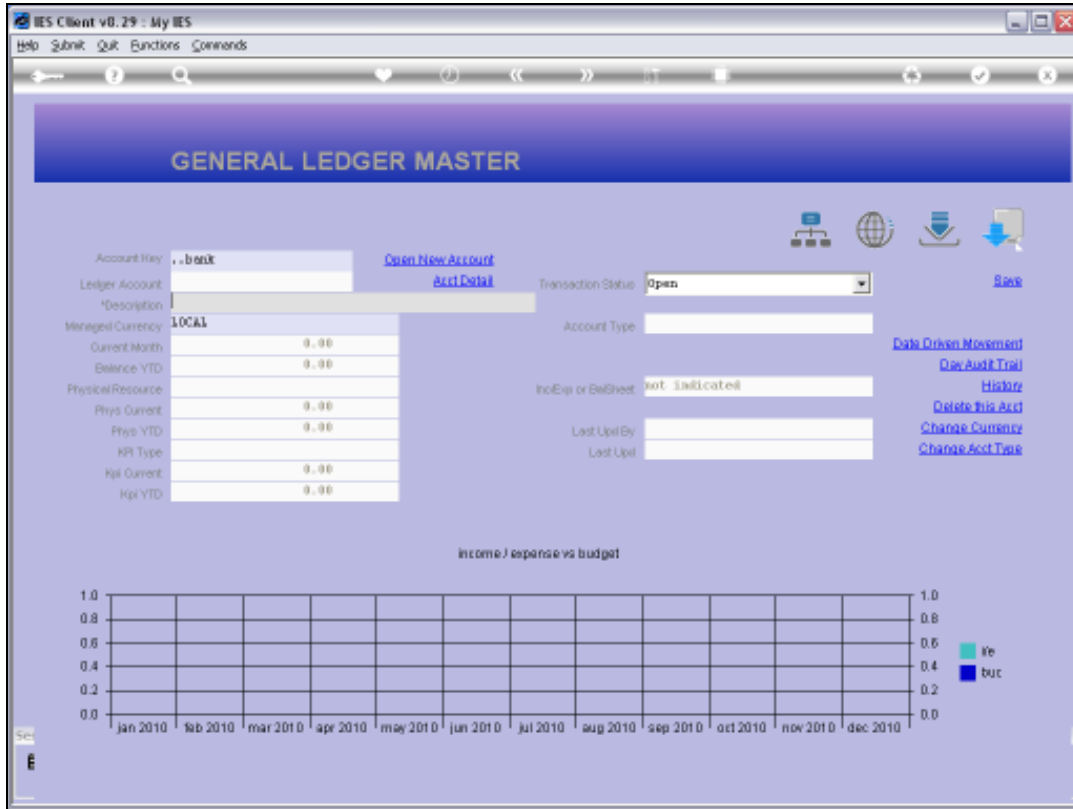
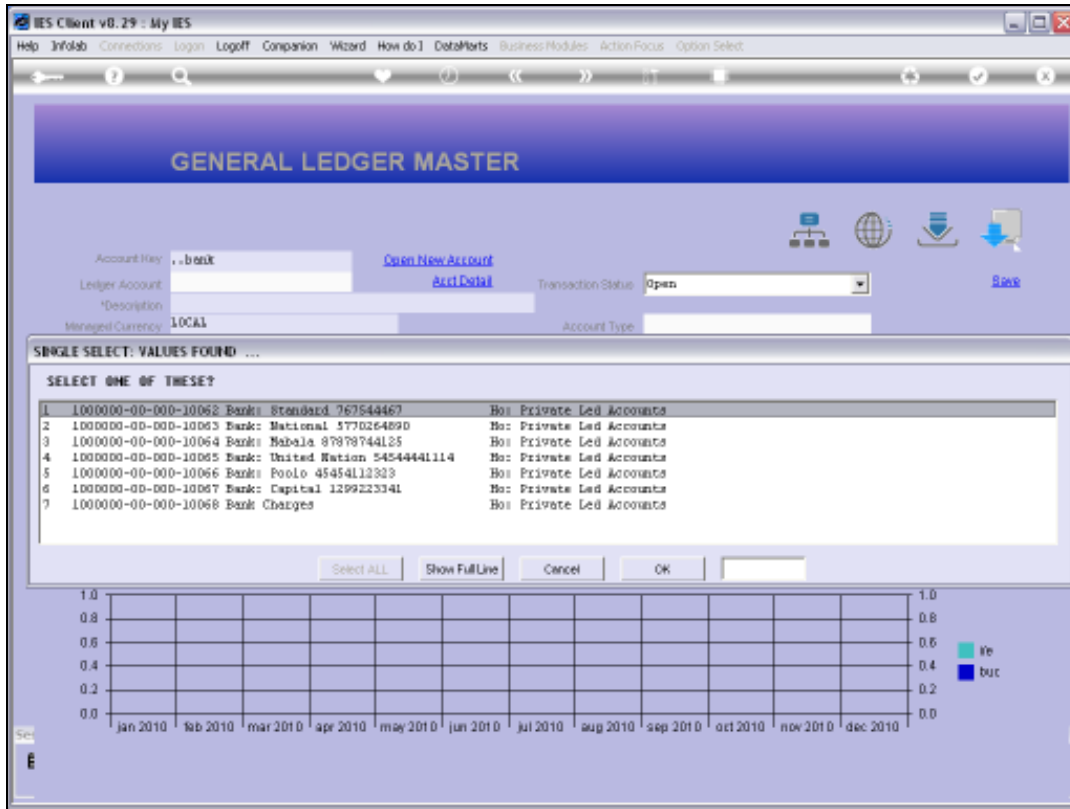


Slide 1

Slide notes: The intuitive lookup where we start with double dot means that the string we specify is the one that the Account Name must start with.

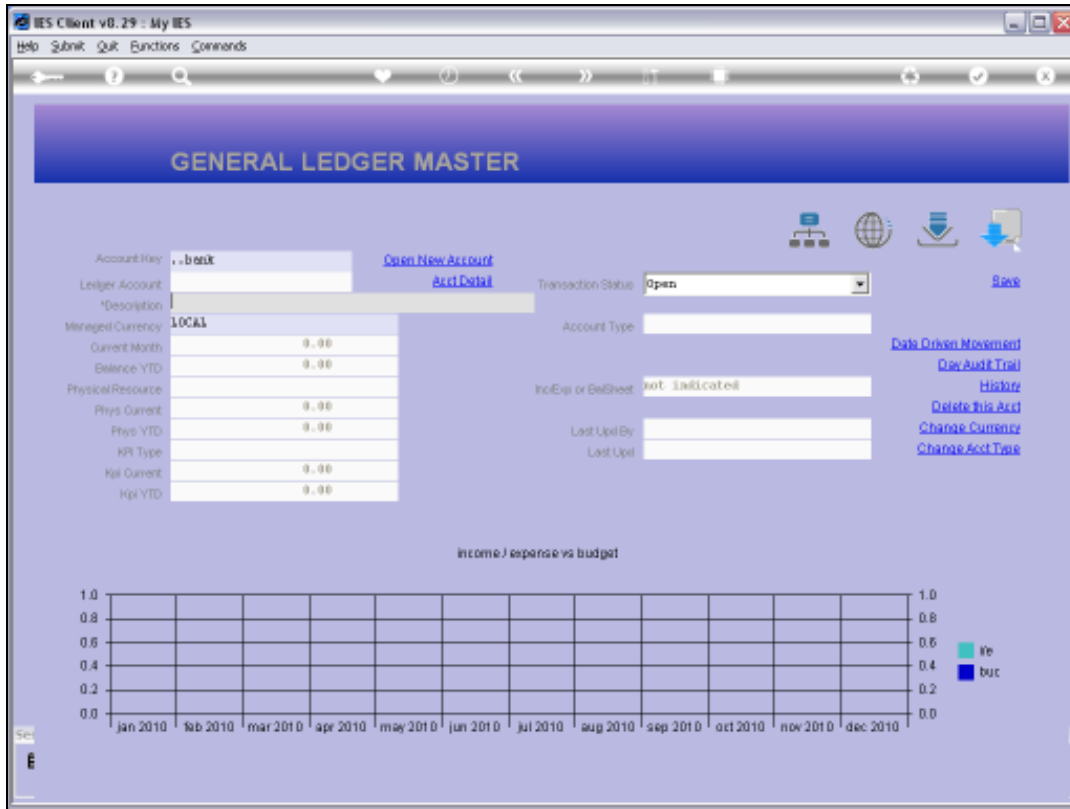


Slide 2
Slide notes:



Slide 3

Slide notes: In this case, all the Account Names start with 'bank', as we indicated it should. But this method also allows us to use more dots and words.



Slide 4
Slide notes:

The screenshot shows the 'GENERAL LEDGER MASTER' window in the IES Client v8.29. The account key is 1000000000010064, and the ledger account is 100000-00-00-10064. The description is 'BANK: MABALA 87878744125'. The managed currency is 'LOCAL' and the transaction status is 'open'. The current month balance is 0.00, and the year-to-date balance is also 0.00. The account type is '1: ledger only'. The last update was on 15/09/2010 by 'Rory'. A table shows physical resources with current and year-to-date values of 0.00. A 'Save' button is visible. Below the table is a chart titled 'income / expense vs budget' for the year 2010, with a legend for 'inc' (income) and 'exp' (expense).

Slide 5

Slide notes: For example, we can state that the Name must start with 'bank' AND must include 'maba'.

GENERAL LEDGER MASTER

Account Key: [Open New Account](#)

Ledger Account: [Acct Detail](#)

Description: [Save](#)

Transaction Status:

Managed Currency: [Data Origin Movement](#)

Account Type: [Doc Audit Trail](#)

Current Month: [History](#)

Balance YTD: [Delete This Acct](#)

Physical Resource: [Change Currency](#)

Phys Current: [Change Acct Type](#)

Phys YTD:

Hpl Type:

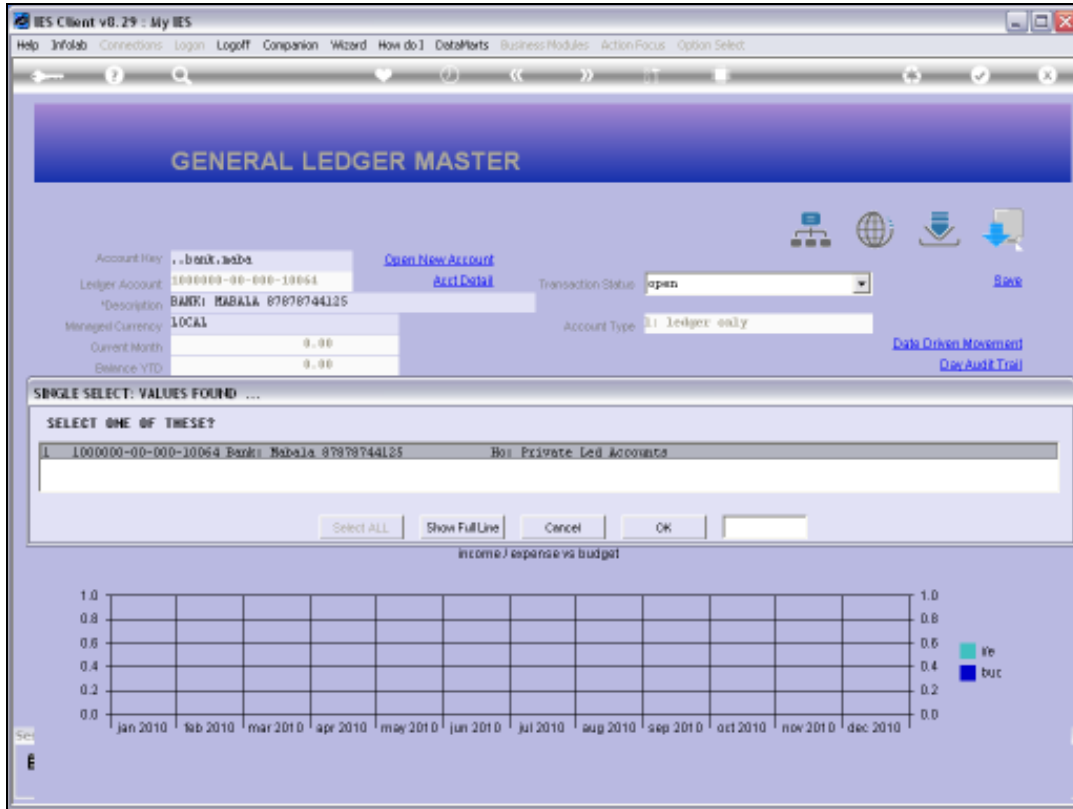
Hpl Current: Last Upd:

Hpl YTD: Last Upd:

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		

Slide 6
Slide notes:



Slide 7

Slide notes: Now there is only 1 Account that qualifies. So the double dot method may be expanded to state more words that must be included in the Name.

GENERAL LEDGER MASTER

Account Key: [Open New Account](#)

Ledger Account: [Acct Detail](#) Transaction Status: [Save](#)

Description: [Data Origin Movement](#)

Managed Currency: Account Type: [Doc Audit Trail](#)

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

Inc/Exp or BalSheet: [History](#)

Last Upd By: [Delete This Acct](#)

Last Upd: [Change Currency](#)

[Change Acct Type](#)

income / expense vs budget

1.0												1.0
0.8												0.8
0.6												0.6
0.4												0.4
0.2												0.2
0.0												0.0
	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010

Legend: ■ inc ■ exp

Slide 8
Slide notes:

GENERAL LEDGER MASTER

Account Key: 1000000000010064 [Open New Account](#)
Ledger Account: 1000000-00-000-10064 [Acct Detail](#) Transaction Status: open [Save](#)
Description: BANK: HabaLe 87878744128
Managed Currency: LOCAL Account Type: 01 ledger only [Data Drive Movement](#)
Current Month: 0.00 [Doc Audit Trail](#)
Balance YTD: 0.00 [History](#)
Physical Resource: Inc/Exp or BalSheet: not indicated [Delete This Acct](#)
Phys Current: 0.00 [Change Currency](#)
Phys YTD: 0.00 [Change Acct Type](#)
Hpl Type: Last Upd By: Barry
Hpl Current: 0.00 Last Upd: 15/09/2010
Hpl YTD: 0.00

income / expense vs budget

1.0												1.0	
0.8												0.8	
0.6												0.6	
0.4												0.4	
0.2												0.2	
0.0												0.0	
	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	

Legend: re (red), buc (blue)

Slide 9
Slide notes: