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Q1556173424A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

| Key..... | Name..... | Group..... | Category..... | Actual YTD | Forex. |
|----------|--------------------------|------------|---------------------------|------------|--------|
| C00019 | Klaus Donohoe | [a] Any | [INS] Insurance | 0.00 | LOCAL |
| C00018 | 1st National Insurance | [a] Any | [ins] Insurance | -4,395.69 | \$ |
| C00017 | 1st National Insurance | [a] Any | [INS] Insurance | -1,139.49 | LOCAL |
| | | | ** | ----- | |
| | | | [INS] Insurance | -5,535.18 | |
| c00001 | Aanad & Withwal | [def] | [mc] Matter AP Creditors | -4,496.17 | LOCAL |
| | | | ** | ----- | |
| | | | [mc] Matter AP Creditors | -4,496.17 | |
| C00021B | Lessor | [a] Any | [pma] Property Management | -47,249.60 | LOCAL |
| C00021 | Lessor | [a] Any | [pma] Property Management | 0.00 | LOCAL |
| C00022 | Manuel Pochachos | [L] LOCAL | [PMA] Property Management | 0.00 | LOCAL |
| | | | ** | ----- | |
| | | | [PMA] Property Management | -47,249.60 | |
| C00004 | GST Receiver | [L] | [tc] Trade AP Creditors | 0.00 | LOCAL |
| kmal000 | Kalapagodo | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| cent01 | Century Graphics Artwork | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| cent | Century Graphics | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| c9001 | N. Creditor Co | [a] Any | [tc] Trade AP Creditors | 0.00 | \$ |
| c9000 | N. One Time Vendors | [a] Any | [tc] Trade AP Creditors | 0.00 | \$ |
| c5000 | SUPPLY CO | [a] Any | [tc] Trade AP Creditors | 79.38 | LOCAL |
| C00020 | Fabric Supplies Inc | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00016 | Supplier C00016 | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00015 | Supplier C00015 | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| c00014 | Hoskins Inc. | [a] Any | [tc] Trade AP Creditors | 0.00 | \$ |
| C00013 | Supplier 13th St | [a] Any | [tc] Trade AP Creditors | -0.02 | \$ |
| c00008 | Load Haulers Inc | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00007 | Perfect Haulage Inc | [a] Any | [tc] Trade AP Creditors | -11,027.92 | LOCAL |
| c00005 | SD Spares | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| 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

Here we have a Report output that lists Creditor Account Balances, by Category. The result is sorted by Category, and we have a sub total at the end of each Category.

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|--------------------------------|--------------------------|------------|---------------------------|------------|--------|
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| Gummy Hoops Inc. | | | | | |
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| AP / Creditor Accounts Listing | | | | | |
| Key..... | Name..... | Group..... | Category..... | Actual YTD | Forex. |
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| | | | [INS] Insurance | -5,535.18 | |
| c00001 | Aanad & Withwal | [def] | [mc] Matter AP Creditors | -4,496.17 | LOCAL |
| | | | ** | ----- | |
| | | | [mc] Matter AP Creditors | -4,496.17 | |
| C00021B | Lessor | [a] Any | [pma] Property Management | -47,249.60 | LOCAL |
| C00021 | Lessor | [a] Any | [pma] Property Management | 0.00 | LOCAL |
| C00022 | Manuel Pochachos | [L] LOCAL | [PMA] Property Management | 0.00 | LOCAL |
| | | | ** | ----- | |
| | | | [PMA] Property Management | -47,249.60 | |
| C00004 | GST Receiver | [L] | [tc] Trade AP Creditors | 0.00 | LOCAL |
| kmal000 | Kalapagodo | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| cent01 | Century Graphics Artwork | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| cent | Century Graphics | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| c9001 | N. Creditor Co | [a] Any | [tc] Trade AP Creditors | 0.00 | \$ |
| c9000 | N. One Time Vendors | [a] Any | [tc] Trade AP Creditors | 0.00 | \$ |
| c5000 | SUPPLY CO | [a] Any | [tc] Trade AP Creditors | 79.38 | LOCAL |
| C00020 | Fabric Supplies Inc | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00016 | Supplier C00016 | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00015 | Supplier C00015 | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| c00014 | Hoskins Inc. | [a] Any | [tc] Trade AP Creditors | 0.00 | \$ |
| C00013 | Supplier 13th St | [a] Any | [tc] Trade AP Creditors | -0.02 | \$ |
| c00008 | Load Haulers Inc | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00007 | Perfect Haulage Inc | [a] Any | [tc] Trade AP Creditors | -11,027.92 | LOCAL |
| c00005 | SD Spares | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
| 1000 | World Specs | [a] Any | [tc] Trade AP Creditors | -3,067.10 | \$ |
| c2575 | u. ABC Shoe Co | [def] | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00024 | Moody Partners | [def] | [tc] Trade AP Creditors | 0.00 | \$ |
| C00023 | Boody Brothers | [def] | [tc] Trade AP Creditors | 0.00 | \$ |
| c00009 | ABC Shoe Co | [def] | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00006 | Azure Bush | [def] | [tc] Trade AP Creditors | 0.00 | LOCAL |
| C00002B | ABC Stationery | [def] | [tc] Trade AP Creditors | 323.70 | \$ |
| c00002 | ABC Stationery | [def] | [tc] Trade AP Creditors | -18,804.40 | \$ |
| c00011 | World Specs | [K] | [tc] Trade AP Creditors | -110.00 | \$ |
| C00012 | Commercial Suppliers Inc | [L] LOCAL | [tc] Trade AP Creditors | 0.00 | LOCAL |
| c00010 | Match Makers Inc | [L] LOCAL | [tc] Trade AP Creditors | 0.00 | LOCAL |

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AP / Creditor Accounts Listing

| Key..... | Name..... | Group..... | Category..... | Actual YTD | Forex. |
|----------|--------------------------|------------|---------------------------|------------|--------|
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| 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 |
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| 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 |
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| 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 |
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| c00005 | SD Spares | [a] Any | [tc] Trade AP Creditors | 0.00 | LOCAL |
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| C00002B | ABC Stationery | [def] | [tc] Trade AP Creditors | 323.70 | \$ |
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| c00010 | Match Makers Inc | [L] LOCAL | [tc] Trade AP Creditors | 0.00 | LOCAL |

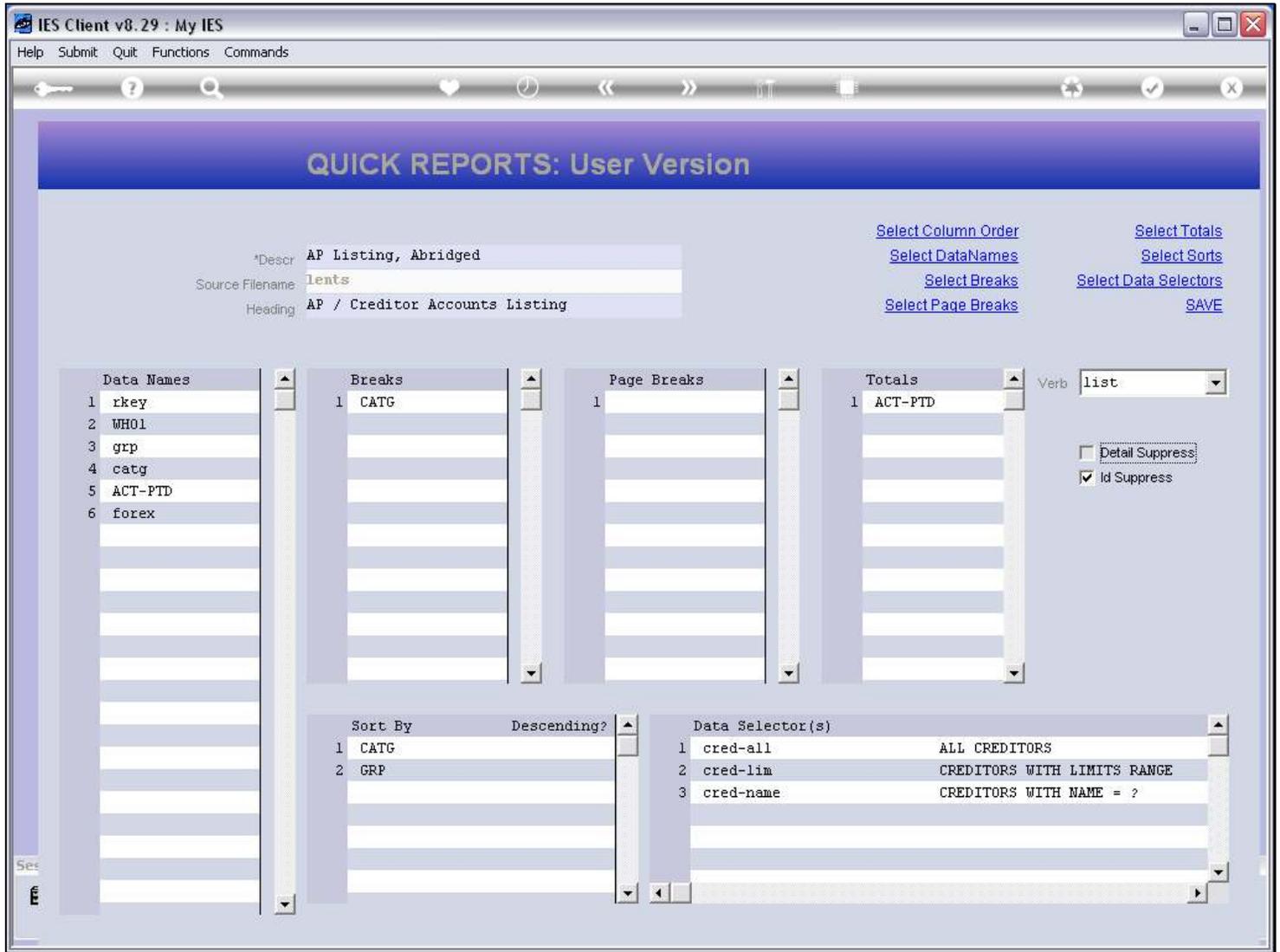
Slide notes

We call this a Detail Report, i.e. it includes details of the various Accounts.

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Slide notes

Slide 5 - Slide 5



Slide notes

Now notice what we are going to do to the Report. We will switch on the 'Detail Suppress' option, and that will turn the Report into a Summary rather than a Detail Report.

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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-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 = ? |

Slide notes

Slide 7 - Slide 7

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 one row containing '1'. 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 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'.

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](#)
A table with columns 'Selection Tip' and 'My Choice'. The first row contains '1'. Below the table are buttons: Nex, Pre, Add, Ins, Ed, Del.

6: - Record Select:
 OPEN Records only
 CLOSED Records Only
 EITHER

7: - CHOOSE NEXT [Next](#)

Slide notes

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File Edit Format View Help

Gummy Hoops Inc.

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AP / Creditor Accounts Listing

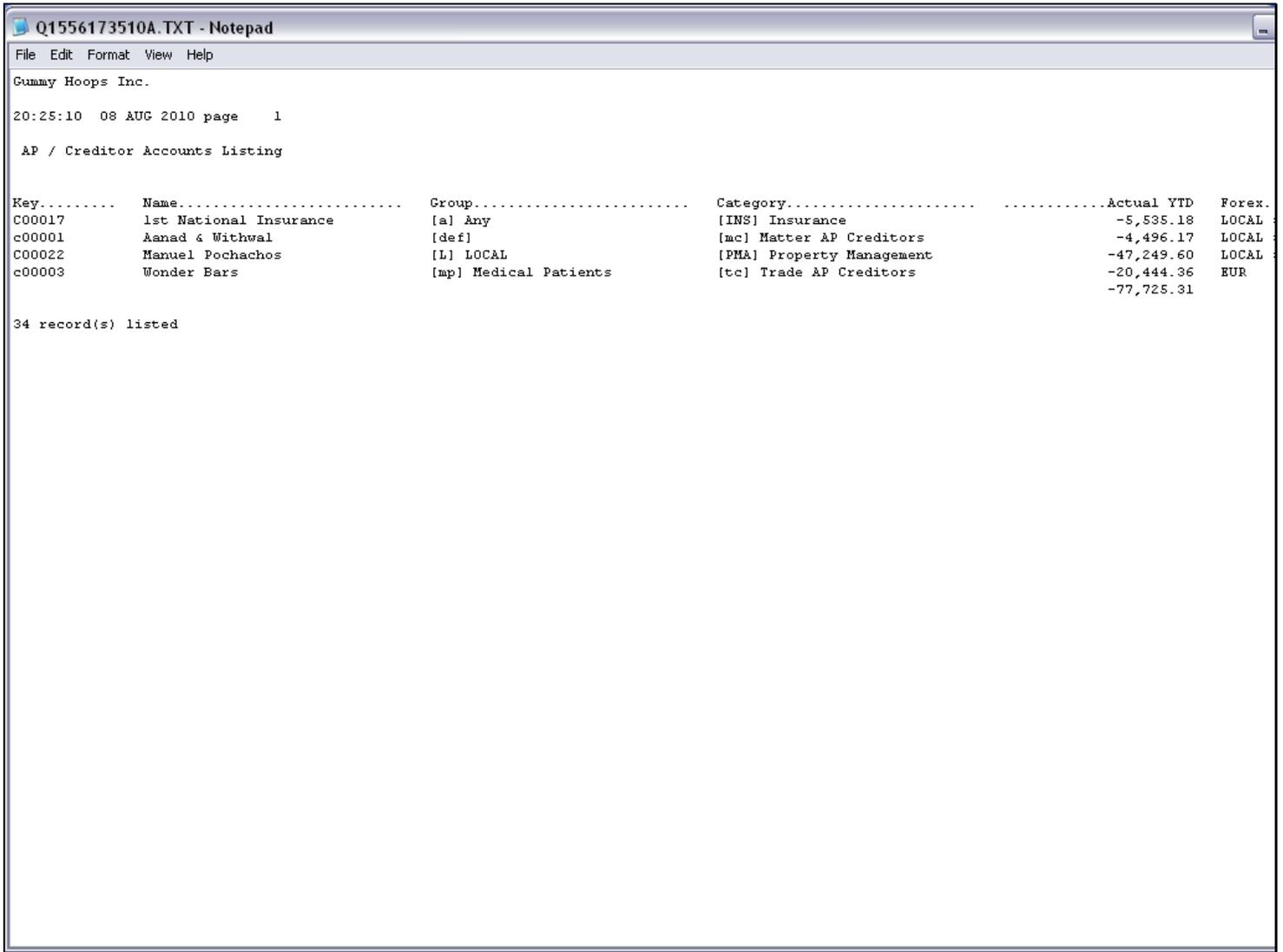
| Key..... | Name..... | Group..... | Category..... | Actual YTD | Forex. |
|----------|------------------------|-----------------------|---------------------------|------------|--------|
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| c00001 | Aamad & Withwal | [def] | [mc] Matter AP Creditors | -4,496.17 | LOCAL |
| C00022 | Manuel Pochachos | [L] LOCAL | [PMA] Property Management | -47,249.60 | LOCAL |
| c00003 | Wonder Bars | [mp] Medical Patients | [tc] Trade AP Creditors | -20,444.36 | EUR |
| | | | | -77,725.31 | |

34 record(s) listed

Slide notes

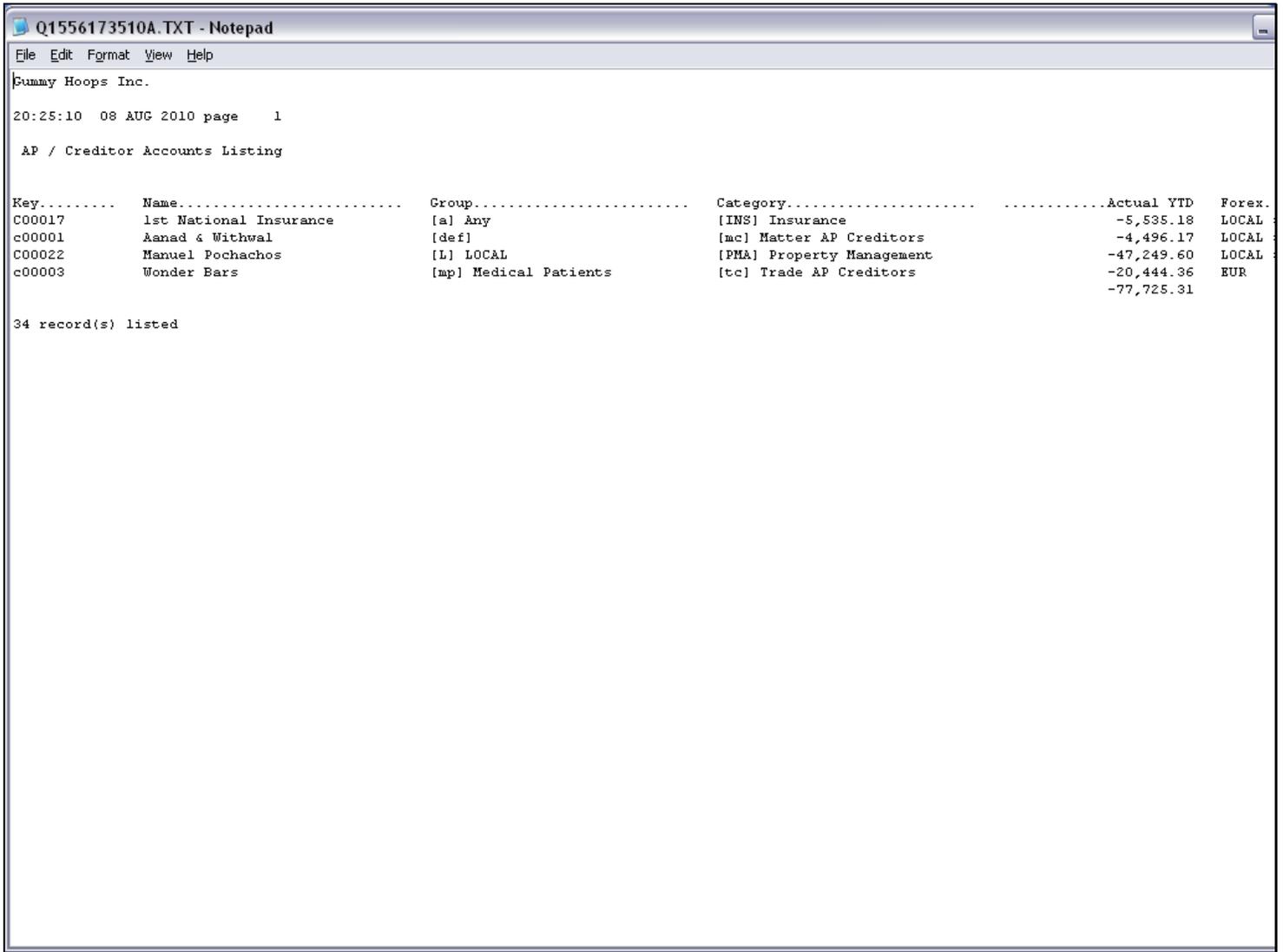
And now we do not see the Account Details. Instead, we see just 1 line for each Category, and with the total for that Category. This is now a Summary Report.

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Slide notes

Slide 11 - Slide 11



Slide notes