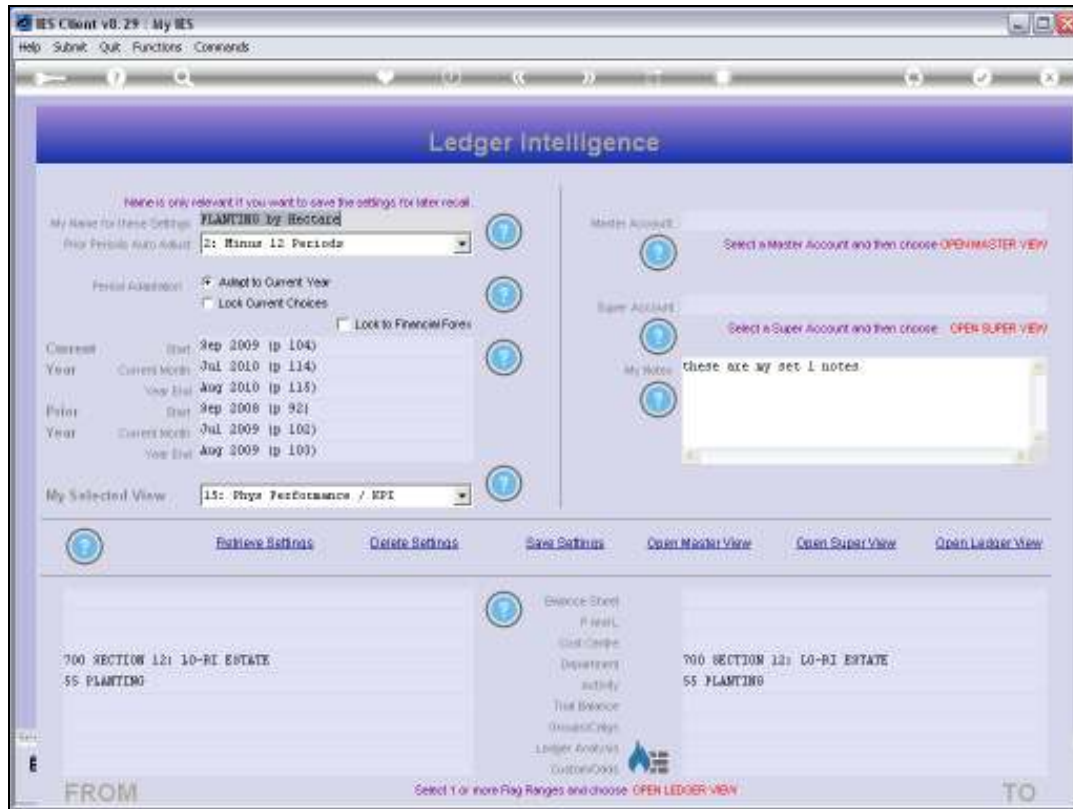


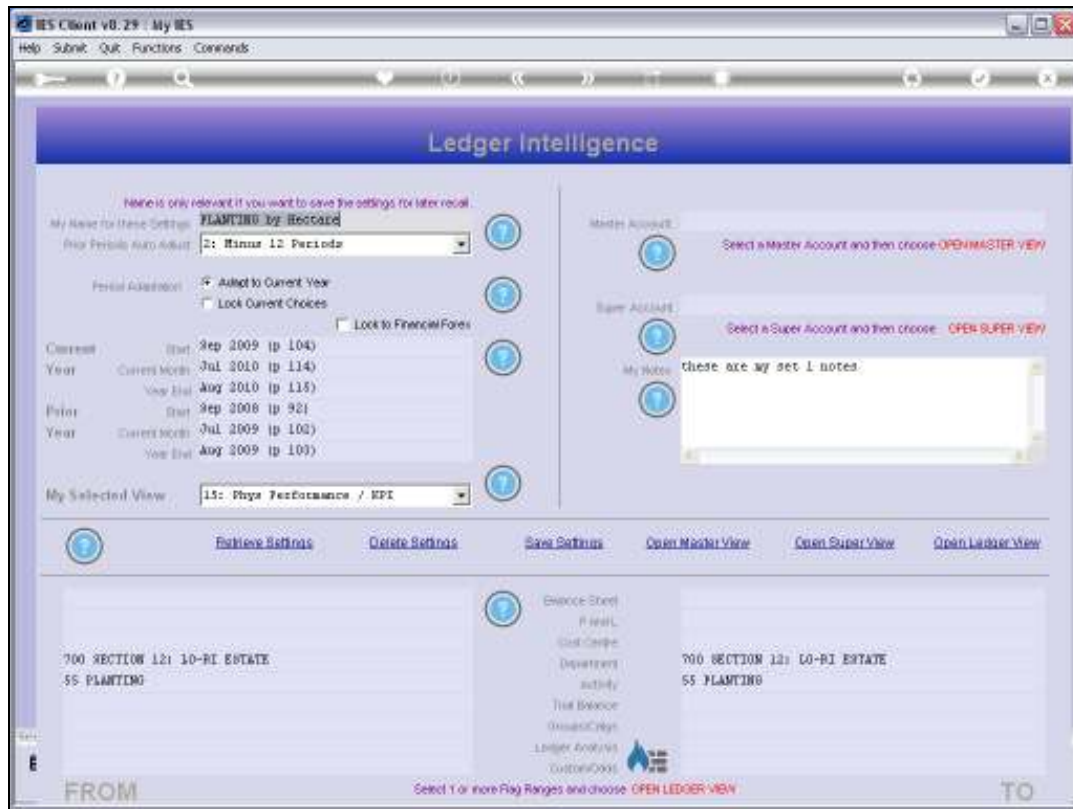
Slide 1

Slide notes: A View Set always has a current set of parameters that will be applied in the construction of a Ledger View, if we should open such a Ledger View. In this example, we are selecting from all the Departments only FROM Department 700 TO Department 700, therefore only Department 700. At the same time, within Department 700, we are selecting all Accounts where the Activity is 55, i.e. the Planting Activity.



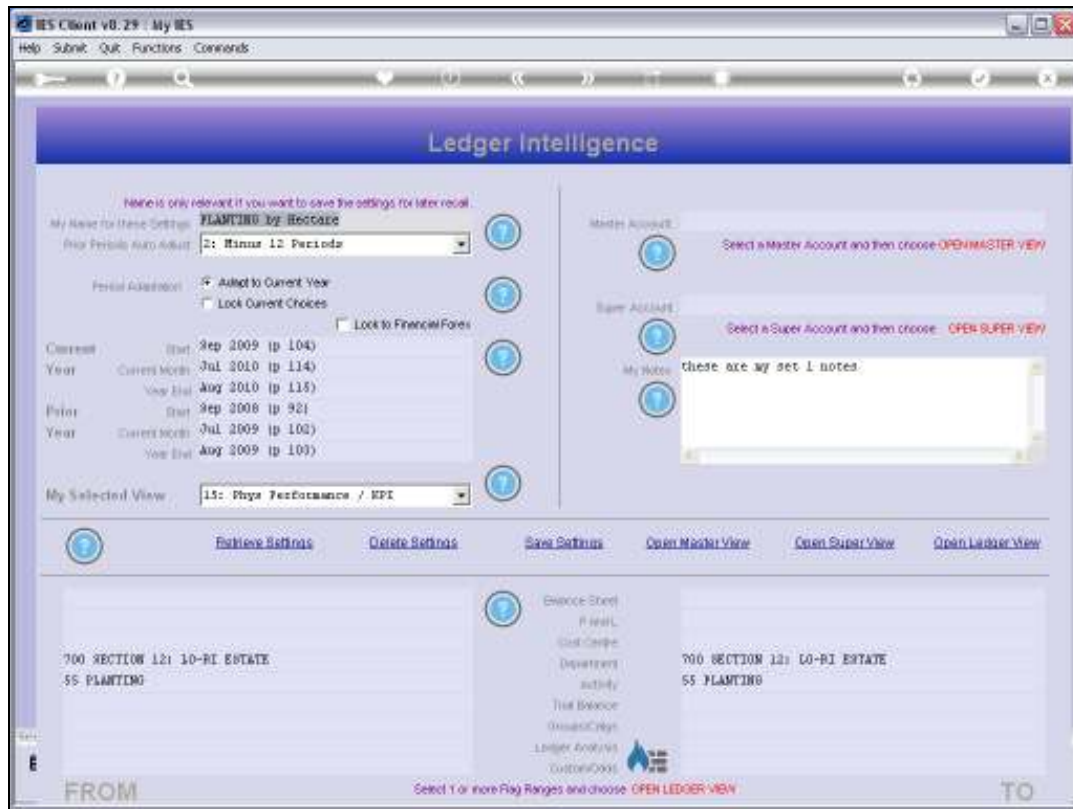
Slide 2

Slide notes: The inner View currently selected is number 15, which will reveal Physical Performance over KPI. In this case, for the Planting Activity, we may expect to see Man Hours and Tractor Hours, and what would be the average number of those Resources that have been used per Hectare, which is the KPI in this case.



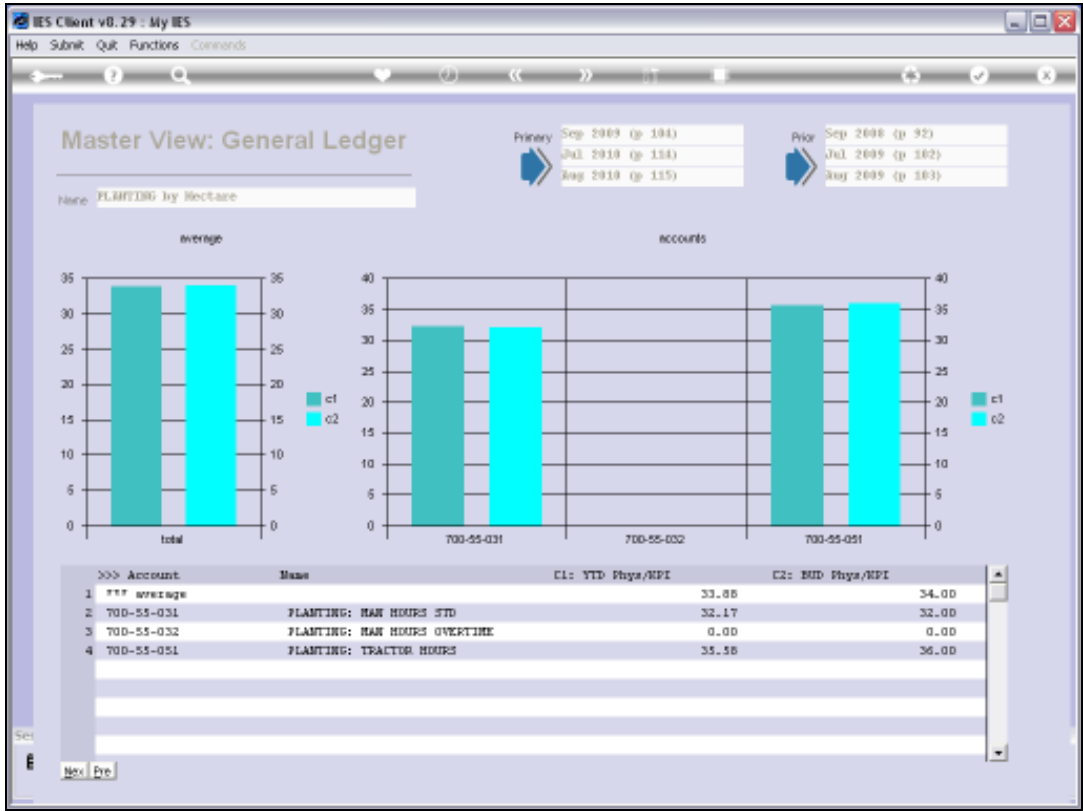
Slide 3

Slide notes: We also have a current selection of a Period Range, i.e. which Periods to map as Current Year, for calculation of the Results.



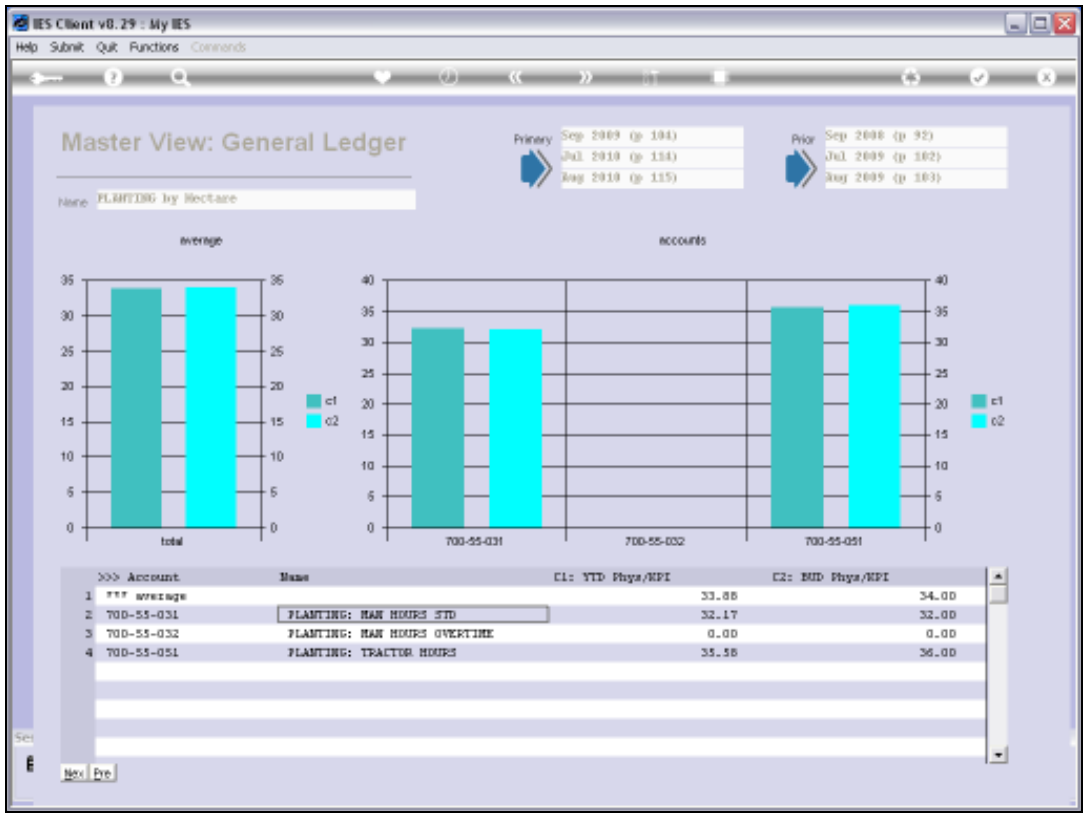
Slide 4

Slide notes: Therefore, when we choose 'Open Ledger View', then the View that will appear is entirely based on these settings.



Slide 5

Slide notes: Here we can indeed see the Physical Performance over the KPI, as compared to the Budget, for the Year to Date.



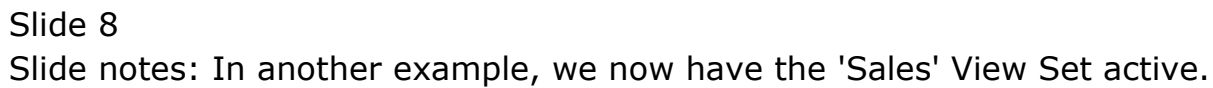
Slide 6

Slide notes: And, we can drill into any listed Account for further detail of where these figures derive from.



Slide 7

Slide notes: On the selected GL Account, we see a graphical view of the Financial versus the Budget performance, and if we want, we can drill further into Transactions and other detail of Reports on this Account.



IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Ledger Intelligence

Here is only relevant if you want to save the settings for later recall.

My Name for these Settings: **SALES**

My Periods Auto Adjust: **1: Manual 13 Periods**

Period Adjustment: ☒ Adjust to Current Year ☐ Lock Current Choices ☐ Lock to Financial Years

Current Year	Start	2ep 2009	tp 104
Current Month		Jul 2010	tp 114
Year End		Aug 2010	tp 115
Prior Year	Start	Aug 2008	tp 91
Current Month		Jul 2009	tp 101
Year End		Jul 2009	tp 102

My Selected View: **D4: FIN YTD and Budget**

Master Account: **SALES-02 SALES INCOME DOWNTOWN**
Select a Master Account and then choose **OPEN MASTER VIEW**

Super Account: **SALES-02 SALES MARGIN**
Select a Super Account and then choose **OPEN SUPER VIEW**

My Notes: these are my set I notes

Retrieve Settings Delete Settings Save Settings Open Master View Open Super View Open Ledger View

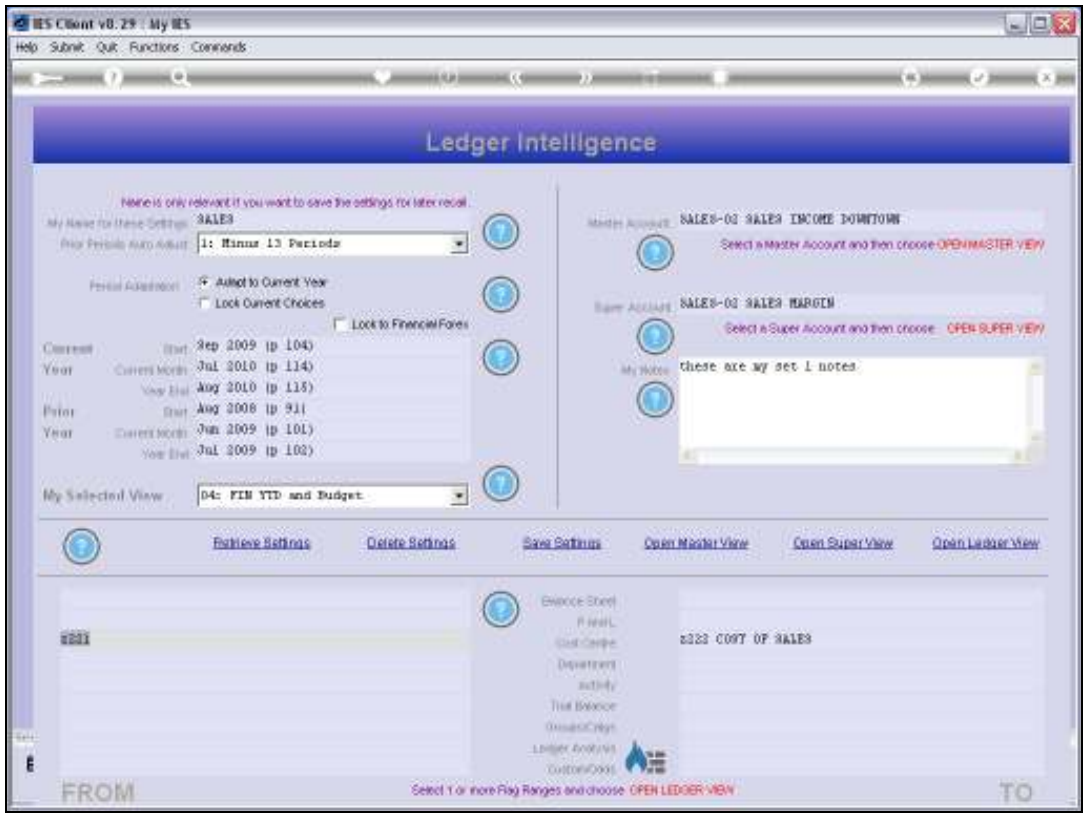
FROM **c021 SALES INCOME** TO **c022 COST OF SALES**

Select 1 or more Flag Ranges and choose **OPEN LEDGER VIEW**

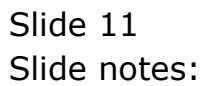
Balance Sheet P/L Profit/L Cost Center Department Activity Trial Balance General Ledger Ledger Analysis Custom Codes

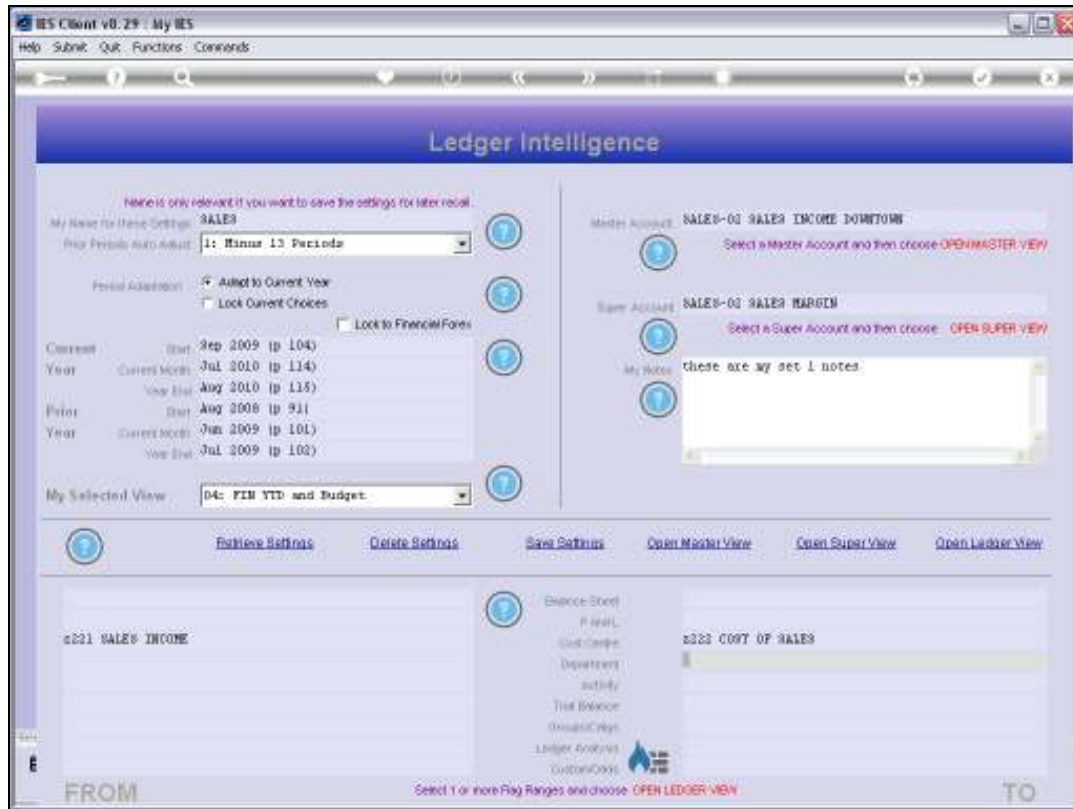
Slide 9

Slide notes: This time, our selection of Accounts is based on Cost Centers that relate to Sales and Cost of Sales.



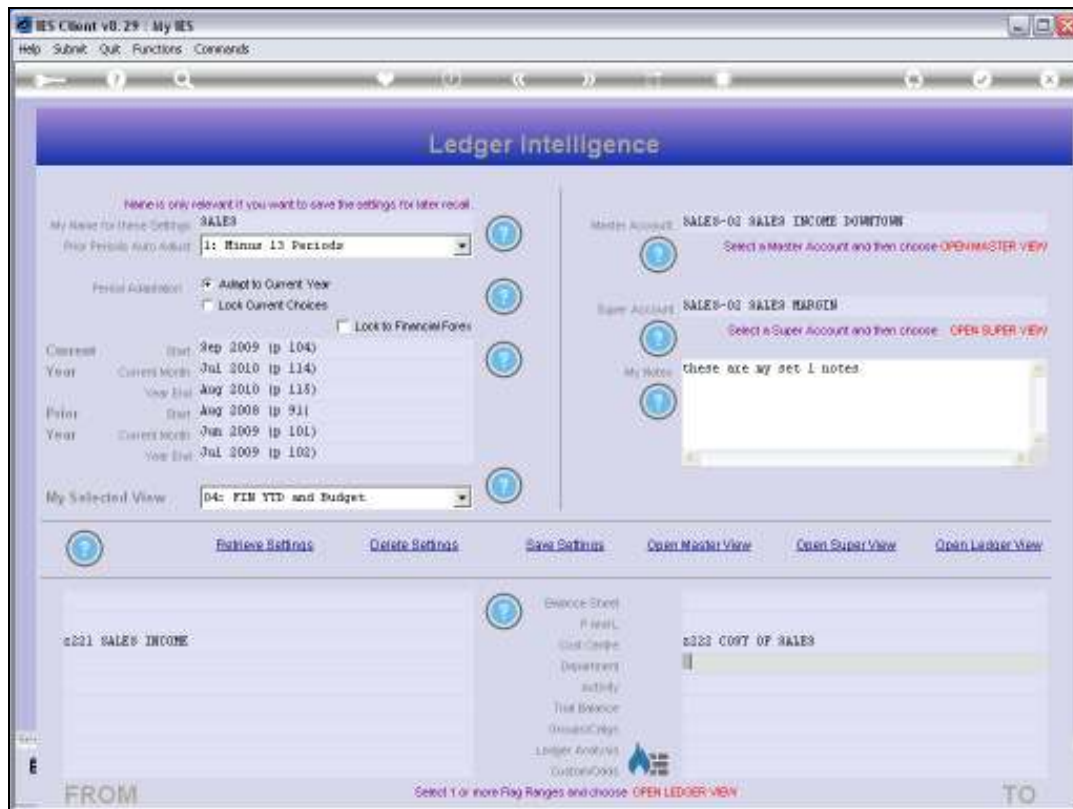
Slide 10
Slide notes:





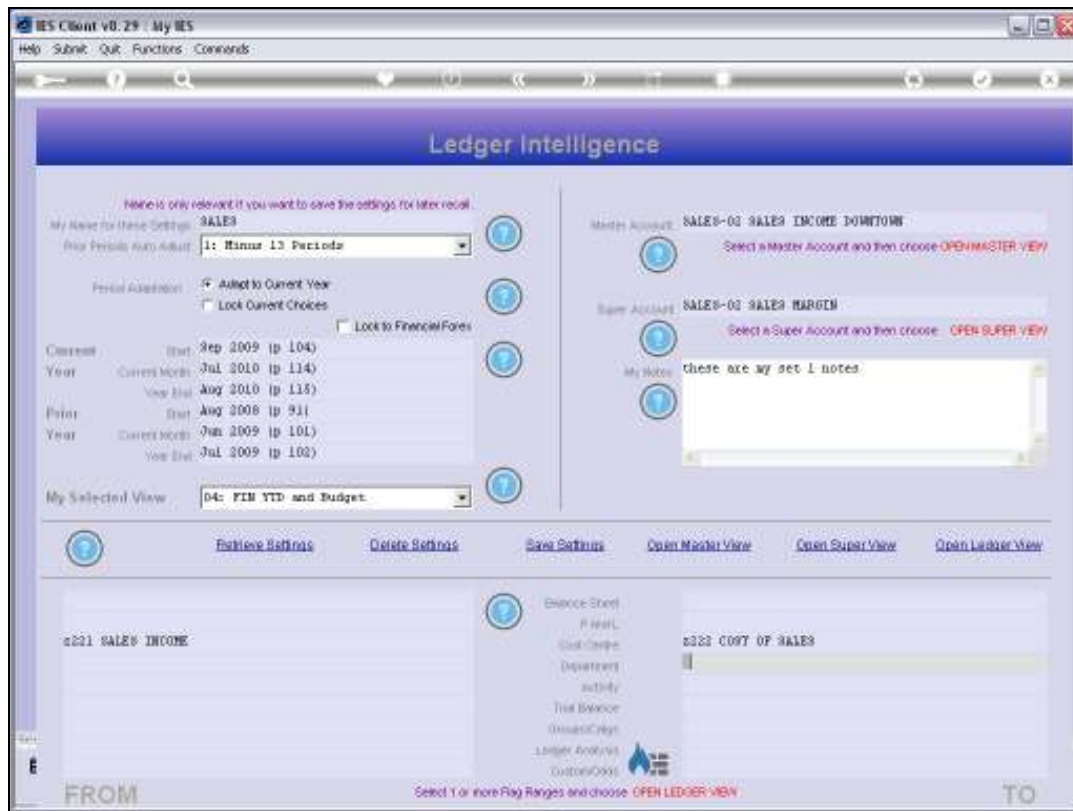
Slide 12

Slide notes: Our inner View is number 4, to reveal Year to Date performance of Financial versus the Budget.



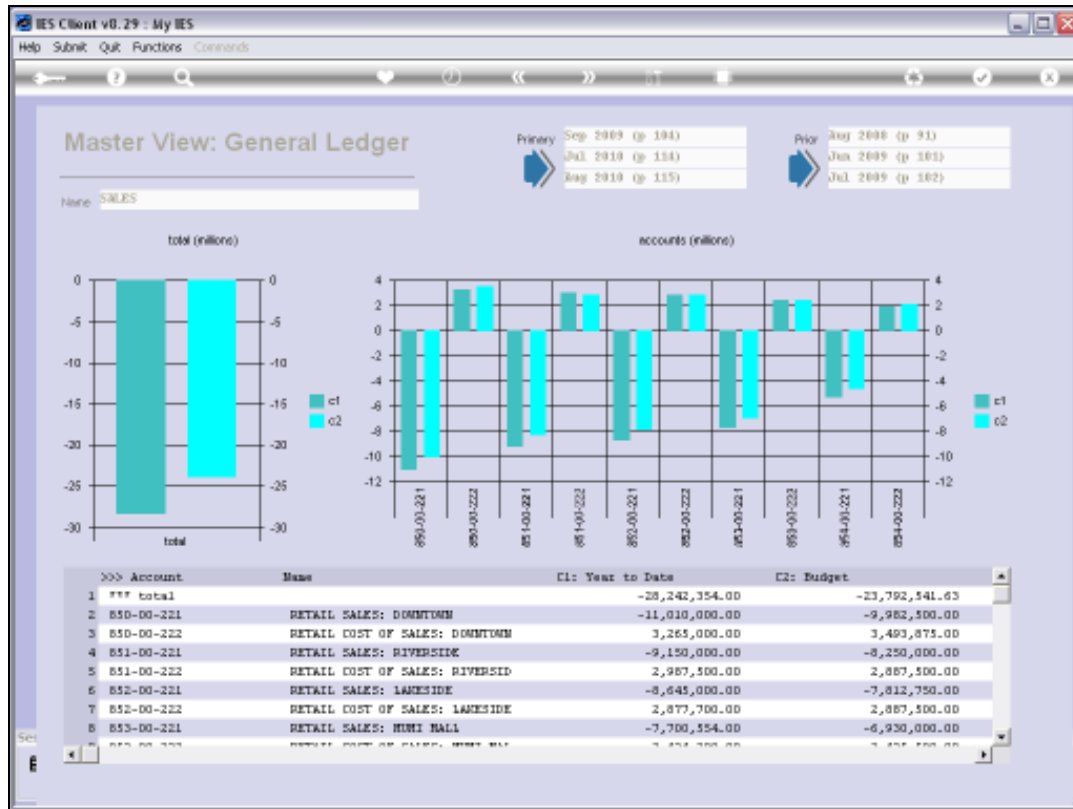
Slide 13

Slide notes: And again, we have the Period selection indicated for the results we seek.



Slide 14

Slide notes: Then we choose 'Open Ledger View'.



Slide 15

Slide notes: And here we can see the results for our various Retail Outlets, plus the overall totals. We can drill into any of the listed Accounts for more detail if we wish. So that is how we use the function to 'Open a Ledger View'.