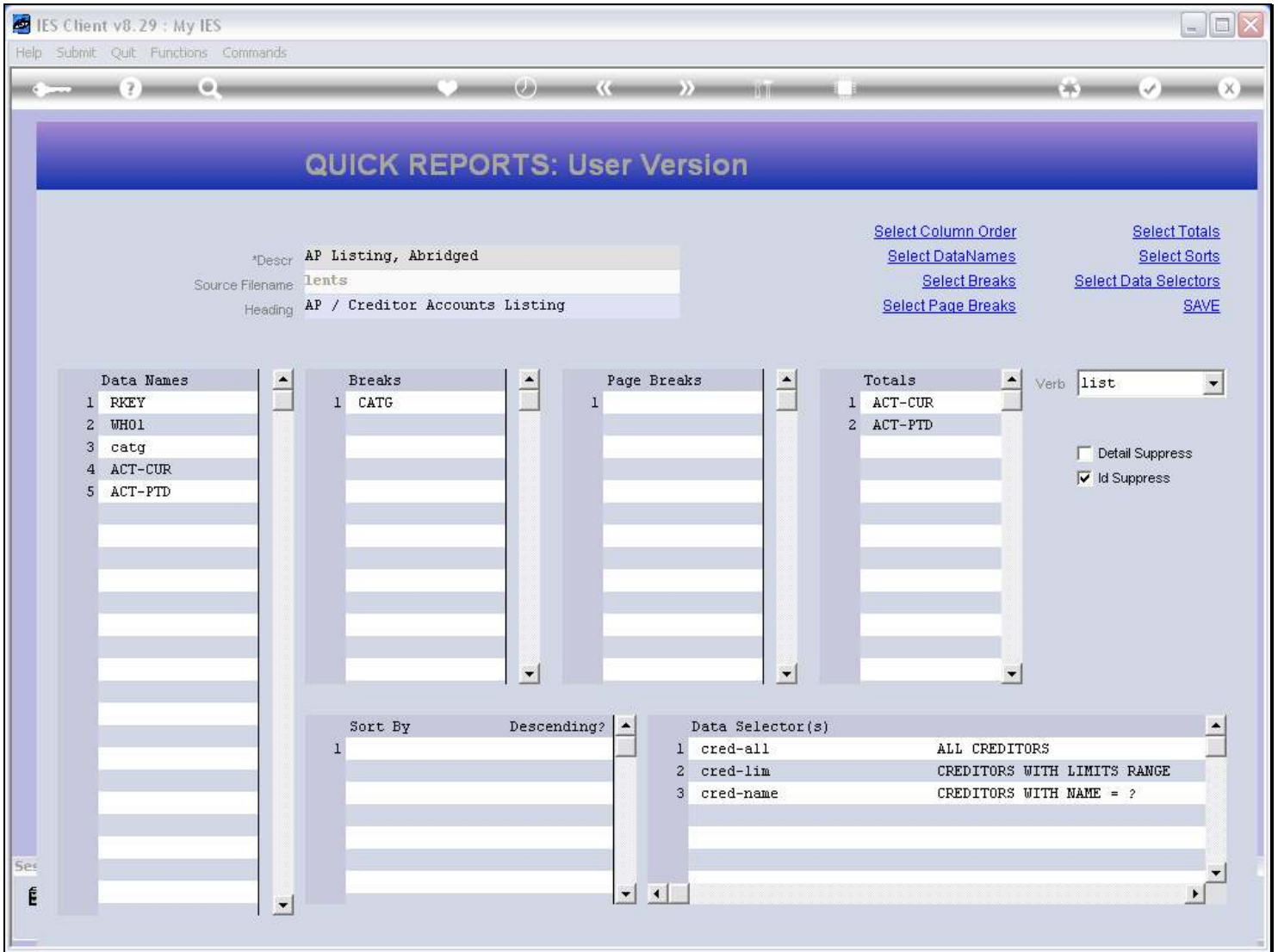


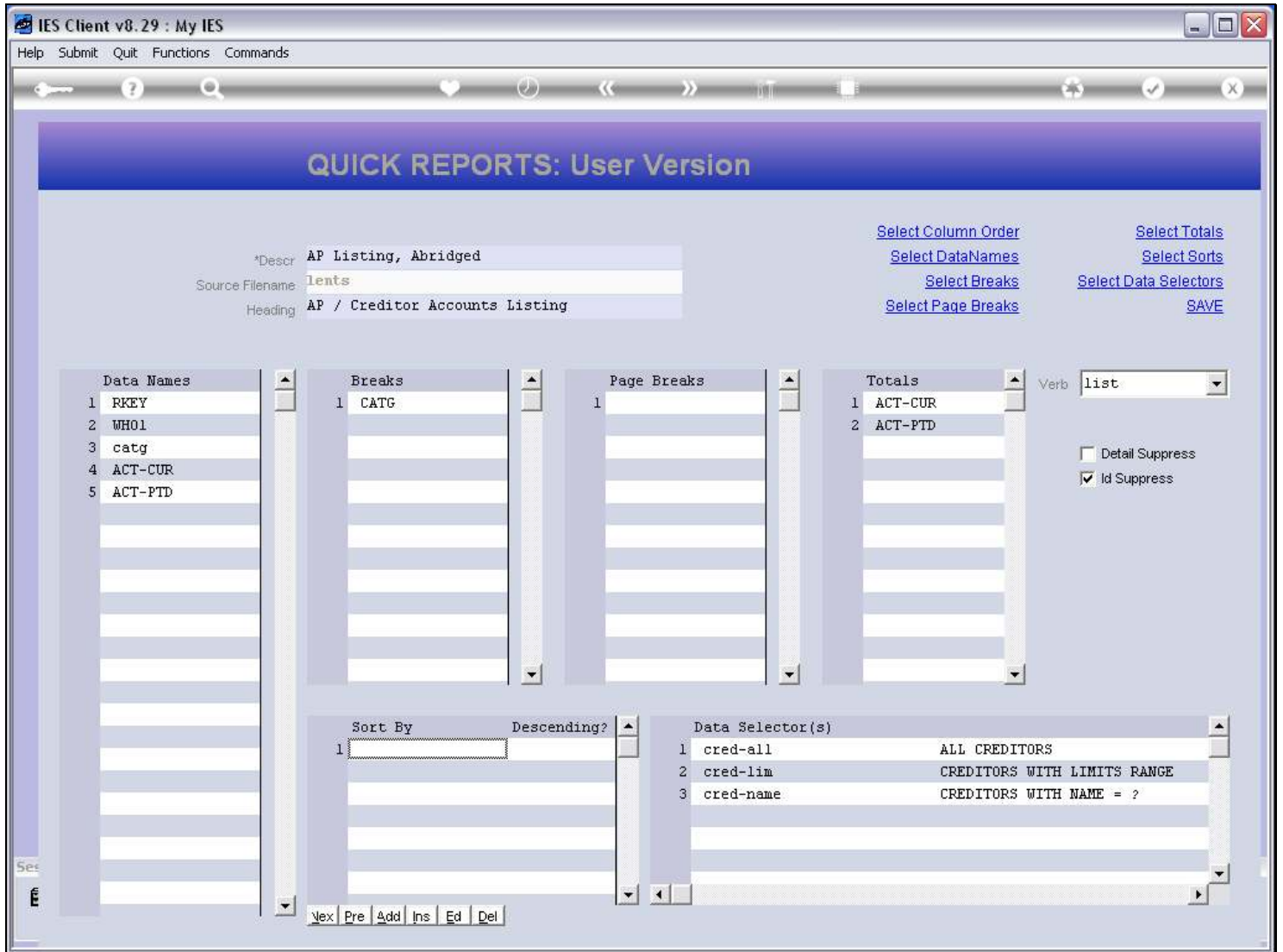
Slide 1 - Slide 1



Slide notes

If a Report does not have any Sort Names listed, then the data will automatically be sorted by the Record Key.

Slide 2 - Slide 2



Slide notes

Slide 3 - Slide 3

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

Slide 4 - Slide 4

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

Slide notes

## Slide 5 - Slide 5

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Dummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

## Slide notes

On the left, in the 1st column, we can see that the records are sorted by the Key, in this case the Account Code. But to the right, our purpose is actually to have the Accounts listed by Category and with sub totals by Category. However, we have 'Trade', followed by 'Matters', followed again by 'Trade', then 'Insurance' and then 'Trade' again. This is not at all the required order for this Report.

Slide 6 - Slide 6

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

Slide notes

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

Slide notes

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

Slide notes



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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

Slide notes

Slide 10 - Slide 10

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

Slide notes

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

Slide notes

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

Slide notes

## Slide 13 - Slide 13

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File Edit Format View Help

Gummy Hoops Inc.

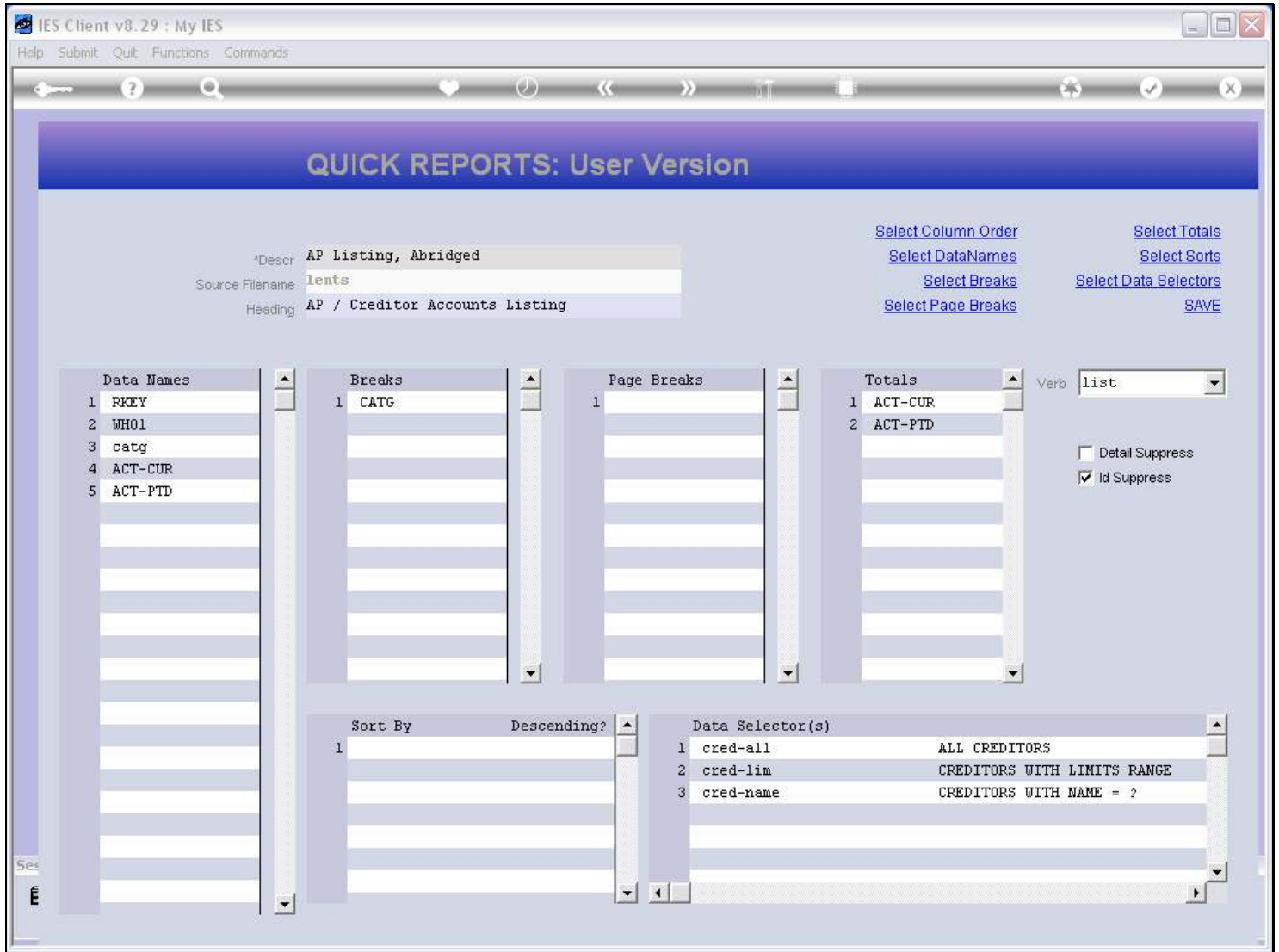
21:11:49 08 AUG 2010 page 1

AP / Creditor Accounts Listing

Key.....	Name.....	Category.....	Actual	Actual YTD
1000	World Specs	[tc] Trade AP Creditors	-936.00	-3,067.10
		**		
		[tc] Trade AP Creditors	-936.00	-3,067.10
c00001	Aanad & Withwal	[mc] Matter AP Creditors	-4,000.00	-4,496.17
		**		
		[mc] Matter AP Creditors	-4,000.00	-4,496.17
c00002	ABC Stationery	[tc] Trade AP Creditors	0.00	-18,804.40
C00002B	ABC Stationery	[tc] Trade AP Creditors	0.00	323.70
c00003	Wonder Bars	[tc] Trade AP Creditors	0.00	12,162.00
C00004	GST Receiver	[tc] Trade AP Creditors	0.00	0.00
c00005	SD Spares	[tc] Trade AP Creditors	0.00	0.00
C00006	Azure Bush	[tc] Trade AP Creditors	0.00	0.00
C00007	Perfect Haulage Inc	[tc] Trade AP Creditors	0.00	-11,027.92
c00008	Load Haulers Inc	[tc] Trade AP Creditors	0.00	0.00
c00009	ABC Shoe Co	[tc] Trade AP Creditors	0.00	0.00
c00010	Match Makers Inc	[tc] Trade AP Creditors	0.00	0.00
c00011	World Specs	[tc] Trade AP Creditors	0.00	-110.00
C00012	Commercial Suppliers Inc	[tc] Trade AP Creditors	0.00	0.00
C00013	Supplier 13th St	[tc] Trade AP Creditors	0.00	-0.02
c00014	Hoskins Inc.	[tc] Trade AP Creditors	0.00	0.00
C00015	Supplier C00015	[tc] Trade AP Creditors	0.00	0.00
C00016	Supplier C00016	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	-17,456.64
C00017	1st National Insurance	[INS] Insurance	0.00	-1,139.49
C00018	1st National Insurance	[ins] Insurance	0.00	-4,395.69
C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
		**		
		[INS] Insurance	0.00	-5,535.18
C00020	Fabric Supplies Inc	[tc] Trade AP Creditors	0.00	0.00
		**		
		[tc] Trade AP Creditors	0.00	0.00
C00021	Lessor	[pma] Property Management	0.00	0.00
C00021B	Lessor	[pma] Property Management	0.00	-47,249.60
C00022	Manuel Pochachos	[PMA] Property Management	0.00	0.00
		**		
		[PMA] Property Management	0.00	-47,249.60

## Slide notes

Slide 14 - Slide 14



Slide notes

On our Report, we are using a Break. Whenever we use Breaks, we should include them in our Sort list also.

Slide 15 - Slide 15

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

Verb list

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			

Sort By Descending?

1	
---	--

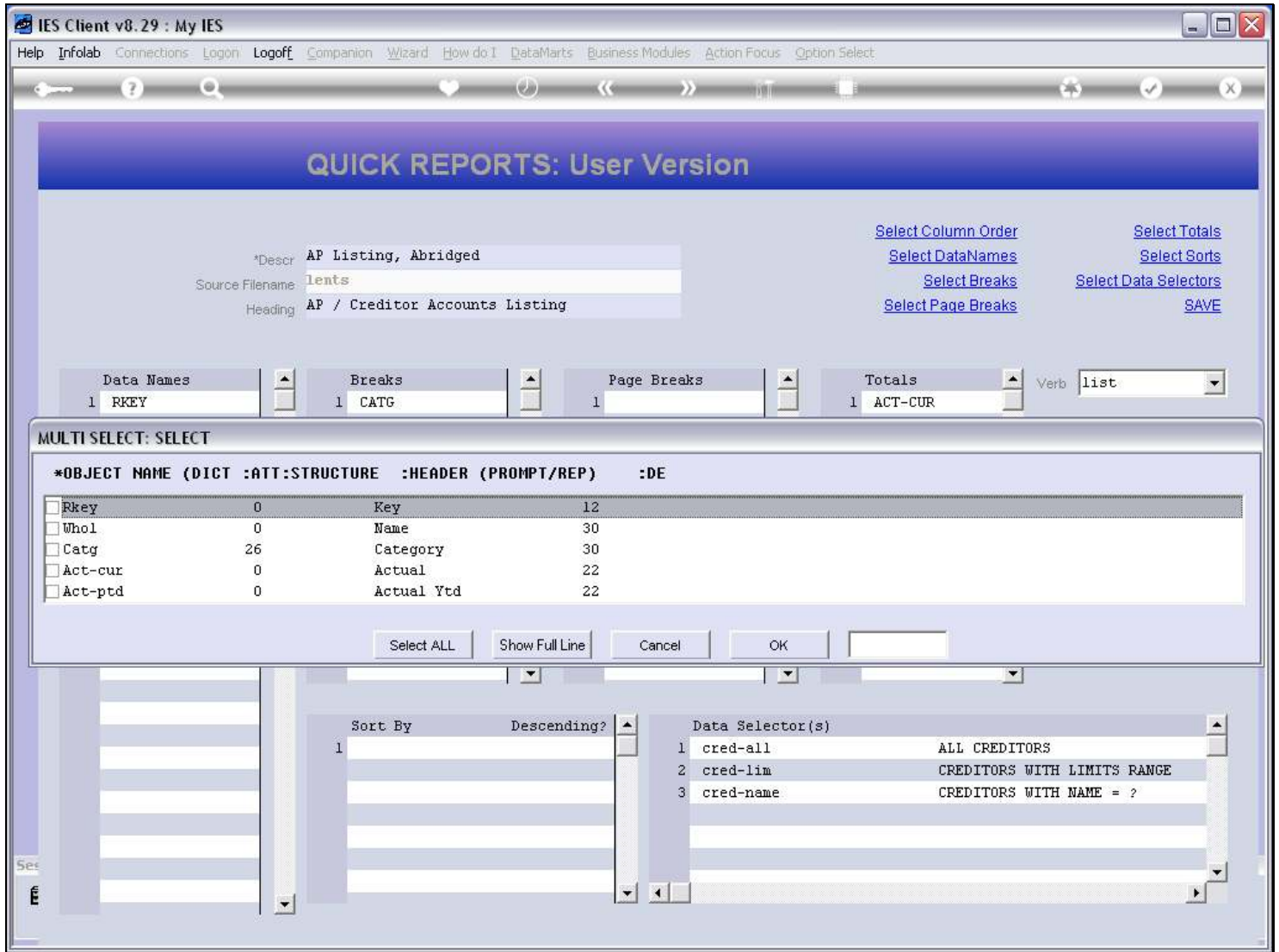
Data Selector(s)

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

Detail Suppress  
 Id Suppress

Slide notes

Slide 16 - Slide 16



Slide notes

Of course, we can have multiple sorts, or no sorts, but in this example, we need only 1.



Slide 17 - Slide 17

The screenshot shows the IES Client v8.29 interface. The main window title is "IES Client v8.29 : My IES". The menu bar includes Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. The toolbar contains various navigation icons. The main content area is titled "QUICK REPORTS: User Version".

Configuration fields include:  
\*Descr: AP Listing, Abridged  
Source Filename: lents  
Heading: AP / Creditor Accounts Listing

Navigation links on the right:  
[Select Column Order](#)  
[Select DataNames](#)  
[Select Breaks](#)  
[Select Page Breaks](#)  
[Select Totals](#)  
[Select Sorts](#)  
[Select Data Selectors](#)  
[SAVE](#)

Configuration panels:  
Data Names: 1 RKEY  
Breaks: 1 CATG  
Page Breaks: 1  
Totals: 1 ACT-CUR  
Verb: list

A "MULTI SELECT: SELECT" dialog box is open, displaying a table of fields:

*OBJECT NAME (DICT	:ATT:STRUCTURE	:HEADER (PROMPT/REP)	:DE
<input type="checkbox"/> Rkey	0	Key	12
<input type="checkbox"/> Whol	0	Name	30
<input type="checkbox"/> Catg	26	Category	30
<input type="checkbox"/> Act-cur	0	Actual	22
<input type="checkbox"/> Act-ptd	0	Actual Ytd	22

Dialog box buttons: Select ALL, Show Full Line, Cancel, OK.

Below the dialog box, the "Sort By" and "Data Selector(s)" panels are visible:  
Sort By: 1  
Descending?:  
Data Selector(s):  
1 cred-all ALL CREDITORS  
2 cred-lim CREDITORS WITH LIMITS RANGE  
3 cred-name CREDITORS WITH NAME = ?

Slide notes

Slide 18 - Slide 18

The screenshot shows the IES Client v8.29: My IES interface. The main window displays 'QUICK REPORTS: User Version' with configuration options for report parameters. A 'MULTI SELECT: SELECT' dialog box is open, showing a table of objects for selection.

**QUICK REPORTS: User Version Configuration**

- \*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**

Index	Name
1	RKEY

**Breaks**

Index	Break
1	CATG

**Page Breaks**

Index	Page Break
1	

**Totals**

Index	Total
1	ACT-CUR

Verb: list

**MULTI SELECT: SELECT**

*OBJECT NAME (DICT	:ATT:STRUCTURE	:HEADER (PROMPT/REP)	:DE
<input type="checkbox"/> Rkey	0	Key	12
<input type="checkbox"/> Whol	0	Name	30
<input checked="" type="checkbox"/> Catg	26	Category	30
<input type="checkbox"/> Act-cur	0	Actual	22
<input type="checkbox"/> Act-ptd	0	Actual Ytd	22

Buttons: Select ALL, Show Full Line, Cancel, OK

**Sort By**

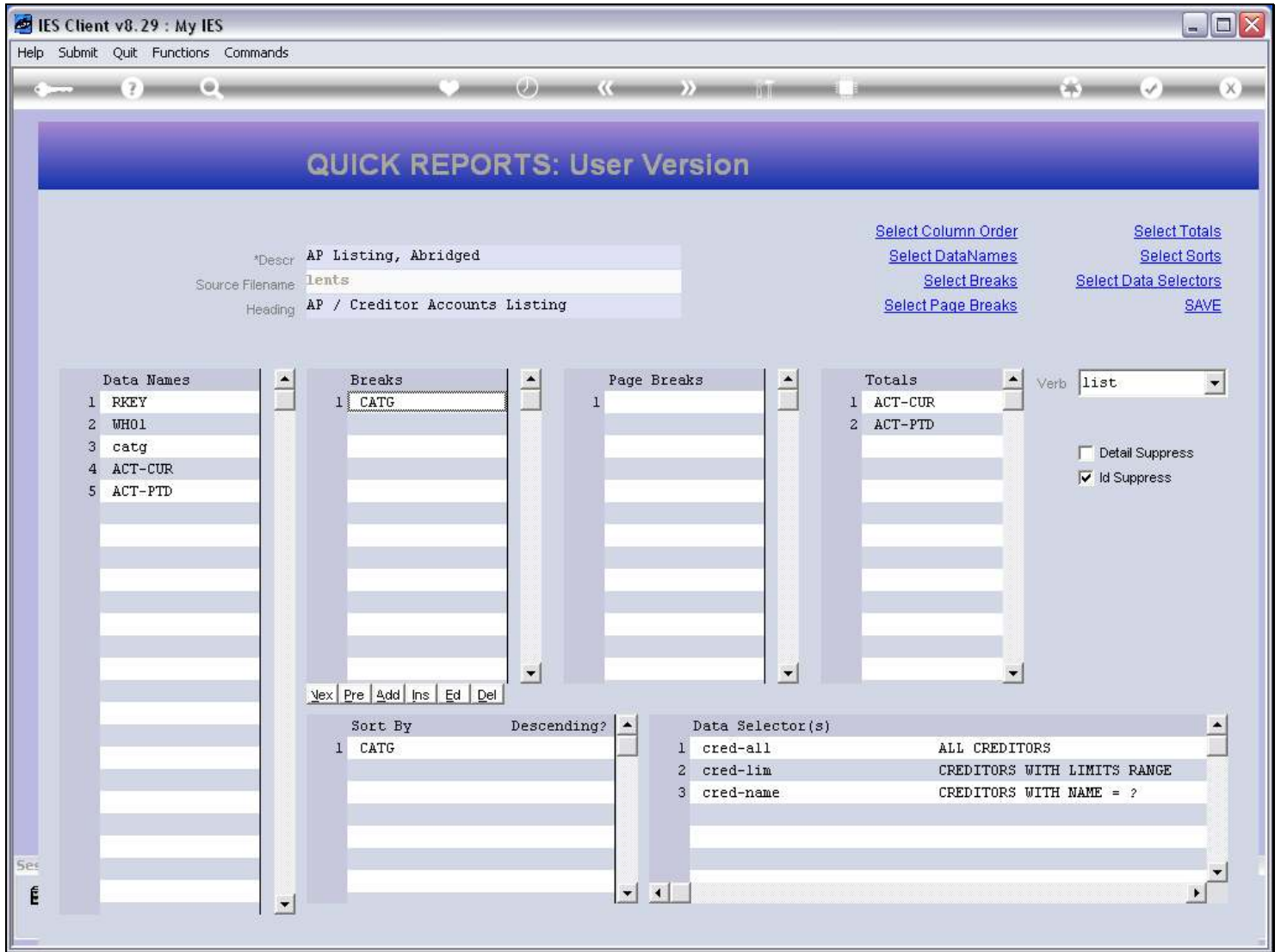
Index	Sort By	Descending?
1		

**Data Selector(s)**

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

Slide notes

Slide 19 - Slide 19



Slide notes

Slide 20 - Slide 20

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 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 = ?

Next Pre Add Ins Ed Del

Slide notes

Slide 21 - Slide 21

**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

Slide 22 - Slide 22

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

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

Slide notes

## Slide 23 - Slide 23

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File Edit Format View Help

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

Now we clearly have proper sorting by Category, and no longer on the Account Key.

## Slide 24 - Slide 24

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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
		**		
		[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 25 - Slide 25

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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
		**		
		[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 26 - Slide 26**



**Slide notes**

## Slide 27 - Slide 27

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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
		**		
		[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 28 - Slide 28

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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
		**		
		[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 29 - Slide 29

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

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C00019	Klaus Donohoe	[INS] Insurance	0.00	0.00
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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
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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