Creditors	[def]	0.00	0.00
c00009	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00006	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00002B	\$	[tc] Trade AP Creditors	[def]	0.00	323.70
c00002	\$	[tc] Trade AP Creditors	[def]	0.00	-18,804.40
			**		
c00011	\$	[tc] Trade AP Creditors	[K]	0.00	-110.00
			**		
C00022	LOCAL \$	[PMA] Property Management	[L] LOCAL	0.00	0.00
C00012	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL	0.00	0.00
c00010	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL	0.00	0.00
			**		

Slide notes

Slide 35 - Slide 35

Q1556166637A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

18:30:37 08 AUG 2010 page 1

AP / Creditor Accounts Listing

Key.....	Forex..	Category.....	Group.....	Actual	Actual YTD
C00004	LOCAL \$	[tc] Trade AP Creditors	[1]	0.00	0.00
			**		
C00019	LOCAL \$	[INS] Insurance	[a] Any	0.00	0.00
C00018	\$	[ins] Insurance	[a] Any	0.00	-4,395.69
C00017	LOCAL \$	[INS] Insurance	[a] Any	0.00	-1,139.49
C00021B	LOCAL \$	[pma] Property Management	[a] Any	0.00	-47,249.60
C00021	LOCAL \$	[pma] Property Management	[a] Any	0.00	0.00
kmal000	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
cent01	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
cent	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c9001	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c9000	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c5000	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	79.38
C00020	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00016	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00015	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c00014	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00013	\$	[tc] Trade AP Creditors	[a] Any	0.00	-0.02
c00008	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00007	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	-11,027.92
c00005	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
1000	\$	[tc] Trade AP Creditors	[a] Any	-936.00	-3,067.10
			**		
c00001	LOCAL \$	[mc] Matter AP Creditors	[def]	-4,000.00	-4,496.17
c2575	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00024	\$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00023	\$	[tc] Trade AP Creditors	[def]	0.00	0.00
c00009	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00006	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00002B	\$	[tc] Trade AP Creditors	[def]	0.00	323.70
c00002	\$	[tc] Trade AP Creditors	[def]	0.00	-18,804.40
			**		
c00011	\$	[tc] Trade AP Creditors	[K]	0.00	-110.00
			**		
C00022	LOCAL \$	[PMA] Property Management	[L] LOCAL	0.00	0.00
C00012	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL	0.00	0.00
c00010	LOCAL \$	[tc] Trade AP Creditors	[1] LOCAL	0.00	0.00
			**		

Slide notes

Here we have 6 columns, and the last 2 are the new ones that we have added.

Slide 36 - Slide 36

Q1556166637A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

18:30:37 08 AUG 2010 page 1

AP / Creditor Accounts Listing

Key.....	Forex..	Category.....	Group.....	Actual	Actual YTD
C00004	LOCAL \$	[tc] Trade AP Creditors	[L]	0.00	0.00
			**		
C00019	LOCAL \$	[INS] Insurance	[a] Any	0.00	0.00
C00018	\$	[ins] Insurance	[a] Any	0.00	-4,395.69
C00017	LOCAL \$	[INS] Insurance	[a] Any	0.00	-1,139.49
C00021B	LOCAL \$	[pma] Property Management	[a] Any	0.00	-47,249.60
C00021	LOCAL \$	[pma] Property Management	[a] Any	0.00	0.00
kmal000	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
cent01	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
cent	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c9001	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c9000	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c5000	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	79.38
C00020	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00016	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00015	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
c00014	\$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00013	\$	[tc] Trade AP Creditors	[a] Any	0.00	-0.02
c00008	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
C00007	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	-11,027.92
c00005	LOCAL \$	[tc] Trade AP Creditors	[a] Any	0.00	0.00
1000	\$	[tc] Trade AP Creditors	[a] Any	-936.00	-3,067.10
			**		
c00001	LOCAL \$	[mc] Matter AP Creditors	[def]	-4,000.00	-4,496.17
c2575	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00024	\$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00023	\$	[tc] Trade AP Creditors	[def]	0.00	0.00
c00009	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00006	LOCAL \$	[tc] Trade AP Creditors	[def]	0.00	0.00
C00002B	\$	[tc] Trade AP Creditors	[def]	0.00	323.70
c00002	\$	[tc] Trade AP Creditors	[def]	0.00	-18,804.40
			**		
c00011	\$	[tc] Trade AP Creditors	[K]	0.00	-110.00
			**		
C00022	LOCAL \$	[PMA] Property Management	[L] LOCAL	0.00	0.00
C00012	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL	0.00	0.00
c00010	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL	0.00	0.00
			**		

Slide notes