| IES Client v8.29 : My IES      |                                |                   |                    |   |   | 2                                |
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| Help Subnik Quit Functions Com | nends                          |                   |                    |   |   |                                  |
| s 0 Q                          | •                              | <b>"</b> »        | <b>»</b> 11        |   | 0 | <ul> <li>×</li> <li>×</li> </ul> |
| REP                            | ORT WAREHOUS                   | Ξ:                | Trails             |   |   |                                  |
| Trial Ba                       | lance                          | Generic Data Trai | 1                  | Application Audit Trail                             |   |                                  |
|                                | -                              |                   | -                  |   |   |                                  |
|                                | General Ledger<br>AP Creditors |                   | By User<br>By Date | General Ledger, by Period<br>General Ledger, by Day |   |                                  |
|                                | AR Debtors                     |                   |                    | AP Creditors, by Period                             |   |                                  |
|                                | IV DALES                       |                   |                    | AR Debtors, by Period                               |   |                                  |
|                                |                                |                   |                    | AR Debtors, by Day<br>IV Stock, by Period           |   |                                  |
|                                |                                |                   |                    | M Stock, by Day                                     |   |                                  |
|                                |                                |                   |                    | Job Costing   |   |                                  |
| Transac                        | tion Deill                     | Value Search      |                    | System Check  |   |                                  |
|                                | -                              |                   | <del></del>        |   |   |                                  |
|                                | Dati                           |                   | Bearch             | Health Checks                                       |   |                                  |
| Set<br>E                       |                                |                   |                    |   |   |                                  |

Slide notes: Day Audit Trails for Stock can be performed from the Audit Trails section in the Report Warehouse and also from the Inventory menu.







Slide 3 Slide notes:





| <u>q</u>                     | • 0 « »  |                               | 9.          |
|------------------------------|--|-------------------------------|-------------|
| Selection Dialog             |  |                               | ×           |
| Day Aude Trail               |  |                               |             |
| The Date Type selecte        | dvill determine velacily Transactions are included in the Day Audit Tial. You  | by Posting Date               | )           |
| Stock for Hirk TRANSACTION I | or events the sales the reaction of presex.<br>ATE is the data specified the a Transaction assignment we defend in posted. | by Tsarrranfron Diete<br>Quit | 1           |
| Turreaction Date is use      | TE to the actual date when the Transaction to posted, trespective of which is<br>it.                                       |                               |             |
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| Eliza Counts                 | 5200   | Catalog M                     | an agement  |
| Re-Order and Replenish       |  | Einand                        | iel Reports |
|                              |  | 8                             | NOW MOVERS  |
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| Stock Relation               | Local Ontons   |                               |             |
| SALAR PARALE                 | Local Contraints   |                               |             |

Slide notes: A Day Audit Trail is always performed for a selected Date, but since all Transactions have a dual property for Posting and Transaction Dates, which can be the same or different, we always perform a Day Audit Trail on a choice of Posting Date or Transaction Date. Slide 6 Slide notes:





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|           | Dummy Ho.  | ope Inc.    |               |   |                    |
|           |  |             |               |   |                    |
| Acco      | unt Bunker : 0241640-01 - MIRON 70-3003  | HE 74-5.6 1 | AP-G BLE      | Store - Na                              | in Store           |
|           |  |             |               |   |                    |
|           | STOCH TRANSACTION LISTING AT 19/07/  | 1010 as pr  | inted on 10/0 | 7/2010                                  | Page 00001         |
| Dat.e     | Description Document   | u:          | Debit.        | Credit                                  | Palance            |
|           |  |             |               |   |                    |
|           | Balance B/F  |             |               |   | 24,777.74<br>95.00 |
| 19/07/10  | [[ord] Mikon 70-200mm F4-5.6 Af ABC.10]  | 0719-2      | 0.00          | D. D0                                   | 24.272.24          |
|           |  |             | 0.00          | D. D0                                   | 95.00              |
| 18/07/10  | (grv) Wikom 70-200mm F4-5.6 Af ABC.10  | 0719-2      | 0.00          | D. D0                                   | 24,777.74          |
|           |  |             | 0.00          | D. D0                                   | 95.00              |
| 19/07/10  | [inv] Mikon 70-200mm F4-5.6 Af ABC.10  | 0719-2      | 926.00        | D. D0                                   | 25,719.74          |
|           |  |             | 2.00          | D. DQ                                   | 97.00              |
| 19/07/10  | Tax: [inv] Mikon 70-300mm F4-5 ABC.10  | 0719-2      | 0.00          | 97.29                                   | 25,626.46          |
|           |  |             | 0.00          | D. D0                                   | 97.00              |
| 18/07/10  | / Fr Gain/Loss: Tax: [inv] Mikon ABC.10  | 0719-2      | 2.10          | D. D0                                   | 25,629.64          |
|           |  |             | 0.00          | D. DQ                                   | 97.00              |
|           | ********** Closing Balance For 19/07//   | 2010        |               |   | 25,629.64          |
|           |  |             |               |   | 97.00              |
|           |  |             |               |   |                    |
|           |  |             |               |   | 25,629.64          |
|           |  |             |               |   | 97.00              |
|           |  |             |               |   |                    |
|           | Genery Ha  | our Inc.    |               |   |                    |
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| Acco      | our Bunker : 3000412-01 - 017HPUN CAME   | DIA MASTER  | FR0 4.2       | Store - Na                              | in Store           |
|           |  |             |               |   |                    |
|           | STOCH TRANSACTION LISTING AT 19/07/2   | 2010 as pr  | inted on 10/0 | 7/2010                                  | Page 00002         |
| Dat.e     | Description Document   | an.         | Debit.        | Credit                                  | Palance            |
|           | Delever D.C.   |             |               |   | 135 045 70         |
|           | Bullance B/F   |             |               |   | 0 046 10           |
| 19/07/10  | ford Olympus Camedia Haster P ADC. 10  | 0719-2      | 0.00          | p. po - a                               | .115.345.79        |
|           | for all and the summary is successively and the successive statements and the successive stateme |             | 0.00          | D. 00                                   | 3,346,19           |
| 19/07/10  | [grv] Olympus Camedia Haster P ABC.10  | 0719-2      | 0.00          | 0.00 3                                  | ,115,345.79        |
|           |  |             |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    |

Slide notes: The Day Audit Trail is a Debit / Credit / Balance format, and is based on the system standard, or as in this example, based on the Local set up for DCB Audit Trails.

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|                   |  | Super Boong Inc.       |               |             |             |  |
|                   |  | comp scope and.        |               |             |             |  |
| Ac co             | runt Munker : 0141640-01 - M             | ERON 70-300MH 74-5.6   | AF-G BLE      | Store - Na  | in Store    |  |
|                   |  |                        |               |             |             |  |
|                   | STOCK TRANSACTION LISTIN                 | 6 AT 19/07/2010 as po  | inted on 10/0 | 7/2010      | Page 00001  |  |
| Dat.e             | Description                              | Do cunsent:            | Debit.        | Credit      | Palance     |  |
|                   | Dalaman D.C.                             |                        |               |             | NA 323 34   |  |
|                   | marance star                             |                        |               |             | 95.00       |  |
| 19/07/10          | (oxd) Wikom 70-200mm F4-5.4              | 6 Af ABC.100719-2      | 0.00          | 0.00        | 24,777.74   |  |
|                   |  |                        | 0.00          | 0.00        | 95.00       |  |
| 18/07/10          | (grv) Nikos 70-200mm F4-5.6              | 6 Af ABC.100719-2      | 0.00          | 0.00        | 24,777.74   |  |
|                   |  |                        | 0.00          | D. D0       | 95.00       |  |
| 18/07/10          | [inv] Wikon 70-200mm F4-5.6              | 6 Af ABC.100719-2      | 926.00        | D. D0       | 25,719.74   |  |
|                   |  |                        | 2.00          | 0.00        | 97.00       |  |
| 8/07/10           | 1 Tax: [inv] Mikon 70-300mm ]            | P4-5 ABC.100719-2      | 0.00          | 97.29       | 25,626.46   |  |
| 0.000.000         | The Date (Lanes, Rass, Lines, M.         | ikes 100 100010.0      | 0.00          | 0.00        | 97.00       |  |
| 18/07/10          | Fr easilyloss: Tax: [100] M              | Teor Mac. 100218-5     | 2.18          | 0.00        | 20,022,04   |  |
|                   |  |                        |               | 0.00        | 27.00       |  |
|                   | ********** Closing Balance               | For 19/07/2010         |               |             | 25,629.64   |  |
|                   | -  |                        |               |             | 97.00       |  |
|                   |  |                        |               |             |             |  |
|                   |  |                        |               |             | 25,629.64   |  |
|                   |  |                        |               |             | 97.00       |  |
|                   |  |                        |               |             |             |  |
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|                   |  | Binny Hoops Inc.       |               |             |             |  |
| l.c.c.            | war Broker : 0000412-01 - 02             | LUMININ CAMINGS MANUAL | 1 100 4 2     | Store - No  | in Grone    |  |
|                   |  | THESE CARLES ANTE      |               | active - Ha |             |  |
|                   | STOCH TRANSACTION LISTIN                 | 6 AT 19/07/2010 as pa  | inted on 10/0 | 97/2010     | Page 00002  |  |
| Dat.e             | Description                              | Document               | Debit.        | Credit      | Palance     |  |
|                   |  |                        |               |             |             |  |
|                   | Balance B/F                              |                        |               | 2           | .115.345.79 |  |
|                   |  |                        |               | -           | 3,346.18    |  |
| 19/07/10          | [ord] Olympus Camedia Hasts              | er P ABC.100719-2      | 0.00          | 0.00 3      | ,115,345.79 |  |
|                   |  |                        | 0.00          | D. D0       | 3,346.10    |  |
| 1.00 A 100 A 10.0 | Control Alternative Association Margaret | D 100 100010 0         | 0.00          | 0.00.0      | LIE GAE DO  |  |

Slide 9 Slide notes:

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|            |  | a second second  |                |            |             |  |
| Ã00        | ount Munher : 0141640-01 - MIRON '   | 70-300388 74-5.6 | AF-G BLE       | Store - Na | in Store    |  |
|            |  |                  |                |            |             |  |
|            | STOCK TRANSACTION LISTING AT :   | 19/07/2010 as p  | rinted on 19/0 | 7/2010     | Page 00001  |  |
| Date       | Description 1  | bo outsent:      | Debit.         | Credit     | Palance     |  |
|            | Balanca B.(7   |                  |                |            | 84, 323, 34 |  |
|            | and the second s |                  |                |            | 95.00       |  |
| 19/07/1    | 0 [ord] Wikes 70-200mm F4-5.6 Af 1   | MBC.100719-2     | 0.00           | D. D0      | 24,777.74   |  |
|            |  |                  | 0.00           | D. D0      | 95.00       |  |
| 19/07/1    | 0 [grv] Wikon 70-200mm F4-5.6 Af i   | MBC.100719-2     | 0.00           | D. D0      | 24,777.74   |  |
|            |  |                  | 0.00           | D. D0      | 95.00       |  |
| 18/07/3    | 0 [inv] Nikon 70-200mm F4-5.6 Af J   | ABC.100719-2     | 926.00         | D. D0      | 25,719.74   |  |
|            |  |                  | 2.00           | 0.00       | 97.00       |  |
| 8/07/1     | 0 Tax: [1NV] Mikon 70-300mm #4-5 3   | ABC.100719-2     | 0.00           | 97.29      | 25,626.46   |  |
| 10.00223   | 0 To Gain (Loan: Tax: Line) Wilson (   | BC 100719-2      | 2.10           | 0.00       | PE 600 64   |  |
| 10,7017) I | o Pr bain/1000. The. [LIN] Mikon i   | ARC: 100718-2    | 0.00           | 0.00       | 97.00       |  |
|            |  |                  |                |            |             |  |
|            | ********** Closing Balance For :   | 19/07/2010       |                |            | 25,629.64   |  |
|            |  |                  |                |            | 97.00       |  |
|            |  |                  |                |            |             |  |
|            |  |                  |                |            | 25,629.64   |  |
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|            |  |                  |                |            |             |  |
|            | Put  | my Hoops Inc.    |                |            |             |  |
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| A00        | ount Munher : 3009412-01 - 019890  | CANEDIA MASTE    | 8 780 4.2      | Store - Ma | in Store    |  |
|            | STOCH TRANSACTION LISTING AT   | 19/07/2010 as p  | rinted on 10/0 | 7/2010     | Page 00002  |  |
| Dat.e      | Description 1  | bo outseent:     | Debit.         | Credit     | Balance     |  |
|            |  |                  |                |            |             |  |
|            | Balance B/F  |                  |                | a          | ,115,345.79 |  |
| 10.000.00  | a famili alimente desedite Marsen D. i   | 0.00000          | 0.00           | 0.00.0     | 3,346.10    |  |
| 18/07/1    | o forel orkehos cemedra upster b t   | Marc. 100918-2   | 0.00           | 0.00 3     | 0.046.09    |  |
| 19/07/1    | 0 [urv] Olympus Camedia Hastar P i   | MBC.100719-2     | 0.00           | 0.00 3     | .115.345.79 |  |
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Slide 10 Slide notes:

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| ão o                       | ount Mumber : 0241640-01 - 3  | SIRGS 70-300MM 74-5.6  | AF-G BLE       | Store - Na | in Store    |  |
|                            |                               |                        |                |            |             |  |
|                            | STOCK TRANSACTION LISTIN      | 95 AT 19/07/2010 as po | rinted on 19/0 | 7/2010     | Page 00001  |  |
| Dat.e                      | Description                   | Document               | Debit.         | Credit     | Palance     |  |
|                            | Balance B/F                   |                        |                |            | 24,272.24   |  |
|                            |                               |                        |                |            | 95-00       |  |
| 19/07/1                    | 0 [oxil] Mikon 70-200mm F4-5. | .6 Af ABC.100719-2     | 0.00           | D. D0      | 24,777.74   |  |
|                            |                               |                        | 0.00           | 0.00       | 00.20       |  |
| 19/07/1                    | 3 [grv] Mikon 70-200mm 94-5.  | .6 Af ABC.100719-2     | 0.00           | D. DG      | 24,777.54   |  |
| 19/02/3                    | Court Mileon 20-200mb Ed-E.   | < b# ABC 100719-2      | 926.00         | 0.00       | 40.00       |  |
| 40,000,00                  | 1 [100] Handh / - Johnson     | AL ALL AND ADD AND A   | 2.00           | D. D0      | 97.00       |  |
| 19/07/1                    | d Tax: [inv] Mikon 70-300aa   | 74-5 ABC.100719-2      | 0.00           | 97.29      | 25,626.46   |  |
|                            |                               |                        | 0.00           | D. D0      | 97.00       |  |
| 19/07/1                    | 0 Fr Gain/loss: Tas: [inv] H  | Sikon ABC.100719-2     | 2.10           | D. D0      | 25,629.64   |  |
|                            |                               |                        | 0.00           | D. DQ      | 97.00       |  |
|                            | ********** Closing Balance    | e For 19/07/2010       |                |            | 25,629.64   |  |
|                            |                               |                        |                |            | 97.00       |  |
|                            |                               |                        |                |            |             |  |
|                            |                               |                        |                |            | 25,629.64   |  |
|                            |                               |                        |                |            | 97.00       |  |
|                            |                               |                        |                |            |             |  |
|                            |                               | Grant Boong Tag        |                |            |             |  |
|                            |                               |                        |                |            |             |  |
| Å00                        | ount Bunker : 3009412-01 - 0  | OLVHPUS CANEDIA MASTES | A 380 4.2      | Store - Ha | in Store    |  |
|                            | STOCK TRANSACTION LISTIN      | 95 AT 19/07/2010 as pr | cinted on 19/0 | 7/2010     | Page 00002  |  |
| Dat.e                      | Description.                  | Popument               | Debit.         | Credit     | Palance     |  |
|                            |                               |                        |                |            |             |  |
|                            | Balance B/F                   |                        |                | 3          | ,115,345.79 |  |
| 19/02/10                   | 0 Lozdi Olympus Canadia Magy  | ter B #BC 100719-2     | 0.00           | 0.00.3     | 115 346-10  |  |
| 10,0101                    | a forel orbeite constra una   |                        | 0.00           | 0.00       | 3,346,18    |  |
| 19/07/1                    | 0 (grv) 0lympus Camedia Hasy  | ter P ABC.100719-2     | 0.00           | 0.00 3     | ,115,345.79 |  |
|                            |                               |                        |                |            |             |  |

Slide notes: In the case of Stock Day Audit Trails, when the DCB format is customized, then the Financial Values are on the 1st line of a Transaction set, and the Quantities immediately below on a 2nd line. This helps to keep the print size smaller.

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| kao  | unt Busher : 0241640-01 - M<br>STOCK TRANSACTION 1131150  | Силану Нооря Inc.<br>[KOM 70-300HH 74-5.6<br>5 &7 19/07/2010 ак ро   | AF-6 BLE   | Store - Ma<br>97/2010  | in Store<br>Page 00001   |
| Dat.e  | Description   | Document   | Dabit.   | Credit   | Palance  |
| 18/07/14<br>18/07/14<br>18/07/14<br>18/07/14 | Balance B/F<br>[ ord] Mikon 70-300mm F4-5.4<br>[ grv] Mikon 70-300mm F4-5.4<br>[ inv] Mikon 70-300mm F4-5.4<br>] Tat: [inv] Mikon 70-300mm J<br>] Fr Gain/loss: Tat: [inv] Mi<br>********** Closing Balance | 6 AF ABC. 100719-2<br>6 AF ABC. 100719-2<br>6 AF ABC. 100719-2<br>F4-5 ABC. 100719-2<br>Lion ABC. 100719-2<br>For 19/07/2010 | 0.00<br>0.00<br>0.00<br>926.00<br>0.00<br>0.00<br>0.00<br>2.10<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>9.00<br>9.00<br>0.00<br>0.00<br>0.00 | 24,777.74<br>95.00<br>24,777.74<br>95.00<br>24,777.74<br>95.00<br>25,773.74<br>97.00<br>25,625.45<br>97.00<br>25,625.45<br>97.00<br>25,625.45<br>97.00 |
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| kan  | unt Bunker : 2009412-01 - 01  | Summy Hoops Inc.   | 8 780 4.2  | Store - Na   | in Store   |
|  | STOCE TRANSACTION LISTING   | 5 AT 19/07/2010 as po  | rinted on 10/0   | 7/2010   | Page 00002   |
| Dat.e  | Description   | In current:  | Debit.   | Credit   | Palance  |
| 19/07/10<br>19/07/10                         | Balance B/F<br>  [ord] Olympus Camedia Harte<br>  [grv] Olympus Camedia Harte   | er P ABC.100719-2<br>er P ABC.100719-2   | 0.0D<br>0.0D<br>0.0D   | 2<br>D. DG 3<br>D. DG<br>D. DG 3   | ,118,348.79<br>3,346.10<br>,118,348.79<br>3,346.10<br>,118,348.79  |

Slide 12 Slide notes:

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| 1.000  | runt Mumber : 0241640-01 - M<br>STOCH TRANSACTION 17371M   | Dumary Hoops Inc.<br>EROM 70-300MH 74-5.6<br>5 AT 19/07/2010 as po  | AF-G BLE   | Store - Ha<br>27/2010   | in Store<br>Page 00001   |
| Dat.e  | Description  | Document  | Dabit.   | Credit  | Palance  |
| 19/07/10<br>19/07/10<br>19/07/10<br>19/07/10<br>19/07/10 | Balance B/F<br>D [ord] Wikon 70-200mm F4-5.4<br>0 (grv) Wikon 70-200mm F4-5.4<br>1 (inv) Wikon 70-200mm F4-5.4<br>1 Tax: [inv] Bikon 70-200mm J<br>1 Fx Gain/loss: Tax: [inv] Bi<br>************************************ | 6 Af ARC.100719-2<br>6 Af ARC.100719-2<br>6 Af ARC.100719-2<br>P4-5 ARC.100719-2<br>Dama ARC.100719-2<br> | 0.00<br>0.00<br>0.00<br>926.00<br>2.00<br>0.00<br>0.00<br>2.18<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>97.29<br>0.00<br>0.00<br>0.00 | 24,777.74<br>85.00<br>24,777.74<br>95.00<br>24,777.74<br>95.00<br>25,713.74<br>87.00<br>25,626.46<br>97.00<br>25,626.64<br>87.00 |
|  |  |   |  |   | 97.00<br>25,629.64<br>97.00  |
| Acco   | runt Munker : 3000412-01 - 01  | Dunary Hoops Inc.<br>LYMPUS CAMEDIA MASTER  | 1 PRO 4.2  | Store - Ha  | in Store   |
|  | STOCK TRANSACTION LISTIN   | 5 AT 19/07/2010 as po   | rinted on 10/0   | 7/2010  | Page 00002   |
| Dat.e  | Description  | Do cunerat:   | Debit.   | Credit  | Palance  |
| 19/07/10<br>19/07/10                                     | Balance B/7<br>1 [ord] Olympus Camedia Harte<br>1 [grv] Olympus Camedia Harte  | er P ABC.100719-2<br>er P ABC.100719-2  | 0.00<br>0.00<br>0.00   | 2<br>0.00 2<br>0.00<br>0.00 3   | ,115,345.79<br>3,346.10<br>,115,345.79<br>3,346.10<br>,115,345.79  |

Slide 13 Slide notes: