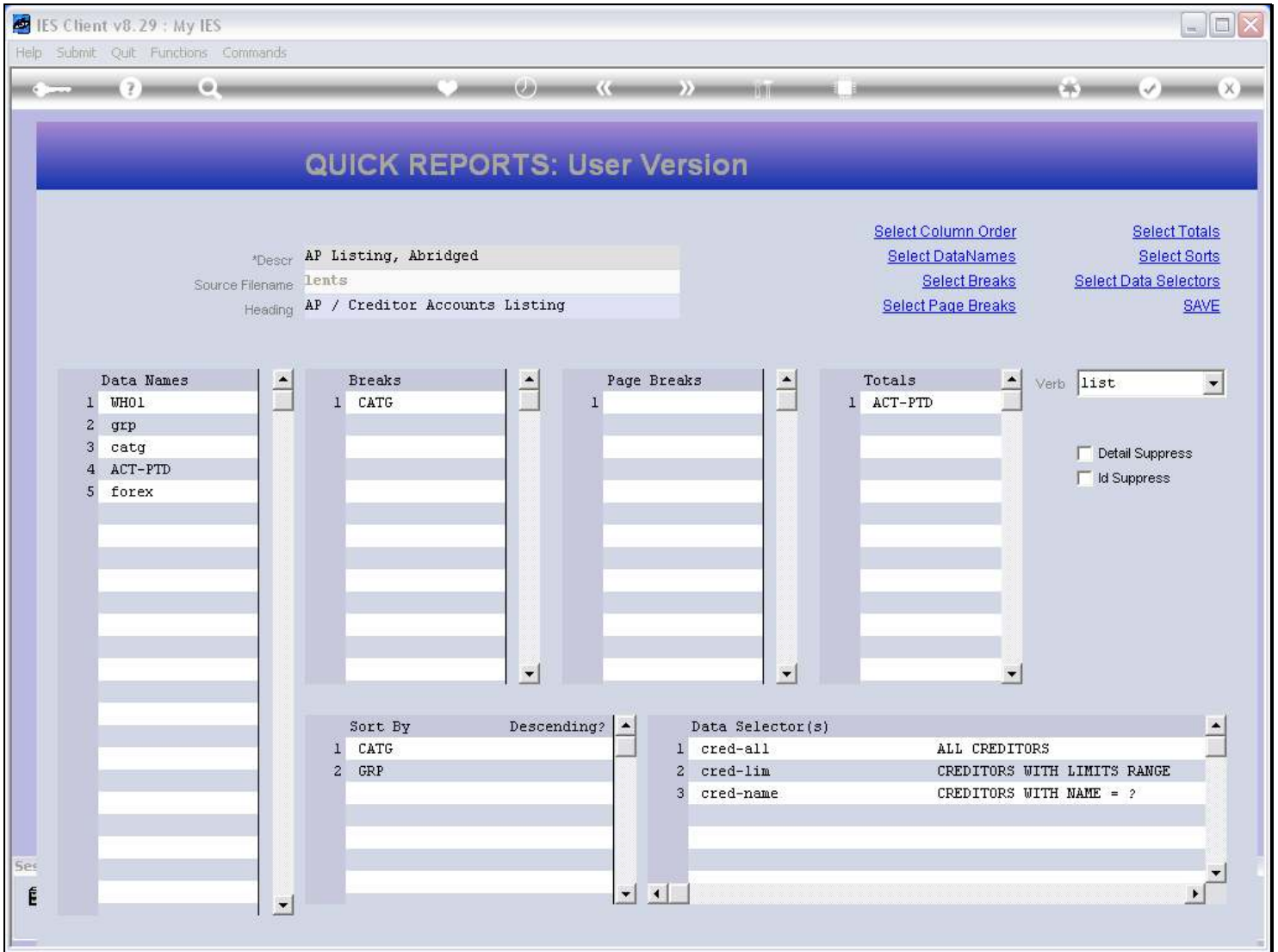


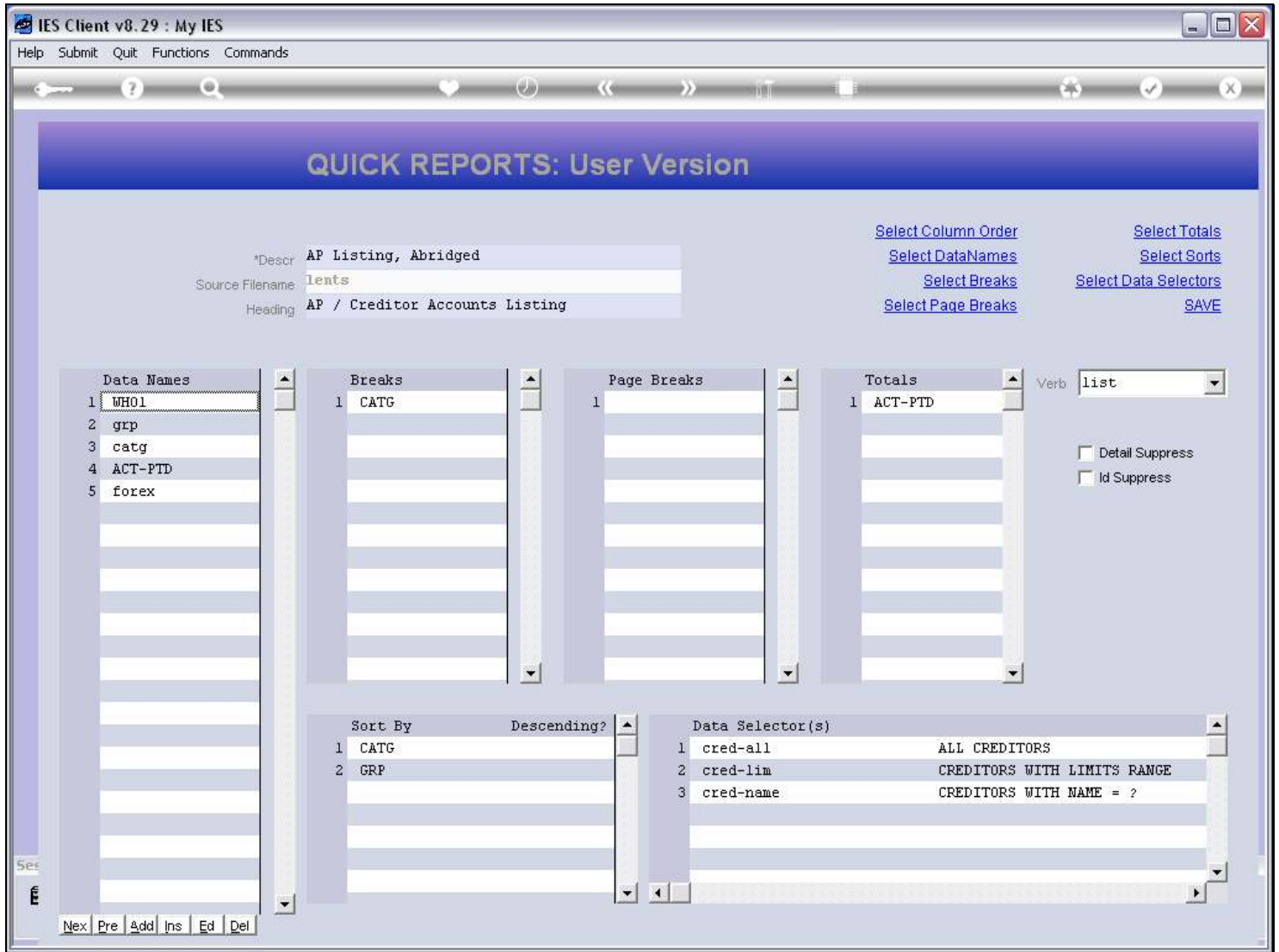
Slide 1 - Slide 1



Slide notes

Among the Data Names for this Report, we do not have one for the Record Key.

Slide 2 - Slide 2



Slide notes

And we notice also that 'ID Suppress' is not switched on.

Slide 3 - Slide 3

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 WHO1	1 CATG	1	1 ACT-PTD
2 grp			
3 catg			
4 ACT-PTD			
5 forex			

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 = ?

Nex Pre Add Ins Ed Del

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'.

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 5 - Slide 5

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 6 - Slide 6

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File Edit Format View Help

Dummy Hoops Inc.

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AP / Creditor Accounts Listing

LENTS.....	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	CST 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

In such a case, the 1st column will always list the Record Key, and the Column Header will be the name of the File, i.e. the Data Source.

Slide 7 - Slide 7

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File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

LENTS.....	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	CST 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 \$
C00002E	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 8 - Slide 8

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File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

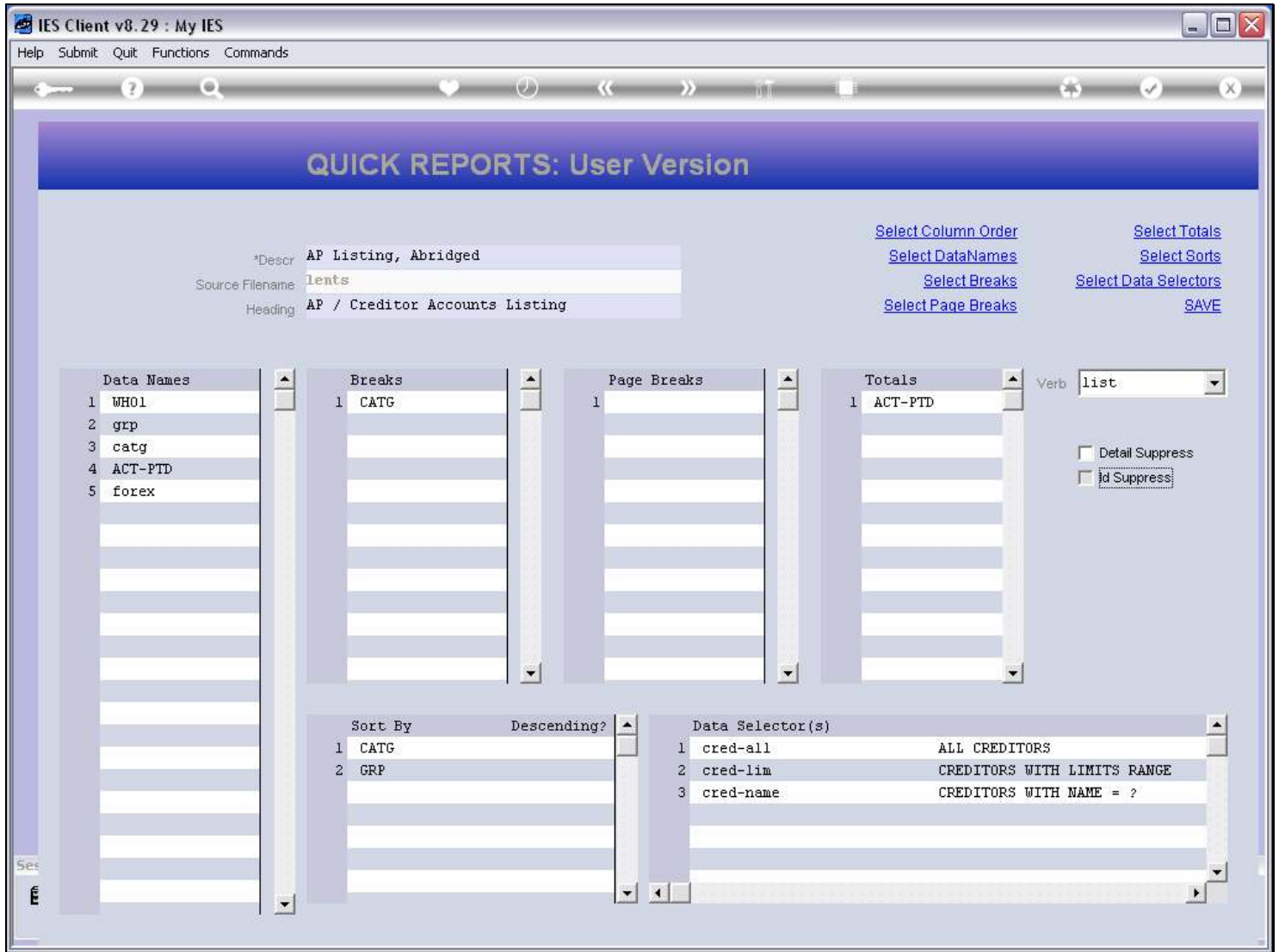
LENTS.....	Name.....	Group.....	Category.....	Actual YTD	Forex..
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$
C00018	1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
			**	-----	
			[INS] Insurance	-5,535.18	
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	CST 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 \$
C00002E	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 9 - Slide 9

Slide notes

Slide 10 - Slide 10



Slide notes

If we switch on the 'ID Suppress' option, then the system will not list the Record Key in the 1st column, or at any column at all.

Slide 11 - Slide 11

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

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 = ?

Slide notes

Slide 12 - Slide 12

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](#)
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 13 - Slide 13

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 14 - Slide 14

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Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Name.....	Group.....	Category.....	Actual YTD	Forex..
Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$
1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
		**	-----	
		[INS] Insurance	-5,535.18	
Aamad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL \$
		**	-----	
		[mc] Matter AP Creditors	-4,496.17	
Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$
Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$
Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL \$
		**	-----	
		[PMA] Property Management	-47,249.60	
GST Receiver	[l]	[tc] Trade AP Creditors	0.00	LOCAL \$
Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier C00015	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL \$
SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Match Makers Inc	[l] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$

Slide notes

Now the Report does not include the Record Key anywhere.

Slide 15 - Slide 15

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File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Name.....	Group.....	Category.....	Actual YTD	Forex..
Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$
1st National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
		**	-----	
		[INS] Insurance	-5,535.18	
Aamad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL \$
		**	-----	
		[mc] Matter AP Creditors	-4,496.17	
Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$
Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$
Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL \$
		**	-----	
		[PMA] Property Management	-47,249.60	
GST Receiver	[l]	[tc] Trade AP Creditors	0.00	LOCAL \$
Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier C00015	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL \$
SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Match Makers Inc	[l] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$

Slide notes

Slide 16 - Slide 16

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File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

Name.....	Group.....	Category.....	Actual YTD	Forex..
Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$
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1st National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
		**	-----	
		[INS] Insurance	-5,535.18	
Aamad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL \$
		**	-----	
		[mc] Matter AP Creditors	-4,496.17	
Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$
Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$
Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL \$
		**	-----	
		[PMA] Property Management	-47,249.60	
GST Receiver	[l]	[tc] Trade AP Creditors	0.00	LOCAL \$
Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier C00016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier C00015	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL \$
SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
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	LOCAL \$
Match Makers Inc	[l] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$

Slide notes

Slide 17 - Slide 17

Slide notes

Slide 18 - Slide 18

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

QUICK REPORTS: User Version

*Descr AP Listing, Abridged

Select Column Order Select Totals
Select DataNames Select Sorts

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT	NAME	FIELD	HEADER	WID	
<input type="checkbox"/>	Who4	0	Company Name	30	Account Name, Full
<input type="checkbox"/>	Who3	0	Name	30	Account Name, Full
<input type="checkbox"/>	Who2	0	Name	30	Account Name, Full
<input type="checkbox"/>	Who1	0	Name	30	Account Name, Full
<input type="checkbox"/>	Turnoverp-ptd	0	Purchase Turnover Ytd	21	Purchase Turnover Year To Date
<input type="checkbox"/>	Turnoverp	0	Purchase Turnover	21	Purchase Turnover, Current Month
<input type="checkbox"/>	Turnover-ptd	0	Sales Turnover Ytd	21	Sales Turnover Year To Date
<input type="checkbox"/>	Turnover	0	Sales Turnover	21	Sales Turnover, Current Month
<input type="checkbox"/>	Title-line	0	Title Line	35	Account Name In Title Line Format
<input type="checkbox"/>	Rkey	0	Key	12	Raw Account Key
<input type="checkbox"/>	Qbti-ptd	0	Q Bti Ptd	12	Quantity Year To Date: Bank + Trust + Invest
<input type="checkbox"/>	Qbti-cur	0	Q Bti Cur	12	Quantity, Current Month: Bank + Trust + Invest
<input type="checkbox"/>	Postal5	0		35	Postal Address, Line 5
<input type="checkbox"/>	Postal4	0		35	Postal Address, Line 4
<input type="checkbox"/>	Postal3	0		35	Postal Address, Line 3
<input type="checkbox"/>	Postal2	0		35	Postal Address, Line 2
<input type="checkbox"/>	Postal1	0		35	Postal Address, Line 1
<input type="checkbox"/>	Ovolp	0	Ord Vol Ptd	22	Order Volume, By Purchase Order, Year To Date
<input type="checkbox"/>	Ovolc	0	Ord Vol Cur	22	Order Volume, By Purchase Order, Current Month

Select ALL Show Full Line Cancel OK

Slide notes

Slide 19 - Slide 19

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

QUICK REPORTS: User Version

*Descr AP Listing, Abridged

Select Column Order Select Totals
Select DataNames Select Sorts

MULTI-SELECT: DATANAMES FOR SELECTION

:OBJECT	NAME	FIELD	HEADER	WID	
<input type="checkbox"/>	Who4	0	Company Name	30	Account Name, Full
<input type="checkbox"/>	Who3	0	Name	30	Account Name, Full
<input type="checkbox"/>	Who2	0	Name	30	Account Name, Full
<input type="checkbox"/>	Who1	0	Name	30	Account Name, Full
<input type="checkbox"/>	Turnoverp-ptd	0	Purchase Turnover Ytd	21	Purchase Turnover Year To Date
<input type="checkbox"/>	Turnoverp	0	Purchase Turnover	21	Purchase Turnover, Current Month
<input type="checkbox"/>	Turnover-ptd	0	Sales Turnover Ytd	21	Sales Turnover Year To Date
<input type="checkbox"/>	Turnover	0	Sales Turnover	21	Sales Turnover, Current Month
<input type="checkbox"/>	Title-line	0	Title Line	35	Account Name In Title Line Format
<input type="checkbox"/>	Rkey	0	Key	12	Raw Account Key
<input type="checkbox"/>	Qbti-ptd	0	Q Bti Ptd	12	Quantity Year To Date: Bank + Trust + Invest
<input type="checkbox"/>	Qbti-cur	0	Q Bti Cur	12	Quantity, Current Month: Bank + Trust + Invest
<input type="checkbox"/>	Postal5	0		35	Postal Address, Line 5
<input type="checkbox"/>	Postal4	0		35	Postal Address, Line 4
<input type="checkbox"/>	Postal3	0		35	Postal Address, Line 3
<input type="checkbox"/>	Postal2	0		35	Postal Address, Line 2
<input type="checkbox"/>	Postal1	0		35	Postal Address, Line 1
<input type="checkbox"/>	Ovolp	0	Ord Vol Ptd	22	Order Volume, By Purchase Order, Year To Date
<input type="checkbox"/>	Ovolc	0	Ord Vol Cur	22	Order Volume, By Purchase Order, Current Month

Select ALL Show Full Line Cancel OK

Slide notes

Slide 20 - Slide 20

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

QUICK REPORTS: User Version

*Descr AP Listing, Abridged

Select Column Order Select Totals
Select DataNames Select Sorts

MULTI-SELECT: DATANAMES FOR SELECTION

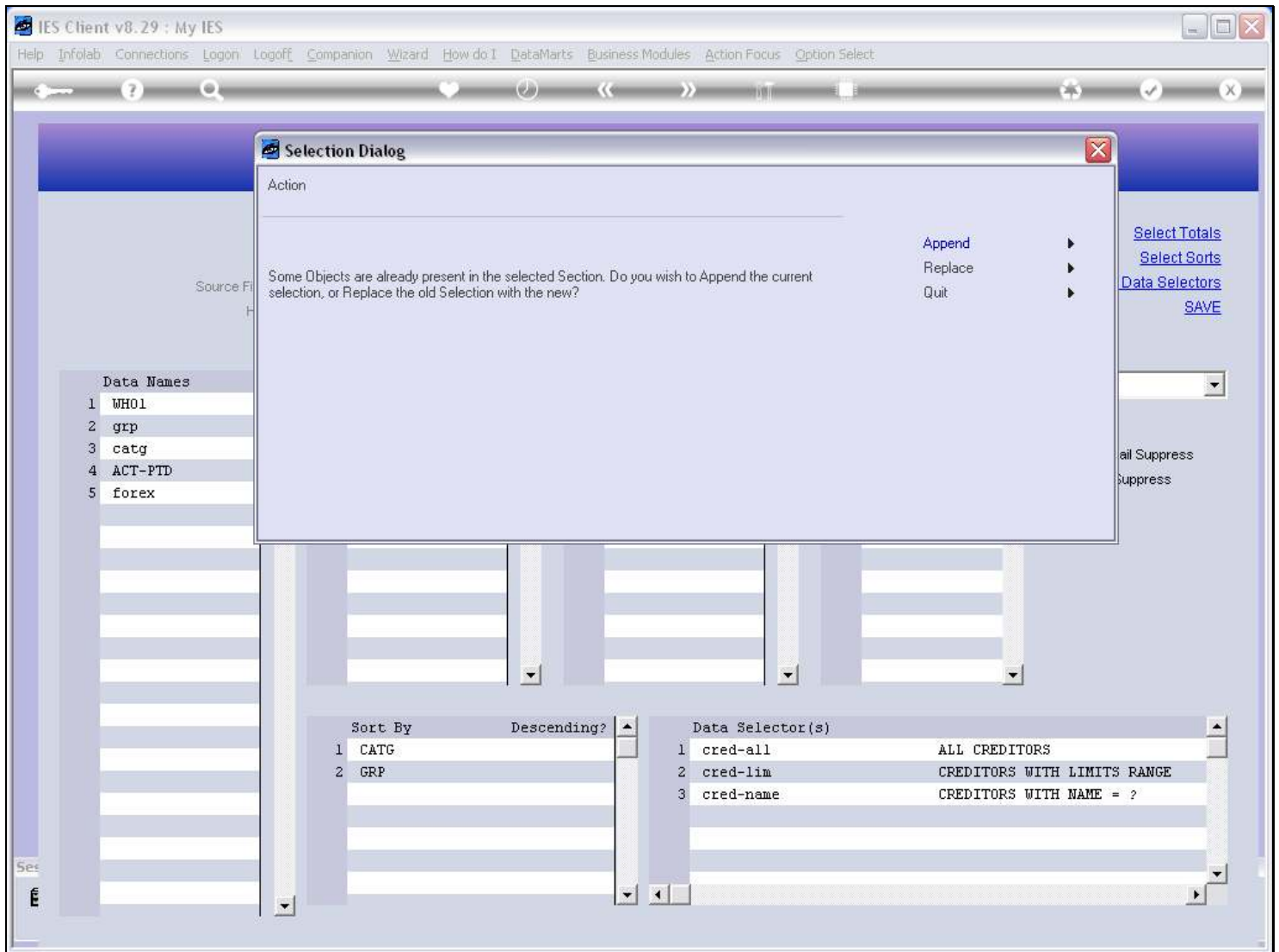
:OBJECT NAME	FIELD	HEADER	WID	
<input type="checkbox"/> Who4	0	Company Name	30	Account Name, Full
<input type="checkbox"/> Who3	0	Name	30	Account Name, Full
<input type="checkbox"/> Who2	0	Name	30	Account Name, Full
<input type="checkbox"/> Who1	0	Name	30	Account Name, Full
<input type="checkbox"/> Turnoverp-ptd	0	Purchase Turnover Ytd	21	Purchase Turnover Year To Date
<input type="checkbox"/> Turnoverp	0	Purchase Turnover	21	Purchase Turnover, Current Month
<input type="checkbox"/> Turnover-ptd	0	Sales Turnover Ytd	21	Sales Turnover Year To Date
<input type="checkbox"/> Turnover	0	Sales Turnover	21	Sales Turnover, Current Month
<input type="checkbox"/> Title-line	0	Title Line	35	Account Name In Title Line Format
<input checked="" type="checkbox"/> Rkey	0	Key	12	Raw Account Key
<input type="checkbox"/> Qbti-ptd	0	Q Bti Ptd	12	Quantity Year To Date: Bank + Trust + Invest
<input type="checkbox"/> Qbti-cur	0	Q Bti Cur	12	Quantity, Current Month: Bank + Trust + Invest
<input type="checkbox"/> Postal5	0		35	Postal Address, Line 5
<input type="checkbox"/> Postal4	0		35	Postal Address, Line 4
<input type="checkbox"/> Postal3	0		35	Postal Address, Line 3
<input type="checkbox"/> Postal2	0		35	Postal Address, Line 2
<input type="checkbox"/> Postal1	0		35	Postal Address, Line 1
<input type="checkbox"/> Ovolp	0	Ord Vol Ptd	22	Order Volume, By Purchase Order, Year To Date
<input type="checkbox"/> Ovolc	0	Ord Vol Cur	22	Order Volume, By Purchase Order, Current Month

Select ALL Show Full Line Cancel OK

Slide notes

There are always 1 or more Data Names that will list the Record Key also, and with a Column Header that is not the name of the File.

Slide 21 - Slide 21



Slide notes

Slide 22 - Slide 22

The screenshot shows the IES Client v8.29: My IES interface. The main window title is "IES Client v8.29: My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The toolbar contains icons for search, home, back, forward, print, refresh, and close. The main content area is titled "QUICK REPORTS: User Version".

Configuration fields:

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

Navigation links:

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

Report Configuration:

Data Names	Breaks	Page Breaks	Totals
1 WH01	1 CATG	1	1 ACT-PTD
2 grp			
3 catg			
4 ACT-PTD			
5 forex			
6 RKEY			

Verb: list

Detail Suppress
 Id Suppress

Sort By: Descending?

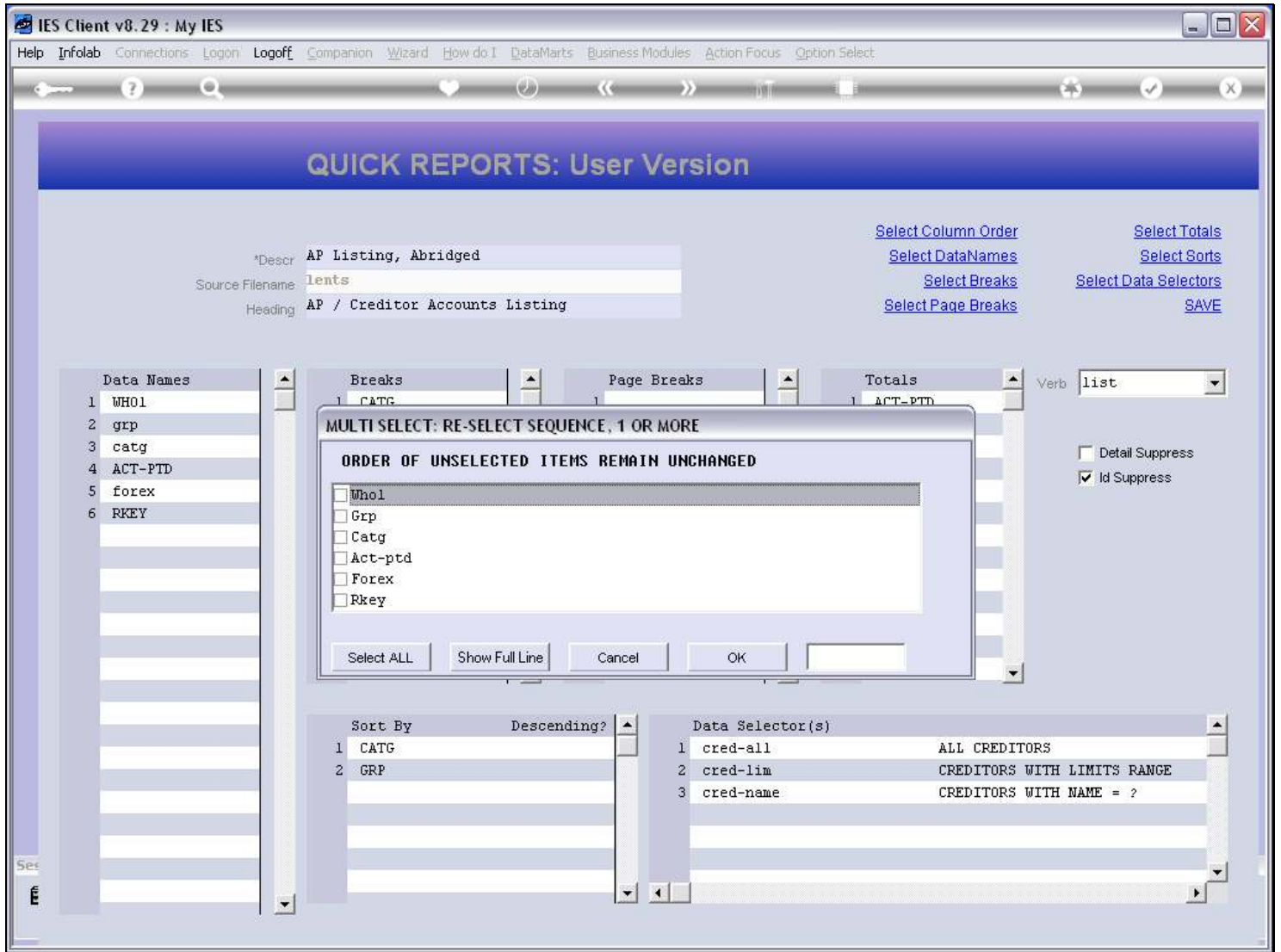
1 CATG	
2 GRP	

Data Selector(s):

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

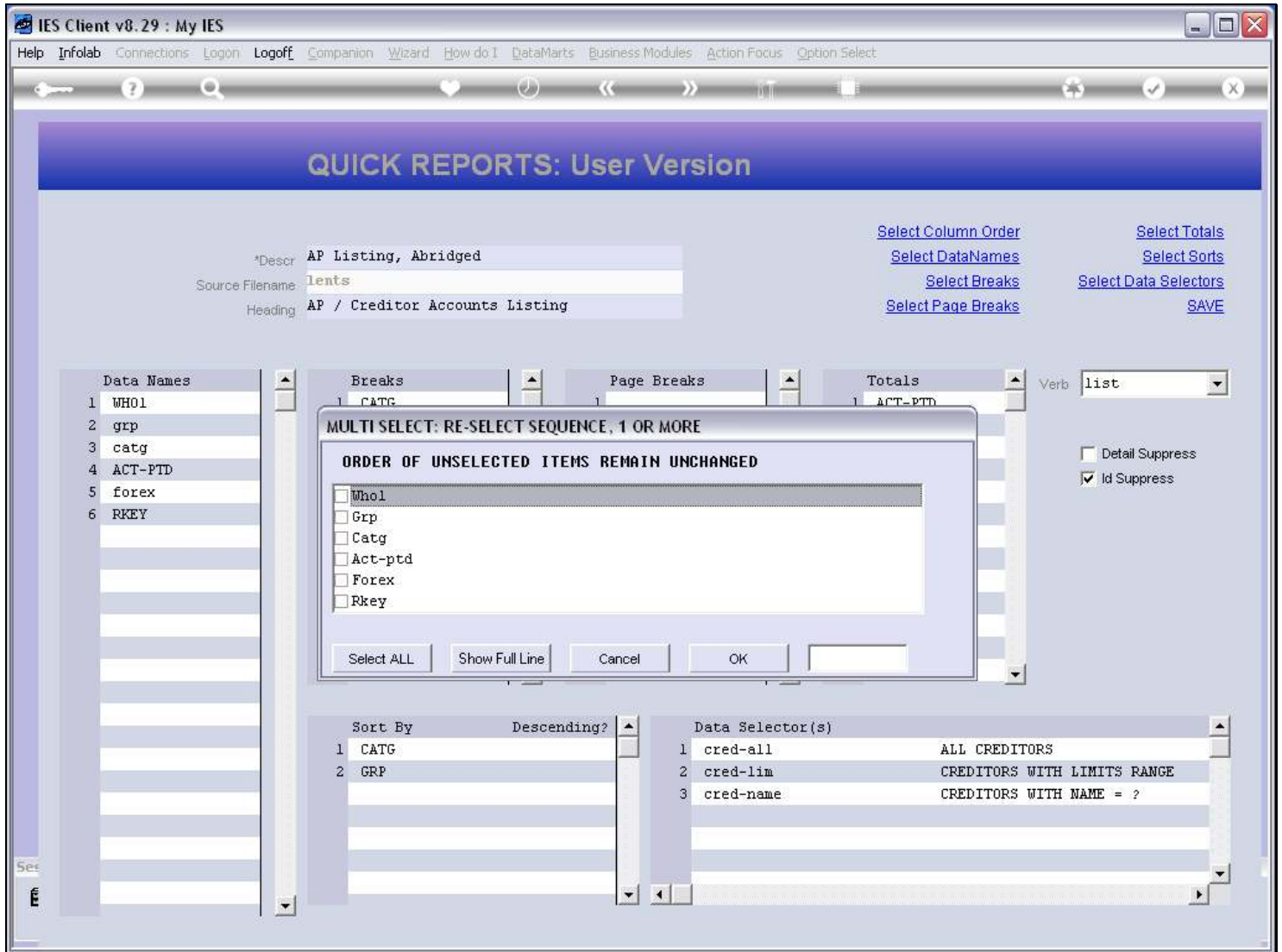
Slide notes

Slide 23 - Slide 23



Slide notes

Slide 24 - Slide 24



Slide notes

Slide 25 - Slide 25

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

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

On the right side, there are several links: [Select Column Order](#), [Select DataNames](#), [Select Breaks](#), [Select Page Breaks](#), [Select Totals](#), [Select Sorts](#), [Select Data Selectors](#), and [SAVE](#). Below these links is a "Verb" dropdown menu set to "list".

On the left, there is a "Data Names" list with the following items:

Data Names
1 WH01
2 grp
3 catg
4 ACT-PTD
5 forex
6 RKEY

In the center, a dialog box titled "MULTI SELECT: RE-SELECT SEQUENCE, 1 OR MORE" is open. It contains the text "ORDER OF UNSELECTED ITEMS REMAIN UNCHANGED" and a list of items with checkboxes:

- Whol
- Grp
- Catg
- Act-ptd
- Forex
- Rkey

Buttons at the bottom of the dialog include "Select ALL", "Show Full Line", "Cancel", and "OK".

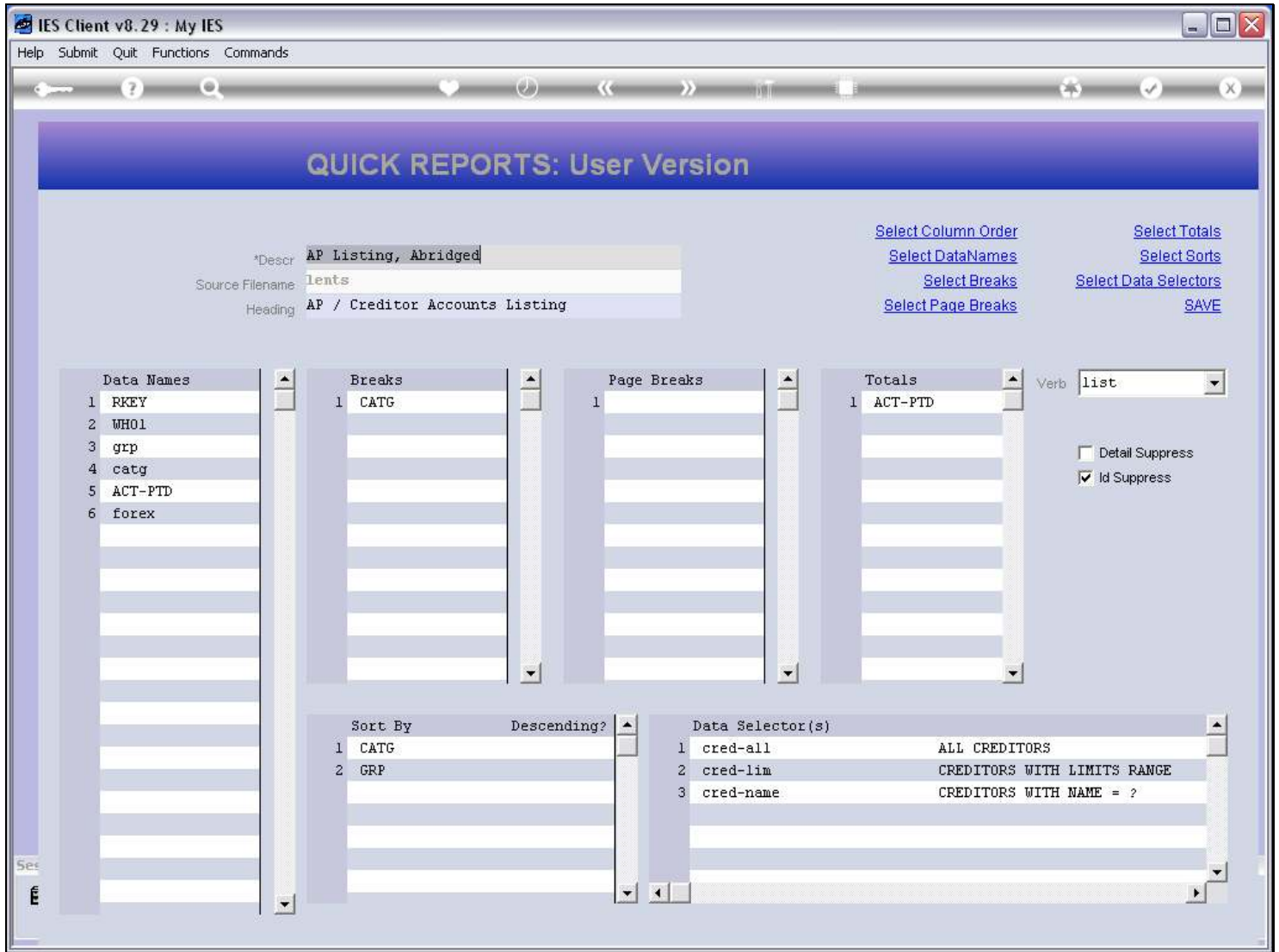
At the bottom of the main window, there are two tables:

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 = ?

Slide notes

Slide 26 - Slide 26



Slide notes

We have now put the RKEY name at the top so that it will list the Record Key in the 1st column of the Report.

Slide 27 - Slide 27

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

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 = ?

Nex Pre Add Ins Ed Del

Slide notes

Slide 28 - Slide 28

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 29 - Slide 29

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 30 - Slide 30

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File Edit Format View Help

Dummy 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
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

Slide notes

Now we have a Record Key back on the Report, but this time from a Data Name, rather than the File Key, which is now suppressed.

Slide 31 - Slide 31

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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
			**	-----	
			[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
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
C00002E	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 32 - Slide 32

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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
			**	-----	
			[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
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
C00002E	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