

Slide 1 - Slide 1

Q1556174932A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

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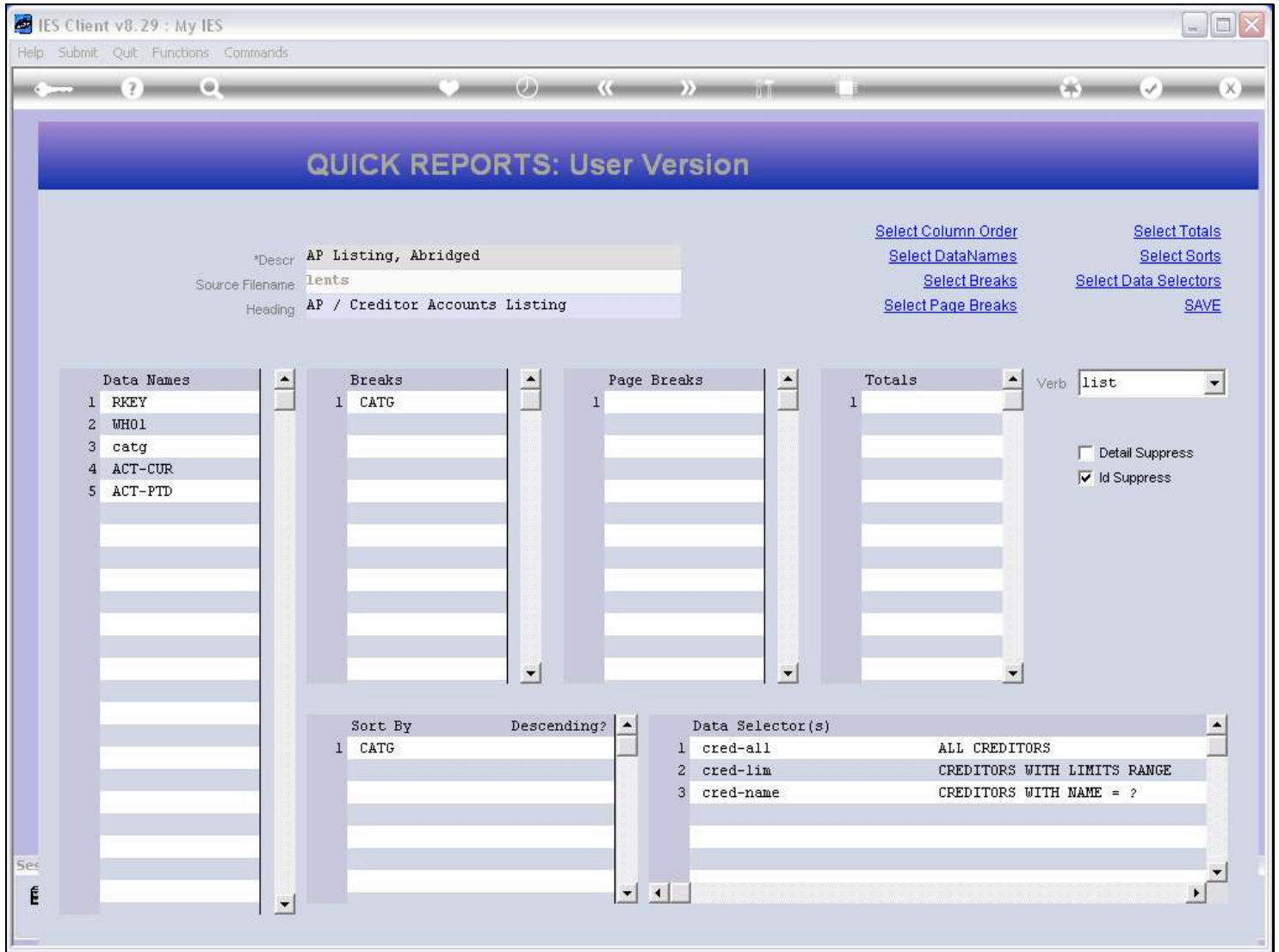
AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
		**		
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
C00021E	Lessor	[pma] Property Management	0.00	-47,249.60
C00021	Lessor	[pma] Property Management	0.00	0.00
		**		
kmal000	Kalapagodo	[tc] Trade AP Creditors	0.00	0.00
cent01	Century Graphics Artwork	[tc] Trade AP Creditors	0.00	0.00
cent	Century Graphics	[tc] Trade AP Creditors	0.00	0.00
c9001	N. Creditor Co	[tc] Trade AP Creditors	0.00	0.00
c9000	N. One Time Vendors	[tc] Trade AP Creditors	0.00	0.00
c5000	SUPPLY CO	[tc] Trade AP Creditors	0.00	79.38
c2575	u. ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
C00024	Moody Partners	[tc] Trade AP Creditors	0.00	0.00
C00023	Boody Brothers	[tc] Trade AP Creditors	0.00	0.00
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00002E	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		

Slide notes

Here we see a report output with some balances shown on each line, i.e. for each Account. But there are absolutely no Totals anywhere.

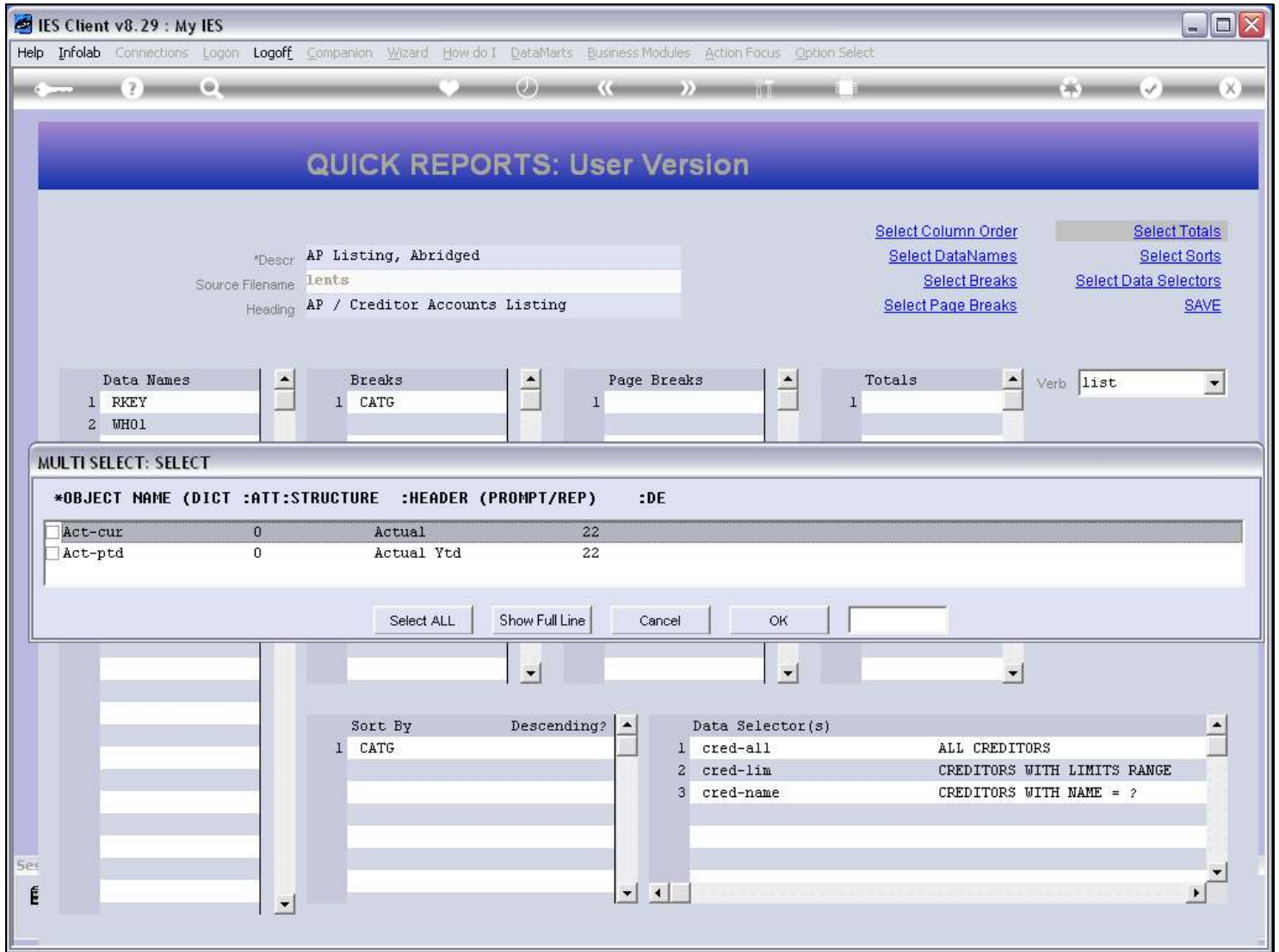
Slide 2 - Slide 2



Slide notes

On the Report definition, we can select the columns that should be totaled.

Slide 3 - Slide 3



Slide notes

The system will offer all columns that qualify, i.e. columns that include numbers and can be totaled.

Slide 4 - Slide 4

The screenshot shows the IES Client v8.29: My IES application window. The main interface is titled "QUICK REPORTS: User Version". It features a menu bar with options like Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. Below the menu bar is a toolbar with various icons. The main content area has a blue header and contains several fields for report configuration: *Descr (AP Listing, Abridged), Source Filename (lents), and Heading (AP / Creditor Accounts Listing). To the right of these fields are several links: Select Column Order, Select DataNames, Select Breaks, Select Page Breaks, Select Totals, Select Sorts, Select Data Selectors, and SAVE. Below these fields are four columns of controls: Data Names (with a list containing RKEY and WH01), Breaks (with a list containing CATG), Page Breaks, and Totals. A Verb dropdown menu is set to "list".

A "MULTI SELECT: SELECT" dialog box is open in the foreground. It has a table with the following columns: *OBJECT NAME (DICT :ATT:STRUCTURE :HEADER (PROMPT/REP) :DE. The table contains two rows:

*OBJECT NAME (DICT	:ATT:	STRUCTURE	:HEADER (PROMPT/REP)	:DE
<input type="checkbox"/> Act-cur	0		Actual	22
<input type="checkbox"/> Act-ptd	0		Actual Ytd	22

Below the table are buttons for "Select ALL", "Show Full Line", "Cancel", and "OK".

Below the dialog box, the main interface shows a "Sort By" section with a list containing "1 CATG" and a "Descending?" checkbox. To the right is a "Data Selector(s)" section with a list containing three entries:

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

Slide notes

Slide 5 - Slide 5

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	Breaks	Page Breaks	Totals
1 RKEY	1 CATG	1	1 ACT-CUR
2 WH01			2 ACT-PTD
3 catg			
4 ACT-CUR			
5 ACT-PTD			

Verb: list

Detail Suppress
 Id Suppress

Sort By	Descending?
1 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

The screenshot shows the IES Client v8.29: My IES interface. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. The main window title is 'QUICK REPORTS: User Version'. The interface is divided into several sections:

- Metadata:** *Descr: AP Listing, Abridged; Source Filename: lents; Heading: AP / Creditor Accounts Listing.
- Configuration Links:** Select Column Order, Select DataNames, Select Breaks, Select Page Breaks, Select Totals, Select Sorts, Select Data Selectors, SAVE.
- Data Names:** A list with 5 items: 1 RKEY, 2 WH01, 3 catg, 4 ACT-CUR, 5 ACT-PTD.
- Breaks:** A list with 1 item: 1 CATG.
- Page Breaks:** A list with 1 item: 1.
- Totals:** A list with 2 items: 1 ACT-CUR, 2 ACT-PTD.
- Verb:** A dropdown menu set to 'list'.
- Options:** Detail Suppress, Id Suppress.
- Sort By:** A list with 1 item: 1 CATG. A 'Descending?' checkbox is present.
- Data Selector(s):** A list with 3 items: 1 cred-all ALL CREDITORS, 2 cred-lim CREDITORS WITH LIMITS RANGE, 3 cred-name CREDITORS WITH NAME = ?.

At the bottom of the configuration panels, there are buttons: Nex, Pre, Add, Ins, Ed, Del.

Slide notes

Slide 8 - Slide 8

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'. It contains 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), and 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'). Includes a checkbox for 'Despatch By E-Mail' and a 'Mail Drive' field. The 'Mail To' field is empty, 'Mail Title' is 'Creditor Listing (name and code only)', and 'Message Body' is '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. The first row contains '1'. 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' (which is selected).
- 7: - CHOOSE NEXT** (with a [Next](#) link).

Slide notes

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Dummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
		**		
		[INS] Insurance	0.00	-5,535.18
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
C00021E	Lessor	[pma] Property Management	0.00	-47,249.60
C00021	Lessor	[pma] Property Management	0.00	0.00
		**		
		[pma] Property Management	0.00	-47,249.60
kmal000	Kalapagodo	[tc] Trade AP Creditors	0.00	0.00
cent01	Century Graphics Artwork	[tc] Trade AP Creditors	0.00	0.00
cent	Century Graphics	[tc] Trade AP Creditors	0.00	0.00
c9001	N. Creditor Co	[tc] Trade AP Creditors	0.00	0.00
c9000	N. One Time Vendors	[tc] Trade AP Creditors	0.00	0.00
c5000	SUPPLY CO	[tc] Trade AP Creditors	0.00	79.38
c2575	u. ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
C00024	Moody Partners	[tc] Trade AP Creditors	0.00	0.00
C00023	Boody Brothers	[tc] Trade AP Creditors	0.00	0.00
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00002E	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40

Slide notes

And now we have sub totals at the end of each Category of Account.

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
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C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
		**		
		[INS] Insurance	0.00	-5,535.18
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
C00021E	Lessor	[pma] Property Management	0.00	-47,249.60
C00021	Lessor	[pma] Property Management	0.00	0.00
		**		
		[pma] Property Management	0.00	-47,249.60
kmal000	Kalapagodo	[tc] Trade AP Creditors	0.00	0.00
cent01	Century Graphics Artwork	[tc] Trade AP Creditors	0.00	0.00
cent	Century Graphics	[tc] Trade AP Creditors	0.00	0.00
c9001	N. Creditor Co	[tc] Trade AP Creditors	0.00	0.00
c9000	N. One Time Vendors	[tc] Trade AP Creditors	0.00	0.00
c5000	SUPPLY CO	[tc] Trade AP Creditors	0.00	79.38
c2575	u. ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
C00024	Moody Partners	[tc] Trade AP Creditors	0.00	0.00
C00023	Boody Brothers	[tc] Trade AP Creditors	0.00	0.00
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00002E	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40

Slide notes

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
		**		
		[INS] Insurance	0.00	-5,535.18
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
C00021E	Lessor	[pma] Property Management	0.00	-47,249.60
C00021	Lessor	[pma] Property Management	0.00	0.00
		**		
		[pma] Property Management	0.00	-47,249.60
kmal000	Kalapagodo	[tc] Trade AP Creditors	0.00	0.00
cent01	Century Graphics Artwork	[tc] Trade AP Creditors	0.00	0.00
cent	Century Graphics	[tc] Trade AP Creditors	0.00	0.00
c9001	N. Creditor Co	[tc] Trade AP Creditors	0.00	0.00
c9000	N. One Time Vendors	[tc] Trade AP Creditors	0.00	0.00
c5000	SUPPLY CO	[tc] Trade AP Creditors	0.00	79.38
c2575	u. ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
C00024	Moody Partners	[tc] Trade AP Creditors	0.00	0.00
C00023	Boody Brothers	[tc] Trade AP Creditors	0.00	0.00
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00002E	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40

Slide notes

Slide 12 - Slide 12



Slide notes

Slide 13 - Slide 13

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C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
C00021E	Lessor	[pma] Property Management	0.00	-47,249.60
C00021	Lessor	[pma] Property Management	0.00	0.00
		**		
		[pma] Property Management	0.00	-47,249.60
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C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
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c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-20,444.36
			-4,936.00	-77,725.31

34 record(s) listed

reportkey=LENTS-C2

Slide notes

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C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
C00021E	Lessor	[pma] Property Management	0.00	-47,249.60
C00021	Lessor	[pma] Property Management	0.00	0.00
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c5000	SUPPLY CO	[tc] Trade AP Creditors	0.00	79.38
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c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-20,444.36
			-4,936.00	-77,725.31

34 record(s) listed

reportkey=LENTS-C2

Slide notes

Plus we have a grand total at the end, for the selected columns.