

Slide 1 - Slide 1

Q1556167109A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

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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
Kmal1000	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

On QuickWriter Reports and User Version Reports, we can easily change the order of the columns if we want to. Notice in the Report output shown here, that we have the Balance Columns last, on the right.

Slide 2 - Slide 2

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'.

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](#)
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

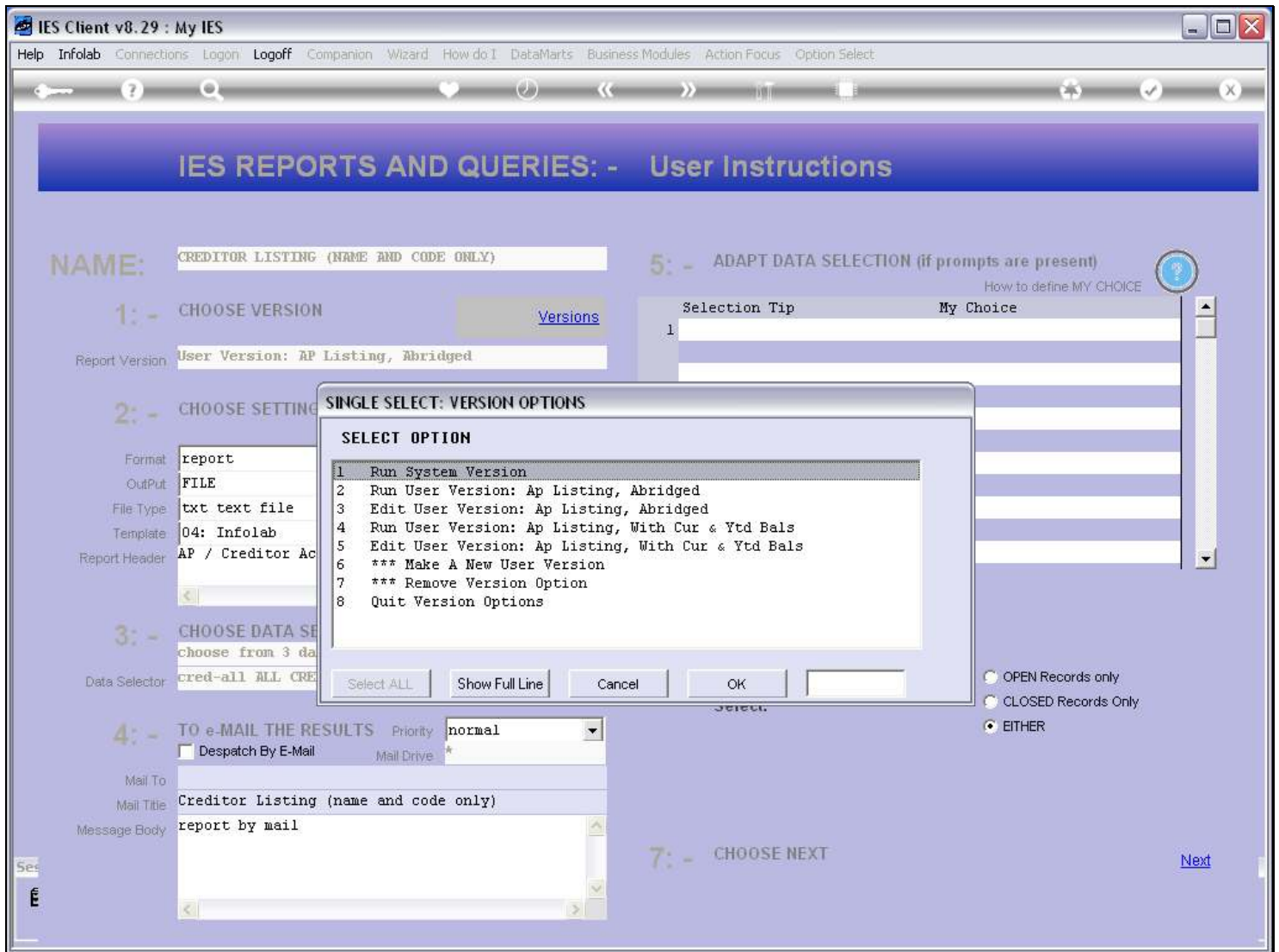
5: - ADAPT DATA SELECTION (if prompts are present) [How to define MY CHOICE](#)
Selection Tip: My Choice
1
Nex Pre Add Ins Ed Del

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

7: - CHOOSE NEXT [Next](#)

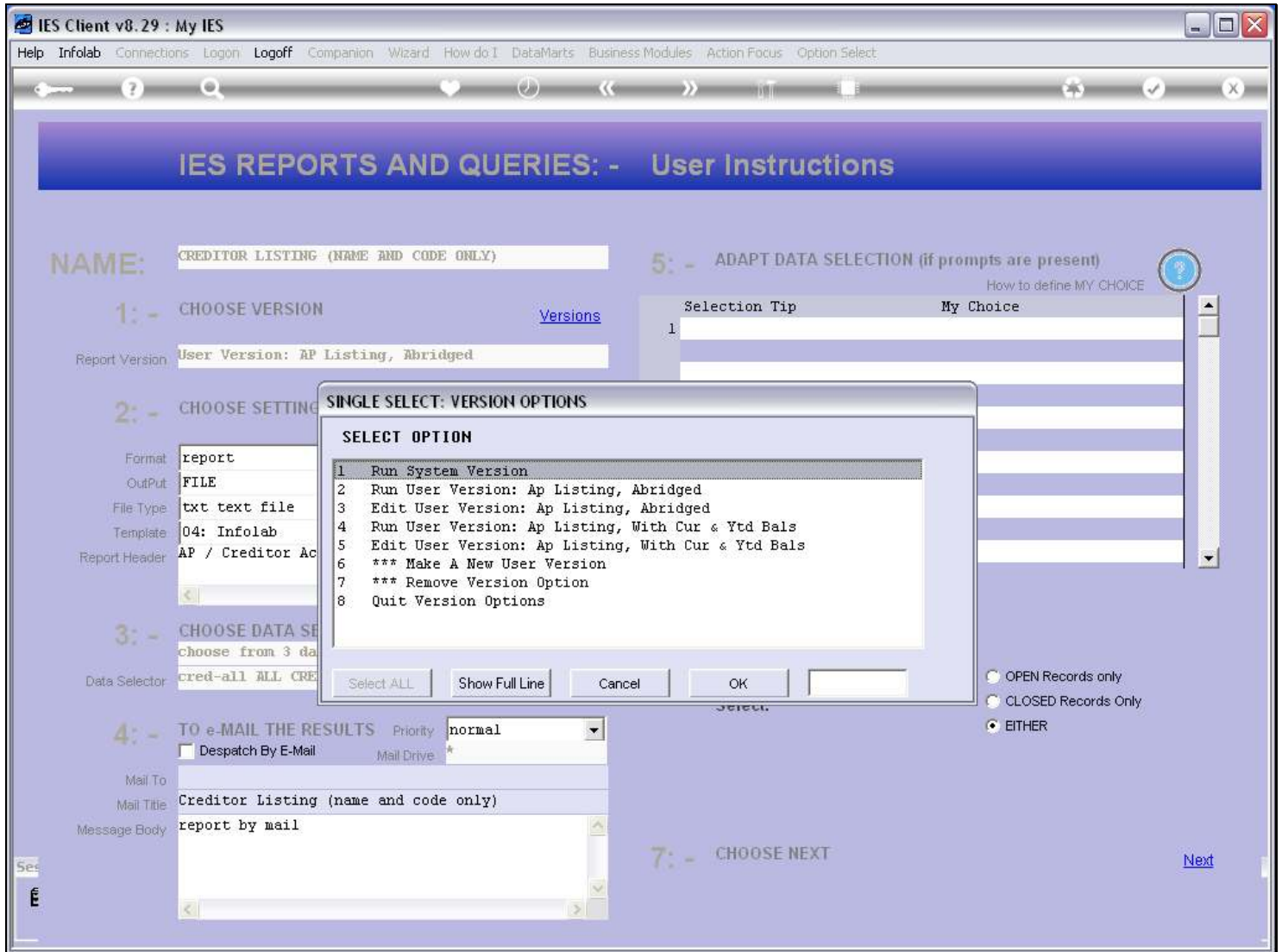
Slide notes

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Slide notes

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Slide notes

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IES Client v8.29 : My IES

Help Submit Quit Functions Commands

QUICK REPORTS: User Version

*Descr AP Listing, Abridged
Source Filename lents
Heading AP / Creditor Accounts Listing

Select Column Order
Select DataNames
Select Breaks
Select Page Breaks

Select Totals
Select Sorts
Select Data Selectors
SAVE

Data Names	Breaks	Page Breaks	Totals
1 rkey	1 grp	1	1
2 forex			
3 catg			
4 grp			
5 ACT-CUR			
6 ACT-PTD			

Verb list

Detail Suppress
 Id Suppress

Sort By	Descending?
1 grp	
2 catg	

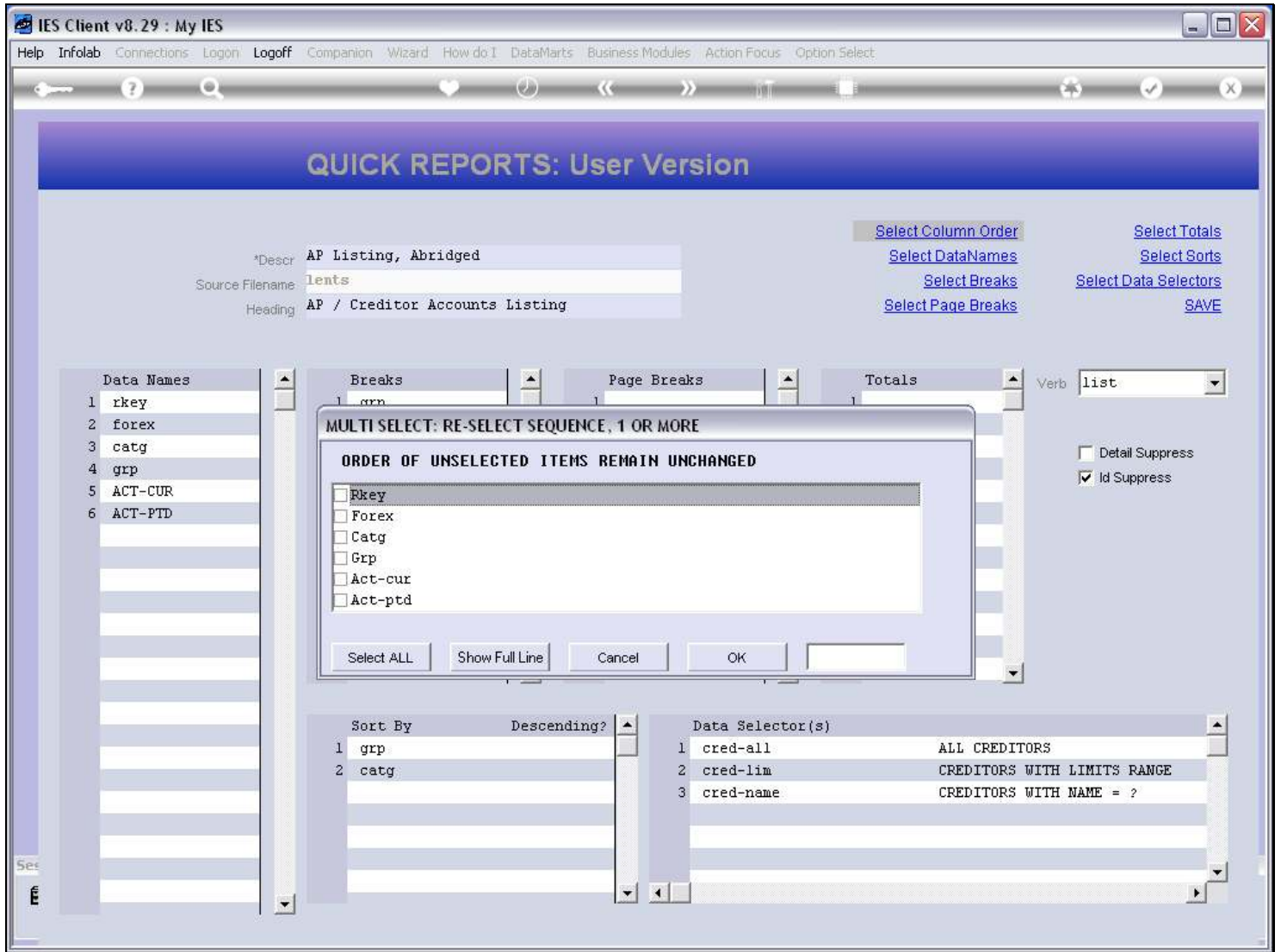
Data Selector(s)	
1 cred-all	ALL CREDITORS
2 cred-lim	CREDITORS WITH LIMITS RANGE
3 cred-name	CREDITORS WITH NAME = ?

Slide notes

Slide 6 - Slide 6

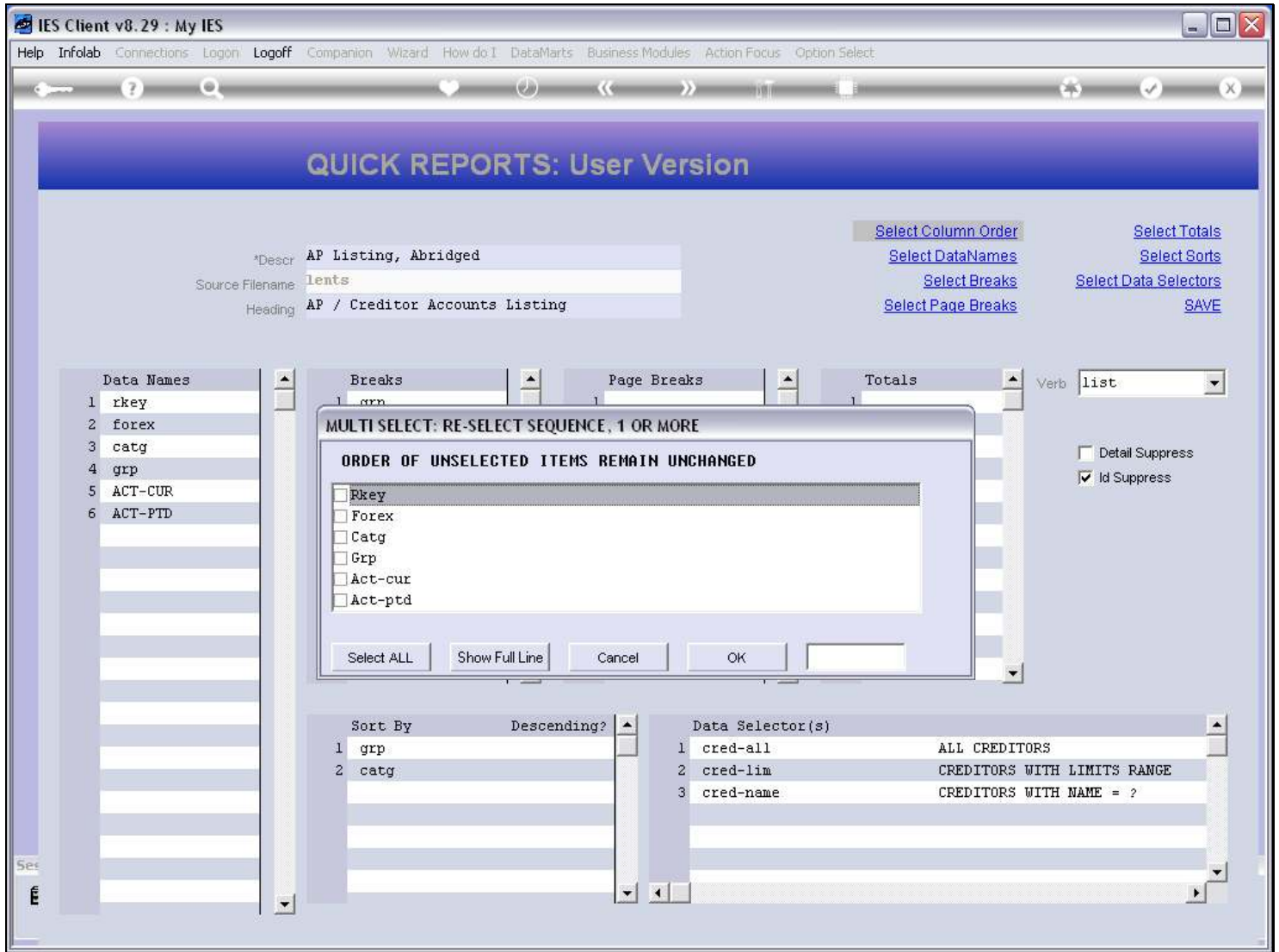
Slide notes

Slide 7 - Slide 7



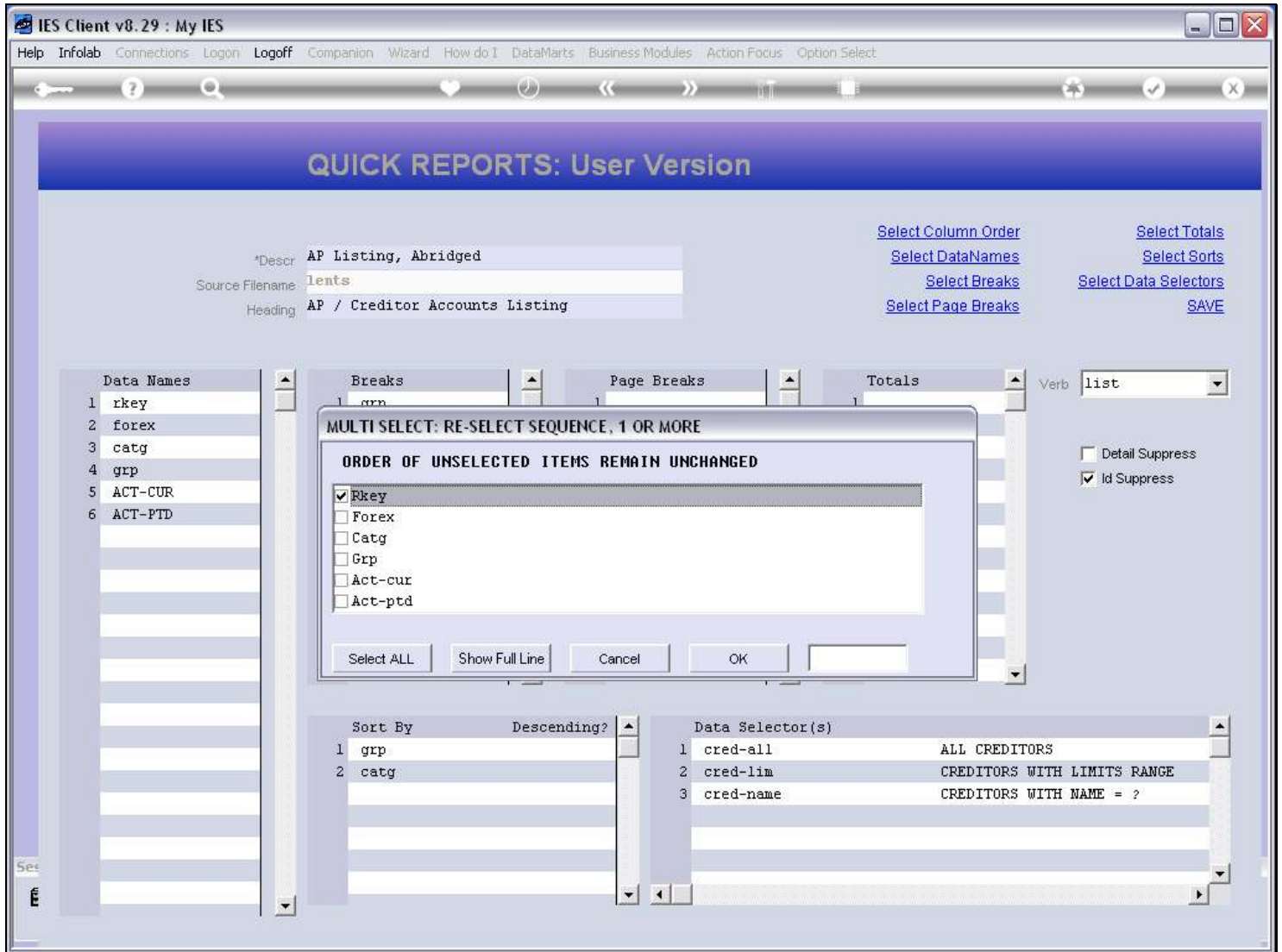
Slide notes

Slide 8 - Slide 8



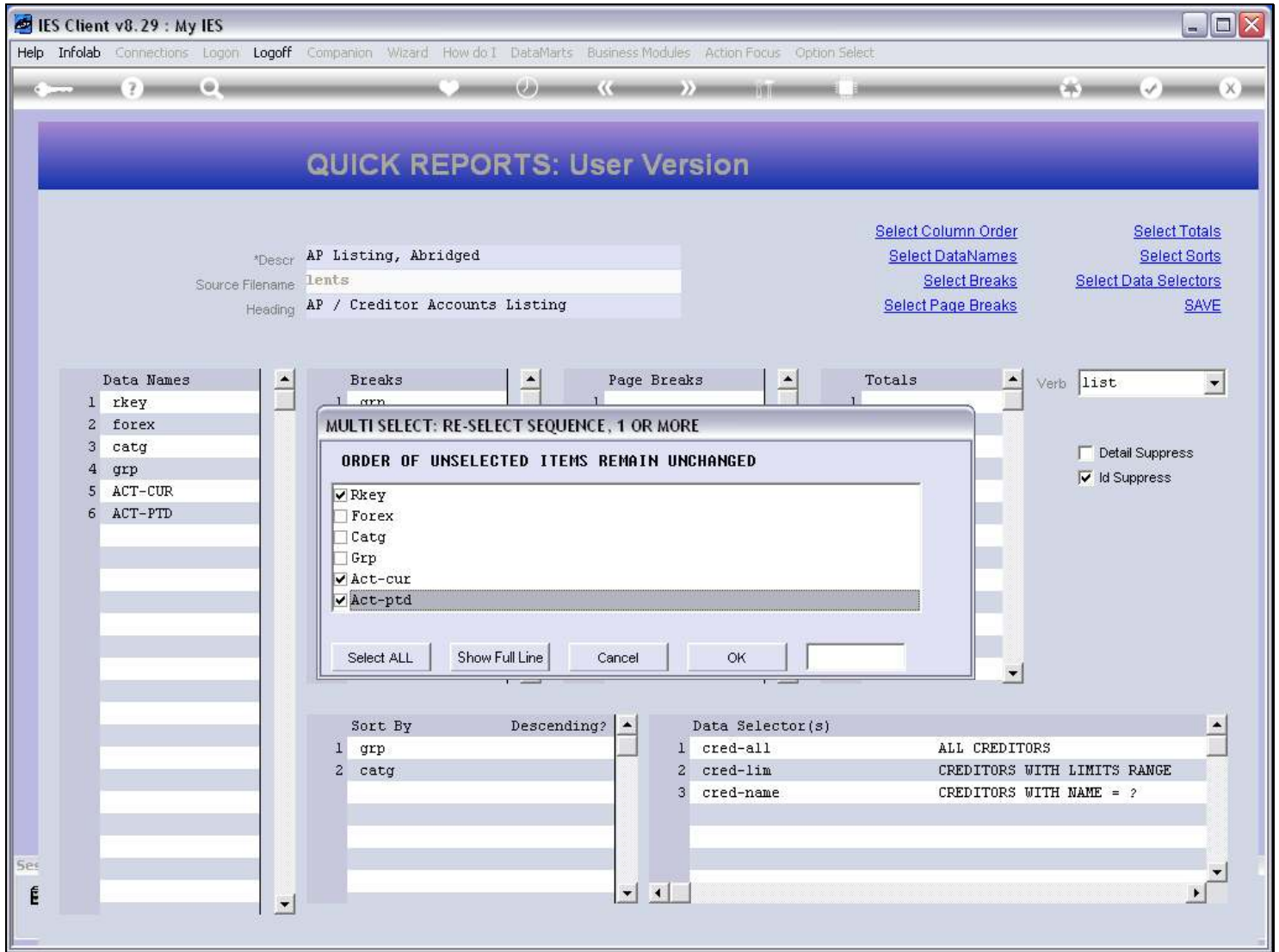
Slide notes

Slide 9 - Slide 9



Slide notes

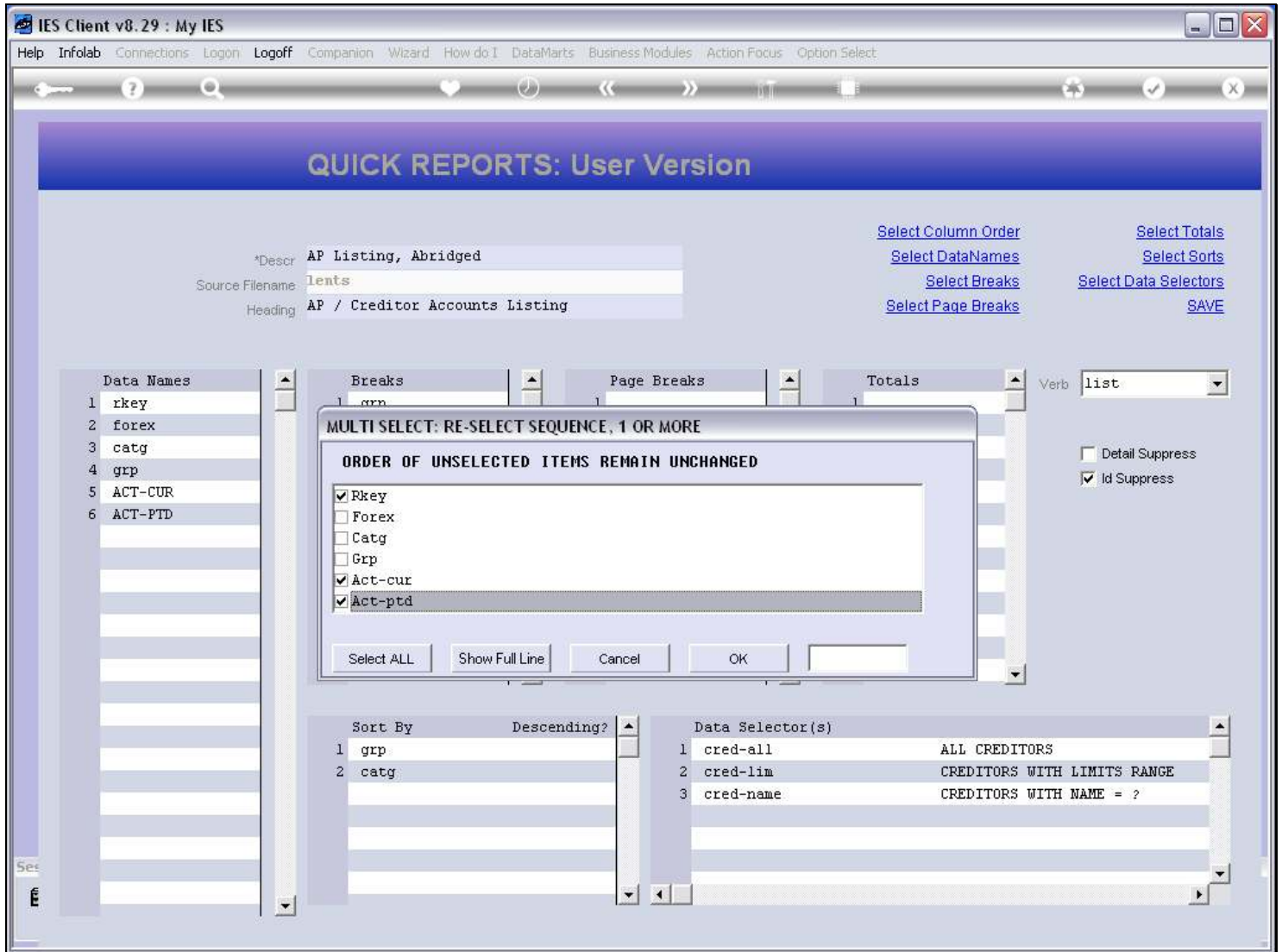
Slide 10 - Slide 10



Slide notes

We only have to select the order of columns that will change, the rest will fall in behind.

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Slide notes

Slide 12 - Slide 12

Slide notes

Slide 13 - Slide 13

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

QUICK REPORTS: User Version

*Descr AP Listing, Abridged
Source Filename lents
Heading AP / Creditor Accounts Listing

Select Column Order
Select DataNames
Select Breaks
Select Page Breaks
Select Totals
Select Sorts
Select Data Selectors
SAVE

Data Names	Breaks	Page Breaks	Totals
1 rkey	1 grp	1	1
2 ACT-CUR			
3 ACT-PTD			
4 forex			
5 catg			
6 grp			

Verb list

Detail Suppress
 Id Suppress

Sort By	Descending?
1 grp	
2 catg	

Data Selector(s)	
1 cred-all	ALL CREDITORS
2 cred-lim	CREDITORS WITH LIMITS RANGE
3 cred-name	CREDITORS WITH NAME = ?

Nex Pre Add Ins Ed Del

Slide notes

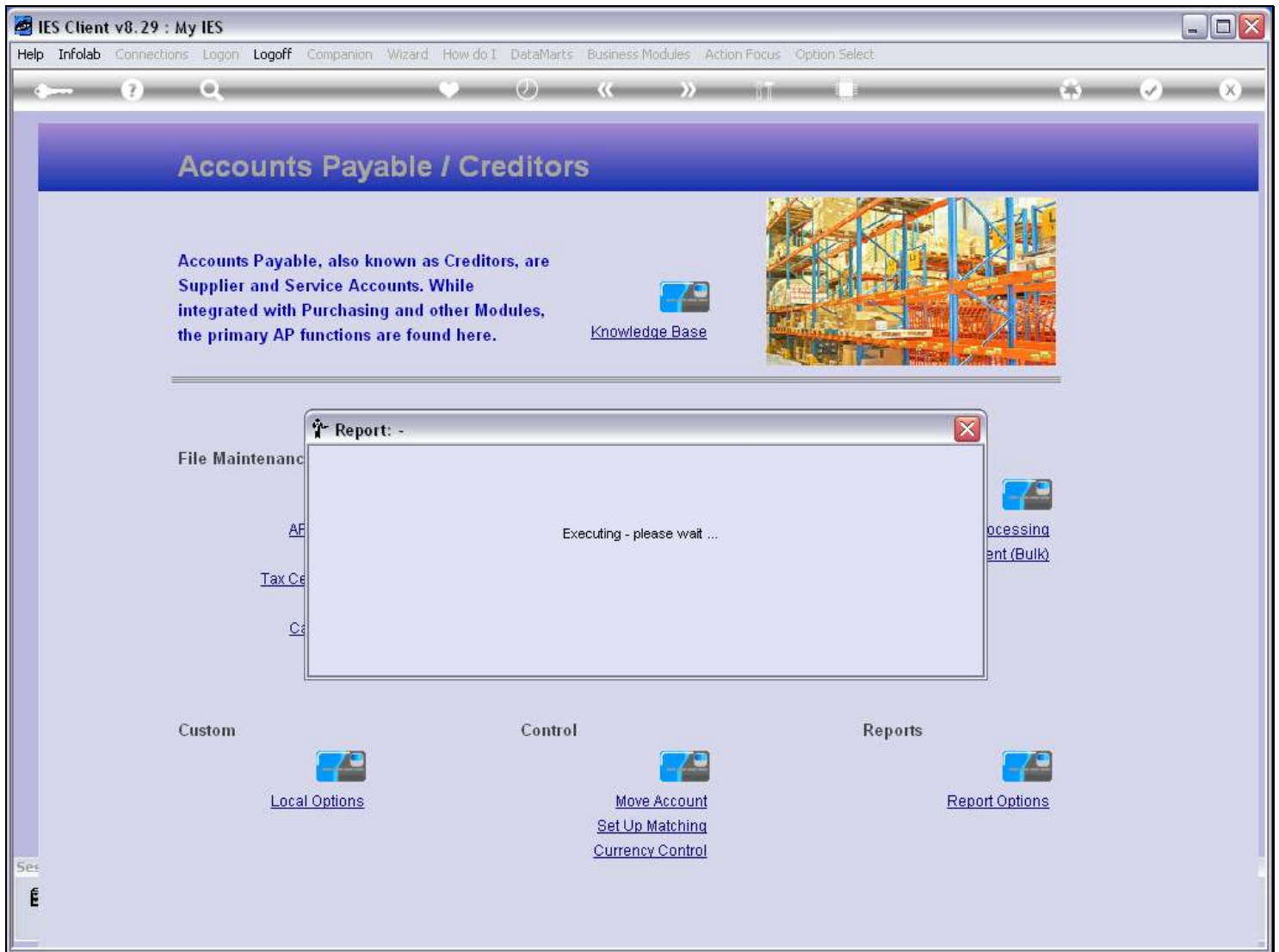
Slide 15 - Slide 15

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: *
- 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 (selected)
- 7: - CHOOSE NEXT** (with a [Next](#) link)

Slide notes

Slide 16 - Slide 16



Slide notes

Slide 17 - Slide 17

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\Q1556167187A.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 divided into several sections: "File Maintenance" (with links for AP Account, Invoices, Tax Certificates, Ratings, Categories, Groups), "Custom" (with Local Options), "Control" (with Move Account, Set Up Matching, Currency Control), "Regular" (with Journal Processing, Payment (Bulk)), and "Reports" (with Report Options). Each section is accompanied by a small icon.

Slide notes

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File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Actual	Actual YTD	Forex..	Category.....	Group.....
C00004	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[1]
					**
C00019	0.00	0.00	LOCAL \$	[INS] Insurance	[a] Any
C00018	0.00	-4,395.69	\$	[ins] Insurance	[a] Any
C00017	0.00	-1,139.49	LOCAL \$	[INS] Insurance	[a] Any
C00021B	0.00	-47,249.60	LOCAL \$	[pma] Property Management	[a] Any
C00021	0.00	0.00	LOCAL \$	[pma] Property Management	[a] Any
kma1000	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent01	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c9001	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c9000	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c5000	0.00	79.38	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00020	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00016	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00015	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00014	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
C00013	0.00	-0.02	\$	[tc] Trade AP Creditors	[a] Any
c00008	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00007	0.00	-11,027.92	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00005	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
1000	-936.00	-3,067.10	\$	[tc] Trade AP Creditors	[a] Any
					**
c00001	-4,000.00	-4,496.17	LOCAL \$	[mc] Matter AP Creditors	[def]
c2575	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00024	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
C00023	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
c00009	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00006	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00002B	0.00	323.70	\$	[tc] Trade AP Creditors	[def]
c00002	0.00	-18,804.40	\$	[tc] Trade AP Creditors	[def]
					**
c00011	0.00	-110.00	\$	[tc] Trade AP Creditors	[K]
					**
C00022	0.00	0.00	LOCAL \$	[PMA] Property Management	[L] LOCAL
C00012	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL
c00010	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[1] LOCAL
					**

Slide notes

Slide 19 - Slide 19

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File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Actual	Actual YTD	Forex..	Category.....	Group.....
C00004	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[1]
					**
C00019	0.00	0.00	LOCAL \$	[INS] Insurance	[a] Any
C00018	0.00	-4,395.69	\$	[ins] Insurance	[a] Any
C00017	0.00	-1,139.49	LOCAL \$	[INS] Insurance	[a] Any
C00021B	0.00	-47,249.60	LOCAL \$	[pma] Property Management	[a] Any
C00021	0.00	0.00	LOCAL \$	[pma] Property Management	[a] Any
kma1000	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent01	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c9001	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c9000	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c5000	0.00	79.38	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00020	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00016	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00015	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00014	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
C00013	0.00	-0.02	\$	[tc] Trade AP Creditors	[a] Any
c00008	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00007	0.00	-11,027.92	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00005	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
1000	-936.00	-3,067.10	\$	[tc] Trade AP Creditors	[a] Any
					**
c00001	-4,000.00	-4,496.17	LOCAL \$	[mc] Matter AP Creditors	[def]
c2575	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00024	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
C00023	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
c00009	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00006	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00002B	0.00	323.70	\$	[tc] Trade AP Creditors	[def]
c00002	0.00	-18,804.40	\$	[tc] Trade AP Creditors	[def]
					**
c00011	0.00	-110.00	\$	[tc] Trade AP Creditors	[K]
					**
C00022	0.00	0.00	LOCAL \$	[PMA] Property Management	[L] LOCAL
C00012	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL
c00010	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[1] LOCAL
					**

Slide notes

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Actual	Actual YTD	Forex..	Category.....	Group.....
C00004	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[1]
					**
C00019	0.00	0.00	LOCAL \$	[INS] Insurance	[a] Any
C00018	0.00	-4,395.69	\$	[ins] Insurance	[a] Any
C00017	0.00	-1,139.49	LOCAL \$	[INS] Insurance	[a] Any
C00021B	0.00	-47,249.60	LOCAL \$	[pma] Property Management	[a] Any
C00021	0.00	0.00	LOCAL \$	[pma] Property Management	[a] Any
kma1000	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent01	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c9001	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c9000	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c5000	0.00	79.38	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00020	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00016	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00015	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00014	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
C00013	0.00	-0.02	\$	[tc] Trade AP Creditors	[a] Any
c00008	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00007	0.00	-11,027.92	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00005	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
1000	-936.00	-3,067.10	\$	[tc] Trade AP Creditors	[a] Any
					**
c00001	-4,000.00	-4,496.17	LOCAL \$	[mc] Matter AP Creditors	[def]
c2575	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00024	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
C00023	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
c00009	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00006	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00002B	0.00	323.70	\$	[tc] Trade AP Creditors	[def]
c00002	0.00	-18,804.40	\$	[tc] Trade AP Creditors	[def]
					**
c00011	0.00	-110.00	\$	[tc] Trade AP Creditors	[K]
					**
C00022	0.00	0.00	LOCAL \$	[PMA] Property Management	[L] LOCAL
C00012	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL
c00010	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL
					**

Slide notes

And now the columns appear in the changed order on the Report output.

Slide 21 - Slide 21

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File Edit Format View Help

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AP / Creditor Accounts Listing

Key.....	Actual	Actual YTD	Forex..	Category.....	Group.....
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C00018	0.00	-4,395.69	\$	[ins] Insurance	[a] Any
C00017	0.00	-1,139.49	LOCAL \$	[INS] Insurance	[a] Any
C00021B	0.00	-47,249.60	LOCAL \$	[pma] Property Management	[a] Any
C00021	0.00	0.00	LOCAL \$	[pma] Property Management	[a] Any
kma1000	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent01	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c9001	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c9000	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c5000	0.00	79.38	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00020	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00016	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00015	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00014	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
C00013	0.00	-0.02	\$	[tc] Trade AP Creditors	[a] Any
c00008	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00007	0.00	-11,027.92	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00005	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
1000	-936.00	-3,067.10	\$	[tc] Trade AP Creditors	[a] Any
					**
c00001	-4,000.00	-4,496.17	LOCAL \$	[mc] Matter AP Creditors	[def]
c2575	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00024	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
C00023	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
c00009	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00006	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00002B	0.00	323.70	\$	[tc] Trade AP Creditors	[def]
c00002	0.00	-18,804.40	\$	[tc] Trade AP Creditors	[def]
					**
c00011	0.00	-110.00	\$	[tc] Trade AP Creditors	[K]
					**
C00022	0.00	0.00	LOCAL \$	[PMA] Property Management	[L] LOCAL
C00012	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL
c00010	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[1] LOCAL
					**

Slide notes

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AP / Creditor Accounts Listing

Key.....	Actual	Actual YTD	Forex..	Category.....	Group.....
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					**
C00019	0.00	0.00	LOCAL \$	[INS] Insurance	[a] Any
C00018	0.00	-4,395.69	\$	[ins] Insurance	[a] Any
C00017	0.00	-1,139.49	LOCAL \$	[INS] Insurance	[a] Any
C00021B	0.00	-47,249.60	LOCAL \$	[pma] Property Management	[a] Any
C00021	0.00	0.00	LOCAL \$	[pma] Property Management	[a] Any
kma1000	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent01	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
cent	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c9001	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c9000	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
c5000	0.00	79.38	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00020	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00016	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00015	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00014	0.00	0.00	\$	[tc] Trade AP Creditors	[a] Any
C00013	0.00	-0.02	\$	[tc] Trade AP Creditors	[a] Any
c00008	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
C00007	0.00	-11,027.92	LOCAL \$	[tc] Trade AP Creditors	[a] Any
c00005	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[a] Any
1000	-936.00	-3,067.10	\$	[tc] Trade AP Creditors	[a] Any
					**
c00001	-4,000.00	-4,496.17	LOCAL \$	[mc] Matter AP Creditors	[def]
c2575	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00024	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
C00023	0.00	0.00	\$	[tc] Trade AP Creditors	[def]
c00009	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00006	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[def]
C00002B	0.00	323.70	\$	[tc] Trade AP Creditors	[def]
c00002	0.00	-18,804.40	\$	[tc] Trade AP Creditors	[def]
					**
c00011	0.00	-110.00	\$	[tc] Trade AP Creditors	[K]
					**
C00022	0.00	0.00	LOCAL \$	[PMA] Property Management	[L] LOCAL
C00012	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL
c00010	0.00	0.00	LOCAL \$	[tc] Trade AP Creditors	[L] LOCAL
					**

Slide notes