

Slide 1

Slide notes: On this Expense Account, we can see some expenses in selected Months.



Slide 2

Slide notes: We will now use the 'Date Driven Movement' function to show how we can home in on Transactions for a selected Day or Date Range.

IES Client v8.29 : My IES
Help Submit Quit Functions Comments

1 Main 2 Trans Drills

Ledger Account: Date Driven Movement

OL Account: 982 Meals & entertaining

Date Type: Transaction Date

Date From: 24/09/2010
Date To: 24/09/2010

Periods to Include

1	Sep 2010 (p 195)

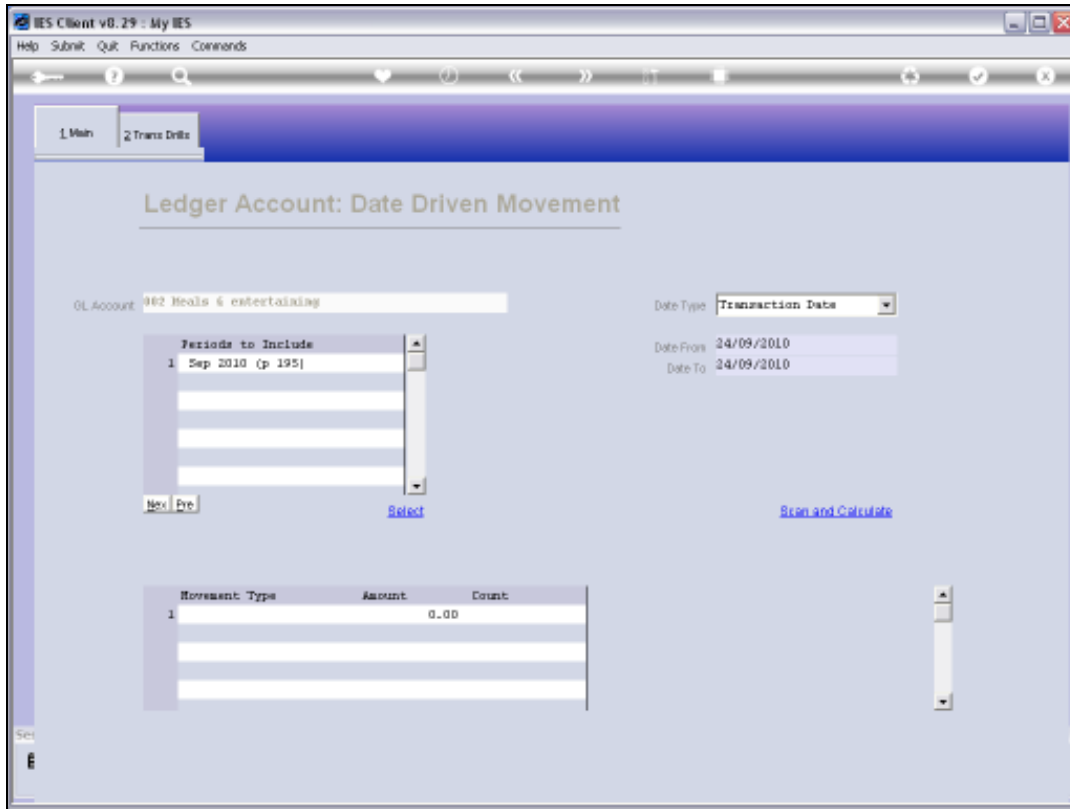
Next Pre Select Scan and Calculate

Movement Type	Amount	Count
1	0.00	

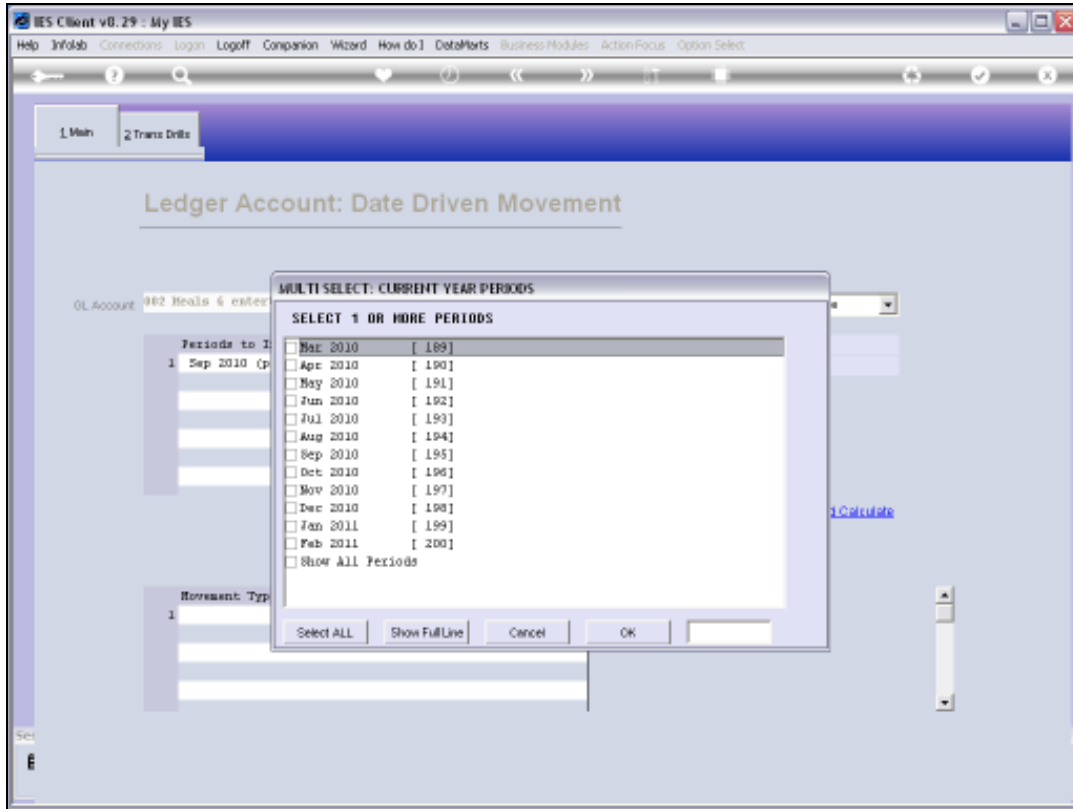
Set

Slide 3

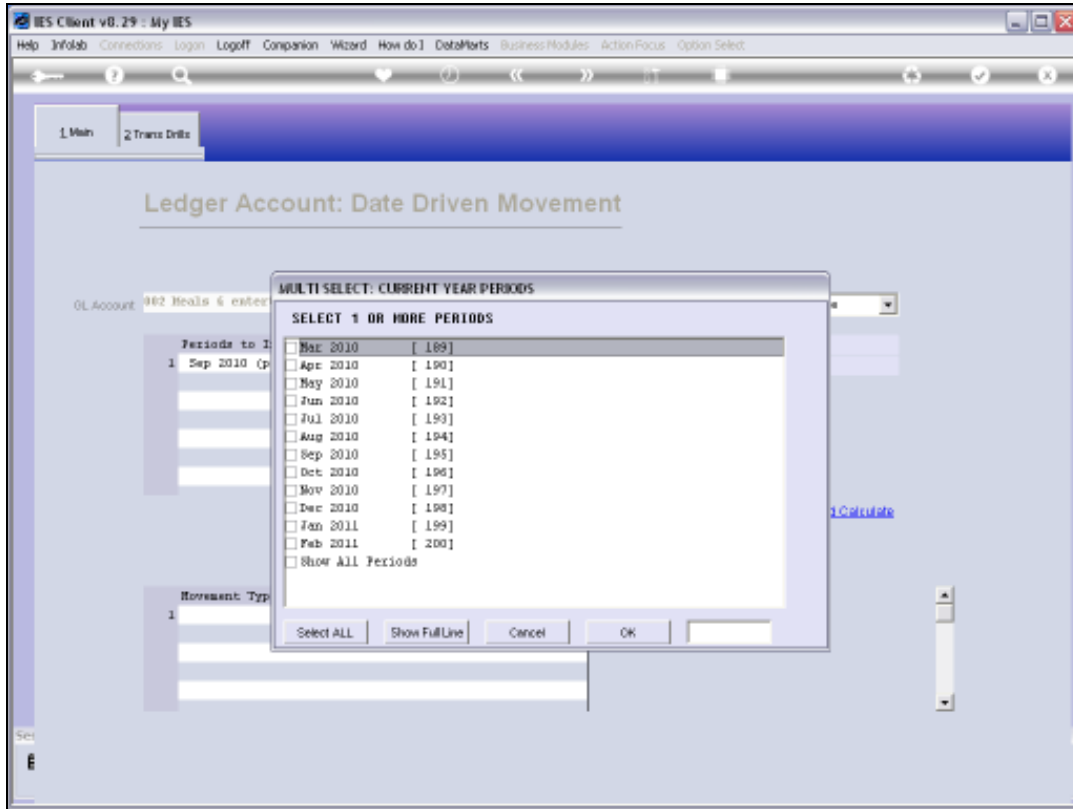
Slide notes: The system will default to the Current Period and Today's Date. We can perform this function for a specific day, or we can in fact include multiple Periods and any Date Range we want.



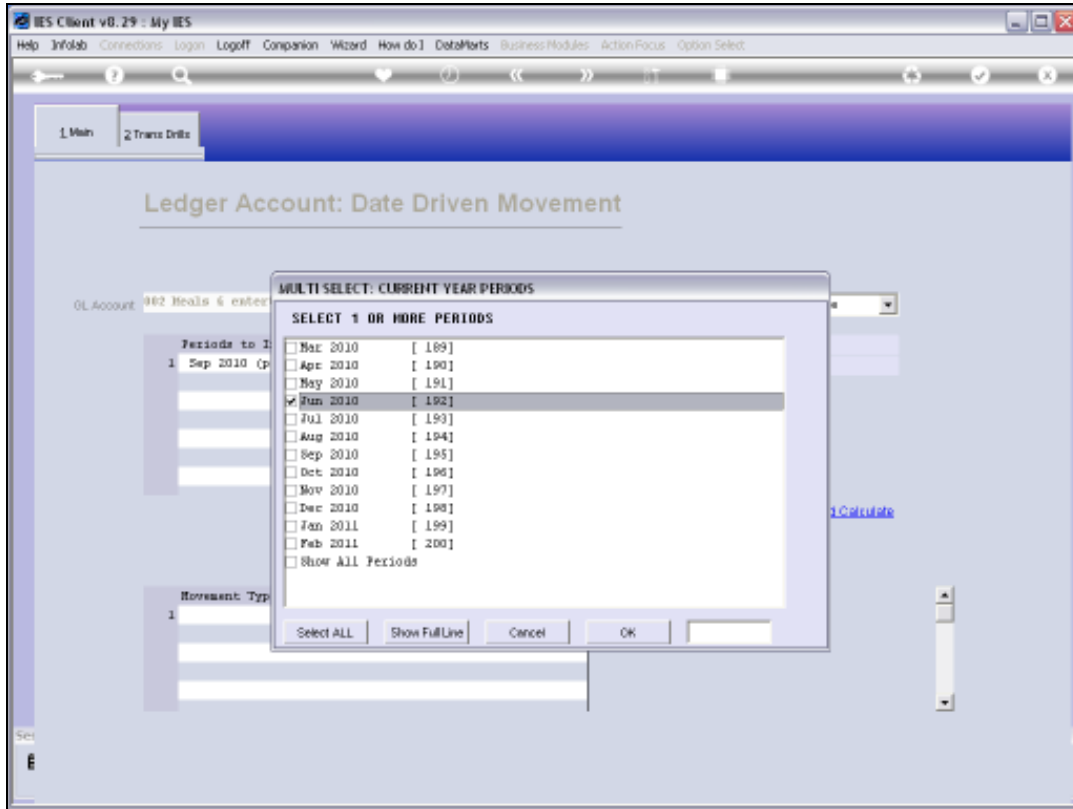
Slide 4
Slide notes:



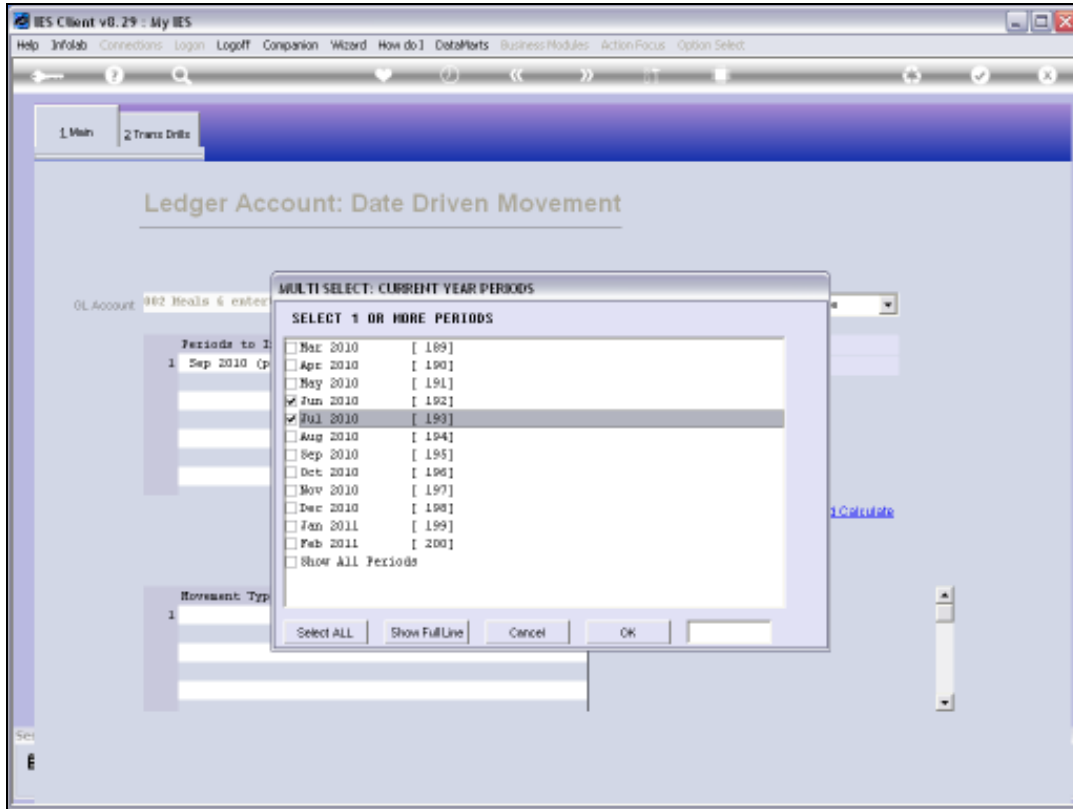
Slide 5
Slide notes:



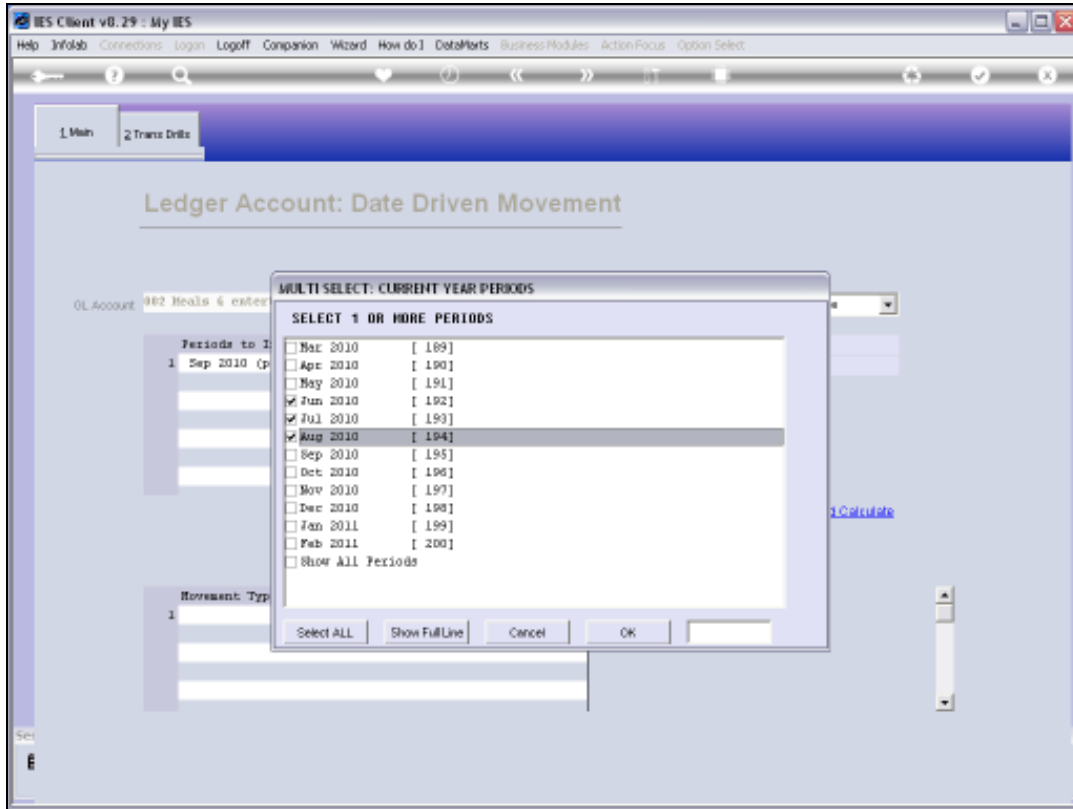
Slide 6
Slide notes:



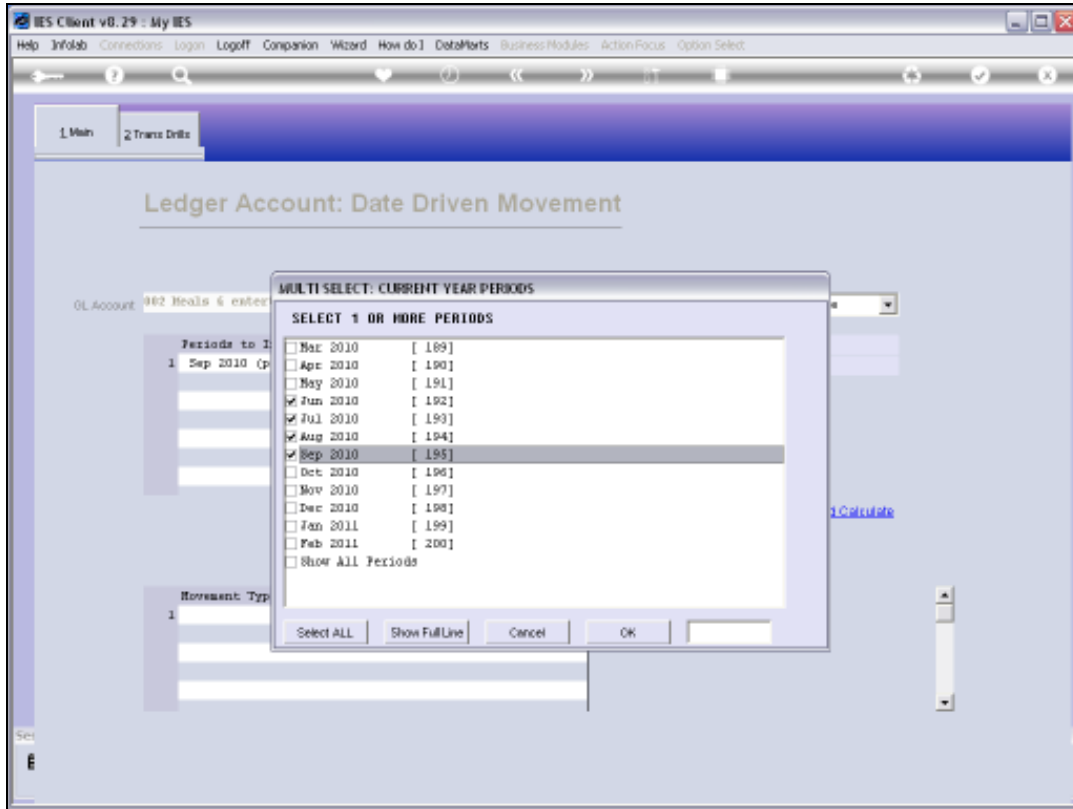
Slide 7
Slide notes:



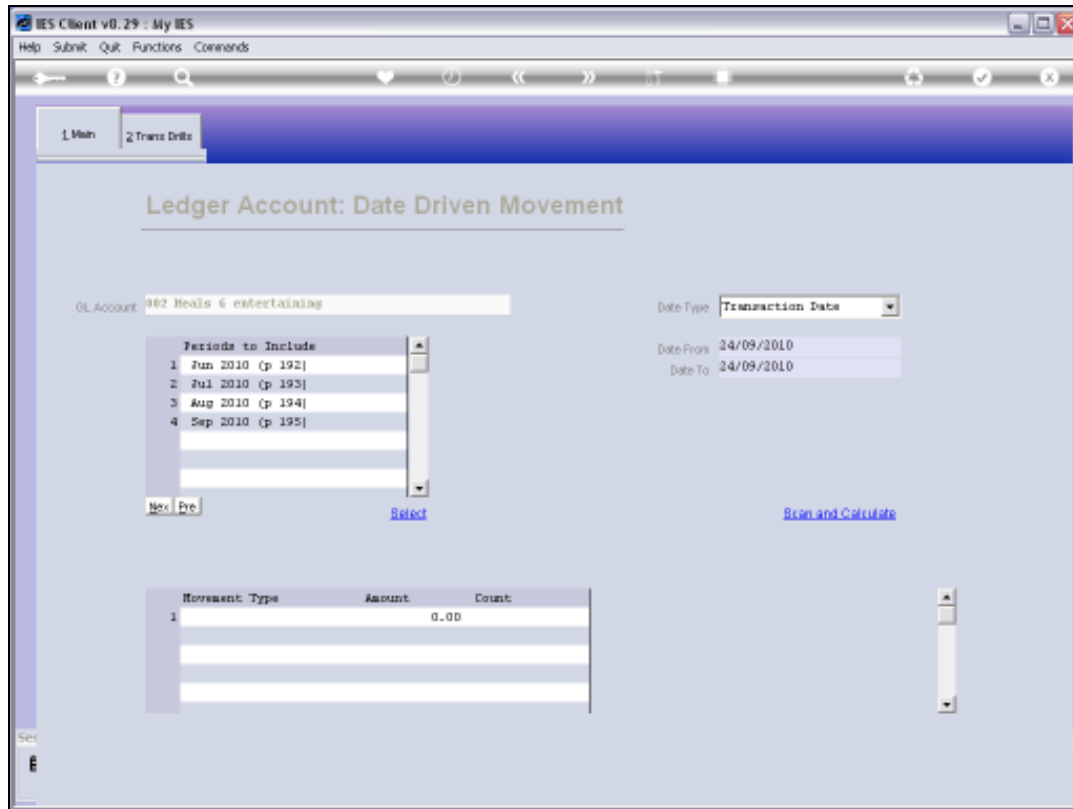
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Slide notes:



Slide 9
Slide notes:

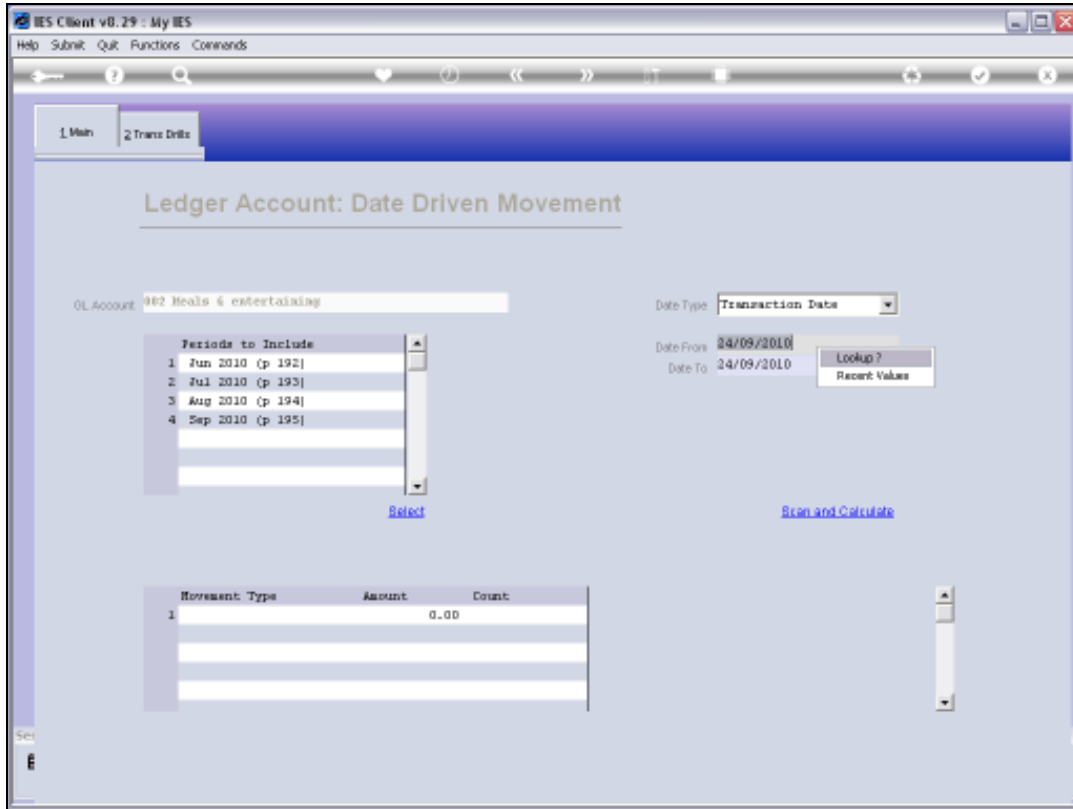


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Slide notes:

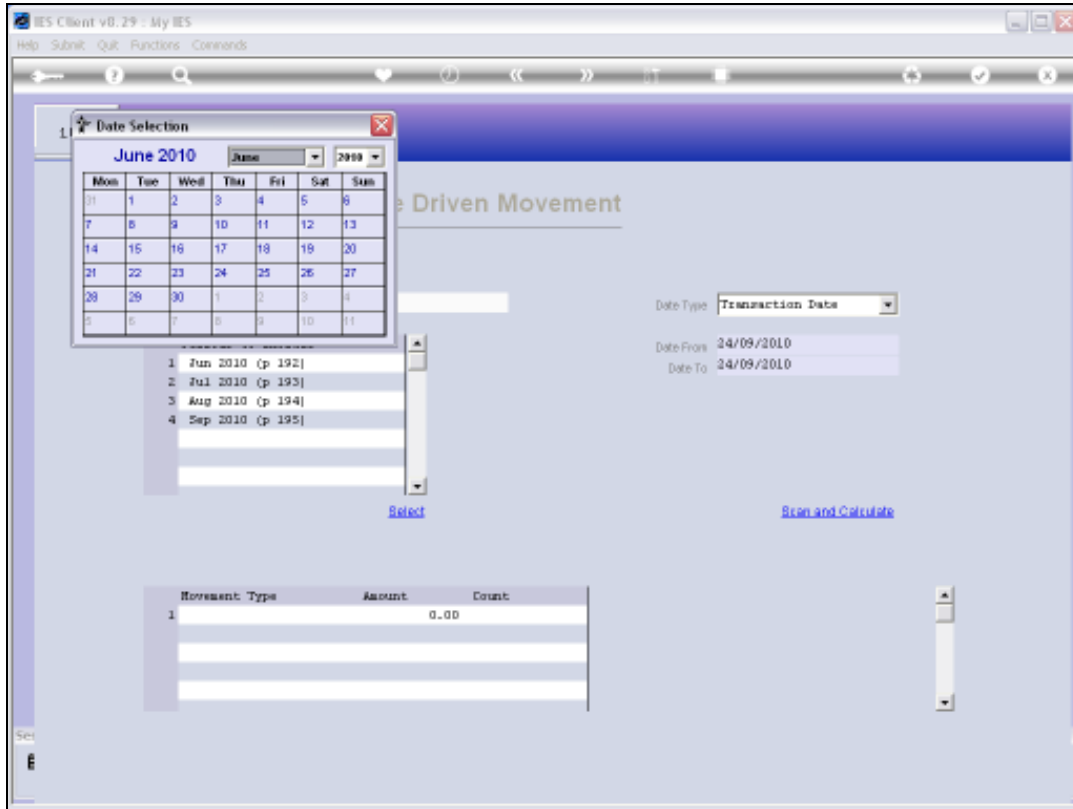


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Slide notes: All our Transactions have 2 dates, i.e. Posting Date and Transaction Date. We can also select the Date Type which defaults to Transaction Date.

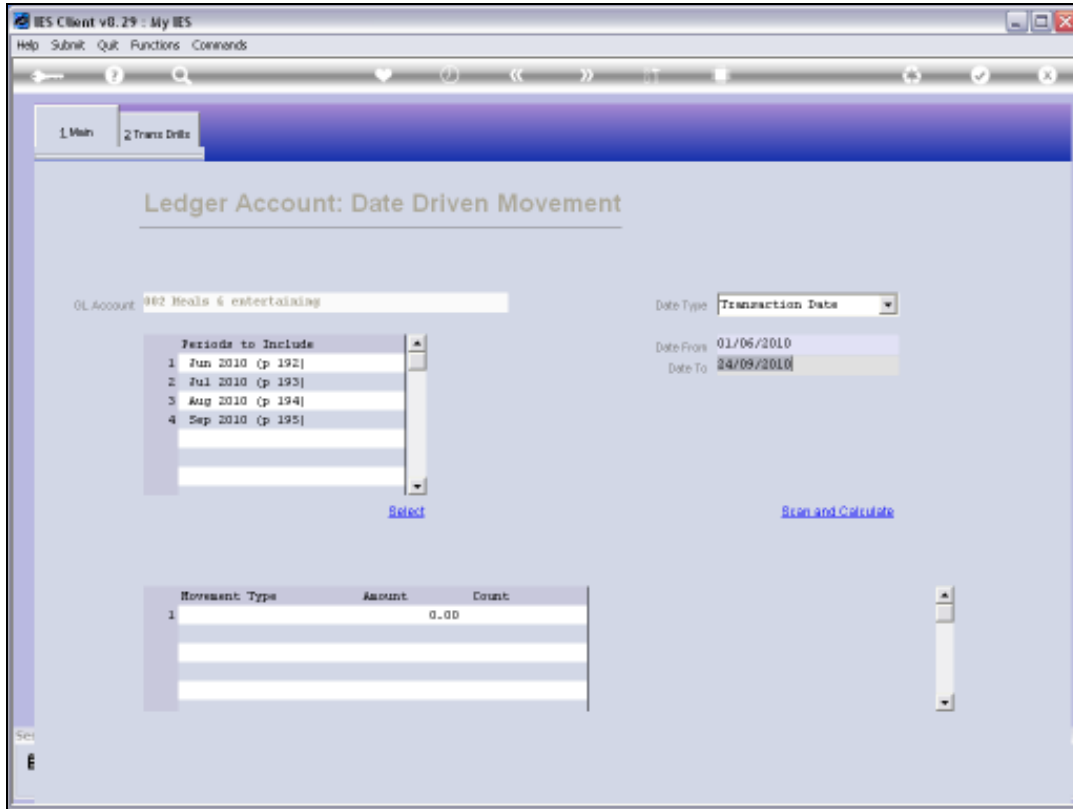


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Slide notes:

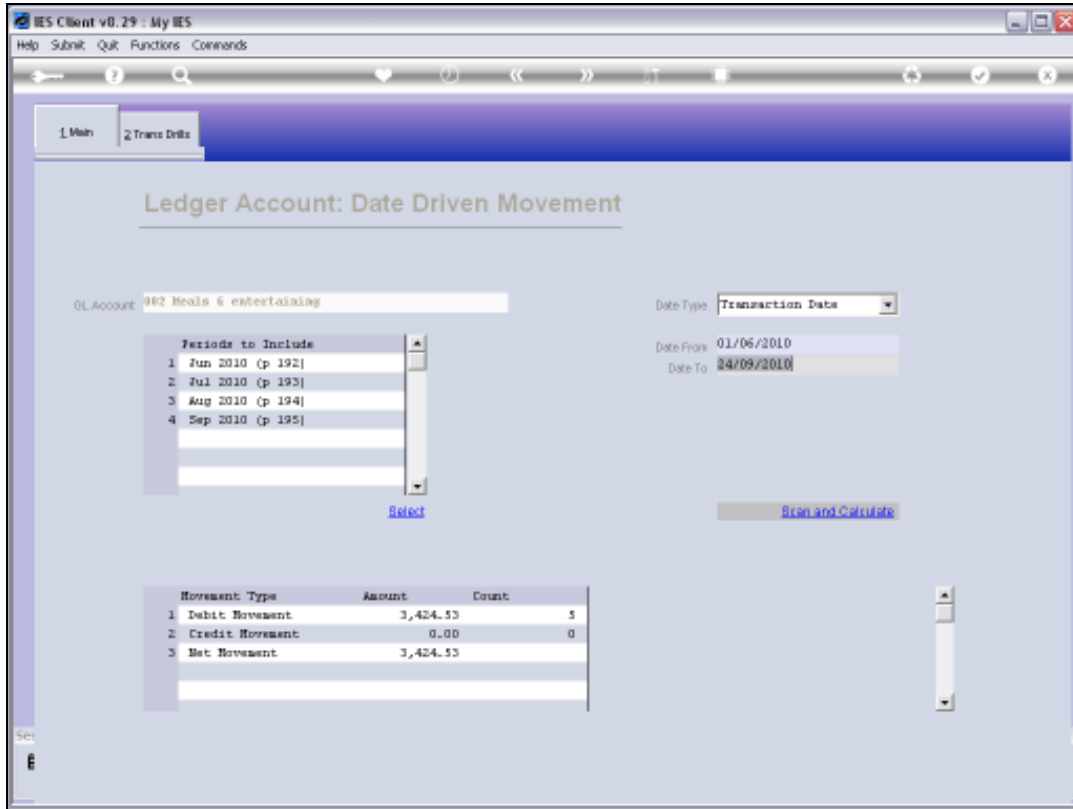


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Slide notes:

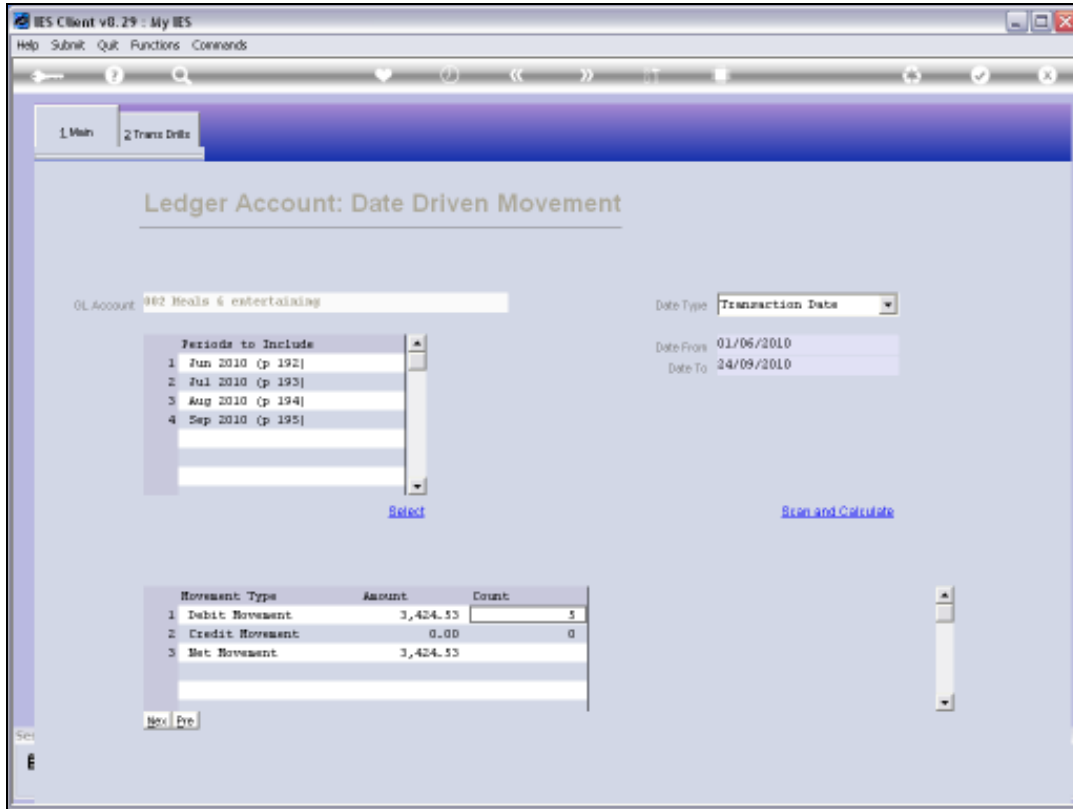


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Slide notes:



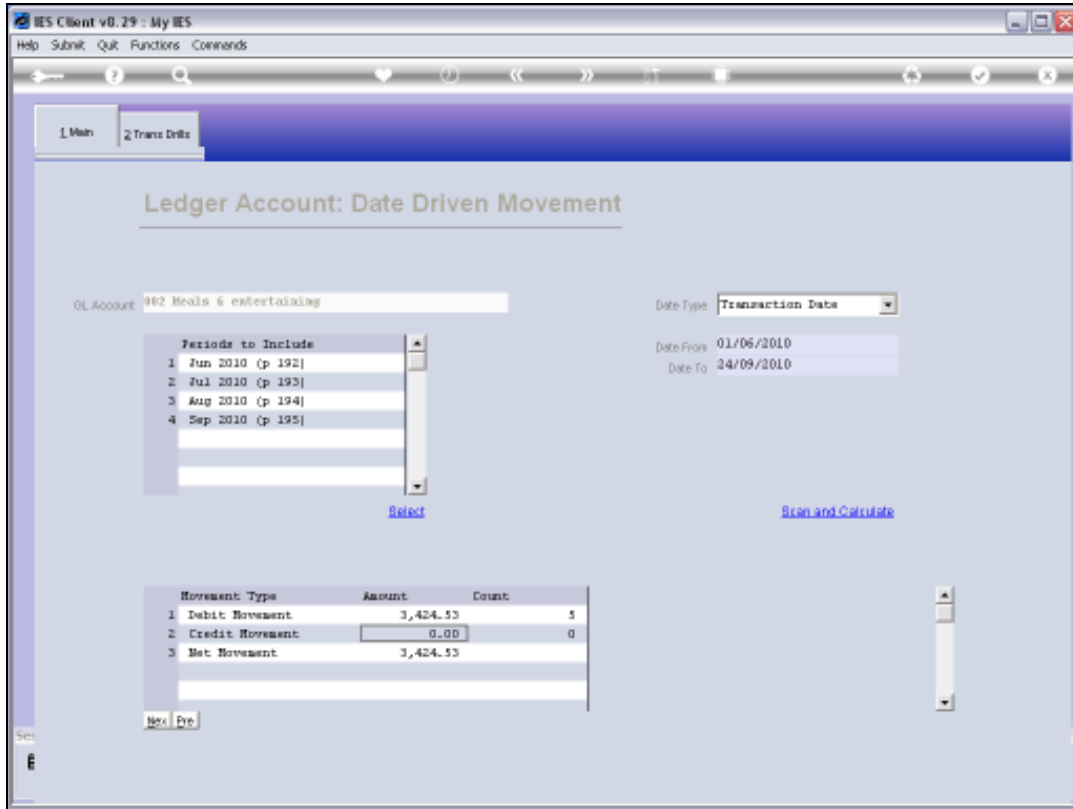
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Slide notes:



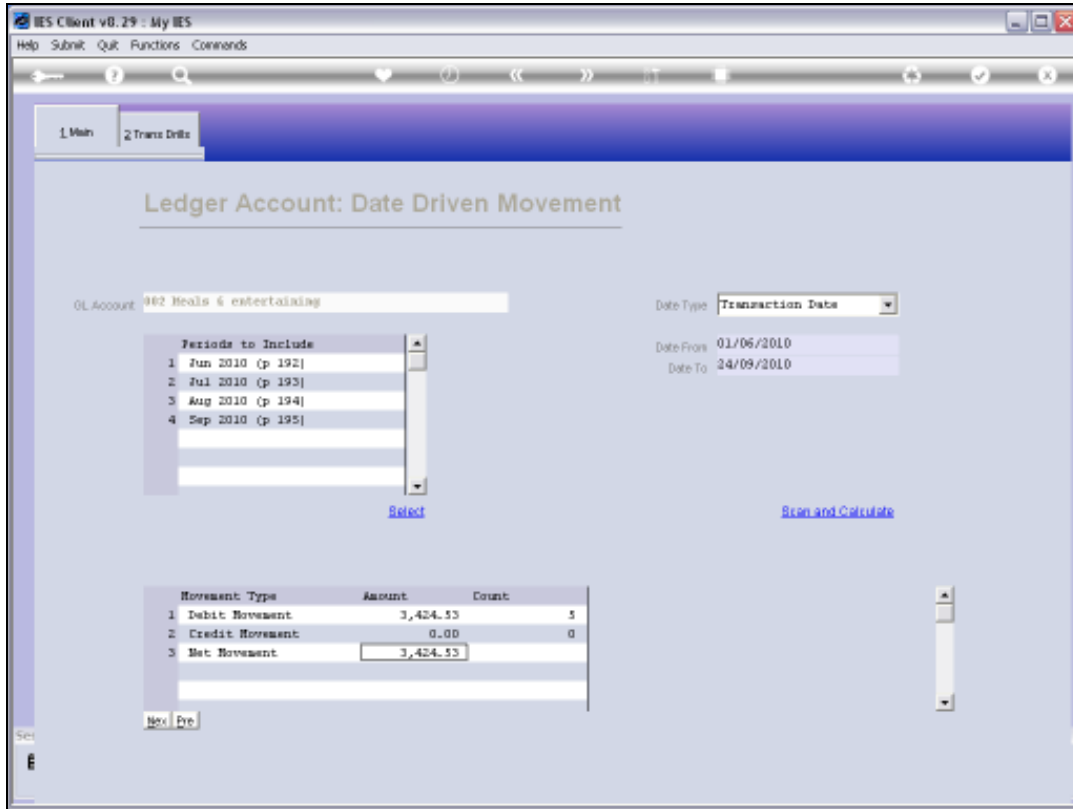
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Slide notes:



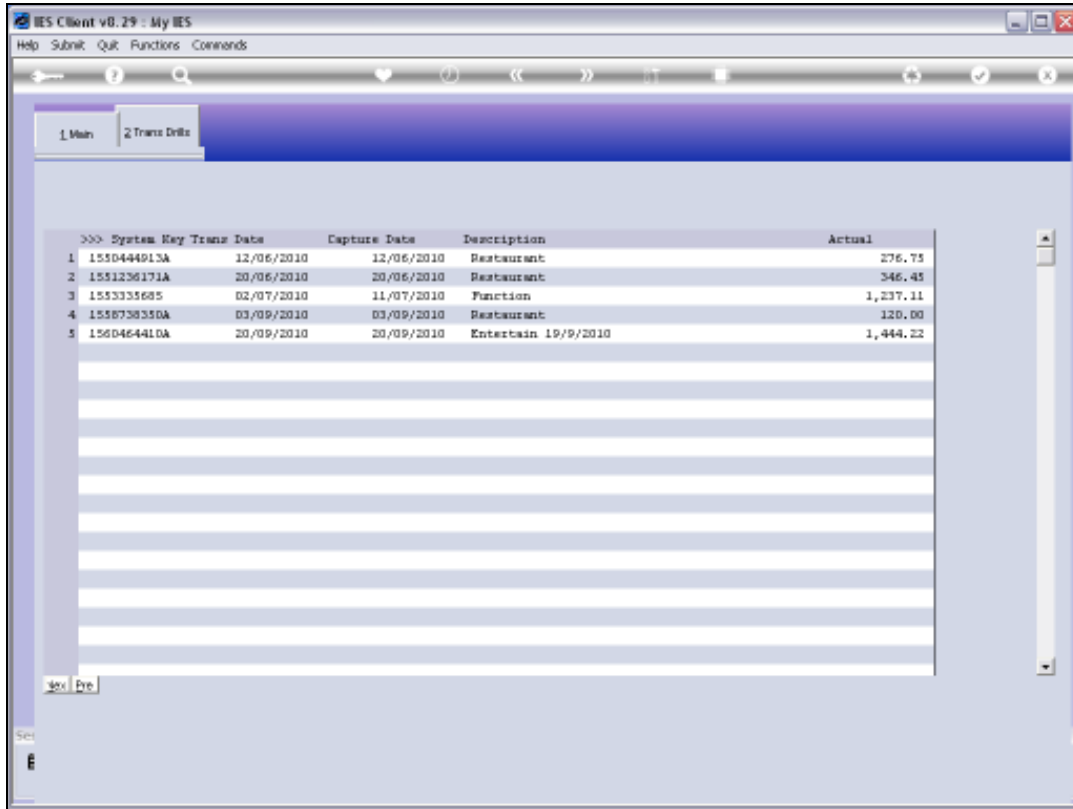
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Slide notes:



Slide 18

Slide notes:



The screenshot shows a window titled "IES Client v8.29 : My IES" with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. Below the toolbar are two tabs: "1 Main" and "2 Trans Data". The "2 Trans Data" tab is active, displaying a table with the following data:

>>>	System Key	Trans Date	Capture Date	Description	Actual
1	155D444913A	12/06/2010	12/06/2010	Restaurant	276.75
2	1551236171A	20/06/2010	20/06/2010	Restaurant	346.45
3	155335685	02/07/2010	11/07/2010	Function	1,237.11
4	155873835DA	03/09/2010	03/09/2010	Restaurant	120.00
5	156D46441DA	20/09/2010	20/09/2010	Entertain 19/9/2010	1,444.22

At the bottom left of the window, there are buttons for "Next" and "Prev", and a "Set" label.

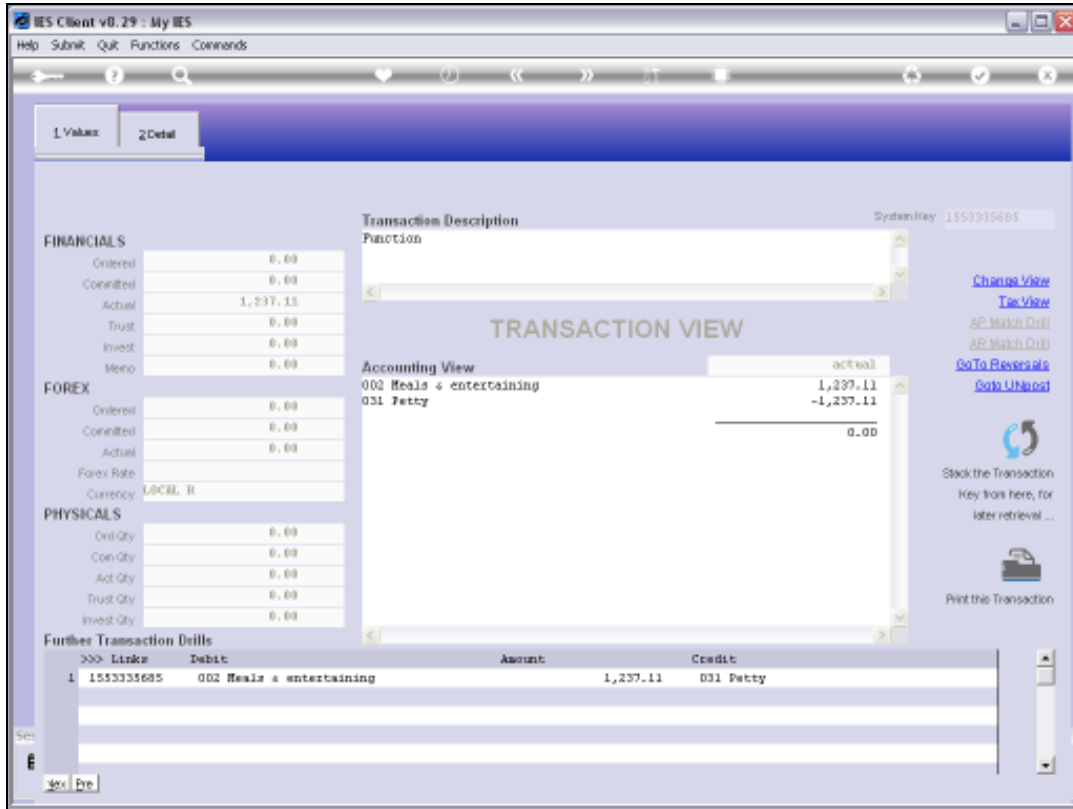
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Slide notes:

The screenshot displays the IES Client v8.29 interface. The window title is "IES Client v8.29 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The interface is divided into several sections:

- 1 Values / 2 Detail**: Navigation tabs at the top.
- FINANCIALS**: A table showing values for Ordered, Committed, Actual, Trust, Invest, and Memo. The Actual value is 1,237.11.
- FOREX**: A table showing values for Ordered, Committed, Actual, and Currency (USD, B).
- PHYSICALS**: A table showing values for Ord Qty, Con Qty, Act Qty, Trust Qty, and Invest Qty.
- Transaction Description**: A text field containing "002 Meals & entertaining".
- Accounting View**: A table showing debits and credits. The debit is 1,237.11 (002 Meals & entertaining) and the credit is -1,237.11 (031 Petty), resulting in a net of 0.00.
- Further Transaction Drills**: A table with columns for Link#, Debit, Amount, and Credit. It shows a single entry: 1 155335685 002 Meals & entertaining 1,237.11 031 Petty.
- System Key**: 155335685.
- Actions**: Buttons for "Change View", "Tab View", "AP Match Drill", "AR Match Drill", "Go To Reversals", "Go to Unpost", "Stack the Transaction", "Print this Transaction", and "Set".

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Slide notes:

IES Client v8.29 : My IES
Help Submit Quit Functions Commands

1 Main 2 Trans Drills

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Slide notes:

IES Client v8.29 : My IES
Help Submit Quit Functions Commands

1 Main 2 Trans Drills

>>>	System Key	Trans Date	Capture Date	Description	Actual
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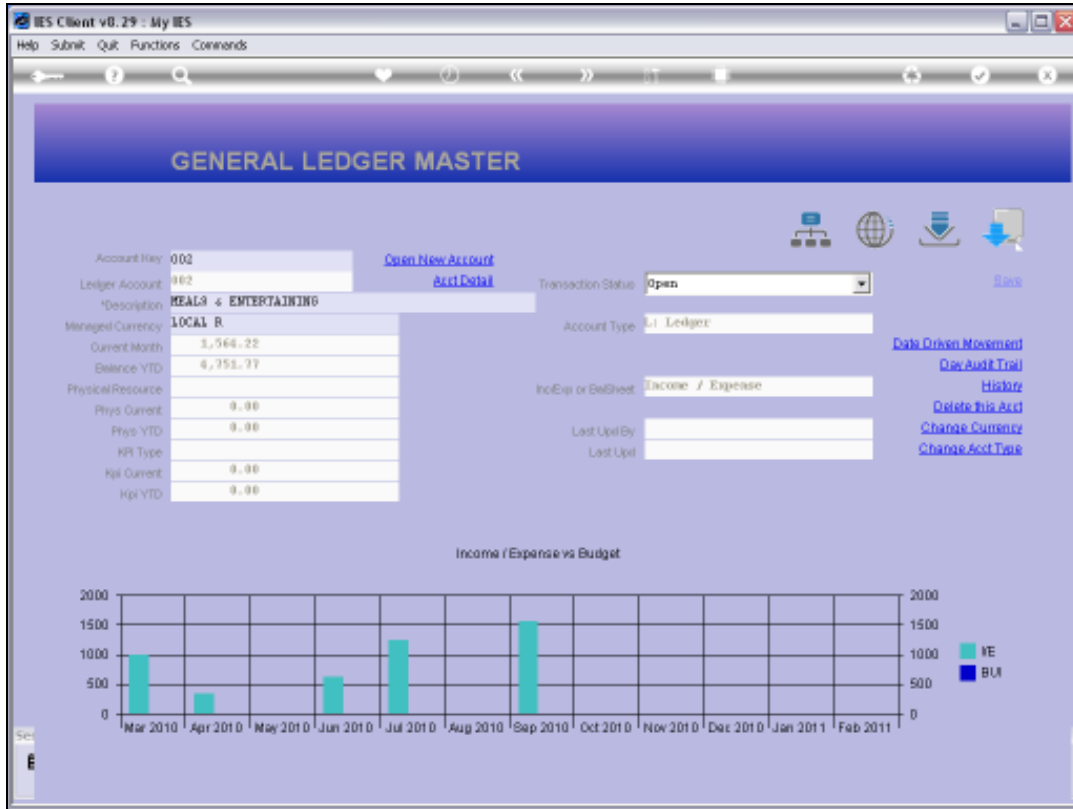
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Slide notes:



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Slide notes:



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