



Slide 1

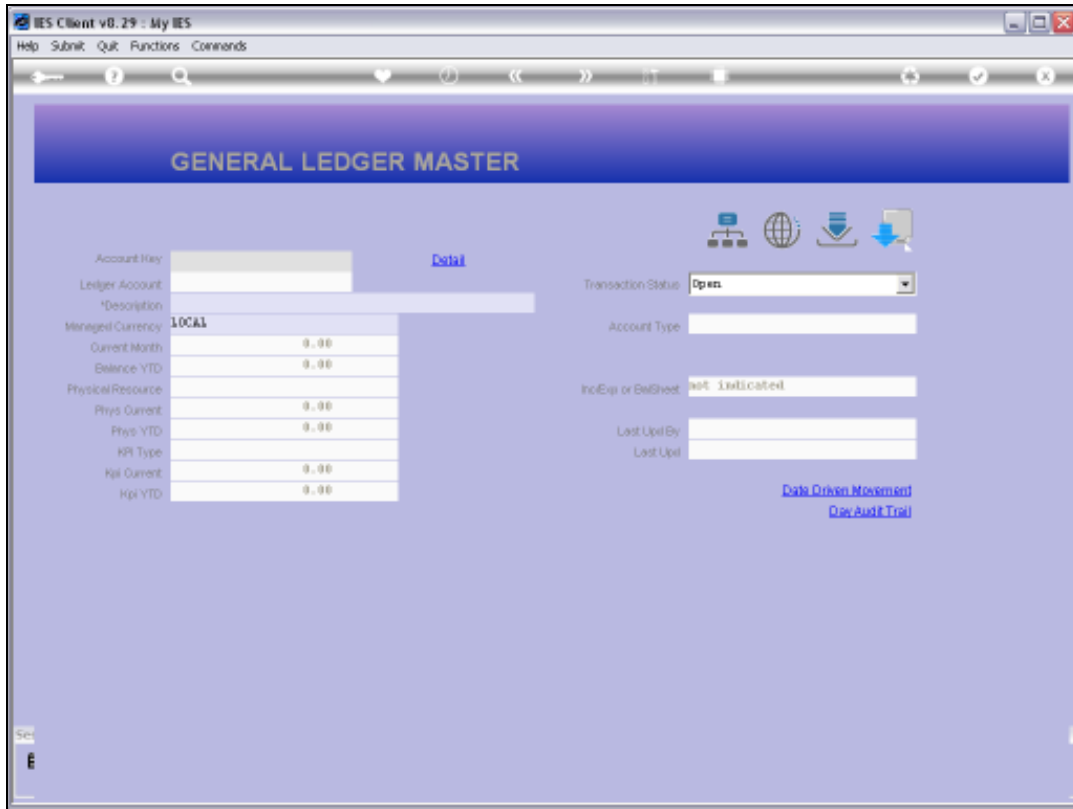
Slide notes: The Ledger Enquiry is intended for Users who may enquire on the GL Accounts without being able to make changes.



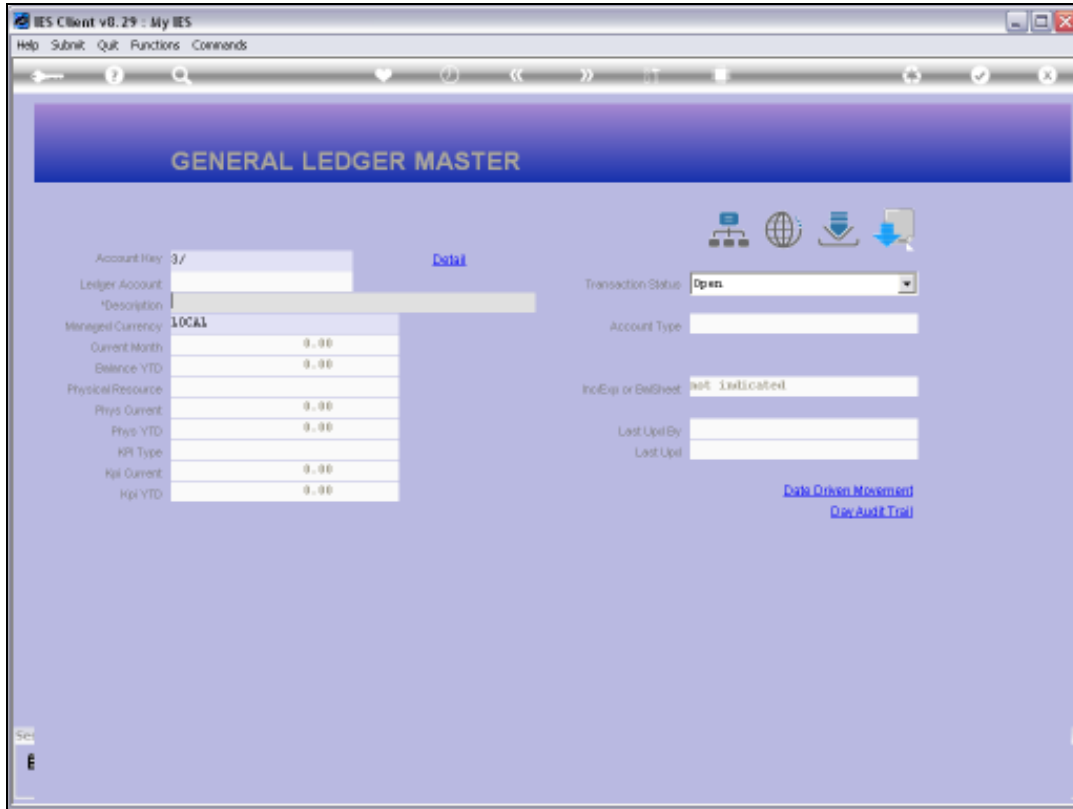
Slide 2
Slide notes:



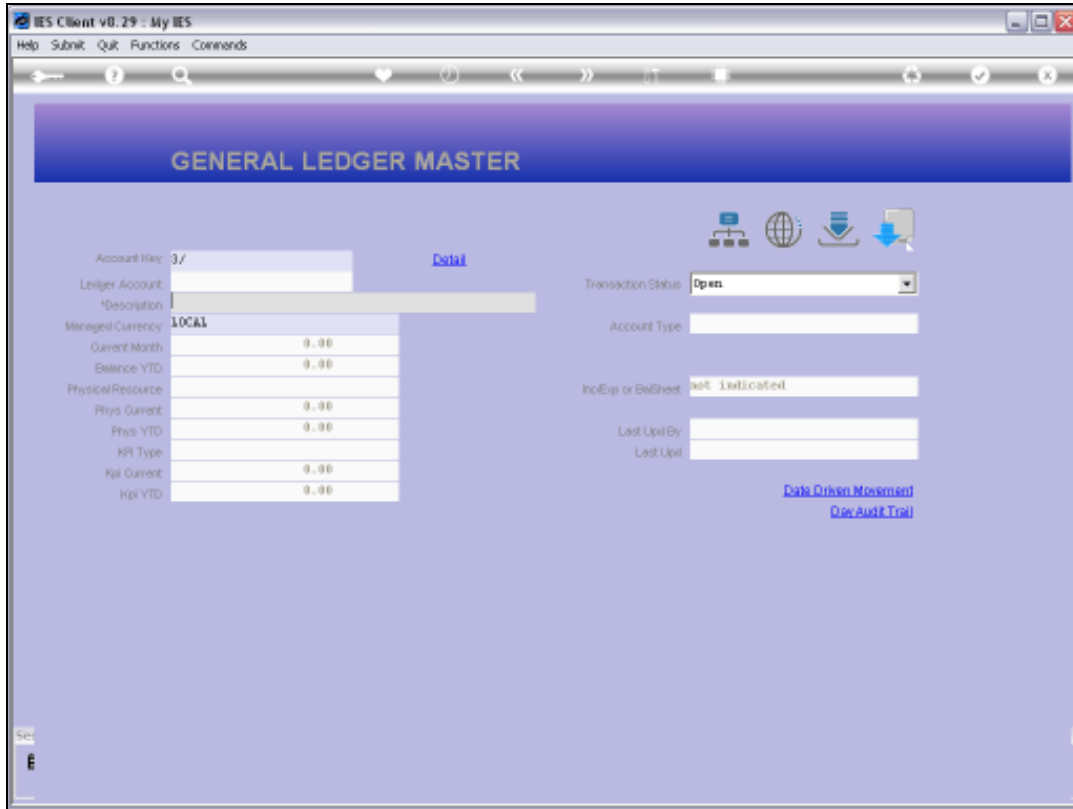
Slide 3
Slide notes:



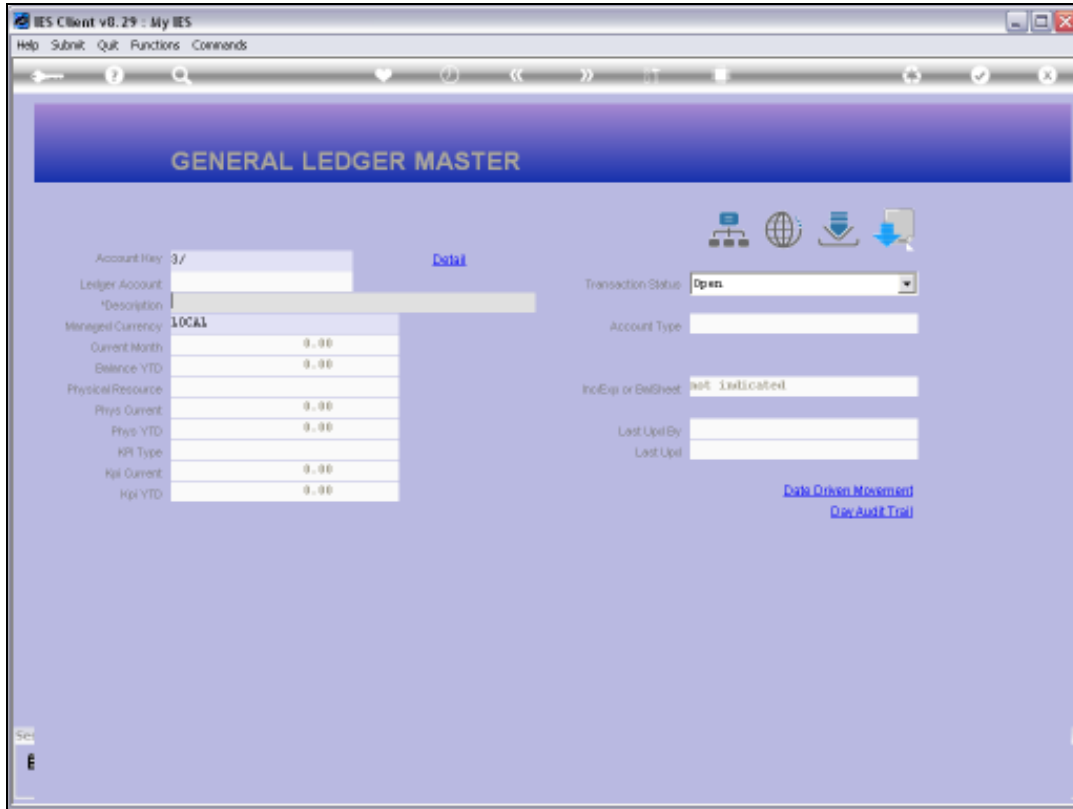
Slide 4
Slide notes:



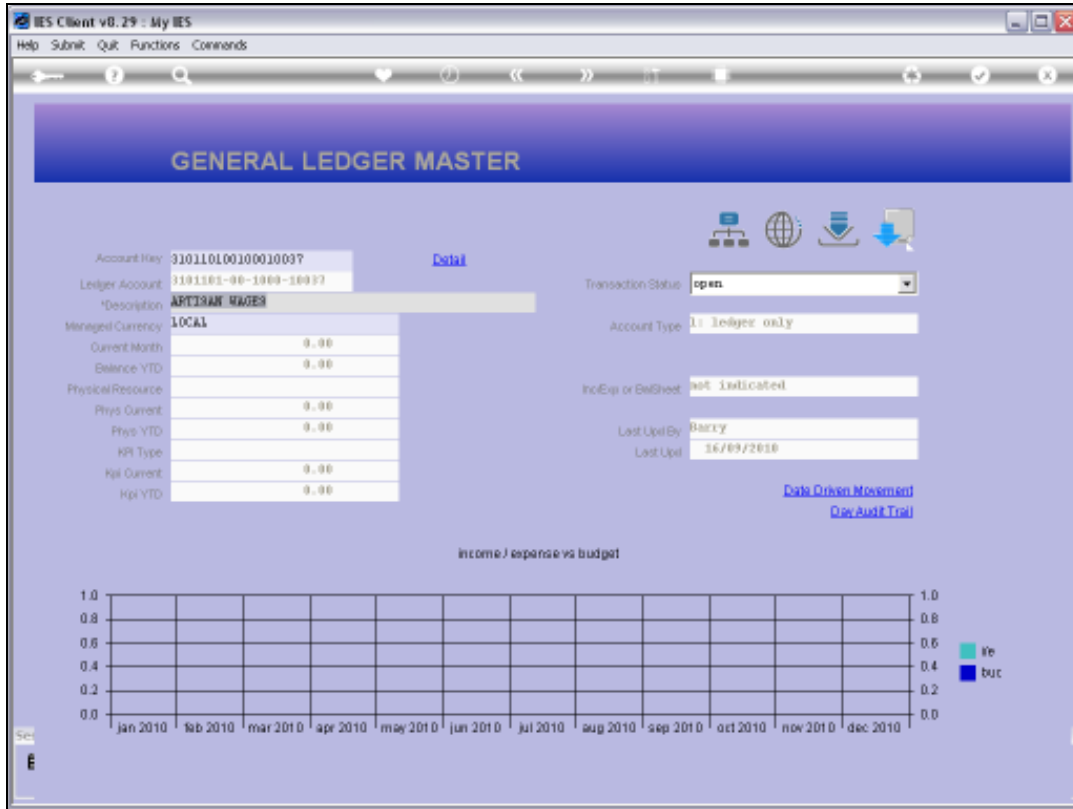
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Slide 8

Slide notes: There are many functions available on the Ledger Enquiry, and these are discussed in separate tutorials, and there are 1 for each function. Please see the 'Ledger Account Master Functions' tutorials.

The screenshot shows the 'GENERAL LEDGER MASTER' interface in the IES Client v8.29. The account details are as follows:

Account Key	310110100100010037	Detail
Ledger Account	1191101-00-1000-10037	
Description	ARTISAN WAGES	
Managed Currency	LOCAL	
Current Month	0.00	
Balance YTD	0.00	
Physical Resource		
Phys Current	0.00	
Phys YTD	0.00	
HR Type		
Hr Current	0.00	
Hr YTD	0.00	

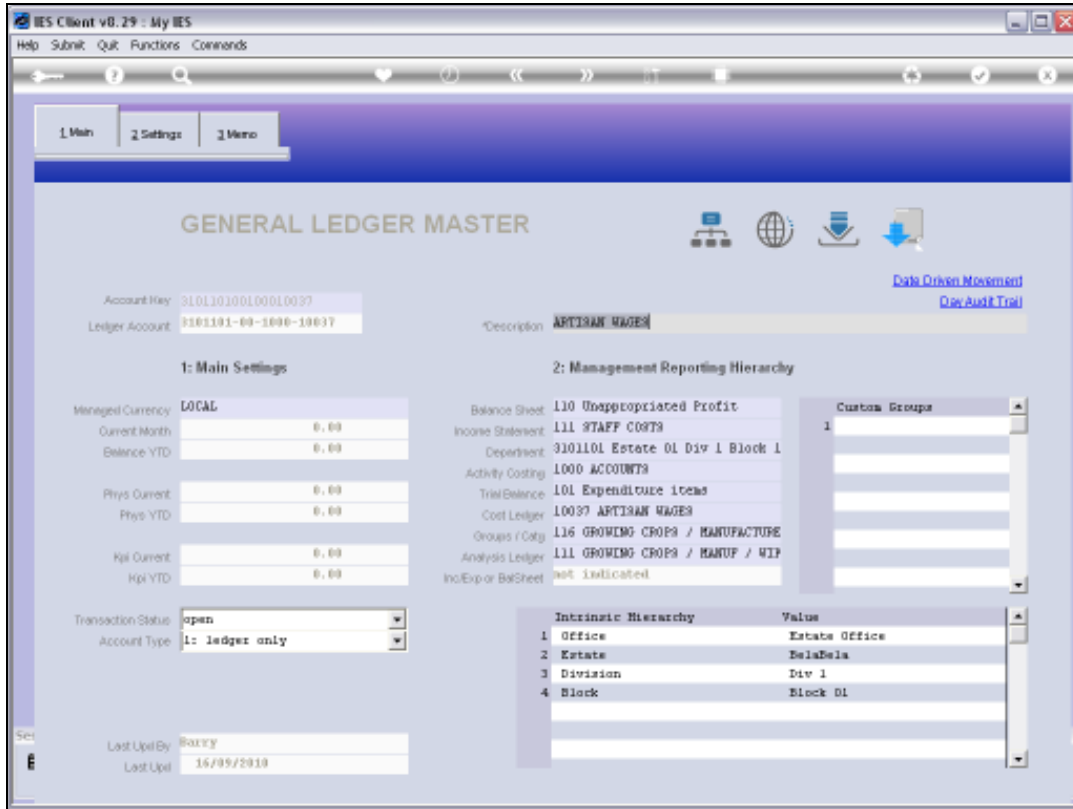
Additional settings on the right side of the screen include:

- Transaction Status: open
- Account Type: 1: ledger only
- IncExp or BalSheet: not indicated
- Last Upd By: BARRY
- Last Upd: 10/09/2010

At the bottom, there is a chart titled 'income / expense vs budget' for the year 2010. The chart has a vertical axis from 0.0 to 1.0 and a horizontal axis with months from Jan 2010 to Dec 2010. A legend indicates 'inc' (income) in light blue and 'exp' (expense) in dark blue. The chart area is currently empty.

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Slide notes: The 'Detail' option can be used to drill deeper into the Ledger Account and see all it's current settings.



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Account Key: 310110100100010037
Ledger Account: 3101101-00-1000-10037

Description: ARTISAN WAGES

[Data Driven Movement](#)
[Data Audit Trail](#)

1: Main Settings

Managed Currency	LOCAL
Current Month	0.00
Balance YTD	0.00
Phys Current	0.00
Phys YTD	0.00
Kpi Current	0.00
Kpi YTD	0.00

Transaction Status: open
Account Type: 1: ledger only

Last Upd By: RALFY
Last Upd: 16/09/2010

2: Management Reporting Hierarchy

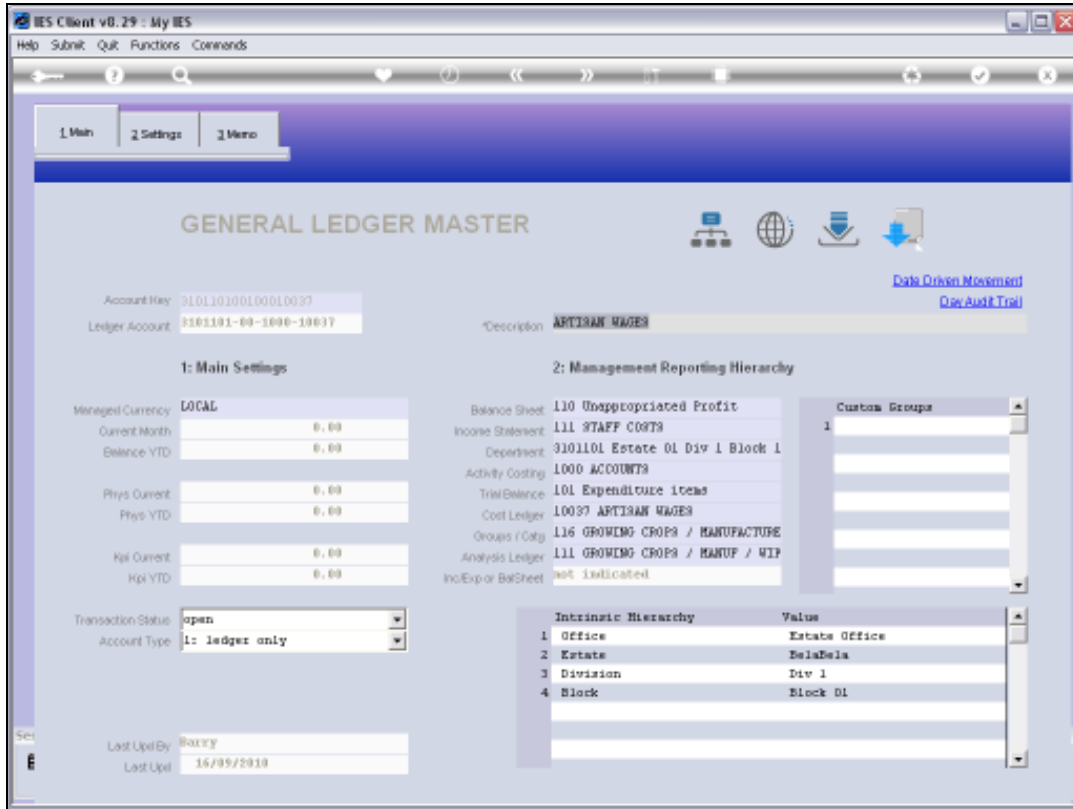
Balance Sheet	110 Unappropriated Profit
Income Statement	111 STAFF COSTS
Department	3101101 Estate 01 Div 1 Block 1
Activity Costing	1000 ACCOUNTS
Trial Balance	101 Expenditure Items
Cost Ledger	10037 ARTISAN WAGES
Groups / Catg	116 GROWING CROPS / MANUFACTURE
Analysis Ledger	111 GROWING CROPS / MANUF / WIP
Inc/Exp or BalSheet	not indicated

Custom Groups: 1

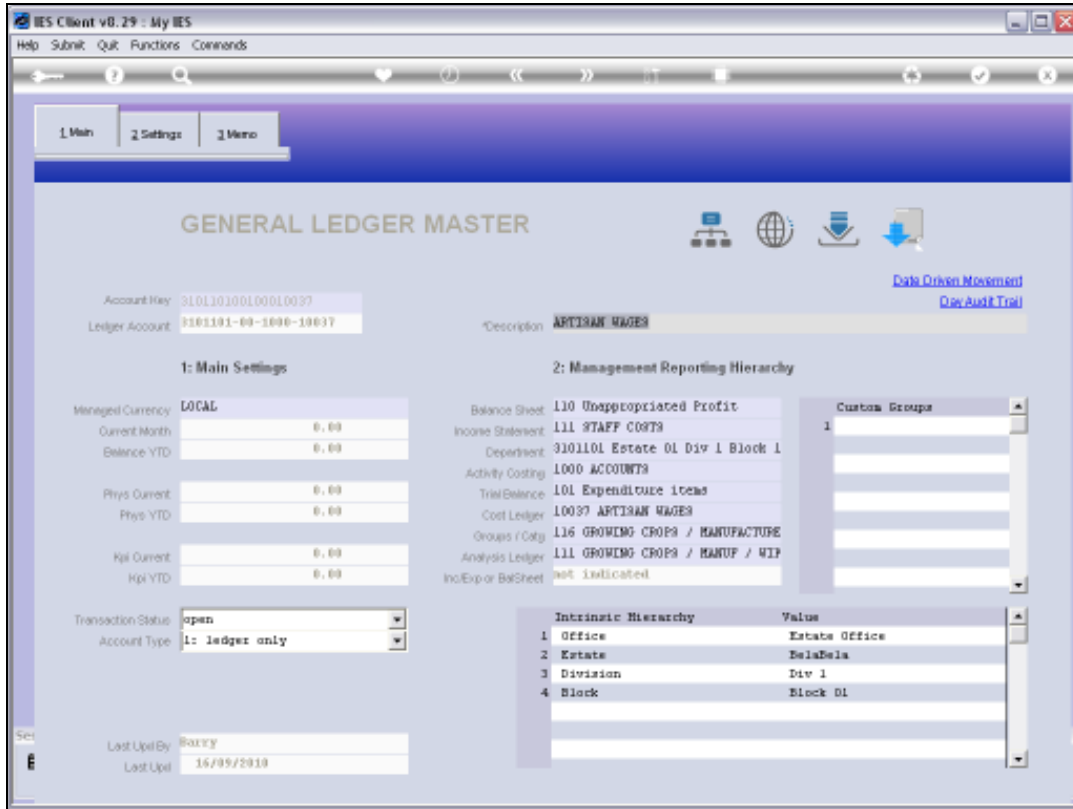
Intrinsic Hierarchy

Intrinsic Hierarchy	Value
1 Office	Estate Office
2 Estate	BelaBela
3 Division	Div 1
4 Block	Block 01

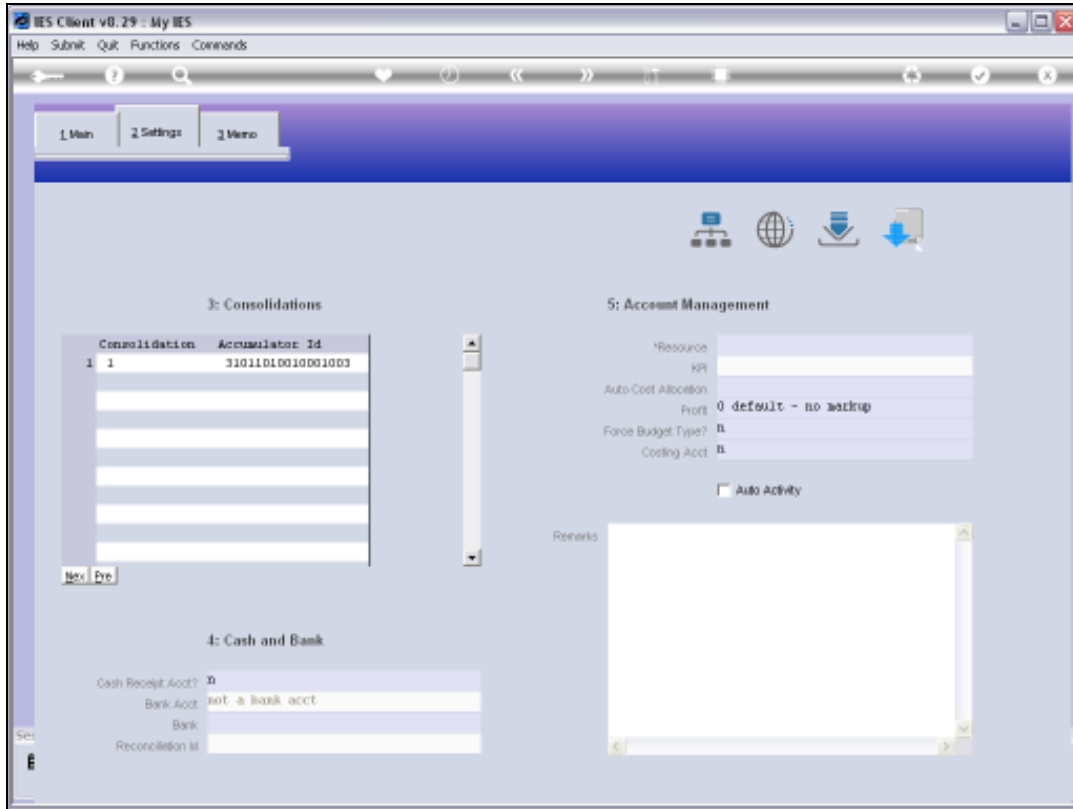
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Slide notes:



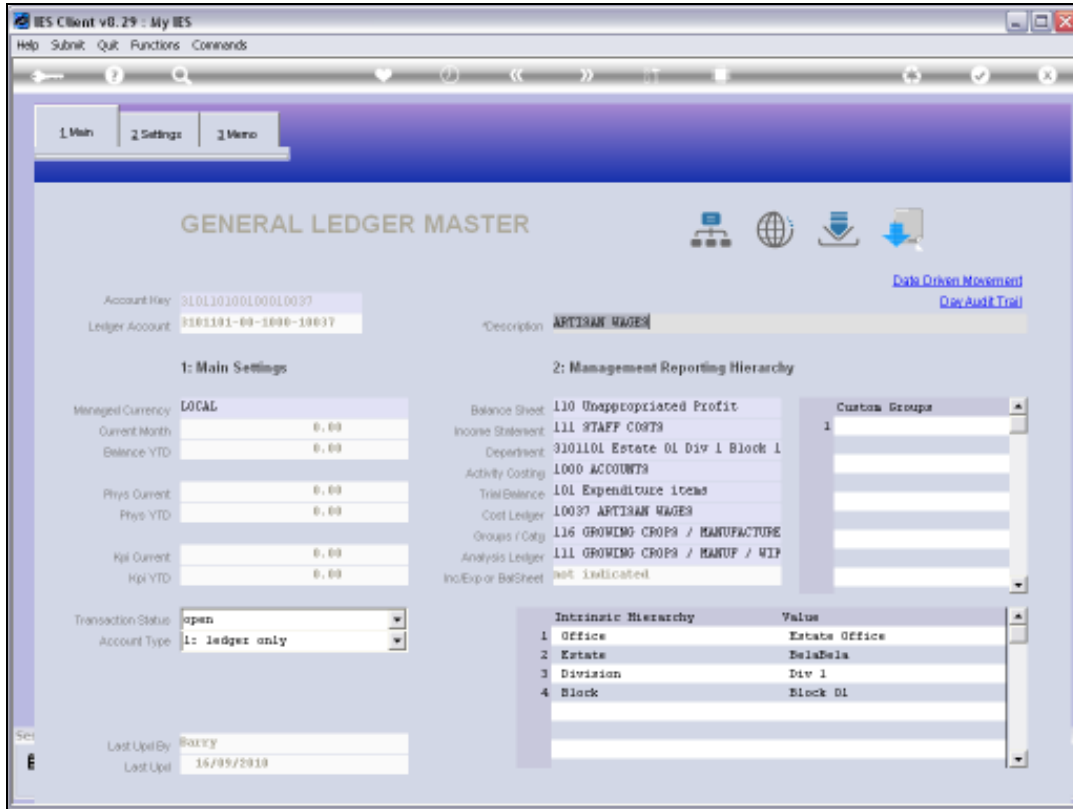
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Slide notes:



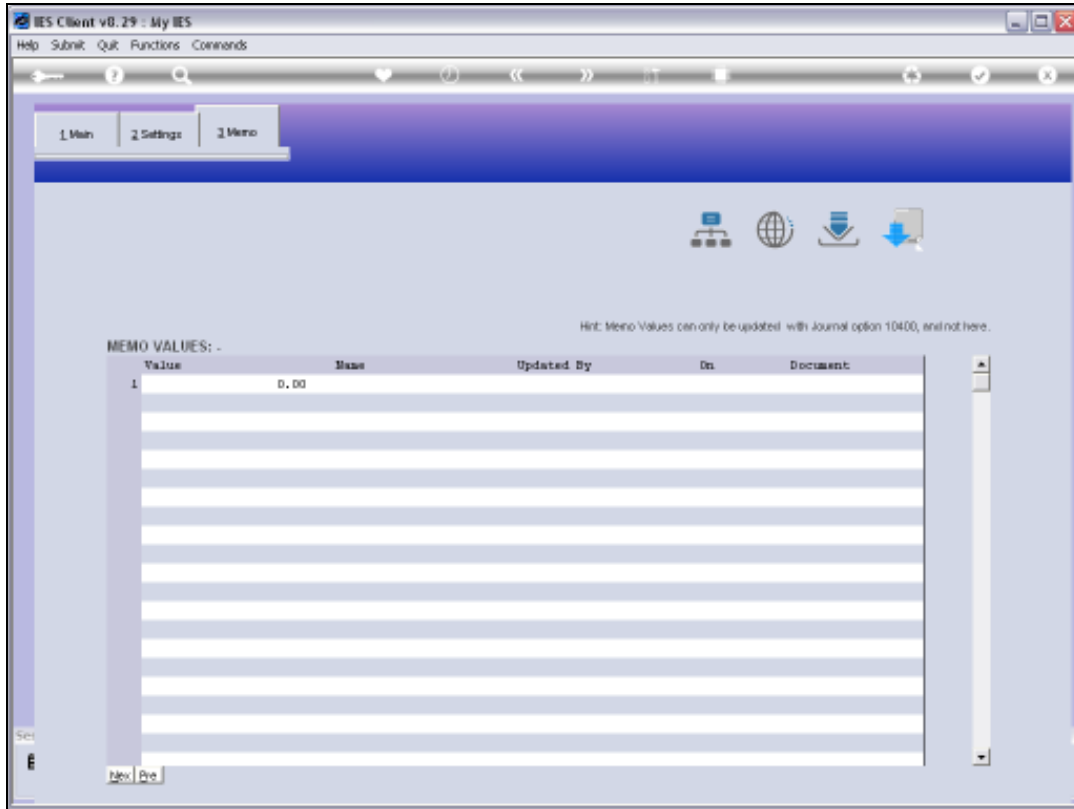
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Slide notes:



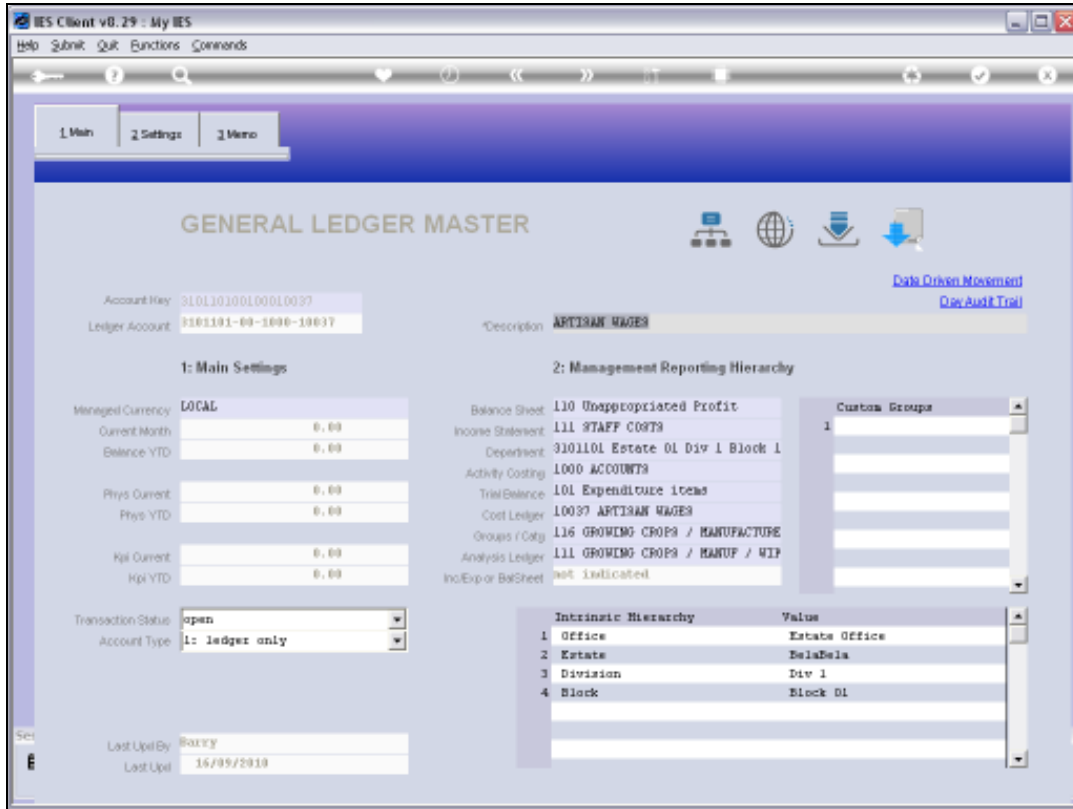
Slide 14
Slide notes:



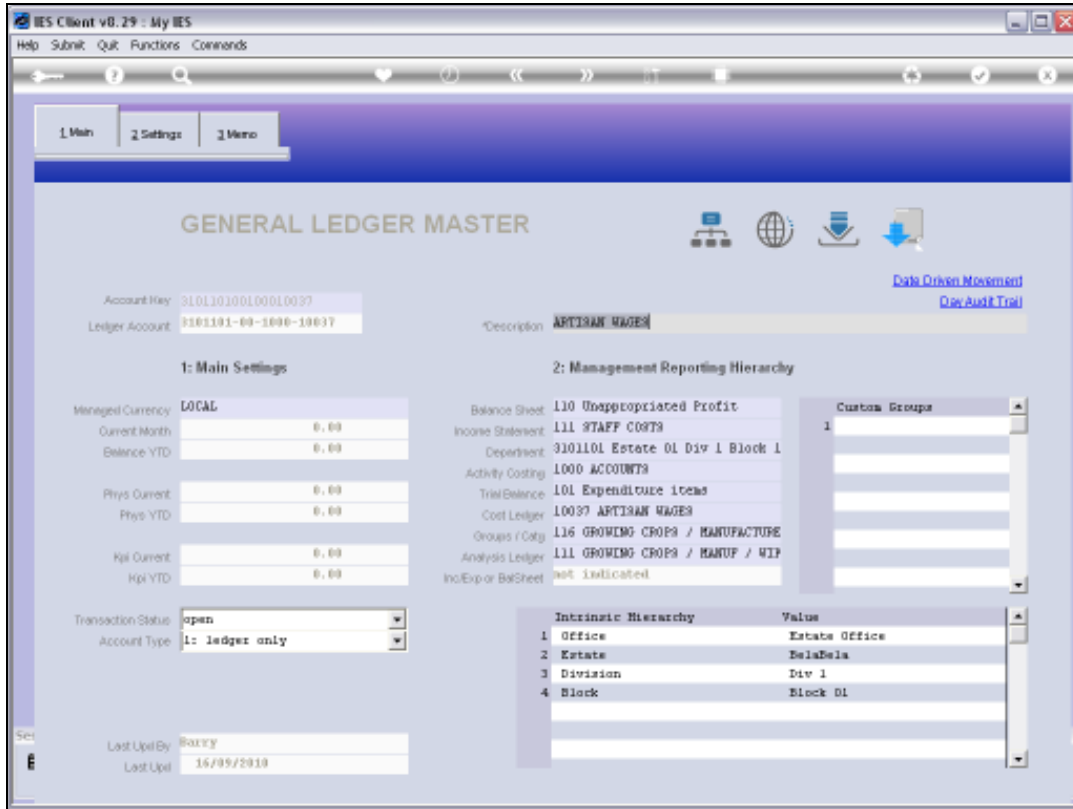
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Slide notes:

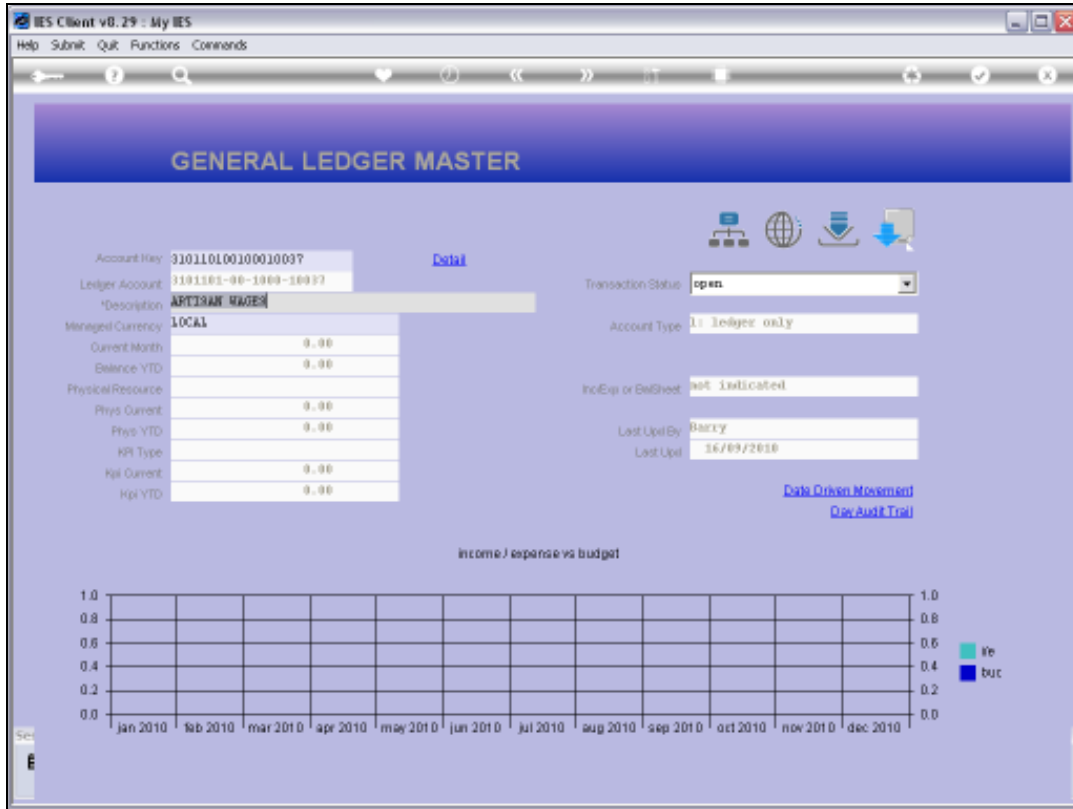


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Slide notes: When we are in the Detail screen, we cannot change to another Account. We need to exit the Detail screen first.



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Slide notes:

The screenshot displays the 'GENERAL LEDGER MASTER' interface within the IES Client v8.29. The window title is 'IES Client v8.29 : My IES'. The main content area is divided into several sections:

- Account Information:** Account Key: 310110100100010037, Ledger Account: 1191101-00-1000-10037, Description: ARTISAN WAGES. A 'Detail' link is visible next to the description.
- Managed Currency:** LOCAL. A table shows 'Current Month' and 'Balance YTD' both at 0.00.
- Physical Resource:** A table shows 'Phys Current', 'Phys YTD', 'Hpl Current', and 'Hpl YTD' all at 0.00.
- Transaction Status:** open.
- Account Type:** 1: Ledger only.
- Inc/Exp or BalSheet:** not indicated.
- Last Upd By:** BARRY.
- Last Upd:** 16/09/2010.

Below the form fields, there are two links: 'Data Driven Movement' and 'Open Audit Trail'. At the bottom, a chart titled 'income / expense vs budget' is shown. The chart has a vertical axis from 0.0 to 1.0 and a horizontal axis for months from Jan 2010 to Dec 2010. A legend indicates that green bars represent 'inc' (income) and blue bars represent 'exp' (expense).

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Slide notes: On the base Ledger Enquiry screen, we can change to any other Ledger Account.

GENERAL LEDGER MASTER

Account Key: 310110100100010037 [Detail](#)

Ledger Account: 1191101-00-1000-10037

Description: ARTISAN WAGES

Managed Currency: LOCAL

Current Month	0.00
Balance YTD	0.00
Physical Resource	
Phys Current	0.00
Phys YTD	0.00
HR Type	
Hr Current	0.00
Hr YTD	0.00

Transaction Status: open

Account Type: 1: ledger only

Inc/Exp or BalSheet: not indicated

Last Upd By: BARRY

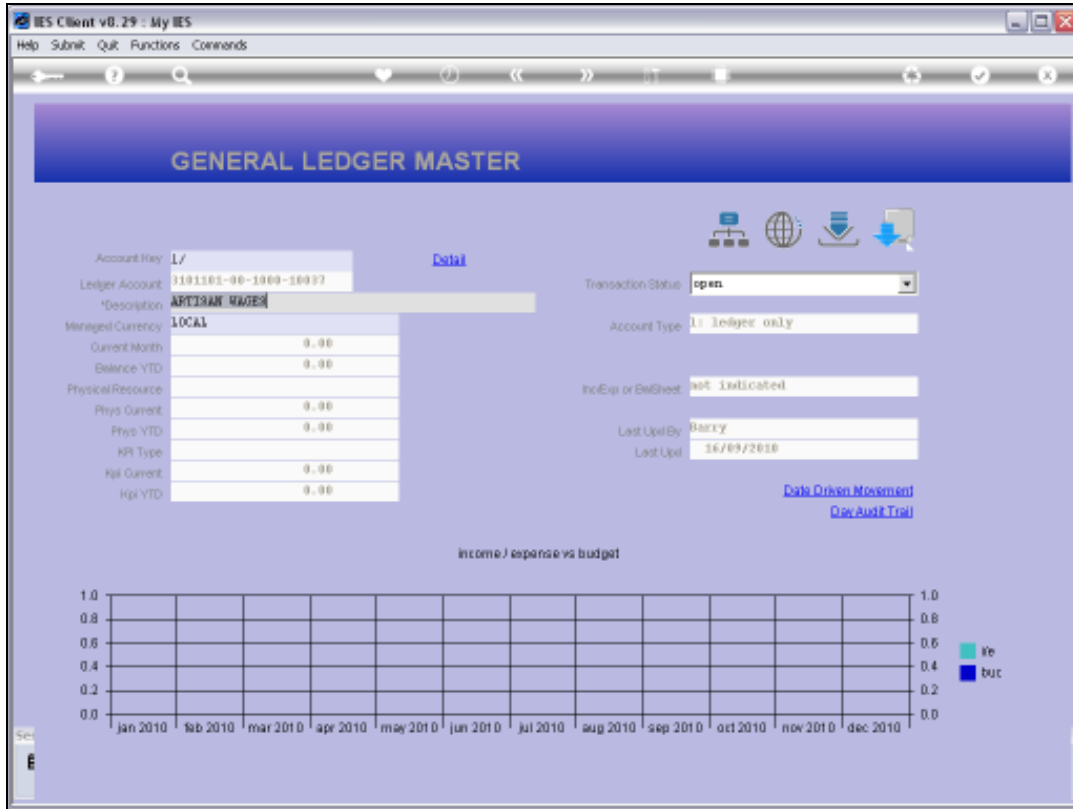
Last Upd: 16/09/2010

[Data Driven Movement](#)
[Open Audit Trail](#)

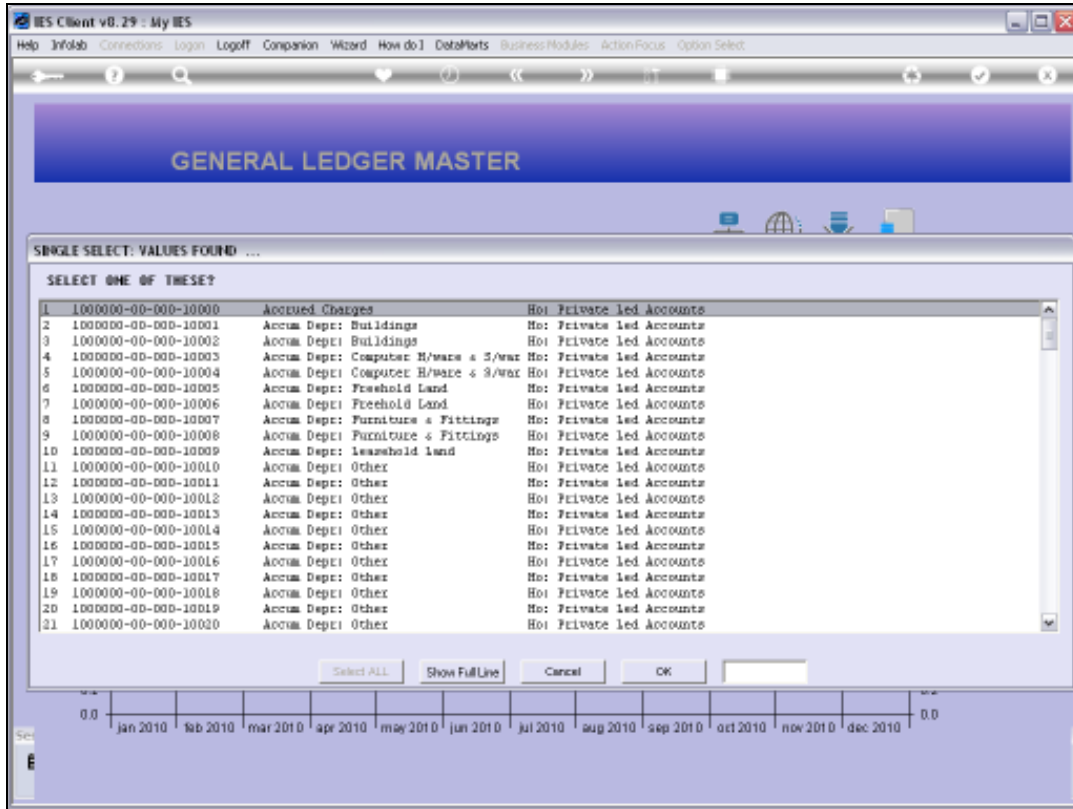
income / expense vs budget

Month	Inc	Exp
Jan 2010		
Feb 2010		
Mar 2010		
Apr 2010		
May 2010		
Jun 2010		
Jul 2010		
Aug 2010		
Sep 2010		
Oct 2010		
Nov 2010		
Dec 2010		

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Slide notes:

The screenshot shows the 'GENERAL LEDGER MASTER' interface in the IES Client v8.29. The account details are as follows:

Account Key	L/	Detail
Ledger Account	1191181-00-1000-1000	
Description	ARTISAN WAGES	
Managed Currency	LOCAL	
Current Month	0.00	
Balance YTD	0.00	
Physical Resource		
Phys Current	0.00	
Phys YTD	0.00	
HR Type		
Hr Current	0.00	
Hr YTD	0.00	

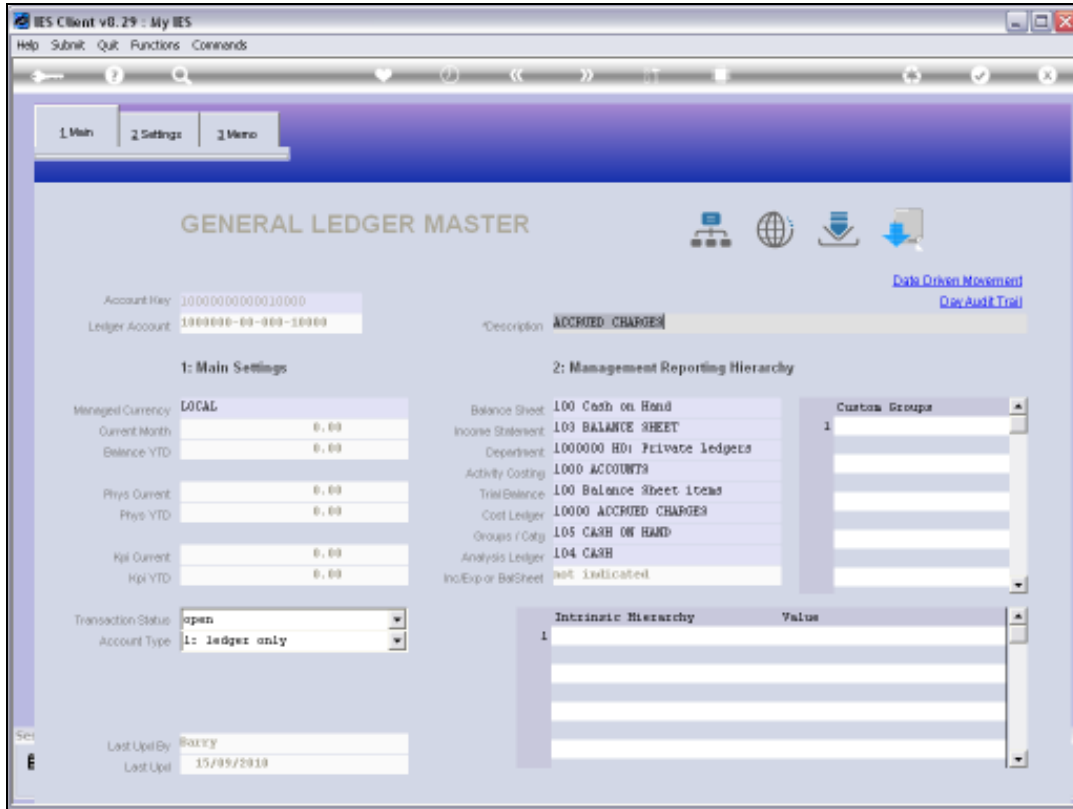
Transaction Status: open
Account Type: 1: ledger only
Inc/Exp or BalSheet: not indicated
Last Upd By: BARRY
Last Upd: 10/09/2010

Buttons: [Data Driven Movement](#), [Open Audit Trail](#)

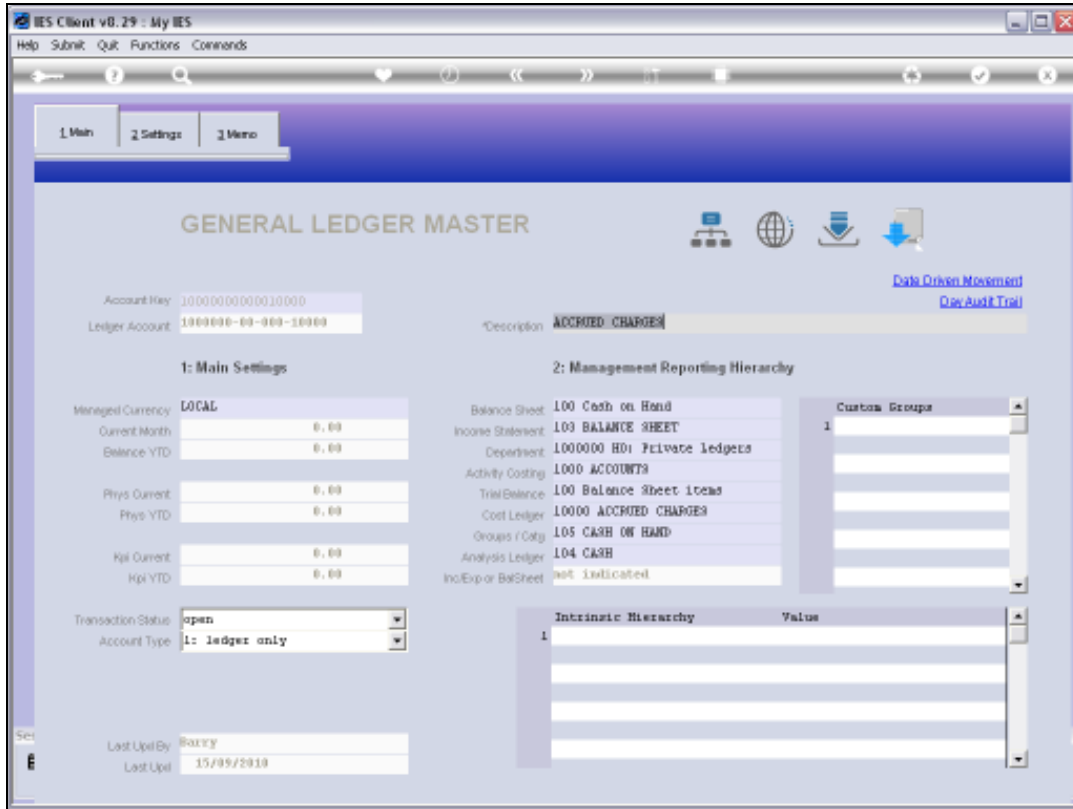
Chart: income / expense vs budget

Month	Inc	Exp
Jan 2010		
Feb 2010		
Mar 2010		
Apr 2010		
May 2010		
Jun 2010		
Jul 2010		
Aug 2010		
Sep 2010		
Oct 2010		
Nov 2010		
Dec 2010		

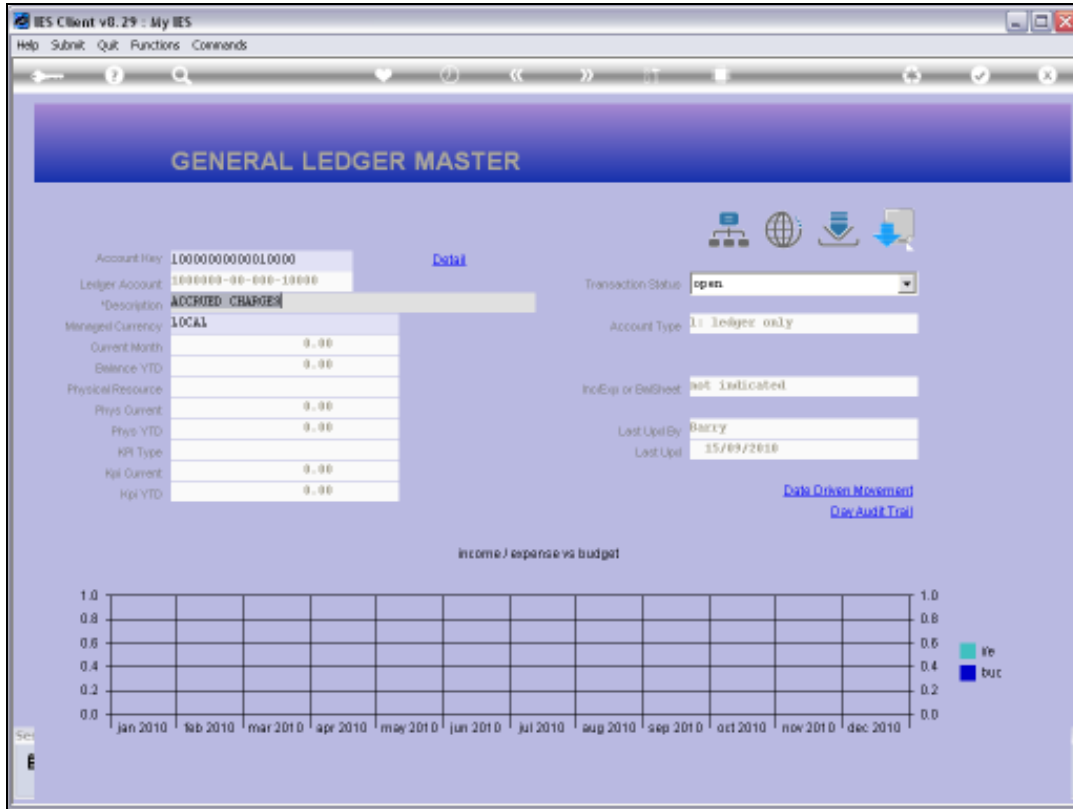
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Slide notes:



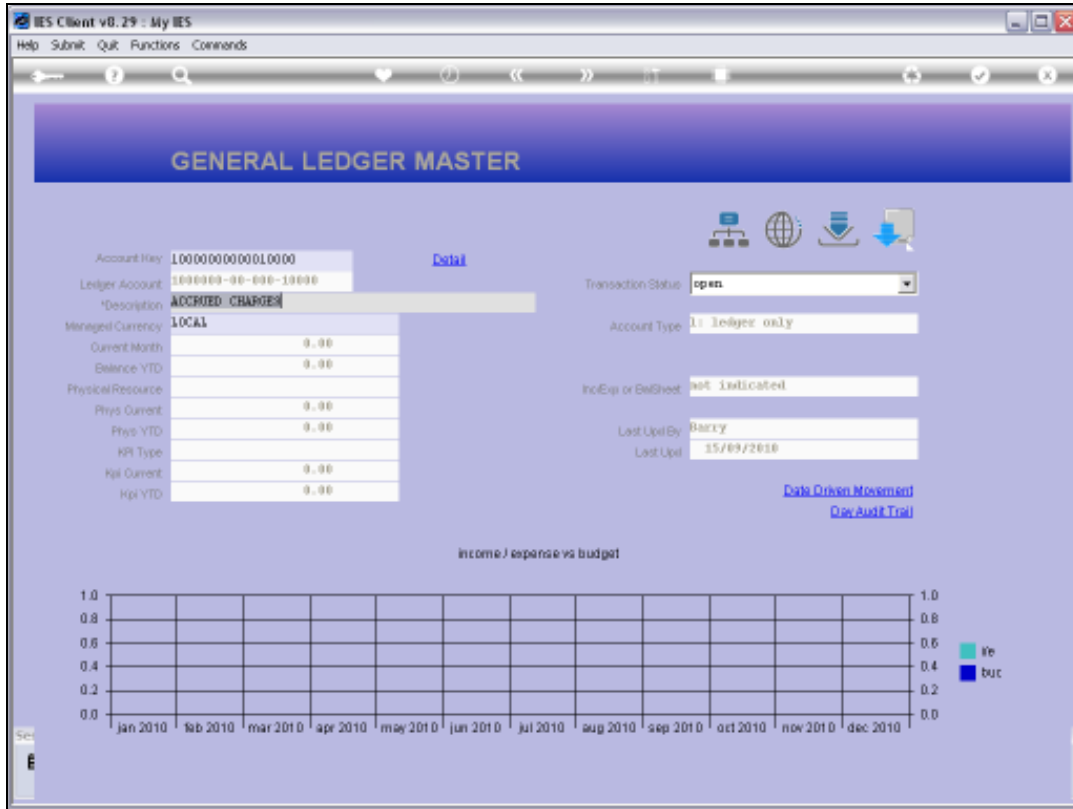
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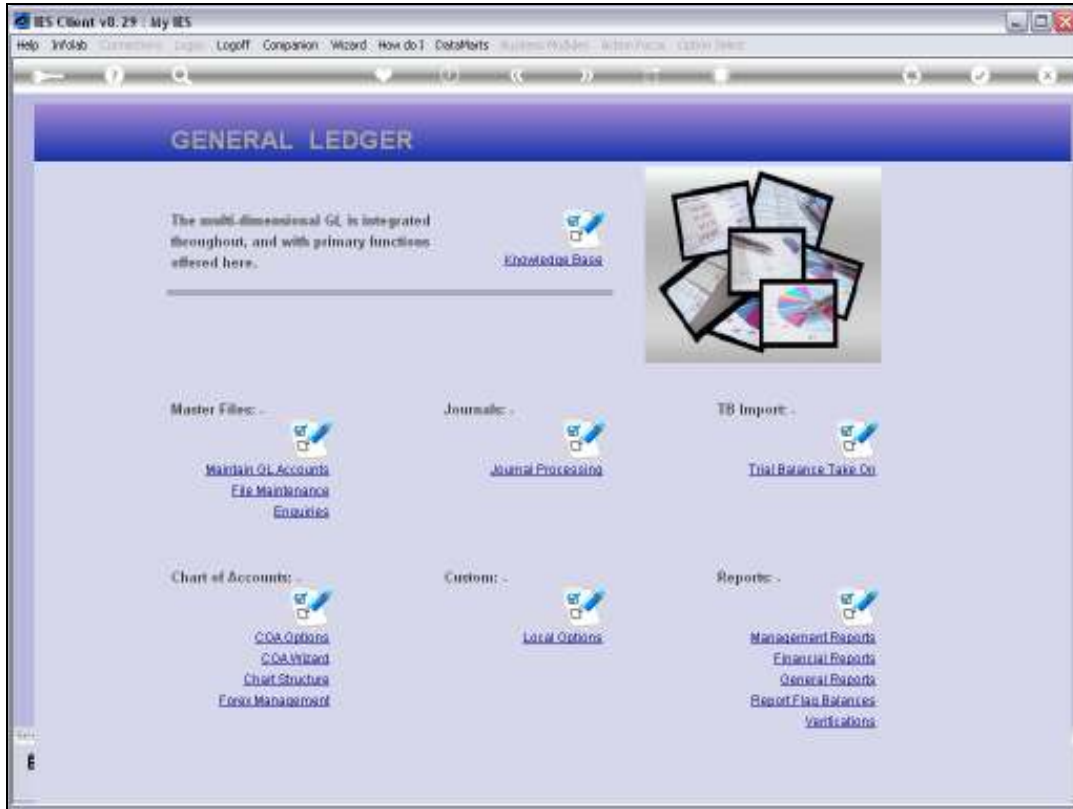


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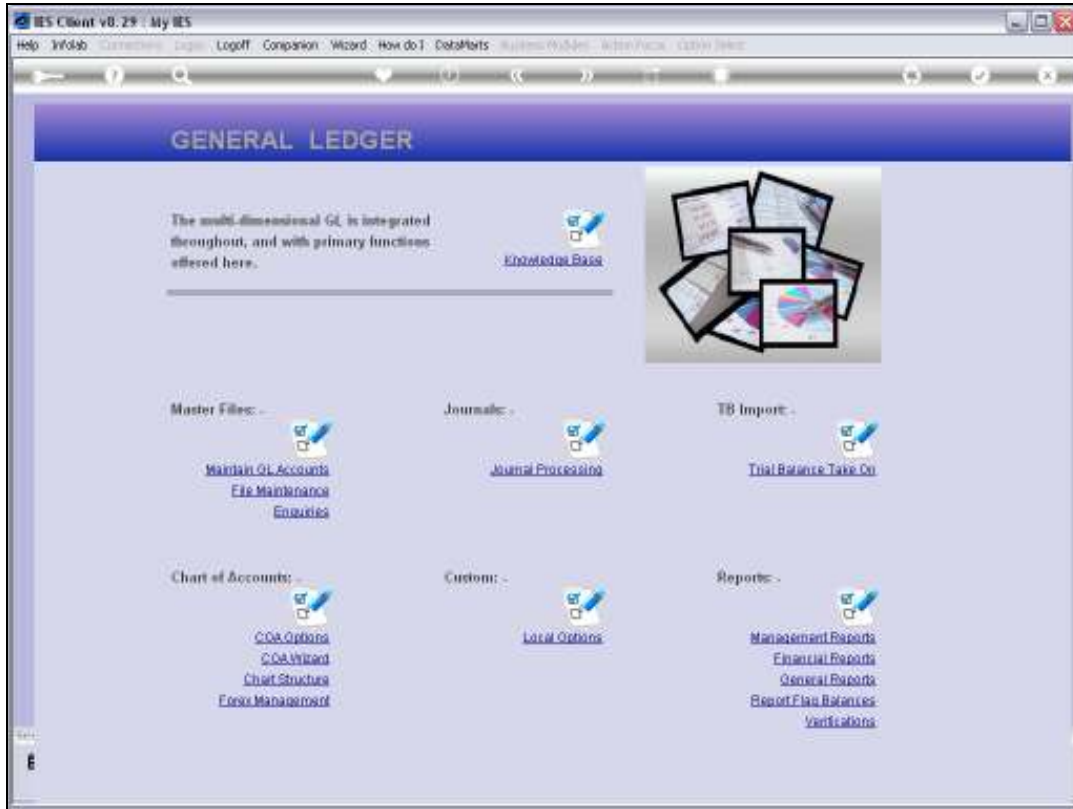


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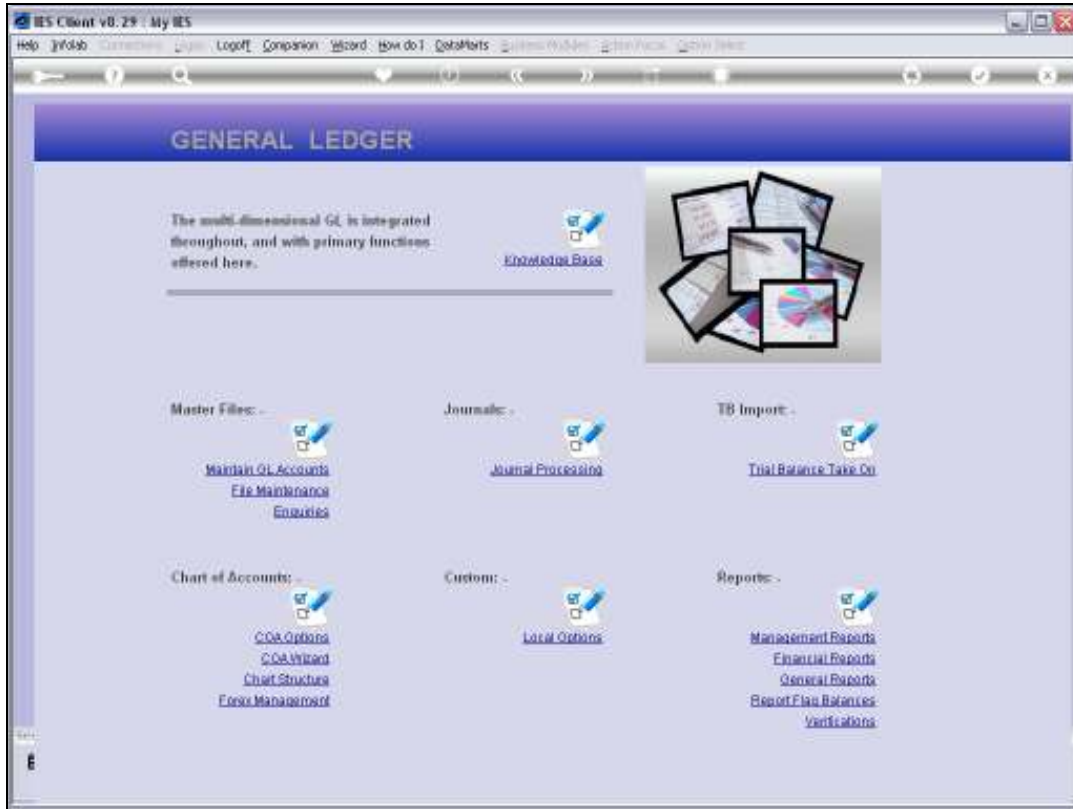
Slide notes: To return to the menu, we just exit the Ledger Enquiry.



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Slide notes:



Slide 30
Slide notes:



Slide 31
Slide notes: