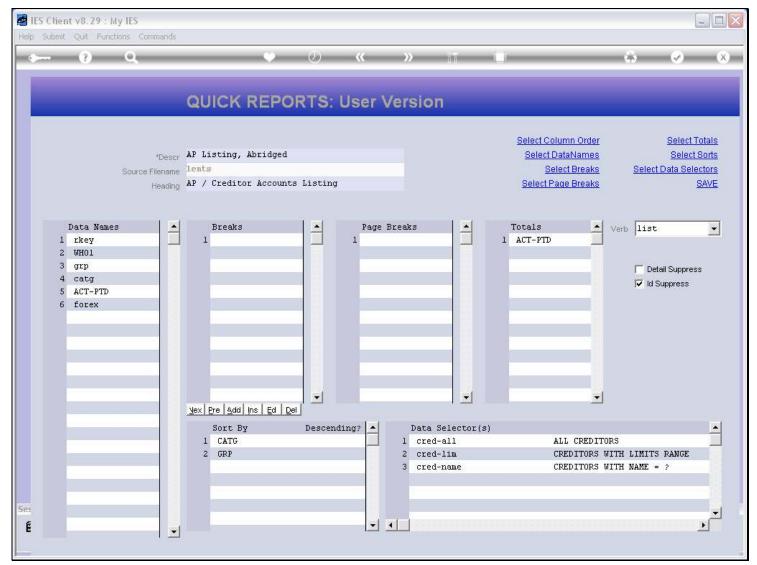
Slide 1 - Slide 1



Slide notes

Reports Breaks can be used quite productively to segmentize and subtotal a Report.

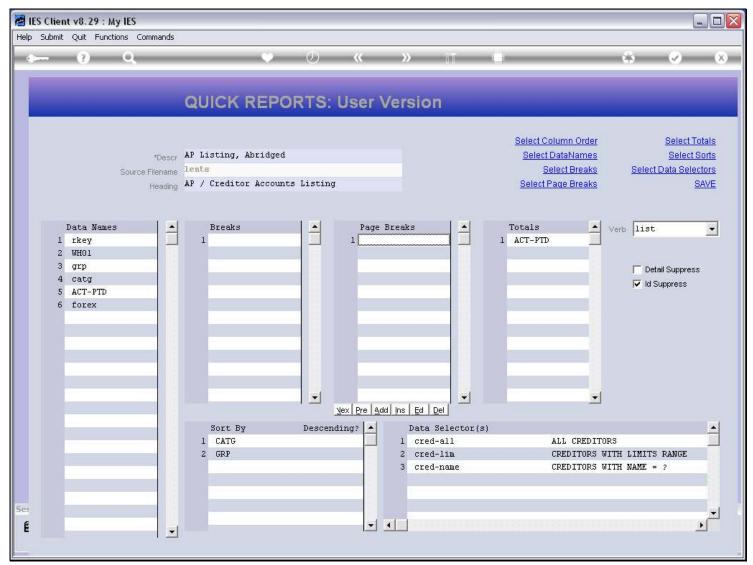
Slide 2 - Slide 2



Slide notes

For this Report, we do not have any Breaks specified at the moment.

Slide 3 - Slide 3



Slide 4 - Slide 4

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Help Submit	Quit Fur	nctions Commands				
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NAN	1E:	CREDITOR LISTING (NAME AND CODE ONLY)			SELECTION (if prompts are present) How to define MY Ch	
	1: -	CHOOSE VERSION	Versions	Selection Tip 1	My Choice	_
Repo	ort Version	User Version: AP Listing, Abridged		1		
	2: -	CHOOSE SETTINGS				
		report				
	OutPut	FILE txt text file				
		04: Infolab				
Rep	ort Header	AP / Creditor Accounts Listing	1			-
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		choose from 3 data selectors	iange Selector			
Da	ta Selector	cred-all ALL CREDITORS		6: Record	C OPEN Records on	See.
	4: -	TO e-MAIL THE RESULTS Priority normal Despatch By E-Mail Mail Drive *		Select:	C CLOSED Records	Only
	Mail Title	Creditor Listing (name and code only)				
Mes	sage Body	report by mail	<u>A</u>			
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Slide 5 - Slide 5

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NAN	1E:	CREDITOR LISTING (NAME AND CODE ONLY)			SELECTION (if prompts are present) How to define MY Ch	
	1: -	CHOOSE VERSION	Versions	Selection Tip 1	My Choice	_
Repo	ort Version	User Version: AP Listing, Abridged		1		
	2: -	CHOOSE SETTINGS				
		report				
	OutPut	FILE txt text file				
		04: Infolab				
Rep	ort Header	AP / Creditor Accounts Listing	1			-
		<u><</u>	2	Nex Pre Add Ins Ed D		
		choose from 3 data selectors	iange Selector			
Da	ta Selector	cred-all ALL CREDITORS		6: Record	C OPEN Records on	See.
	4: -	TO e-MAIL THE RESULTS Priority normal Despatch By E-Mail Mail Drive *		Select:	C CLOSED Records	Only
	Mail Title	Creditor Listing (name and code only)				
Mes	sage Body	report by mail	<u>A</u>			
See				7: - CHOOSE NEX	Т	<u>Next</u>
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Slide 6 - Slide 6

File Edit Format	48A.TXT - Notepad				
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AP / Creditor	r Accounts Listing				
,					
Key	Name	Group	Category	Actual YTD	Forex
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
c00001	Aanad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL
C00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL
C00021	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL
C00022	Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL
C00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL
kma1000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent	Century Graphics Arcoord Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000	N. Credicor Co N. One Time Vendors	[a] Any	[tc] Trade AF Creditors [tc] Trade AP Creditors	0.00	\$
c5000	SUPPLY CO	[a] Any	[tc] Trade AF Creditors [tc] Trade AP Creditors	79.38	LOCAL
C00020	Fabric Supplies Inc		[tc] Trade AF Creditors [tc] Trade AP Creditors	0.00	LOCAL
C00016	Supplier CO0016	[a] Any	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL
C00015	••	[a] Any	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL
c00014	Supplier COOOl5	[a] Any	••		
C00014 C00013	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL
c00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
1000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00024	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
C00023	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
c00009	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00006	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00002B	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
c00002	ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$
c00011	World Specs	[K]	[tc] Trade AP Creditors	-110.00	\$
C00012	Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL
c00010	Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL
c00003	Wonder Bars	[mp] Medical Patients	[tc] Trade AP Creditors	12,162.00	EUR
				-77,725.31	
34 record(s)]	listed				

Slide notes

And we see that the output runs in an unbroken list to the end, with a single total at the end.

Slide 7 - Slide 7

File Edit Format	View Help				
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AP / Creditor	Accounts Listing				
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Key	Name	Group	Category	Actual YTD	Forex
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
c00001	Aanad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL
C00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL
C00021	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL
C00022	Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL
C00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL
kmal000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent	Century Graphics	[a] Anv	[tc] Trade AP Creditors	0.00	LOCAL
c9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
c5000	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL
C00020	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00016	Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier CO0015	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c00014	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
C00013	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL
c00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
1000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00024	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
C00023	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
c00009	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00006	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00002B	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
c00002B	ABC Stationery ABC Stationery	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-18,804.40	* \$
c00002	World Specs	[K]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-10,004.40 -110.00	7 \$
C00012	Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AF Creditors [tc] Trade AP Creditors	-110.00	LOCAL
c00012 c00010	Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL
c00003	Wonder Bars	[1] Medical Patients	[tc] Trade AP Creditors [tc] Trade AP Creditors	12,162.00	EUR
200003	wonder Bars	[mp] medical Patients	[CC] Ifade AP creditors	-77,725.31	ROK
				,	
34 record(s) 1	listed				

Slide 8 - Slide 8

IES Elient v8.29 : My IES Help Submit Quit Functions Commands				
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	QUICK REPORTS: U	ser Version	_	
Source Filename	AP Listing, Abridged lents AP / Creditor Accounts Listing		<u>Select Column Order</u> <u>Select DataNames</u> <u>Select Breaks</u> <u>Select Page Breaks</u>	<u>Select Totals</u> <u>Select Sorts</u> <u>Select Data Selectors</u> <u>SAVE</u>
Data Names 1 rkey 2 WH01 3 grp 4 catg 5 ACT-PTD 6 forex	Breaks	Page Breaks	Totals Verb	list ▼ ■ Detail Suppress ■ Id Suppress
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Slide notes

Now we will include a single Break.

Slide 9 - Slide 9

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			Source Fil	ename								9	and the second second	<u>Names</u> Breaks	Select	<u>Select 1</u> <u>Select</u> Data Sele	<u>Sorts</u> ectors
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		ata Names		-	Breaks		_	Page	Breaks		-	Tota 1 AC		· • V	erb list		-
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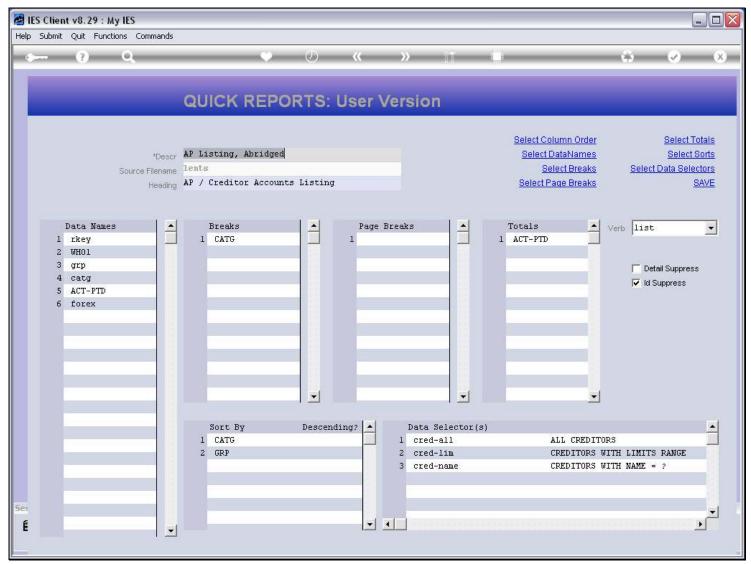
Slide 10 - Slide 10

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Slide 11 - Slide 11

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Slide 12 - Slide 12



Slide 13 - Slide 13

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NAME:	CREDITOR LISTING (NAME AND CODE ONLY)		5: - ADAPT DATA	SELECTION (if prompts are presen How to define M?	
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Report Ver:	ion User Version: AP Listing, Abridged				
2:	CHOOSE SETTINGS				
1.10	mat report				
	Put FILE vpe txt text file				
	ate 04: Infolab 🗾 der AP / Creditor Accounts Listing	~			
Report nea	s.	3	Nex Pre Add Ins Ed D		
3:	choose from 3 data selectors	hange Selector			
Data Sele	cred-all ALL CREDITORS		6: - Record	C OPEN Records	
1972	TO e-MAIL THE RESULTS Priority normal Despatch By E-Mail Mail Drive *	•	Select:	€ EITHER	n us only
Mai Mail	To The Creditor Listing (name and code only)				
	ody report by mail	<u>×</u>			
Sec			7: - CHOOSE NEX	Т	Next
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Slide 14 - Slide 14

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Help Submit Quit Fu	nctions Commands				
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	IES REPORTS AND QU	ERIES: -	User Instruc	tions	
NAME:	CREDITOR LISTING (NAME AND CODE ONLY)		5: - ADAPT DATA	SELECTION (if prompts are present How to define MY	
1: -	CHOOSE VERSION	Versions	Selection Tip 1	My Choice	-
Report Version	User Version: AP Listing, Abridged				
2: -	CHOOSE SETTINGS				
	report 🔹				
	FILE txt text file				
	04: Infolab AP / Creditor Accounts Listing				
	8		Nex Pre Add Ins Ed D		
3: -	CHOOSE DATA SELECTOR choose from 3 data selectors	nange Selector			
Data Selector	cred-all ALL CREDITORS		6: Record Select:	C OPEN Records	
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Slide 15 - Slide 15

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File Edit Forma	it View Help				
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AP / Credito	or Accounts Listing				
Key	Name	Group		Actual YTD	Forex
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
			** [INS] Insurance		
c00001	Aanad & Withwal	[def]	[mc] Matter AP Creditors **	-4,496.17	LOCAL
			[mc] Matter AP Creditors	-4,496.17	
C00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL
C00021	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL
C00022	Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL
			[PMA] Property Management	-47,249.60	
C00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL
kma1000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
c5000	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL
C00020	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00016	Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier COOOl5	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c00014	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
C00013	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL
c00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
1000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00024	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
C00023	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
c00009	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00006	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00002B	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
c00002	ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$
c00011	World Specs	[K]	[tc] Trade AP Creditors	-110.00	\$
C00012	Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL
c00010	Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL

Slide notes

And this time, we have a neat Line Break at the end of each Category, together with a sub total per Category.

Slide 16 - Slide 16

	18A.TXT - Notepad				-
File Edit Format	•				
Gummy Hoops In	nc.				
20:15:18 08 4	AUG 2010 page 1				
AP / Creditor	r Accounts Listing				
Key	Name	Group	Category	Actual YTD	Forex
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
			** [INS] Insurance		
			[IN3] Insurance	-5,535.10	
c00001	Aanad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL
			[mc] Matter AP Creditors	-4,496.17	
C00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL
C00021	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL
C00022	Manuel Pochachos	[L] LOCAL	[PMA] Property Management **	0.00	LOCAL
			[PMA] Property Management	-47,249.60	
C00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL
kmal000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
c5000	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL
C00020	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00016	Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier COOO15	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c00014	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
C00013	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL
c00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
1000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575 C00024	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL
	Moody Partners	[def]	••		\$
C00023 c00009	Boody Brothers ABC Shoe Co	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	\$ LOCAL
C00009	ABU Shoe Co Azure Bush	[def] [def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL
C00002B	Azure Bush ABC Stationerv	[def]	[tc] Irade AP creditors [tc] Trade AP Creditors	323.70	\$
c00002B	ABC Stationery	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-18,804.40	₽ \$
c00011	World Specs	[K]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-18,804.40 -110.00	7 \$
C00012	world specs Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors [tc] Trade AP Creditors	-110.00	γ LOCAL
c00012	Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL

Slide 17 - Slide 17

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C00002B ABC Stationery [def] [tc] Trade AP Creditors	0.00	LOCAL
	323.70	\$ \$
coooc mo concreaty (del) (cc) made af creditors	-18,804.40	7 \$
c00011 World Specs [K] [tc] Trade AP Creditors	-110.00	7 \$
COODI World specs [K] [CC] frade AP Creditors COODI Commercial Suppliers Inc [L] LOCAL [tc] Trade AP Creditors	0.00	LOCAL
cooli Commercial Suppriers into [1] LOCAL [tc] Trade AP Creditors	0.00	LOCAL

Slide 19 - Slide 19

Slide 20 - Slide 20

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_		[mc] Matter AP Creditors	-4,496.17	
Lessor	[a] Any	[pma] Property Management	-47,249.60	FOCT
Lessor	[a] Any	[pma] Property Management	0.00	FOCT
Manuel Pochachos	[L] LOCAL		0.00	FOCT
		[PMA] Property Management	-47,249.60	
GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCA
Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	FOC!
Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	FOC!
Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCA
N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCA
Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCA
Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCA
Supplier COOO15	[a] Any	[tc] Trade AP Creditors	0.00	LOCA
Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCA
Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCA
SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCA
World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCA
Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCA
Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCA
ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$
World Specs	[K]	[tc] Trade AP Creditors	-110.00	\$
Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCA
Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors	0.00	LOCA
Wonder Bars	[mp] Medical Patients	[tc] Trade AP Creditors	12,162.00	EUR
		[tc] Trade AP Creditors	-20,444.36	
			-77,725.31	
	Kalapagodo Century Graphics Artwork Century Graphics Artwork Century Graphics N. Creditor Co N. One Time Vendors SUPPLY CO Fabric Supplies Inc Supplier C00015 Hoskins Inc. Supplier 13th St Load Haulers Inc Perfect Haulage Inc SD Spares World Specs U. ABC Shoe Co Moody Partners Boody Brothers ABC Shoe Co Azure Bush ABC Stationery ABC Stationery World Specs Commercial Suppliers Inc Match Makers Inc	GST Receiver[1]Kalapagodo[a] AnyCentury Graphics Artwork[a] AnyCentury Graphics Artwork[a] AnyN. Creditor Co[a] AnyN. Ore Time Vendors[a] AnySUPPLY CO[a] AnySupplier Could[a] AnySupplier 13th St[a] AnyLoad Haulers Inc[a] AnyPerfect Haulage Inc[a] AnySD Spares[a] AnyWorld Specs[a] AnyWorld Specs[def]Boody Brothers[def]AEC Shoe Co[def]AEC Stationery[def]AEC Stationery[def]World Specs[K]Commercial Suppliers Inc[L] LOCALMatch Makers Inc[1] LOCAL	GST Receiver [1] [tc] Trade AP Creditors Kalapagodo [a] Any [tc] Trade AP Creditors Century Graphics Artwork [a] Any [tc] Trade AP Creditors Century Graphics [a] Any [tc] Trade AP Creditors Century Graphics [a] Any [tc] Trade AP Creditors Century Graphics [a] Any [tc] Trade AP Creditors N. One Time Vendors [a] Any [tc] Trade AP Creditors SUPPLY CO [a] Any [tc] Trade AP Creditors Supplier C00016 [a] Any [tc] Trade AP Creditors Supplier C00015 [a] Any [tc] Trade AP Creditors Supplier C00015 [a] Any [tc] Trade AP Creditors Supplier C00015 [a] Any [tc] Trade AP Creditors Supplier SInc [a] Any [tc] Trade AP Creditors Supplier 13th St [a] Any [tc] Trade AP Creditors Supplier 31th St [a] Any [tc] Trade AP Creditors Supplier 13th St [a] Any [tc] Trade AP Creditors Supplier 31th St [a] Any [tc] Trade AP Creditors Supplier 31th St [a] Any [tc] Trade AP Creditors <t< td=""><td>(PHA) Property Management -47,249.60 OST Receiver [1] [tc] Trade AP Creditors 0.00 Cantury Graphics Artwork [a] Any [tc] Trade AP Creditors 0.00 Century Graphics Artwork [a] Any [tc] Trade AP Creditors 0.00 Century Graphics Artwork [a] Any [tc] Trade AP Creditors 0.00 N. One Time Vendors [a] Any [tc] Trade AP Creditors 0.00 N. One Time Vendors [a] Any [tc] Trade AP Creditors 0.00 SUPPLY CO [a] Any [tc] Trade AP Creditors 0.00 Supplier C00016 [a] Any [tc] Trade AP Creditors 0.00 Supplier C00015 [a] Any [tc] Trade AP Creditors 0.00 Supplier C00015 [a] Any [tc] Trade AP Creditors 0.00 Supplier C00015 [a] Any [tc] Trade AP Creditors 0.00 Supplier 13th St [a] Any [tc] Trade AP Creditors 0.00 Supplier 13th St [a] Any [tc] Trade AP Creditors -0.02 Load Haulers Inc [a] Any [tc] Trade AP Creditors -0.02 Spares [a] Any [tc] Trade AP Creditors -0.00 Supplier 13th St [a] Any [tc] Trade AP Creditors -0.00 Morid Spac</td></t<>	(PHA) Property Management -47,249.60 OST Receiver [1] [tc] Trade AP Creditors 0.00 Cantury Graphics Artwork [a] Any [tc] Trade AP Creditors 0.00 Century Graphics Artwork [a] Any [tc] Trade AP Creditors 0.00 Century Graphics Artwork [a] Any [tc] Trade AP Creditors 0.00 N. One Time Vendors [a] Any [tc] Trade AP Creditors 0.00 N. One Time Vendors [a] Any [tc] Trade AP Creditors 0.00 SUPPLY CO [a] Any [tc] Trade AP Creditors 0.00 Supplier C00016 [a] Any [tc] Trade AP Creditors 0.00 Supplier C00015 [a] Any [tc] Trade AP Creditors 0.00 Supplier C00015 [a] Any [tc] Trade AP Creditors 0.00 Supplier C00015 [a] Any [tc] Trade AP Creditors 0.00 Supplier 13th St [a] Any [tc] Trade AP Creditors 0.00 Supplier 13th St [a] Any [tc] Trade AP Creditors -0.02 Load Haulers Inc [a] Any [tc] Trade AP Creditors -0.02 Spares [a] Any [tc] Trade AP Creditors -0.00 Supplier 13th St [a] Any [tc] Trade AP Creditors -0.00 Morid Spac

Slide notes

And at the end of the Report we still have the Grand Total.

Slide 21 - Slide 21

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nder Bars	[mp] Medical Patients	[tc] Trade AP Creditors	12,162.00	EUR
		[tc] Trade AP Creditors	-20,444.36	
			-77,725.31	
		One Time Vendors[a] AnyPLY C0[a] AnyPLY C0[a] Anypric Supplies Inc[a] Anyplier C00016[a] Anyplier C00015[a] Anykins Inc.[a] Anyplier 13th St[a] Anyd Haulers Inc[a] Anyfect Haulage Inc[a] Anyfect Haulage Inc[a] AnyABC Shoe Co[def]dy Partners[def]cdy Partners[def]: Shoe Co[def]: Stationery[def]: Stationery[de] <td>One Time Vendors[a] Any[tc] Trade AP CreditorsPLY C0[a] Any[tc] Trade AP Creditorspric Supplies Inc[a] Any[tc] Trade AP Creditorsplier C00016[a] Any[tc] Trade AP Creditorsplier C00015[a] Any[tc] Trade AP Creditorsplier C00015[a] Any[tc] Trade AP Creditorsplier C00015[a] Any[tc] Trade AP Creditorsplier 13th St[a] Any[tc] Trade AP Creditorsplier 13th St[a] Any[tc] Trade AP Creditorsfect Haulage Inc[a] Any[tc] Trade AP Creditorsid Specs[a] Any[tc] Trade AP Creditorsld Specs[a] Any[tc] Trade AP Creditorsdy Partners[def][tc] Trade AP Creditorsdy Partners[def][tc] Trade AP Creditorsre Bush[def][tc] Trade AP Creditors: Stationery[def][tc] Trade AP Creditors: Stationery[def][tc] 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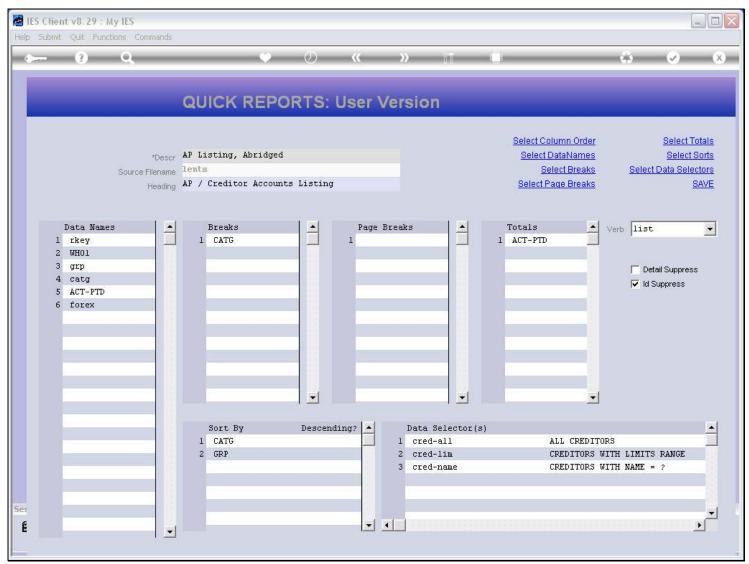
Slide notes

So we can say that the Break fulfills a good function for this Report.

Slide 22 - Slide 22

file Edit For	mat View Help				
			**		
			[mc] Matter AP Creditors	-4,496.17	
00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	FOC
00021	Lessor	[a] Any	[pma] Property Management	0.00	LOC
C00022	Manuel Pochachos	[L] LOCAL	[PMA] Property Management **	0.00	LOC
			[PMA] Property Management	-47,249.60	
00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOC
ma1000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOC
ent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOC
ent	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	FOC
9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
9000	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
5000	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOC
00020	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOC
00016	Supplier CO0016	[a] Any	[tc] Trade AP Creditors	0.00	LOC
00015	Supplier CO0015	[a] Any	[tc] Trade AP Creditors	0.00	LOC
00014	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
00013	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOC
00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOC
00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOC
000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
2575	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOC
00024	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
00023	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
00009	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOC
00006	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOC
00002B	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
00002	ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$
00011	World Specs	[K]	[tc] Trade AP Creditors	-110.00	\$
00012	Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOC
00010	Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors	0.00	LOC
00003	Wonder Bars	[mp] Medical Patients	[tc] Trade AP Creditors	12,162.00	EUI
		-	**		
			[tc] Trade AP Creditors	-20,444.36	
				-77,725.31	
4 record(s) listed				

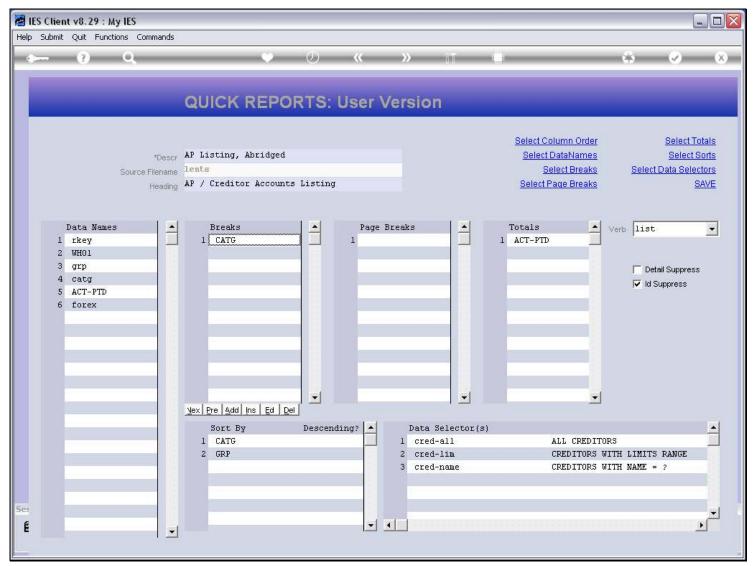
Slide 23 - Slide 23



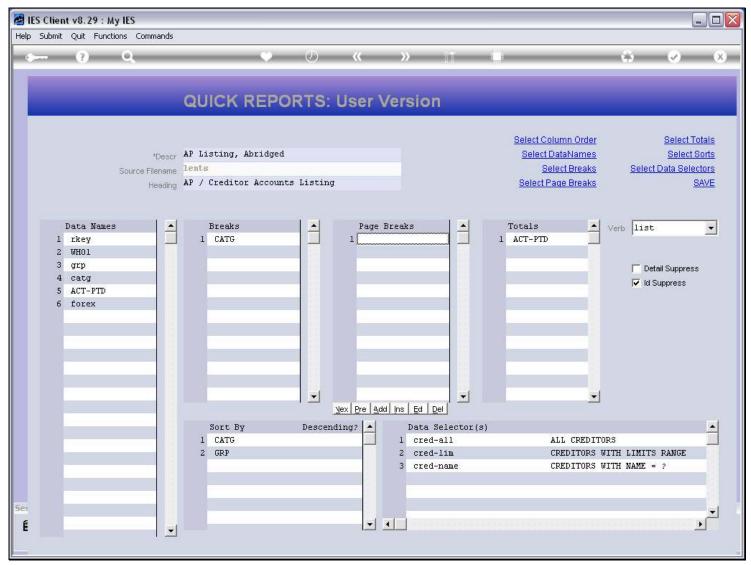
Slide notes

We can have multiple Breaks also, and the only difference between a Break and a Page Break is that a Page Break will cause the start of a new page after a break.

Slide 24 - Slide 24



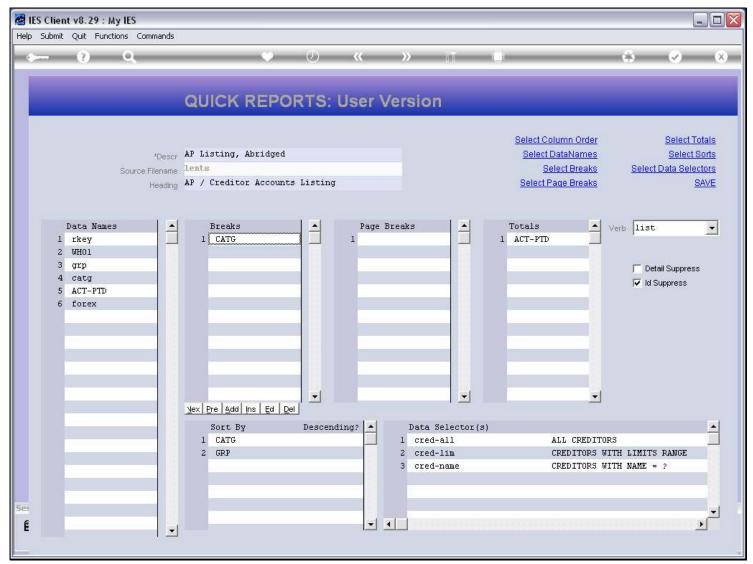
Slide 25 - Slide 25



Slide notes

And it is quite important to ensure that the Breaks are also included in the Sorts, in order to produce the desired result.

Slide 26 - Slide 26



Slide 27 - Slide 27

