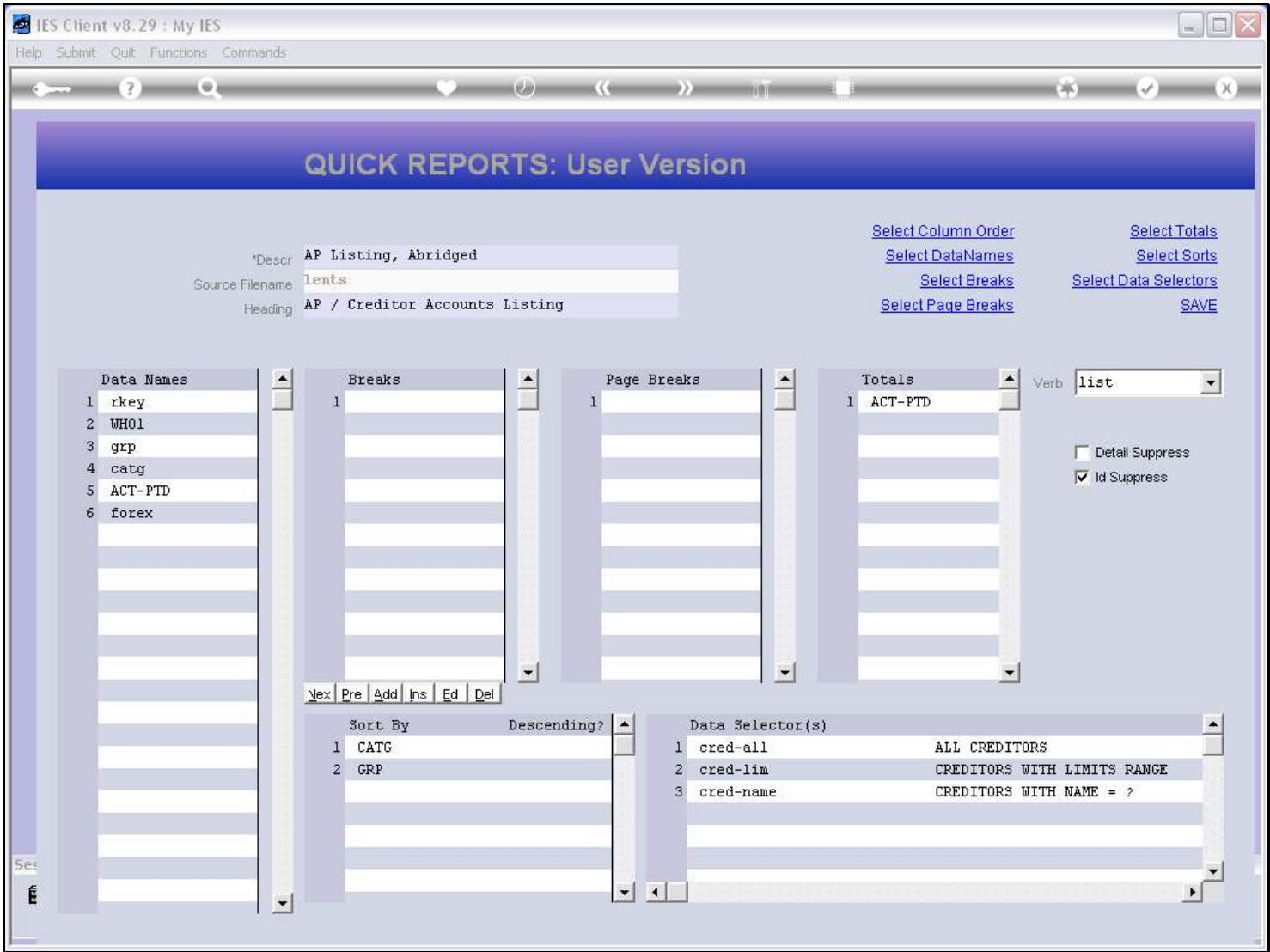


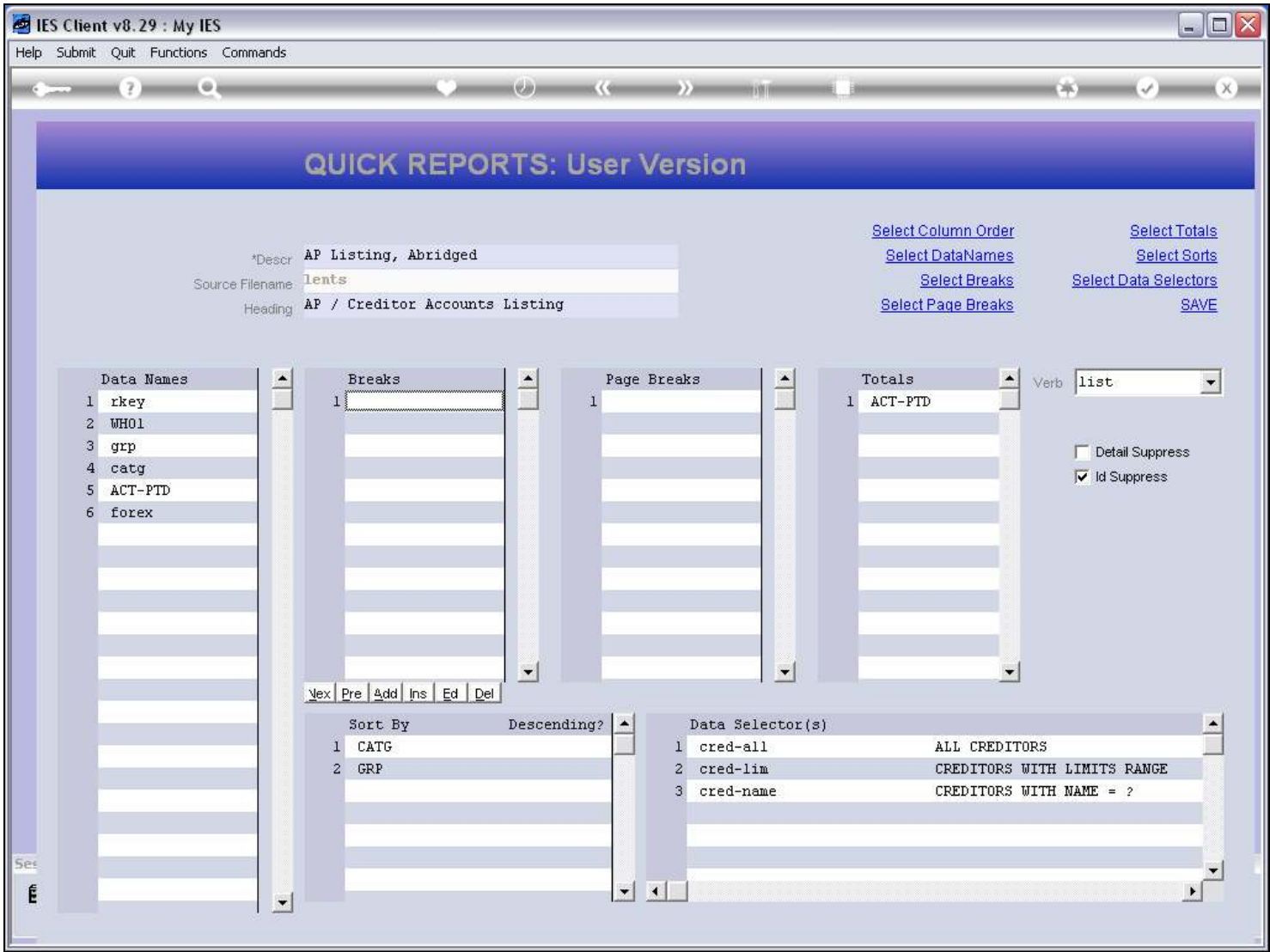
Slide 1 - Slide 1



Slide notes

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

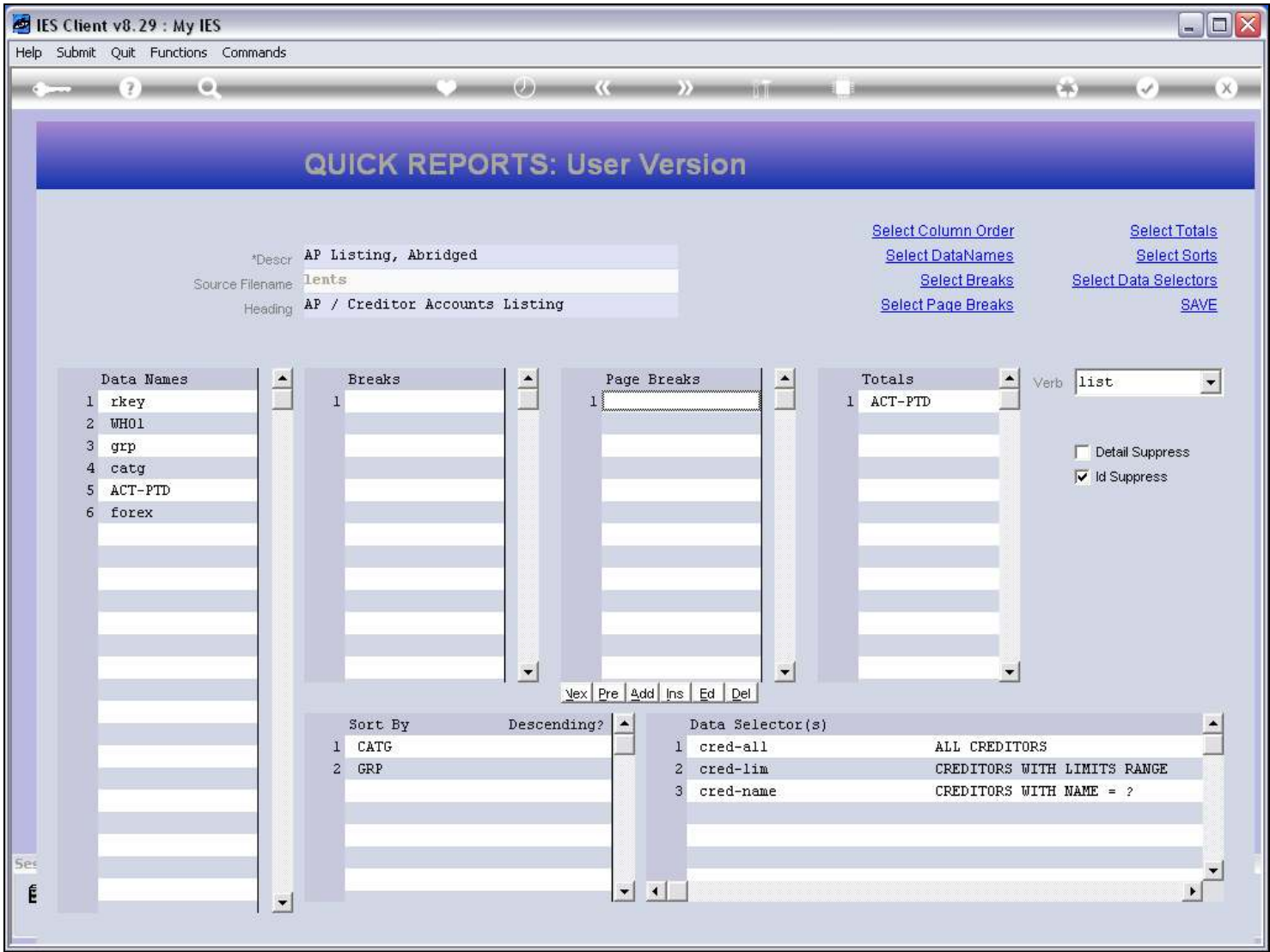
Slide 2 - Slide 2



Slide notes

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

Slide 3 - Slide 3



Slide notes

Slide 4 - Slide 4

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

Slide 5 - Slide 5

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

Slide 6 - Slide 6

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Group.....	Category.....	Actual YTD	Forex.
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
c00001	Aamad & 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	[l]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier C00015	[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	[l] 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

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File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Group.....	Category.....	Actual YTD	Forex.
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	1st 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	[l]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier C00015	[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	[l] 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

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 Totals](#)

[Select DataNames](#) [Select Sorts](#)

[Select Breaks](#) [Select Data Selectors](#)

[Select Page Breaks](#) [SAVE](#)

Data Names

1	rkey
2	WH01
3	grp
4	catg
5	ACT-PTD
6	forex

Breaks

1	
---	--

Page Breaks

1	
---	--

Totals

1	ACT-PTD
---	---------

Verb: list

☐ Detail Suppress

☒ Id Suppress

Sort By Descending?

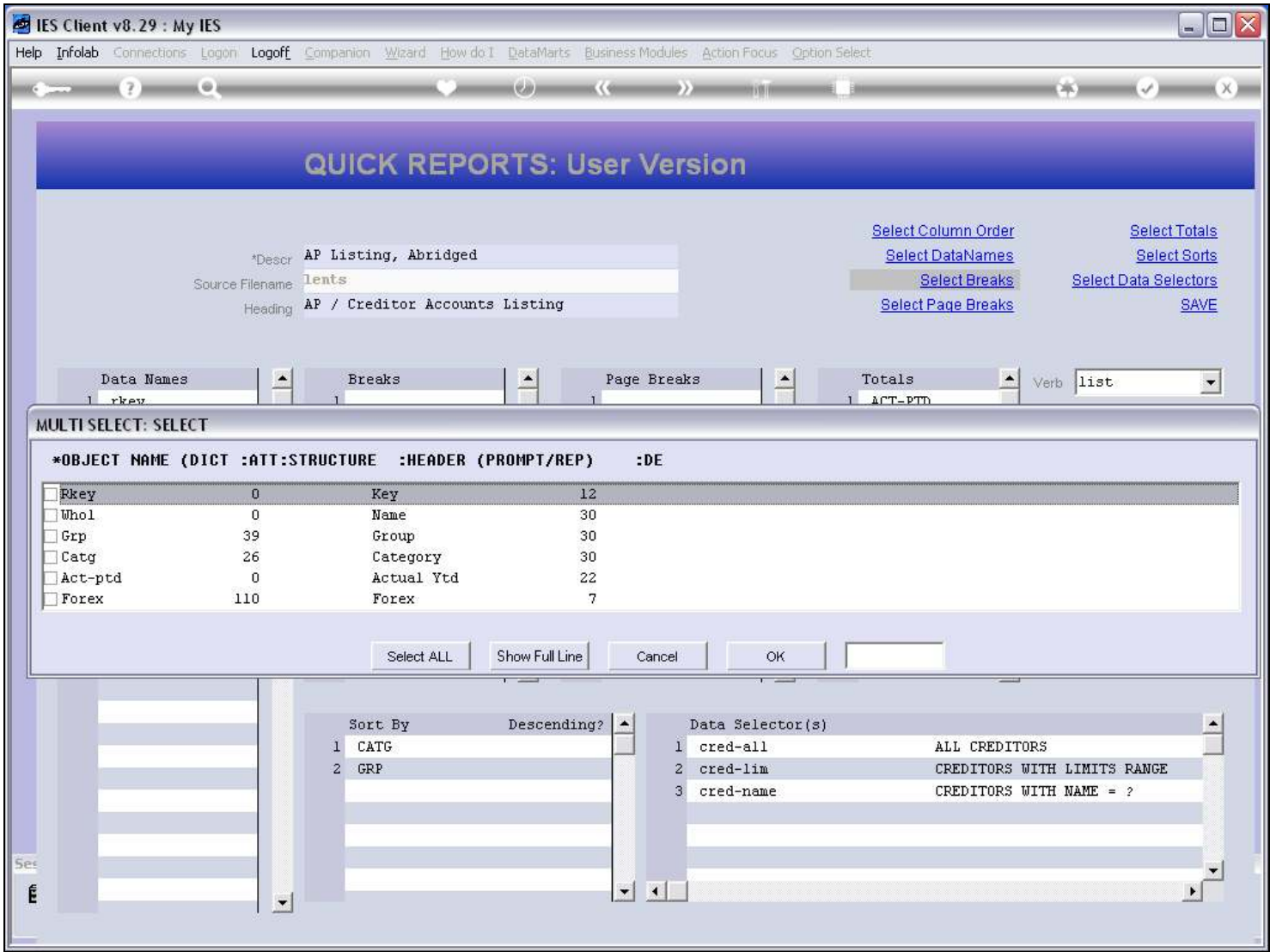
1	CATG
2	GRP

Data Selector(s)

1	cred-all	ALL CREDITORS
2	cred-lim	CREDITORS WITH LIMITS RANGE
3	cred-name	CREDITORS WITH NAME = ?

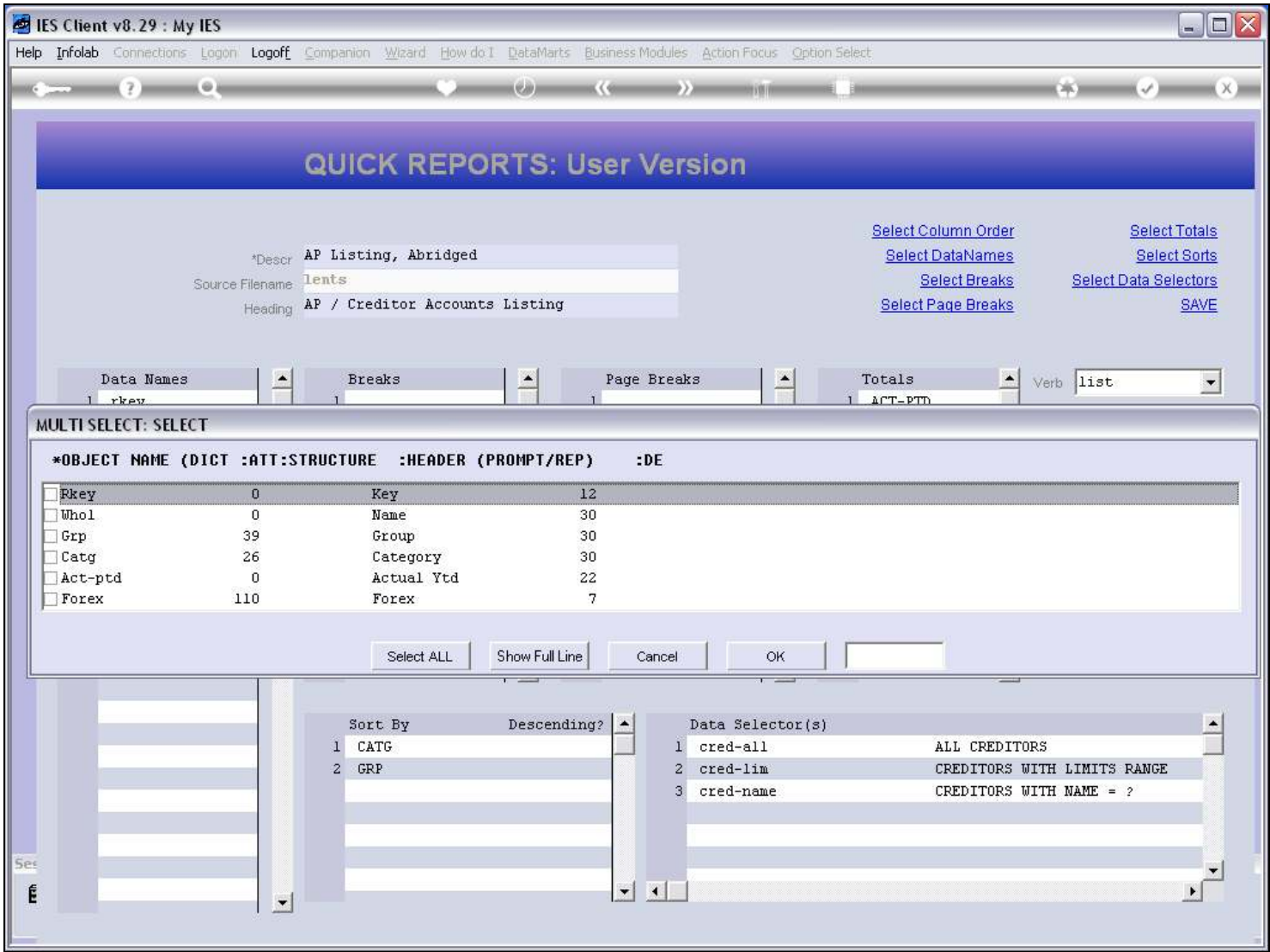
Now we will include a single Break.

Slide 9 - Slide 9



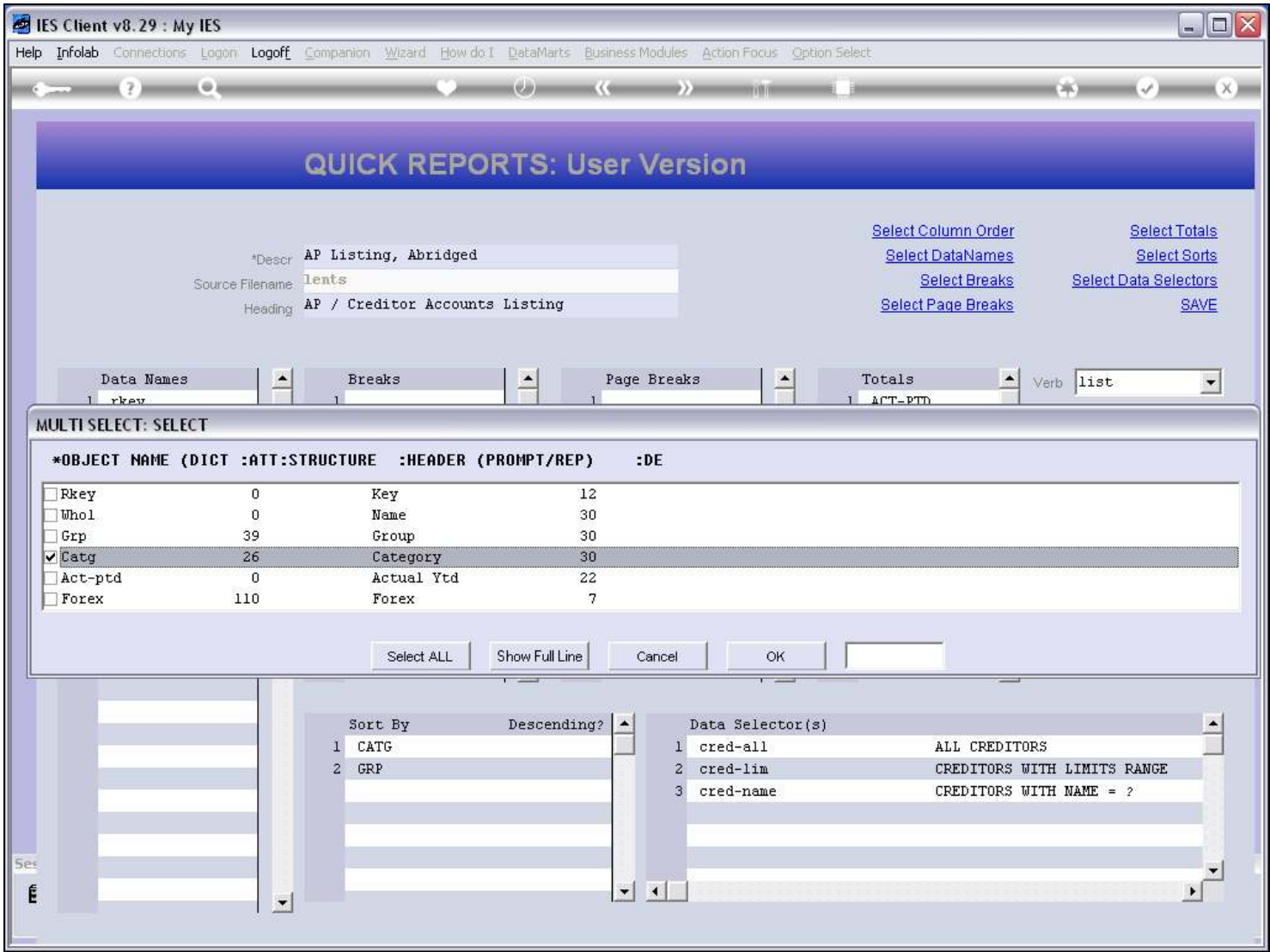
Slide notes

Slide 10 - Slide 10



Slide notes

Slide 11 - Slide 11



Slide notes

Slide 12 - Slide 12

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

QUICK REPORTS: User Version

*DescrAP Listing, Abridged

Source Filenamelents

HeadingAP / Creditor Accounts Listing

Select Column Order

Select DataNames

Select Breaks

Select Page Breaks

Select Totals

Select Sorts

Select Data Selectors

SAVE

Data Names

1 rkey

2 WH01

3 grp

4 catg

5 ACT-PTD

6 forex

Breaks

1 CATG

Page Breaks

1

Totals

1 ACT-PTD

Verb

list

☐ Detail Suppress

☒ Id Suppress

Sort ByDescending?

1 CATG

2 GRP

Data Selector(s)

1 cred-allALL CREDITORS

2 cred-limCREDITORS WITH LIMITS RANGE

3 cred-nameCREDITORS WITH NAME = ?

Slide notes

Page 12 of 27

Slide 13 - Slide 13

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

Slide 14 - Slide 14

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

Slide 15 - Slide 15

Q1556172918A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Group.....	Category.....	Actual YTD	Forex.
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
			**	-----	
			[INS] Insurance	-5,535.18	
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	[L]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier C00015	[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	[L] 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

Q1556172918A.TXT - Notepad					
File Edit Format View Help					
Gummy Hoops Inc.					
20:15:18 08 AUG 2010 page 1					
AP / Creditor Accounts Listing					
Key.....	Name.....	Group.....	Category.....	Actual YTD	Forex.
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
			**	-----	
			[INS] Insurance	-5,535.18	
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	[l]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier C00015	[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	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL

Slide notes

Slide 17 - Slide 17

Q1556172918A.TXT - Notepad					
File Edit Format View Help					
Gummy Hoops Inc.					
20:15:18 08 AUG 2010 page 1					
AP / Creditor Accounts Listing					
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C00018	1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
			**	-----	
			[INS] Insurance	-5,535.18	
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	[L]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier C00015	[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	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL

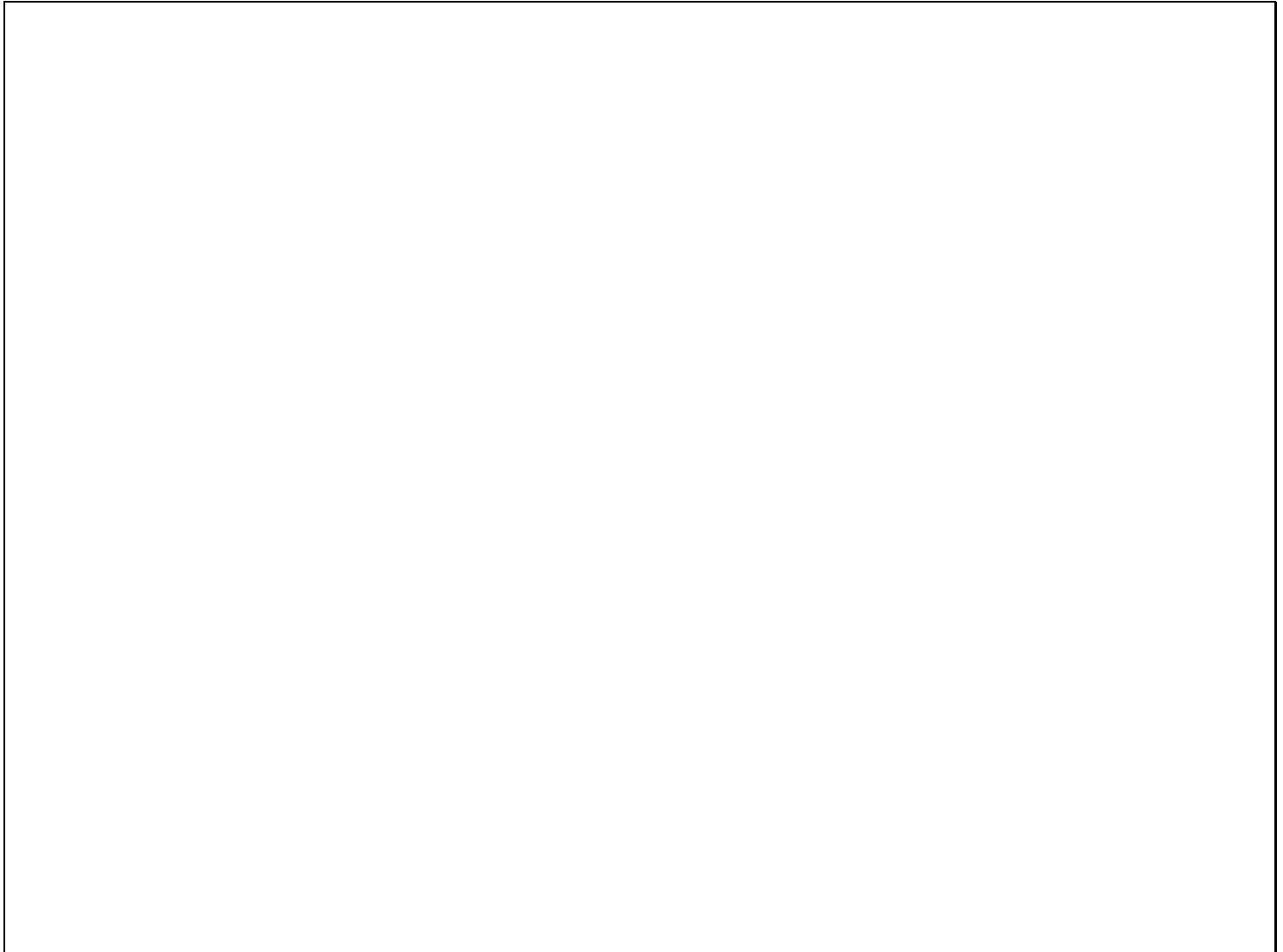
Slide notes

Slide 18 - Slide 18

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File Edit Format View Help					
Gummy Hoops Inc.					
20:15:18 08 AUG 2010 page 1					
AP / Creditor Accounts Listing					
Key.....	Name.....	Group.....	Category.....	Actual YTD	Forex.
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
			**	-----	
			[INS] Insurance	-5,535.18	
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	[L]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier C00015	[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	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL

Slide notes

Slide 19 - Slide 19



Slide notes

Slide 20 - Slide 20

Q1556172918A.TXT - Notepad				
File Edit Format View Help				
			**	
			[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	[l]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00 LOCAL
C00015	Supplier C00015	[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
l000	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	[l] LOCAL	[tc] Trade AP Creditors	0.00 LOCAL
c00003	Wonder Bars	[mp] Medical Patients	[tc] Trade AP Creditors	12,162.00 EUR
			**	
			[tc] Trade AP Creditors	-20,444.36
				-77,725.31
34 record(s) listed				

Slide notes

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

Slide 21 - Slide 21

Q1556172918A.TXT - Notepad				
File Edit Format View Help				
			**	
			[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	[l]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00 LOCAL
C00015	Supplier C00015	[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
l000	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	[l] LOCAL	[tc] Trade AP Creditors	0.00 LOCAL
c00003	Wonder Bars	[mp] Medical Patients	[tc] Trade AP Creditors	12,162.00 EUR
			**	
			[tc] Trade AP Creditors	-20,444.36
				-77,725.31
34 record(s) listed				

Slide notes

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

Slide 22 - Slide 22

Q1556172918A.TXT - Notepad				
File Edit Format View Help				
			**	
			[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	[l]	[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 C00016	[a] Any	[tc] Trade AP Creditors	0.00 LOCAL
C00015	Supplier C00015	[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
l000	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	[l] LOCAL	[tc] Trade AP Creditors	0.00 LOCAL
c00003	Wonder Bars	[mp] Medical Patients	[tc] Trade AP Creditors	12,162.00 EUR
			**	
			[tc] Trade AP Creditors	-20,444.36
				-77,725.31
34 record(s) listed				

Slide notes

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 Totals](#)

[Select DataNames](#) [Select Sorts](#)

[Select Breaks](#) [Select Data Selectors](#)

[Select Page Breaks](#) [SAVE](#)

Data Names

1	rkey
2	WH01
3	grp
4	catg
5	ACT-PTD
6	forex

Breaks

1	CATG
---	------

Page Breaks

1	
---	--

Totals

1	ACT-PTD
---	---------

Verb: list

☐ Detail Suppress

☒ Id Suppress

Sort By Descending?

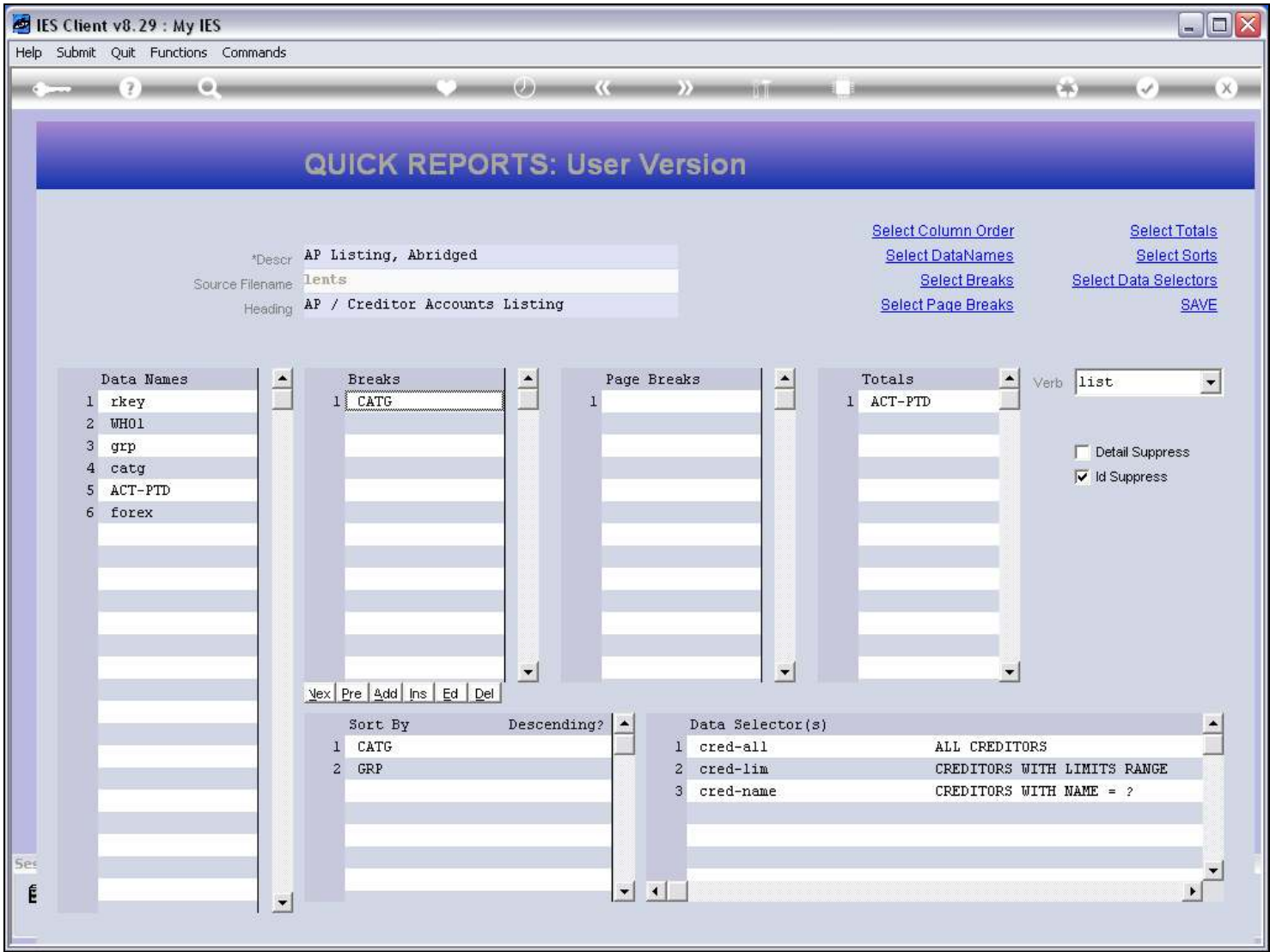
1	CATG
2	GRP

Data Selector(s)

1	cred-all	ALL CREDITORS
2	cred-lim	CREDITORS WITH LIMITS RANGE
3	cred-name	CREDITORS WITH NAME = ?

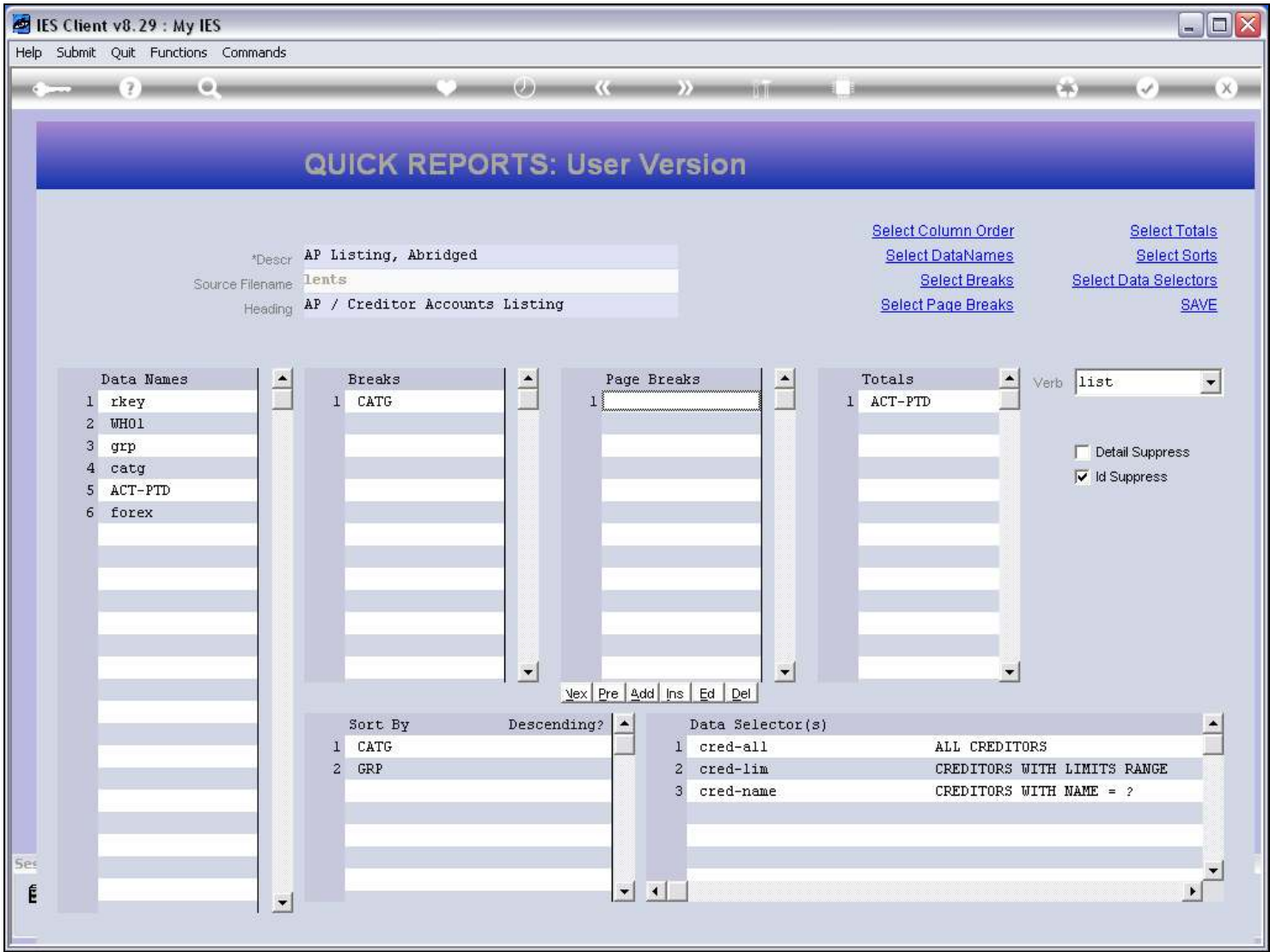
We can have multiple Breaks also, and the only difference between a Break and a Page Break is that a Page Break will cause the start of a new page after a break.

Slide 24 - Slide 24



Slide notes

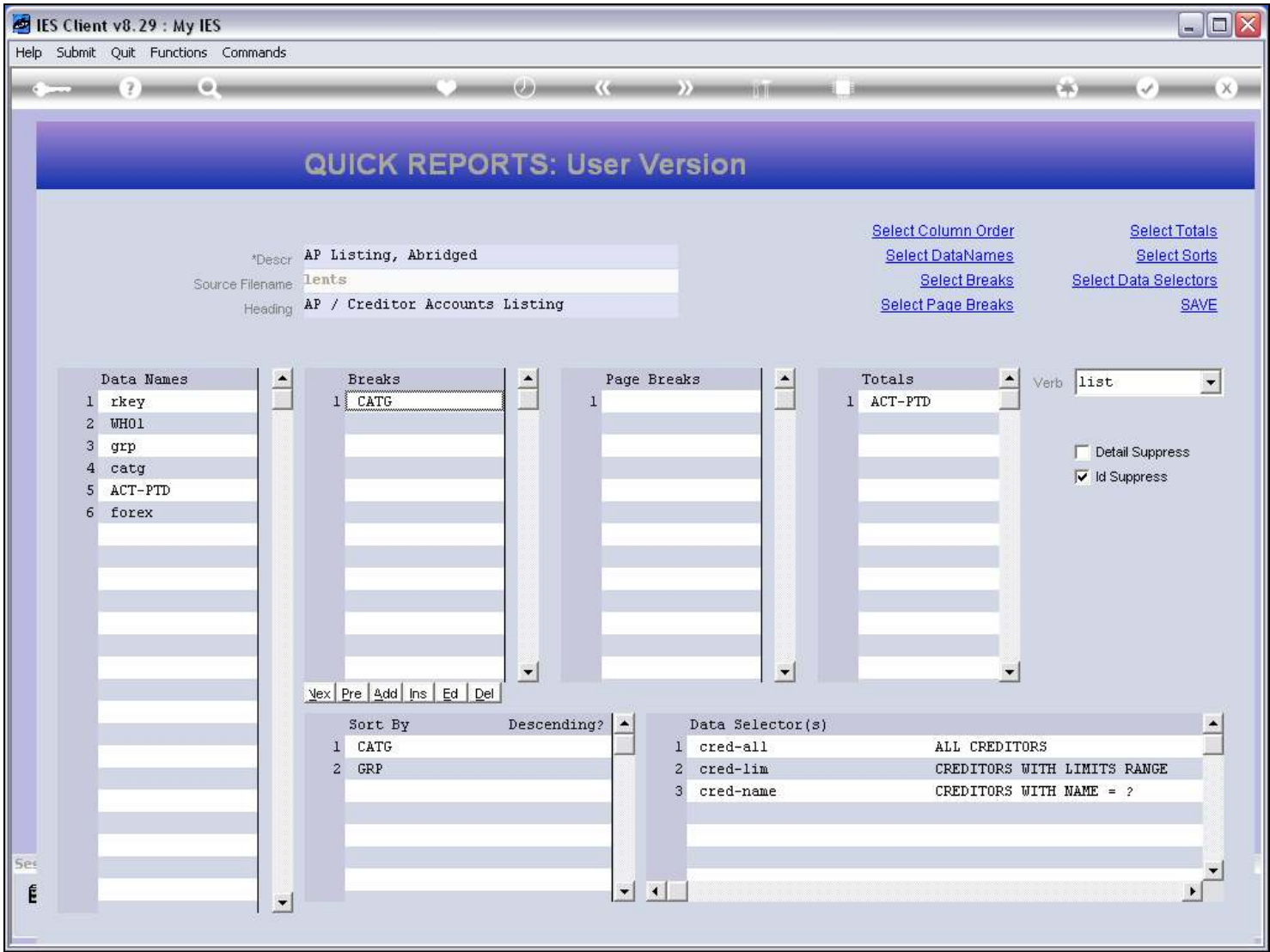
Slide 25 - Slide 25



Slide notes

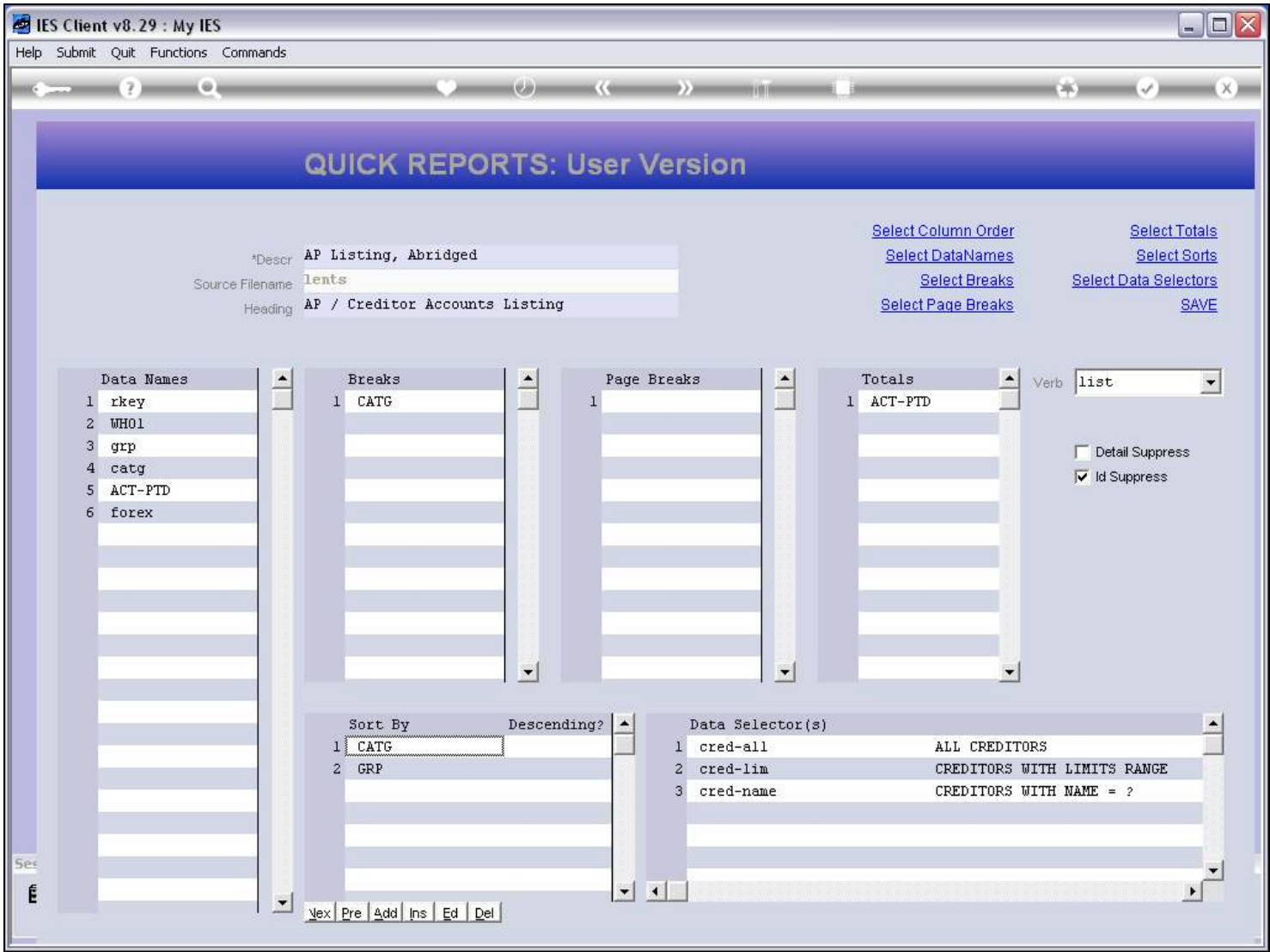
And it is quite important to ensure that the Breaks are also included in the Sorts, in order to produce the desired result.

Slide 26 - Slide 26



Slide notes

Slide 27 - Slide 27



Slide notes