

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

## Ledger Intelligence

Items are only relevant if you want to save the settings for later recall.

My Name (or Item Ledger): **SALES**

Time Periods (Auto Adjust): **1: Minus 13 Periods**

Period Adjustment:

- ☒ Add to Current Year
- ☐ Lock Current Choices
- ☐ Lock to Financial Periods

Current Year: **2009** (p. 104)

Year: **2010** (p. 114)

Period: **2010** (p. 115)

Year: **2009** (p. 104)

My Selected View: **04: FIN YTD and Budget**

Master Account: **SALES-02 SALES INCOME DOWNTOWN**

Super Account: **SALES-01 SALES ALL**

My Notes:

[Review Settings](#) [Delete Settings](#) [Save Settings](#) [Open Master View](#) [Open Super View](#) [Open Ledger View](#)

FROM: **2010 SALES INCOME** TO: **2010 COST OF SALES**

Select 1 or more Flag Ranges and choose OPEN LEDGER VIEW

## Slide 1

Slide notes: Drilling into the source of a View is a natural option when we are using Ledger Business Intelligence. Note that we have a Super Account stated on this View.



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**Ledger Intelligence**

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

My Name (to save settings): **SALES**

From Periods (auto select): **1: Manual 13 Periods**

Period Addition: ☒ Adjust to Current Year ☐ Lock Current Choices ☐ Lock to Financial Forecs

Current Year	Current Period	Year End
2009	104	2009
2010	114	2010
2010	115	2010
2008	91	2008
2009	101	2009
2009	102	2009

My Selected View: **04: FIN YTD and Budget**

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

Super Account: **SALES-01 SALES ALL**  
Select a Super Account and then choose **OPEN SUPER VIEW**

My Notes:

[Refresh Settings](#) [Delete Settings](#) [Save Settings](#) [Open Master View](#) [Open Super View](#) [Open Ledger View](#)

FROM	TO
0021 SALES INCOME	0023 COST OF SALES

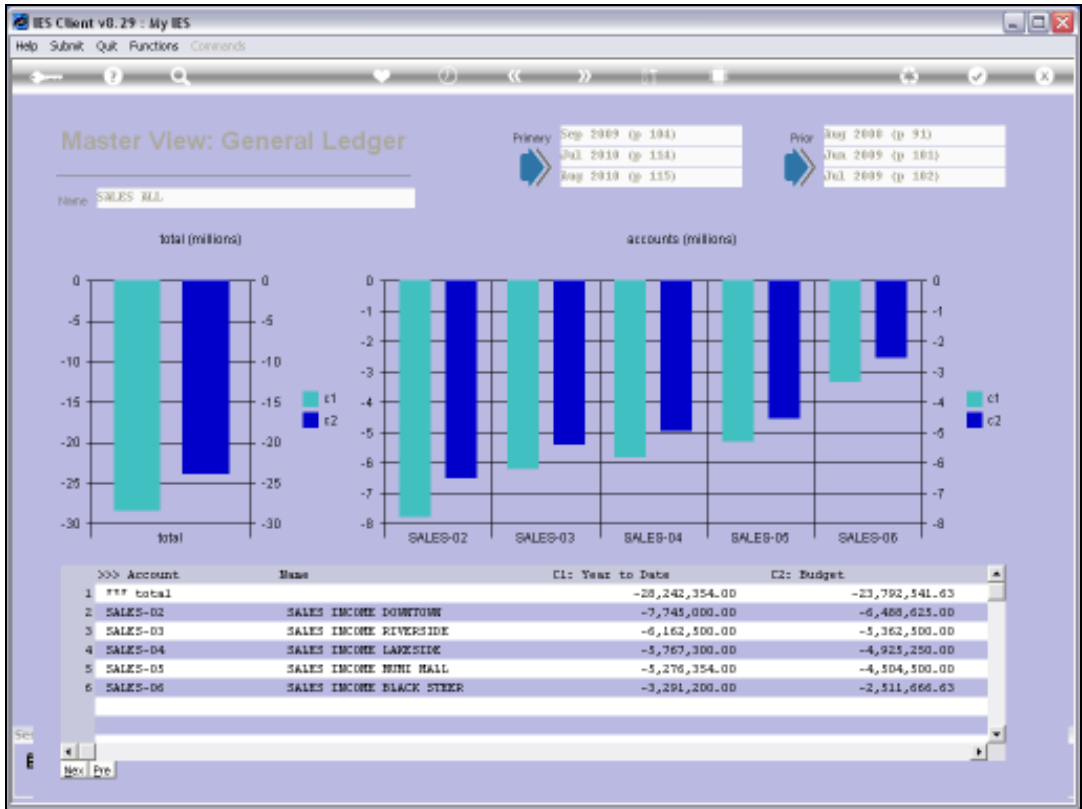
Select 1 or more Range Ranges and choose **OPEN LEDGER VIEW**

Options Sheet  
Periods  
Cost Codes  
Dimensions  
Activity  
Time Balance  
Budget/Exp  
Ledger Analysis  
Custom Code

Slide 2

Slide notes: When we open the Super View, we have options to drill further.

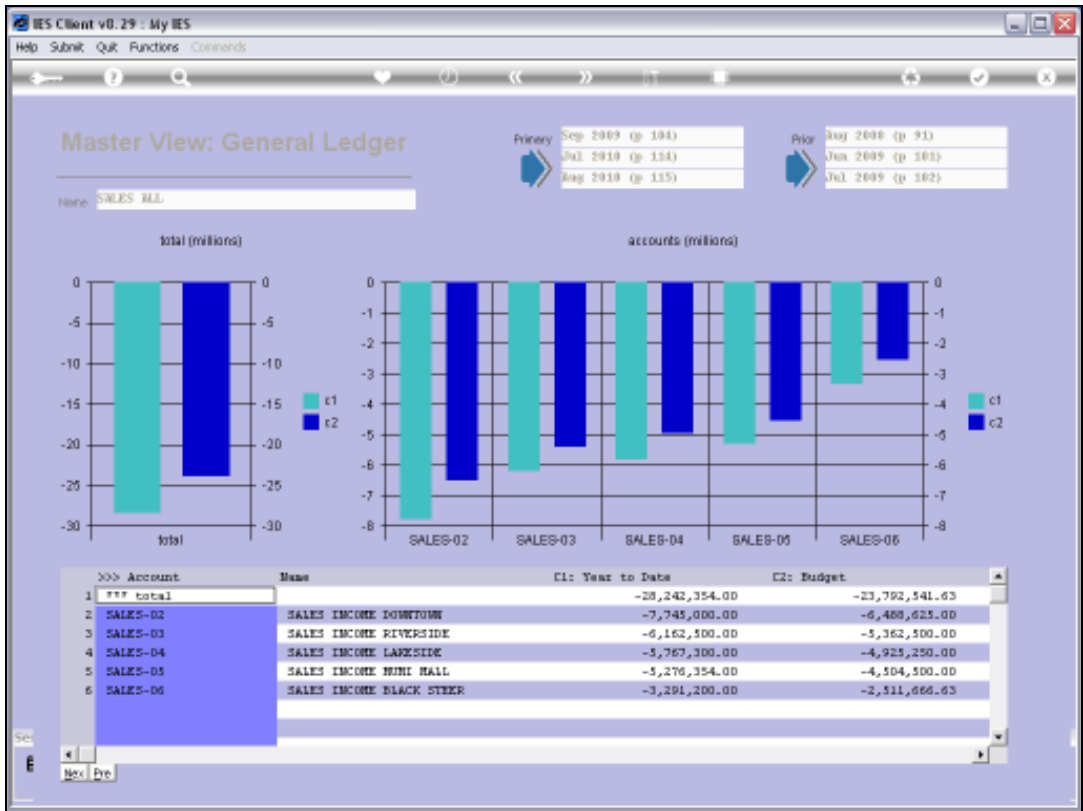




Slide 3

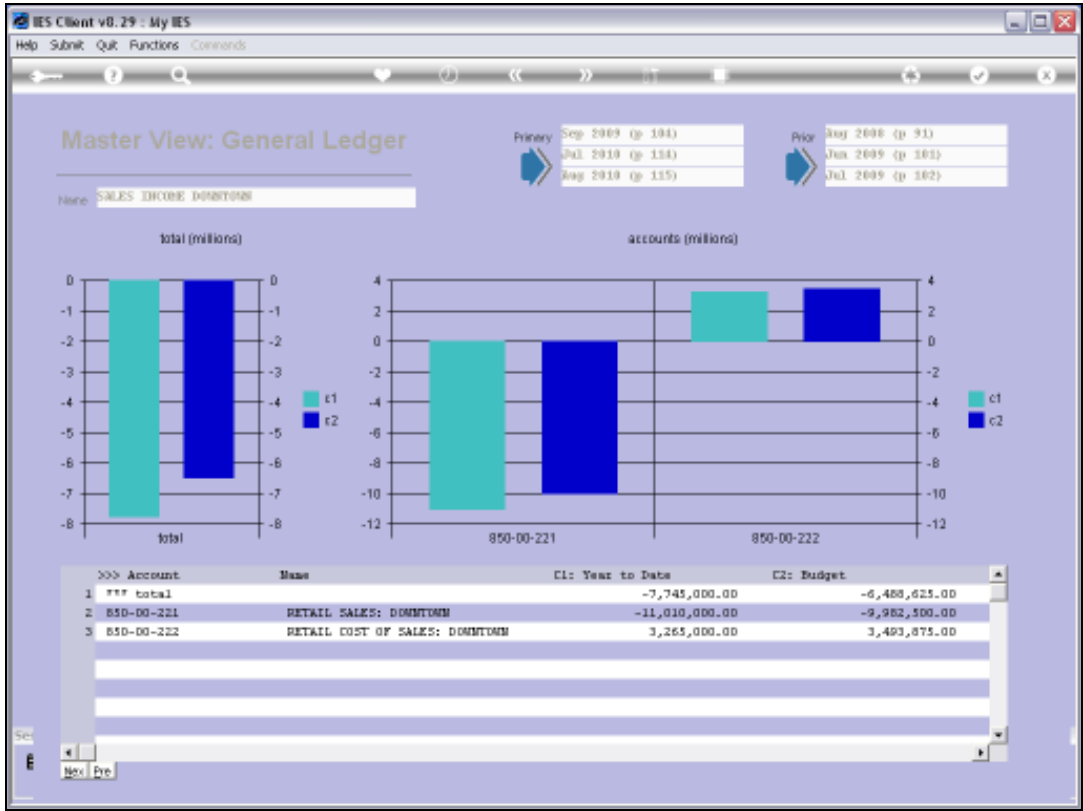
Slide notes: The triple sign in the grid heading is always an indicator that we can drill into any of the listed Views that make up the current View.





Slide 4  
Slide notes:

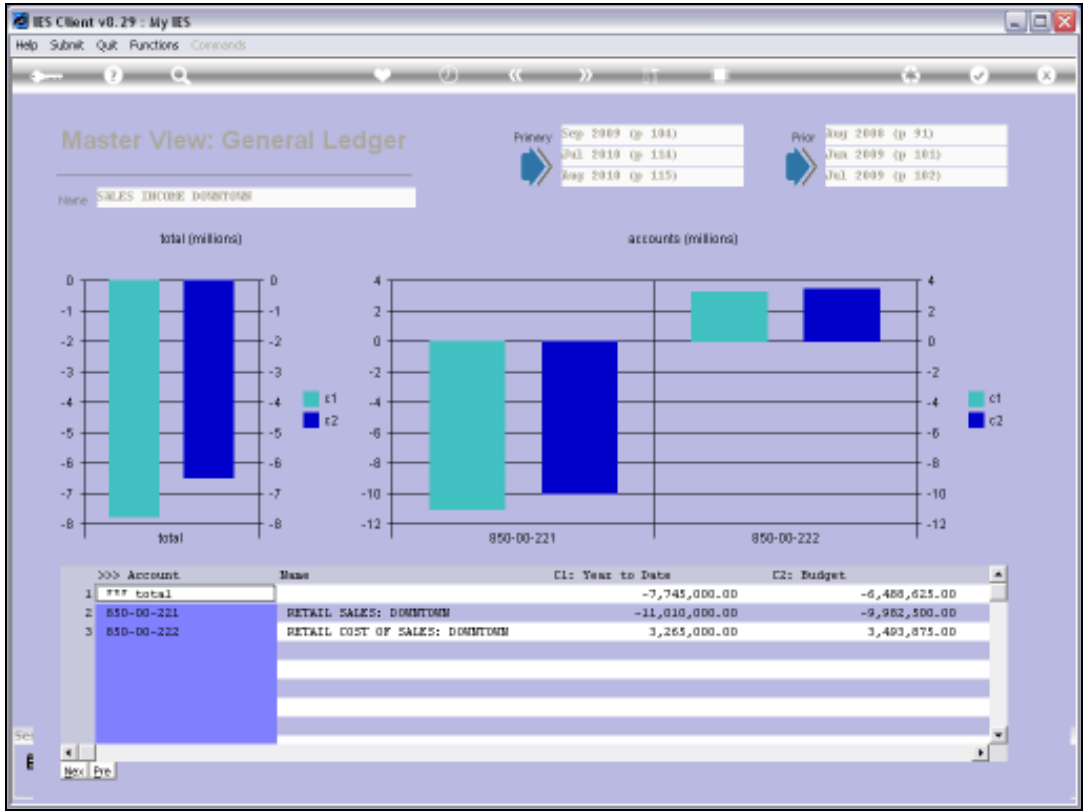




Slide 5

Slide notes: Within a Super Account View, we always have embedded Master Views, and we can drill into those also, to reach the underlying GL Account Views.

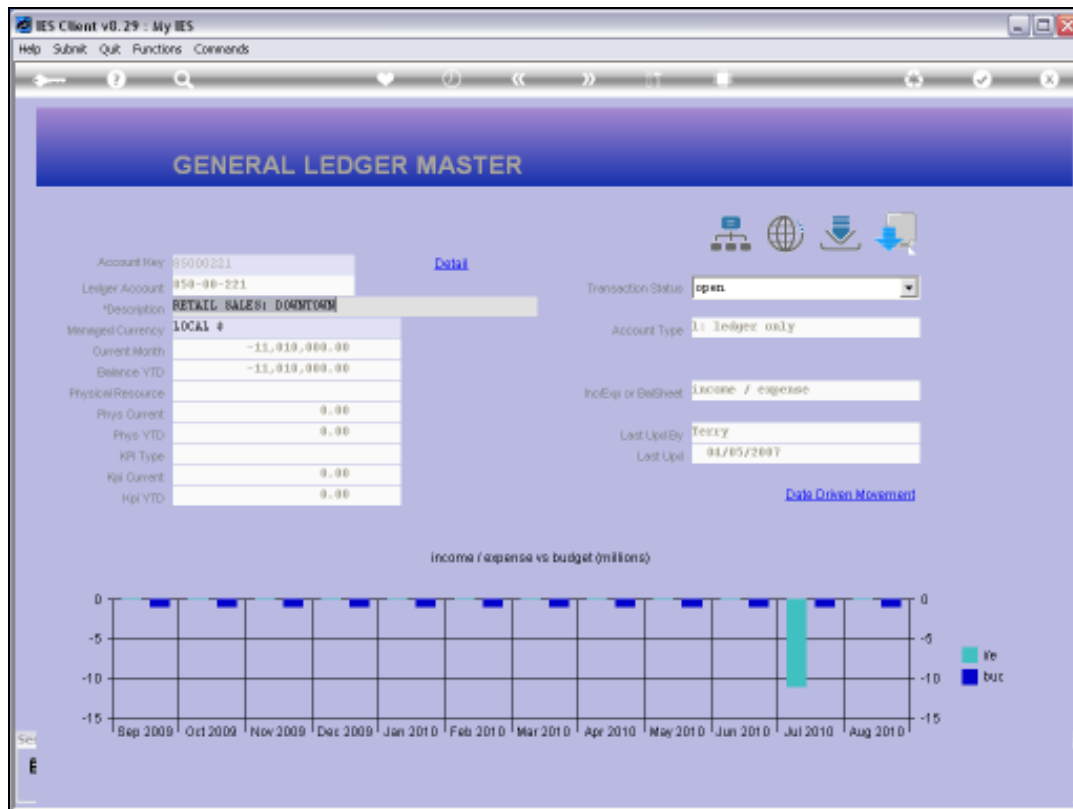




Slide 6

Slide notes:

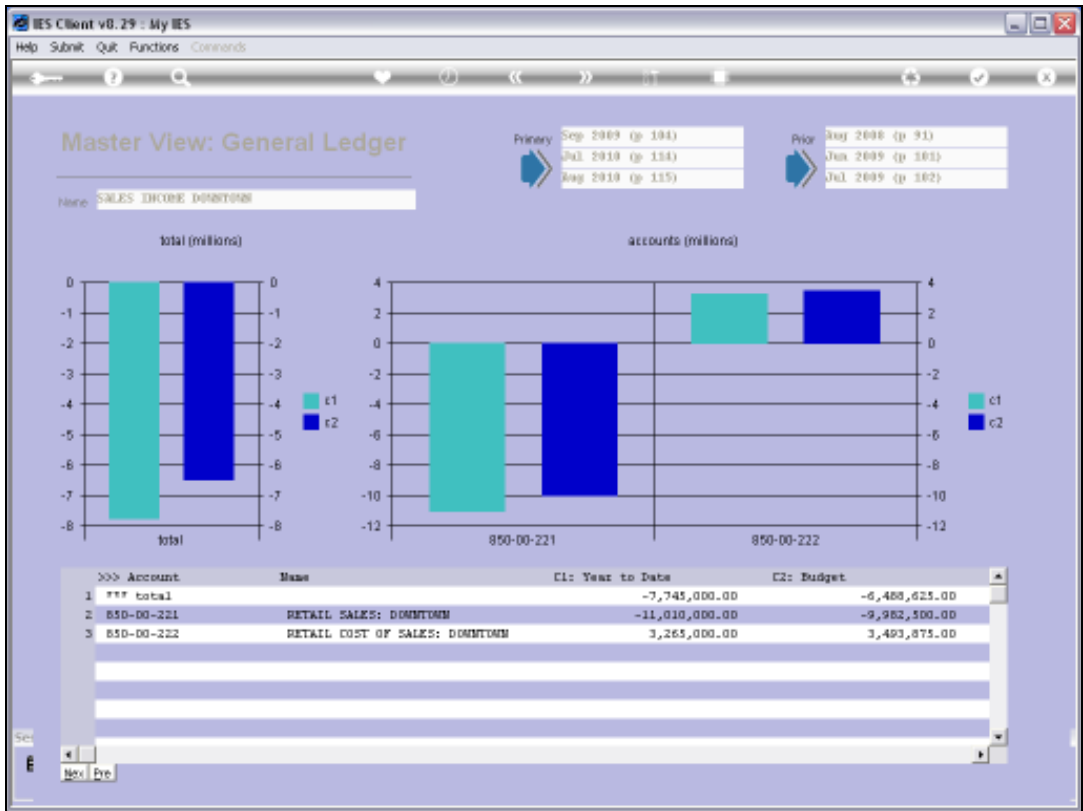




Slide 7

Slide notes: Here we are at the GL Account View, still with more drilling options.

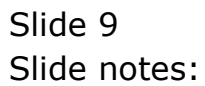




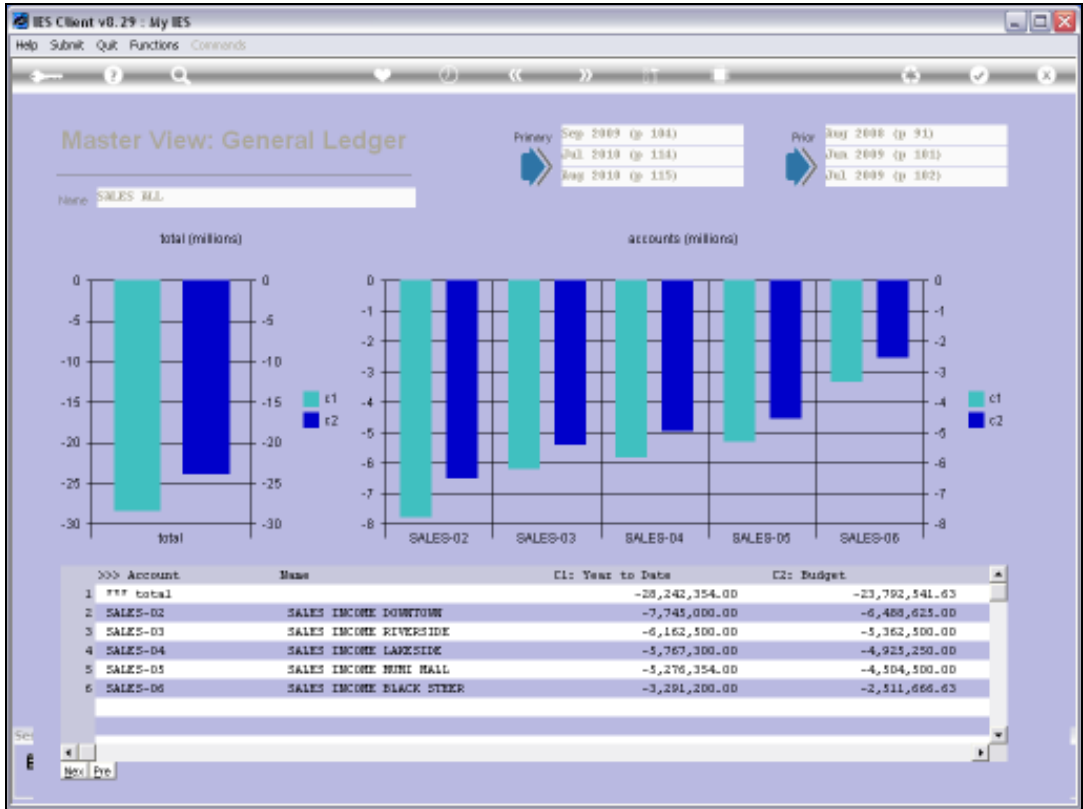
Slide 8

Slide notes:









Slide 10

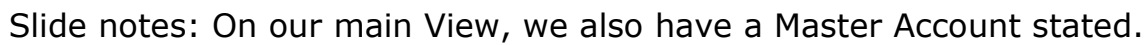
Slide notes:





Slide 11  
Slide notes:







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**Ledger Intelligence**

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

My Name (to save settings): **SALES**

From Periods (to adjust): **1: Minus 13 Periods**

Period Addition: ☒ Adjust to Current Year ☐ Lock Current Choices ☐ Lock to Financial Forecs

Current Year	2ep 2009 (p 104)
Current Year	Jul 2010 (p 114)
Current Year	Aug 2010 (p 115)
Print Year	Aug 2008 (p 91)
Print Year	Jun 2009 (p 101)
Print Year	Jul 2009 (p 102)

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

[Review Settings](#) [Delete Settings](#) [Save Settings](#) [Open Master View](#) [Open Super View](#) [Open Ledger View](#)

FROM

221 SALES INCOME

?

TO

223 COST OF SALES

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

Master Account: **SALES-02 SALES INCOME DOWNTOWN**

Select a Master Account and then choose **OPEN MASTER VIEW**

Super Account: **SALES-01 SALES ALL**

Select a Super Account and then choose **OPEN SUPER VIEW**

My Notes:

Options Sheet

Period

Cost Center

Department

Activity

Time Balance

Amount/Chgs

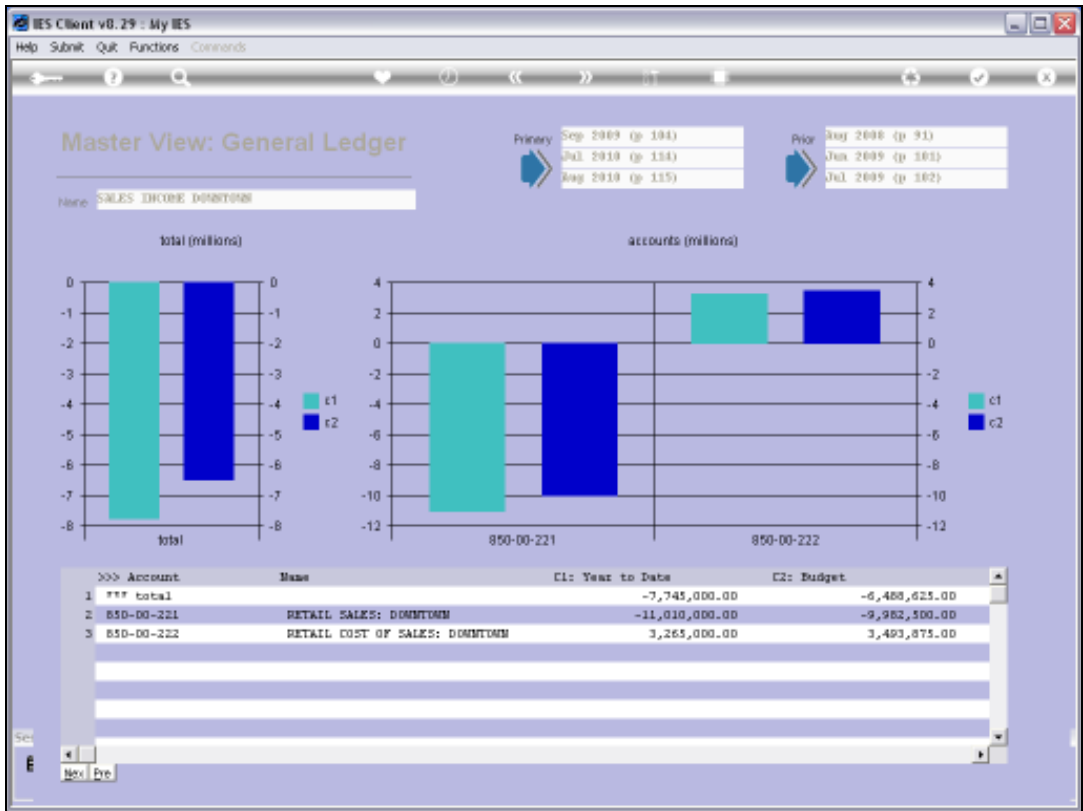
Ledger Analysis

Custom/Cont

Slide 13

Slide notes: When we open a Master Account View, there are always embedded GL Account Views that we can drill into.

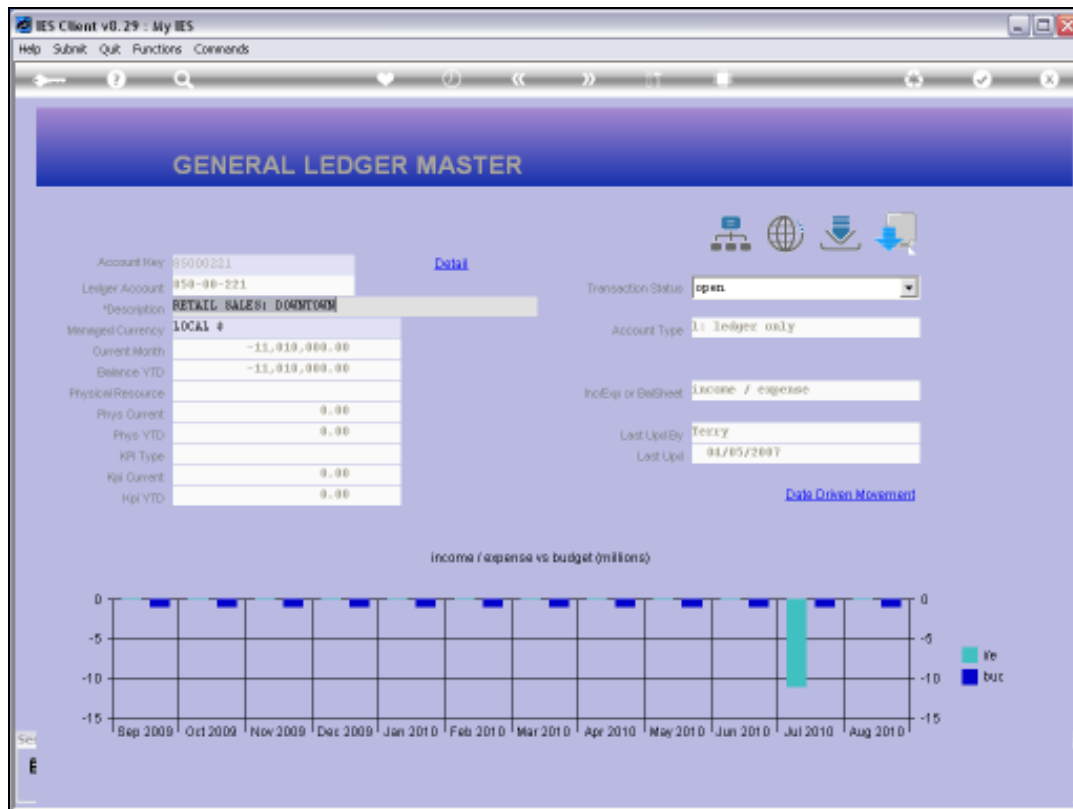




Slide 14

Slide notes:

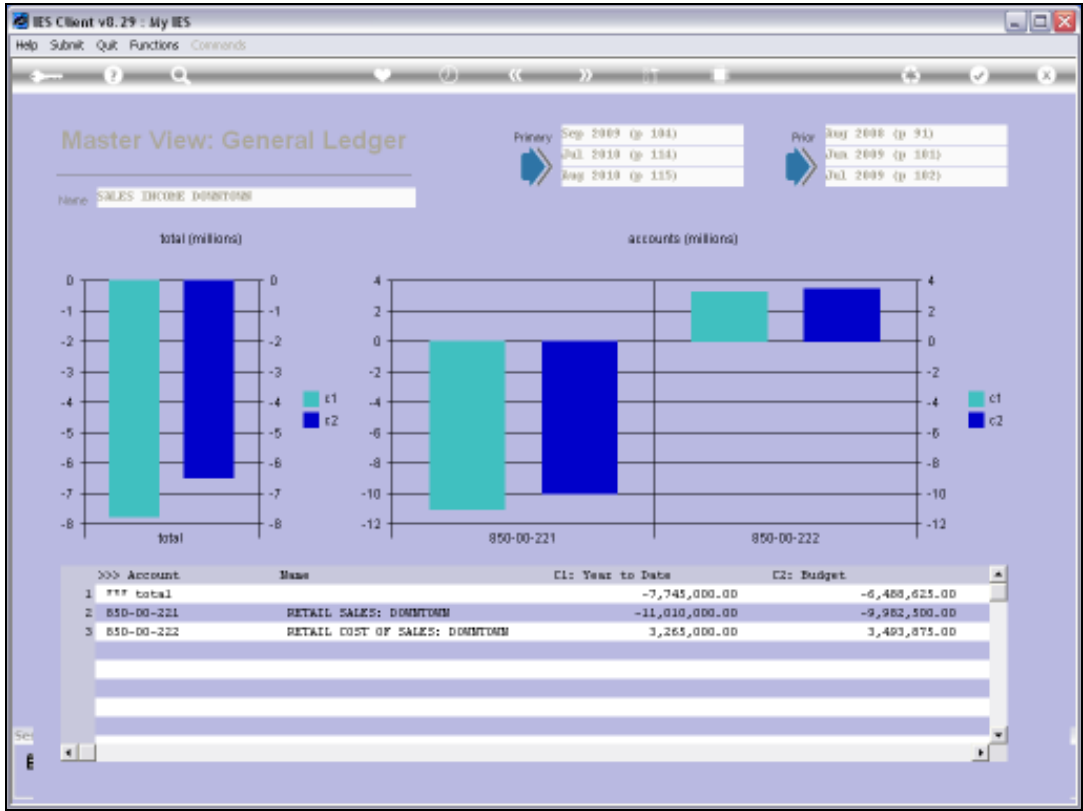




Slide 15

Slide notes: Once again, at the GL Account View we can still drill into the Account Transaction detail.





Slide 16

Slide notes:

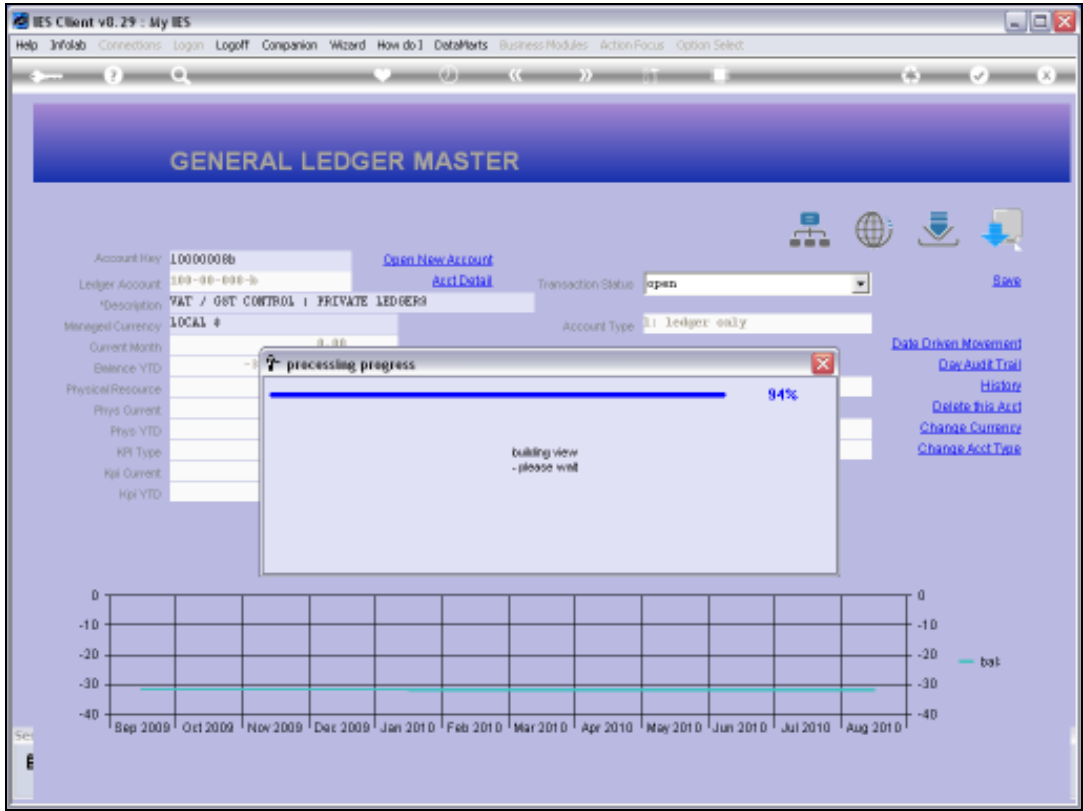




Slide 17

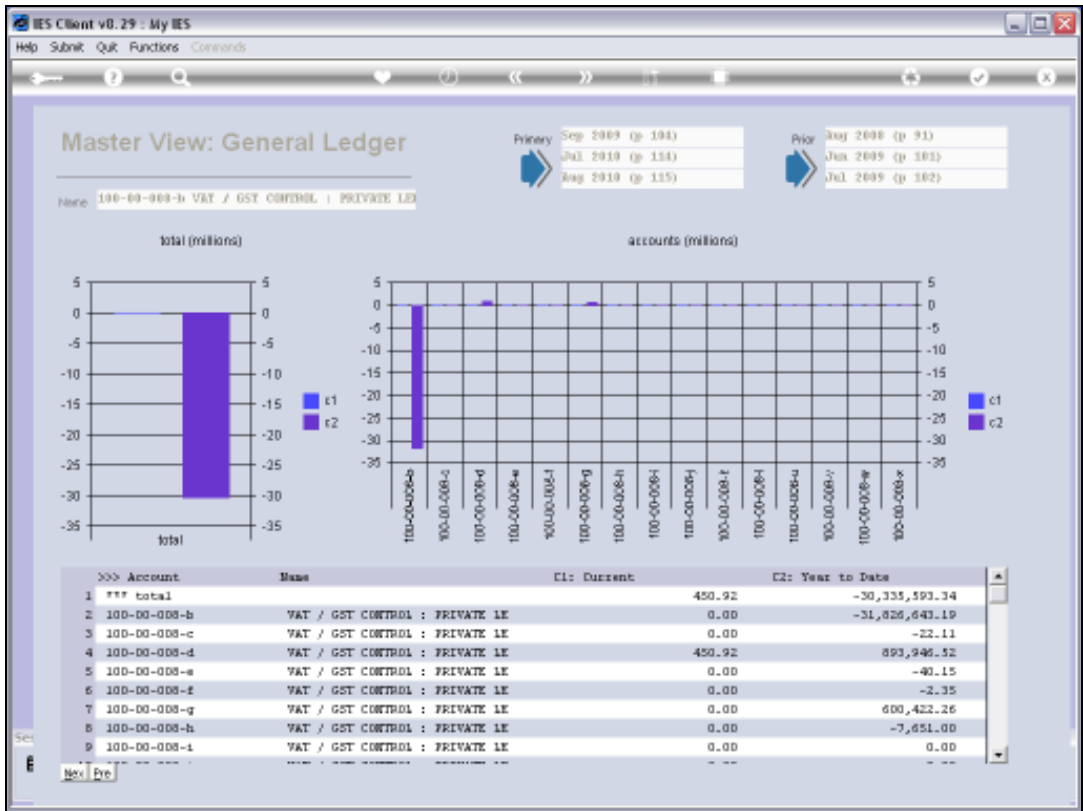
Slide notes: Now we will look at an example of opening a Ledger View.





Slide 18  
Slide notes:

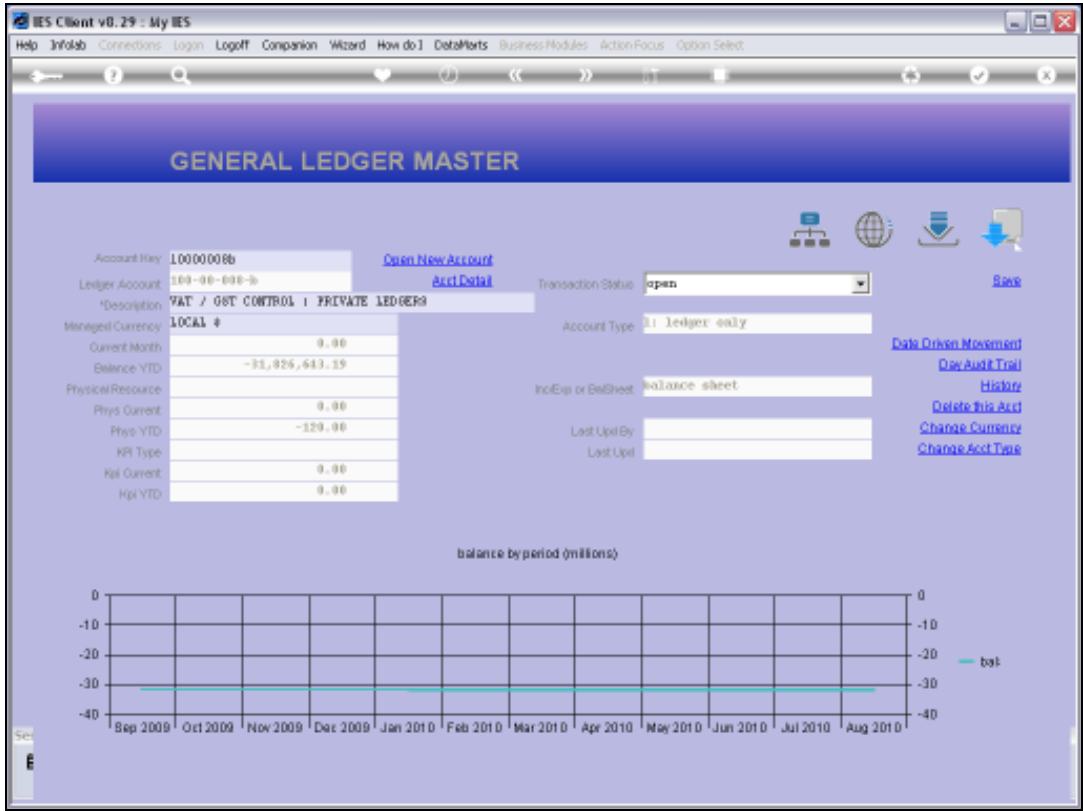




Slide 19

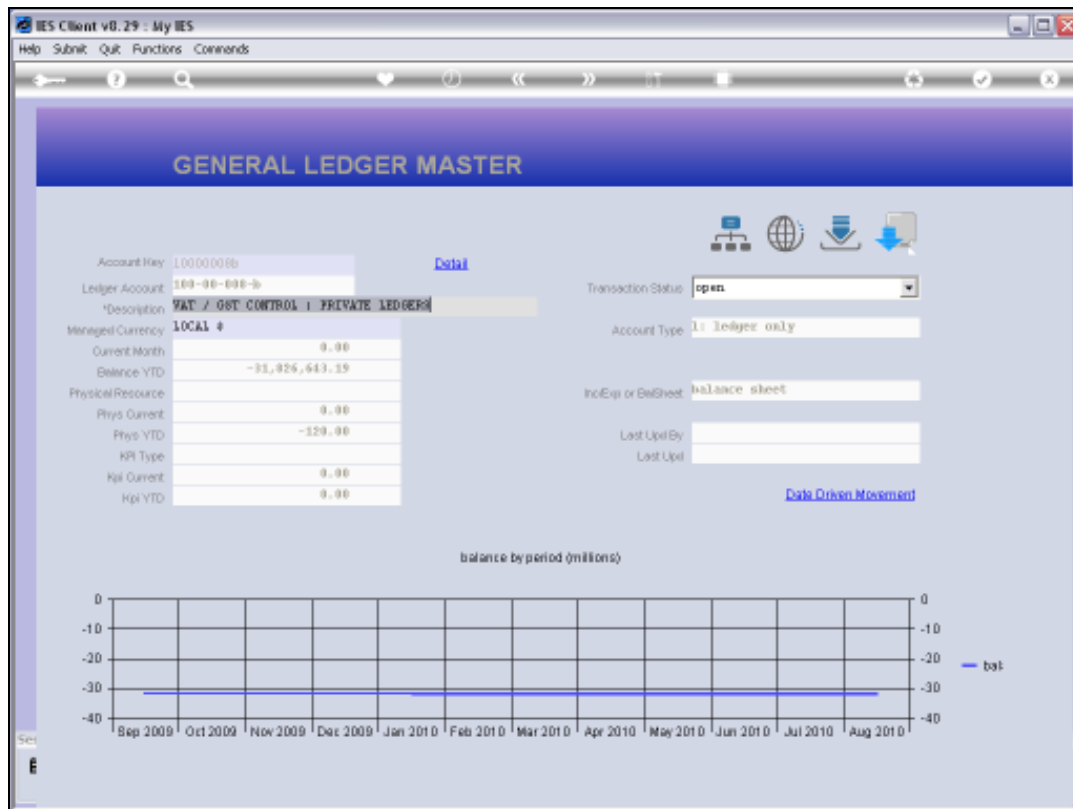
Slide notes: A Ledger View can include 1 or many GL Accounts, and of course we can drill into any of these Accounts.





Slide 20  
Slide notes:

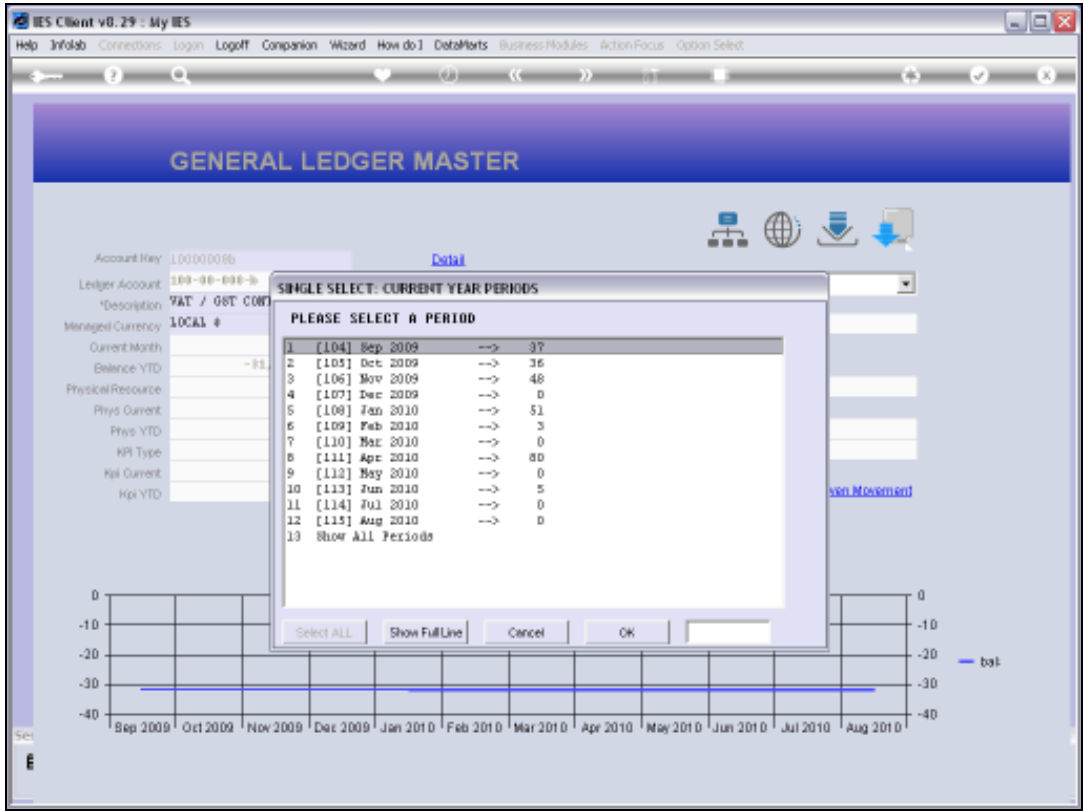




Slide 21

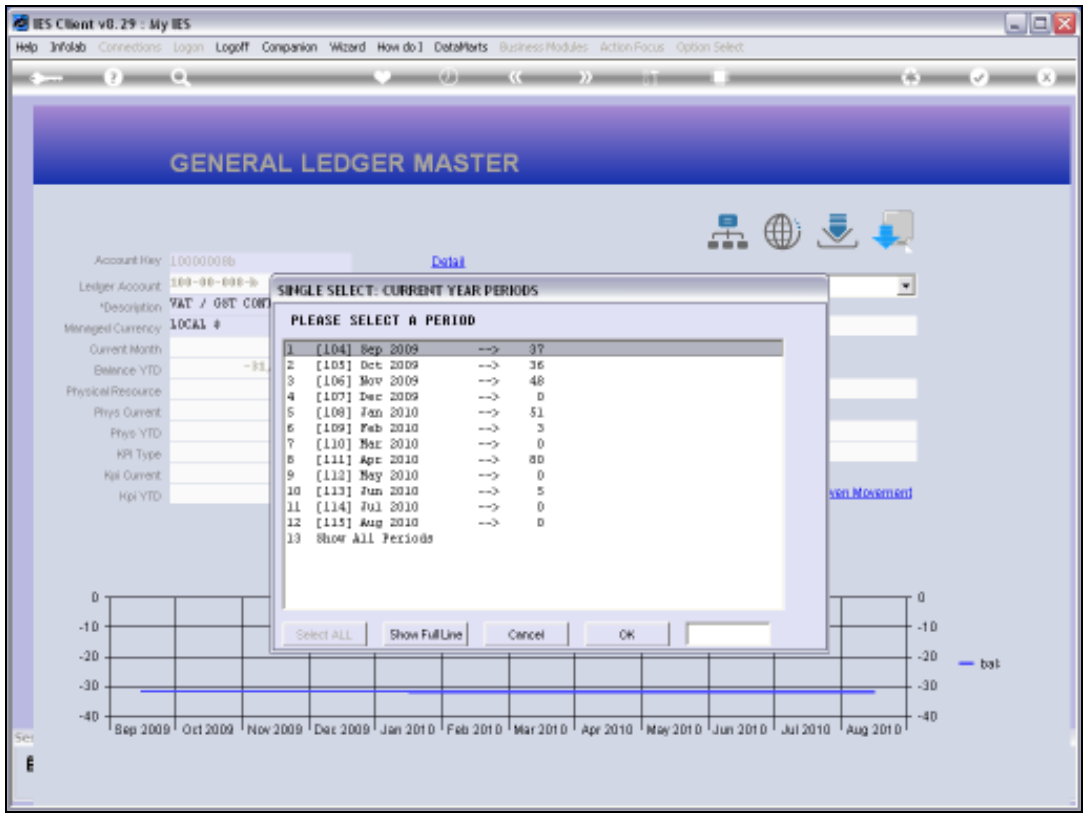
Slide notes: At the GL Account View, we can drill into the Account detail.





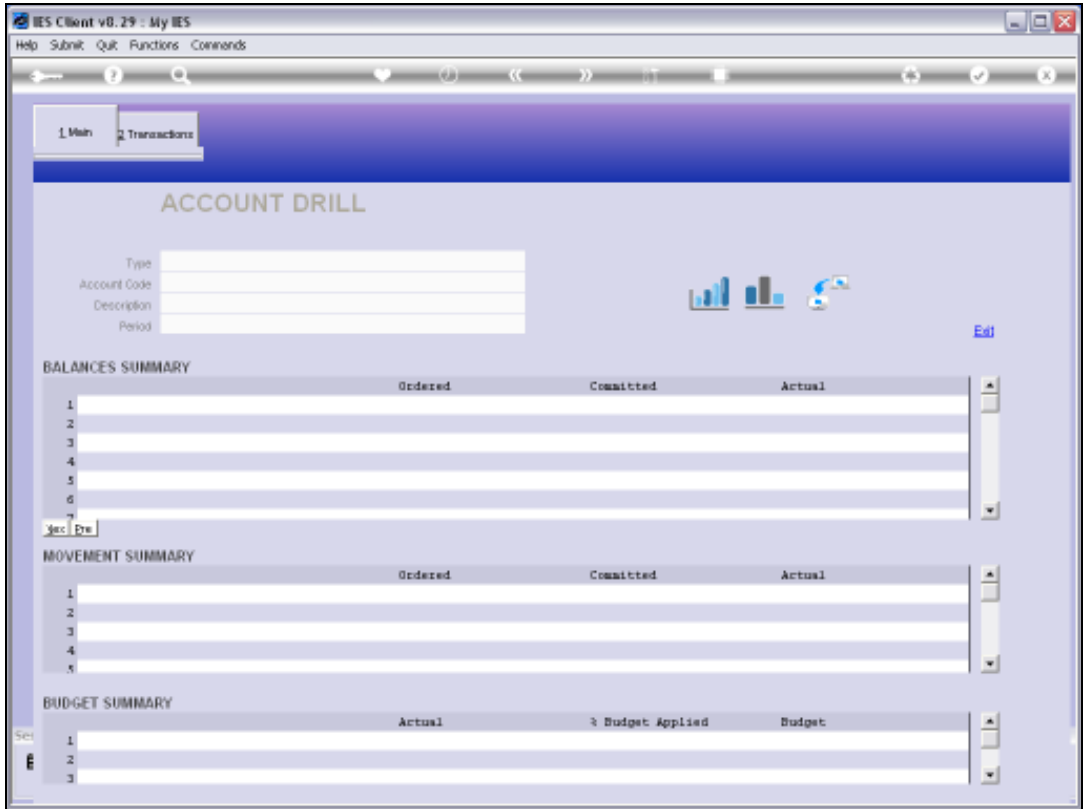
Slide 22  
Slide notes:





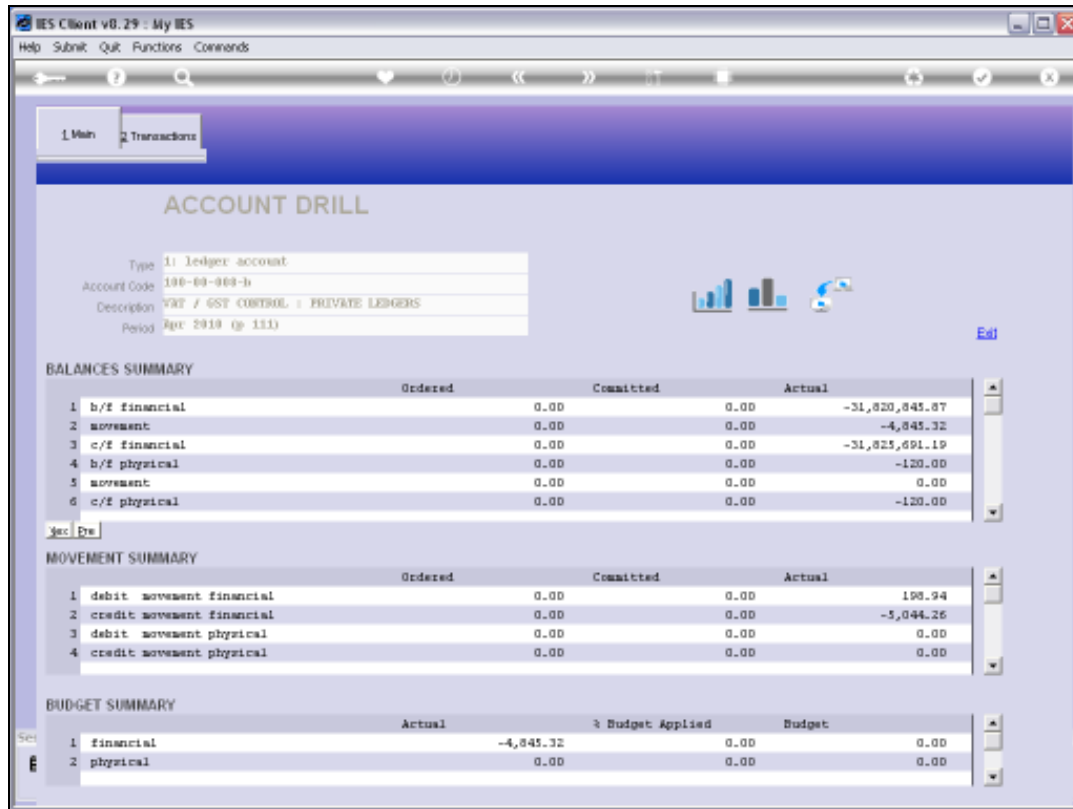
Slide 23  
Slide notes:





Slide 24  
Slide notes:

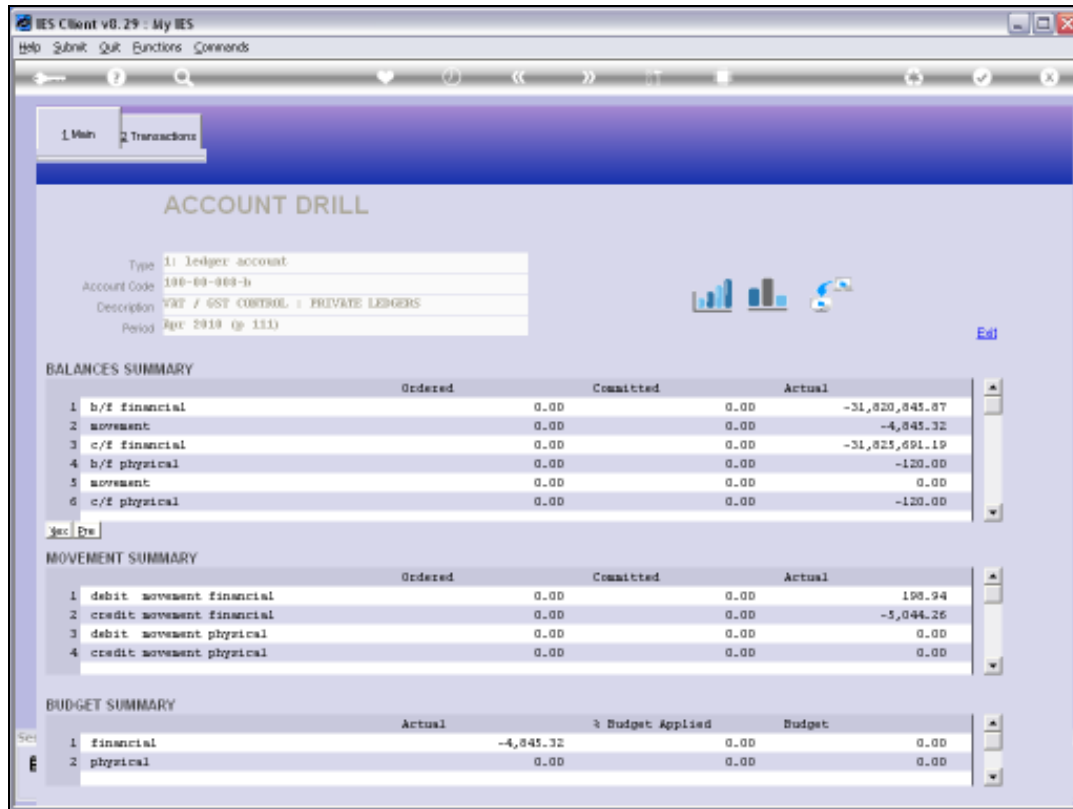




Slide 25

Slide notes: If we want, we can export the Transactions or perform an 'on demand' Audit Trail.





Slide 26

Slide notes:



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Help Submit Q&R Functions Comments

1 Main 2 Transactions

### Transactions

>>> Transkeys	Document	Ordered	Committed	Actual	Description
1 1545647046A	01.100425-70	0.00	0.00	-2.94	Retail Inve # 01.100425-701 :
2 1545740405A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-702 :
3 1545741716A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-703 :
4 1545742061A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-704 :
5 1545742381A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-705 :
6 1545742505A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-706 :
7 1545743292A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-707 : Grabowski,
8 1545743685A	01.100307-69	0.00	0.00	-595.68	Retail Inve # 01.100307-699 : Doornikloot
9 1545743720B	01.100426-70	0.00	0.00	2.94	Reverse Retail Inve # 01.100426-707 : Gr
10 1545747357A	*.100426-708	0.00	0.00	-2.94	Retail Inve # *.100426-708 :
11 1545747660B	01.100426-70	0.00	0.00	-190.40	Retail Inve # 01.100426-709 : Grabowski,
12 1545760769A	*.100426-710	0.00	0.00	-2.94	Retail Inve # *.100426-710 :
13 1545829645A	*.100427-711	0.00	0.00	-2.94	Retail Inve # *.100427-711 :
14 1545842151B	01.100427-71	0.00	0.00	-50.82	Retail Inve # 01.100427-712 :
15 1545842334B	01.100427-71	0.00	0.00	-101.64	Retail Inve # 01.100427-713 :
16 1545844854B	*.100427-714	0.00	0.00	-50.82	Retail Inve # *.100427-714 :
17 1545844937B	*.100427-715	0.00	0.00	-50.82	Retail Inve # *.100427-715 :
18 1545936074B	*.100428-716	0.00	0.00	-190.40	Retail Inve # *.100428-716 :
19 15461635451	*.100430-717	0.00	0.00	-1.07	Retail Inve # *.100430-717 :
20 1546432177B	*.100503-722	0.00	0.00	-190.40	Retail Inve # *.100503-722 :
21 1547445053B	*.100513-723	0.00	0.00	-190.40	Retail Inve # *.100513-723 :
22 1547520020B	*.100514-724	0.00	0.00	-190.40	Retail Inve # *.100514-724 :
23 1547520207B	*.100514-725	0.00	0.00	-190.40	Retail Inve # *.100514-725 :
24 1547520617B	*.100514-726	0.00	0.00	-1.40	Retail Inve # *.100514-726 :
25 1547520715B	*.100514-727	0.00	0.00	-1.40	Retail Inve # *.100514-727 :

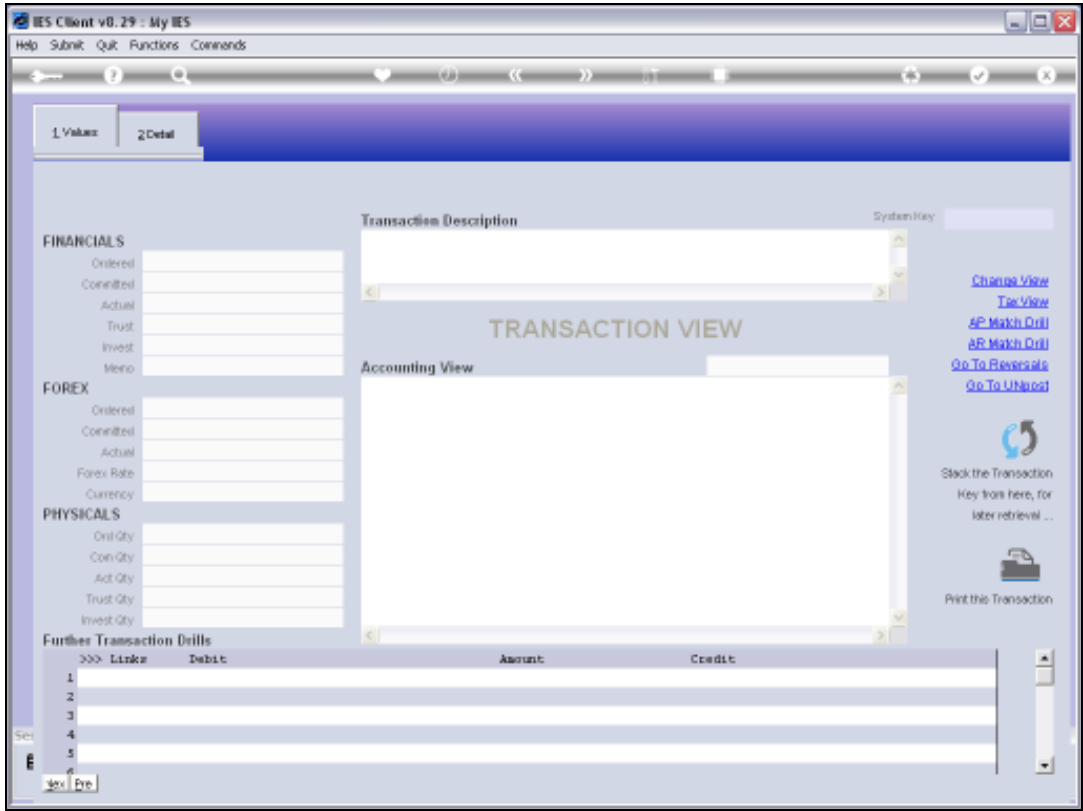
Set

Sex Pre

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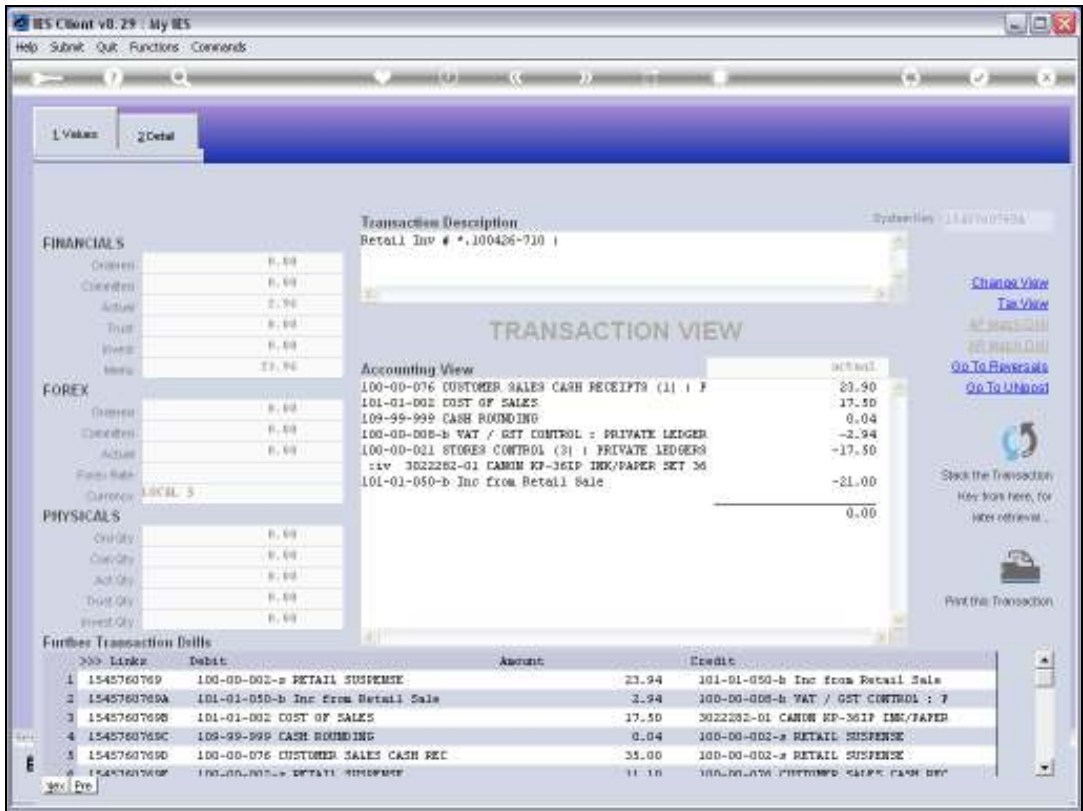
Slide notes: Or we can simply drill into the Transaction detail, according to what we want to see.





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Slide notes:





Slide 29  
Slide notes:



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1 Values2 Detail

Current Transaction

Debit

101-01-950-b Inc from Retail Sale

Ledger

SubAcct

SubLedger

Job

CostType

Project

Credit

100-00-000-b VAT / GST CONTROL : PREV

Ledger

SubAcct

SubLedger

Job

CostType

Project

Parameters

Period

Apr 2010 @ 131

Previous Trans Key

Reverse Id

Master Ref

Tax %

14.00

Tax Type

1 Std Rate VAT excl Capital Goo

Document

\*.100026-710

Invoice

\*.100026-710

TaxDoc

POReq #

Sales Connid

Trans Type

ret-tax RETAIL, TAX

Operator

TERRY

Auth Code

Captured

26/04/2010

Trans Date

26/04/2010

Batch

Resource

Ticket

Kpi

0.00

Unit

Task

Services Key

Cheque No

GL Sub Accounts

Sub Ledger Analysis Codes

SubAcct: Debit Codes

1

SubAcct: Credit Codes

1

Clearing Transaction

Clear Dt Key

Clear Cr Key

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Slide notes:

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1 Main 2 Transactions

### Transactions

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1 1545647046A	01.100425-70	0.00	0.00	-2.94	Retail Inve # 01.100425-701 :
2 1545740405A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-702 :
3 1545741716A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-703 :
4 1545742061A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-704 :
5 1545742381A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-705 :
6 1545742505A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-706 :
7 1545743292A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-707 : Grabowski,
8 1545743685A	01.100307-69	0.00	0.00	-595.68	Retail Inve # 01.100307-699 : Doornikloot
9 1545743728B	01.100426-70	0.00	0.00	2.94	Reverse Retail Inve # 01.100426-707 : Ge
10 1545747357A	*.100426-708	0.00	0.00	-2.94	Retail Inve # *.100426-708 :
11 1545747668B	01.100426-70	0.00	0.00	-190.40	Retail Inve # 01.100426-709 : Grabowski,
12 1545760769A	*.100426-710	0.00	0.00	-2.94	Retail Inve # *.100426-710 :
13 1545829645A	*.100427-711	0.00	0.00	-2.94	Retail Inve # *.100427-711 :
14 1545842151B	01.100427-71	0.00	0.00	-50.82	Retail Inve # 01.100427-712 :
15 1545842334B	01.100427-71	0.00	0.00	-101.64	Retail Inve # 01.100427-713 :
16 1545844854B	*.100427-714	0.00	0.00	-50.82	Retail Inve # *.100427-714 :
17 1545844937B	*.100427-715	0.00	0.00	-50.82	Retail Inve # *.100427-715 :
18 1545936074B	*.100428-716	0.00	0.00	-190.40	Retail Inve # *.100428-716 :
19 15461635451	*.100430-717	0.00	0.00	-1.07	Retail Inve # *.100430-717 :
20 1546432177B	*.100503-722	0.00	0.00	-190.40	Retail Inve # *.100503-722 :
21 1547445053B	*.100513-723	0.00	0.00	-190.40	Retail Inve # *.100513-723 :
22 1547520020B	*.100514-724	0.00	0.00	-190.40	Retail Inve # *.100514-724 :
23 1547520207B	*.100514-725	0.00	0.00	-190.40	Retail Inve # *.100514-725 :
24 1547520617B	*.100514-726	0.00	0.00	-1.40	Retail Inve # *.100514-726 :
25 1547520715B	*.100514-727	0.00	0.00	-1.40	Retail Inve # *.100514-727 :

Set

Sex Pre

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Slide notes:



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1 Main 2 Transactions

### Transactions

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
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3	1545741716A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-703 :
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5	1545742381A	01.100426-70	0.00	0.00	-2.94	Retail Inve # 01.100426-705 :
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12	1545760769A	*.100426-710	0.00	0.00	-2.94	Retail Inve # *.100426-710 :
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22	1547520020B	*.100514-724	0.00	0.00	-190.40	Retail Inve # *.100514-724 :
23	1547520207B	*.100514-725	0.00	0.00	-190.40	Retail Inve # *.100514-725 :
24	1547520617B	*.100514-726	0.00	0.00	-1.40	Retail Inve # *.100514-726 :
25	1547520715B	*.100514-727	0.00	0.00	-1.40	Retail Inve # *.100514-727 :

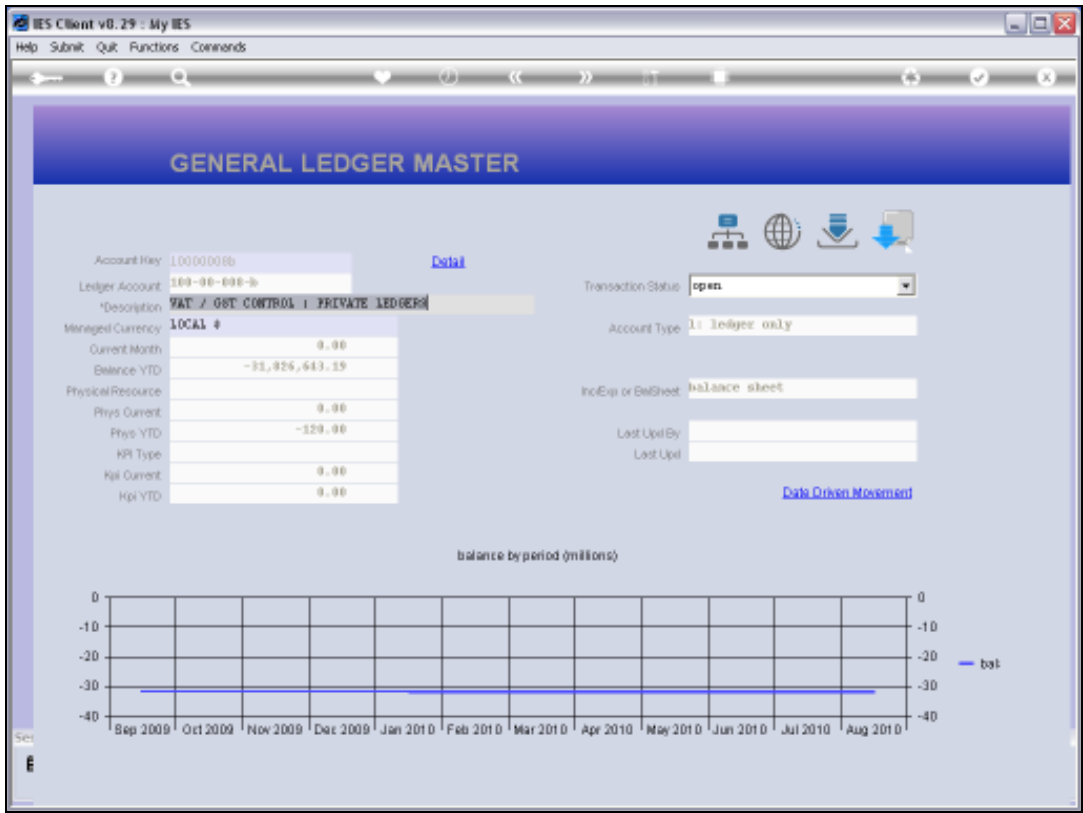
Set

Sex Pre

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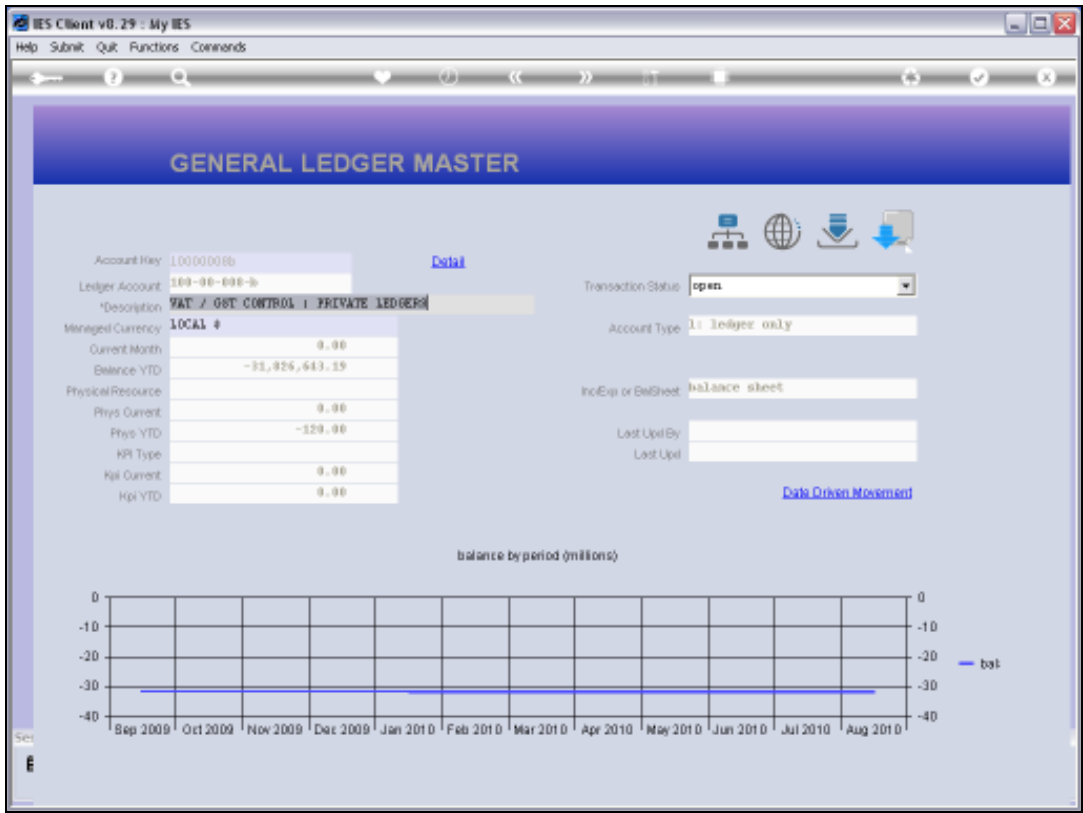
Slide notes:





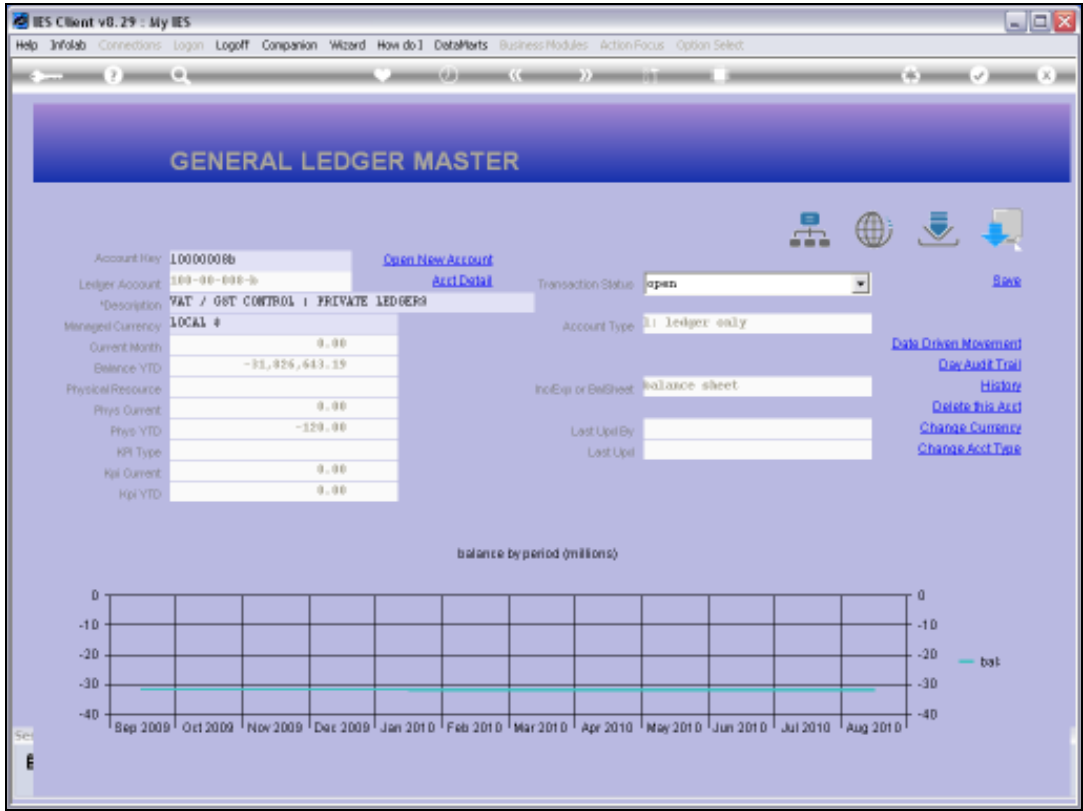
Slide 33  
Slide notes:





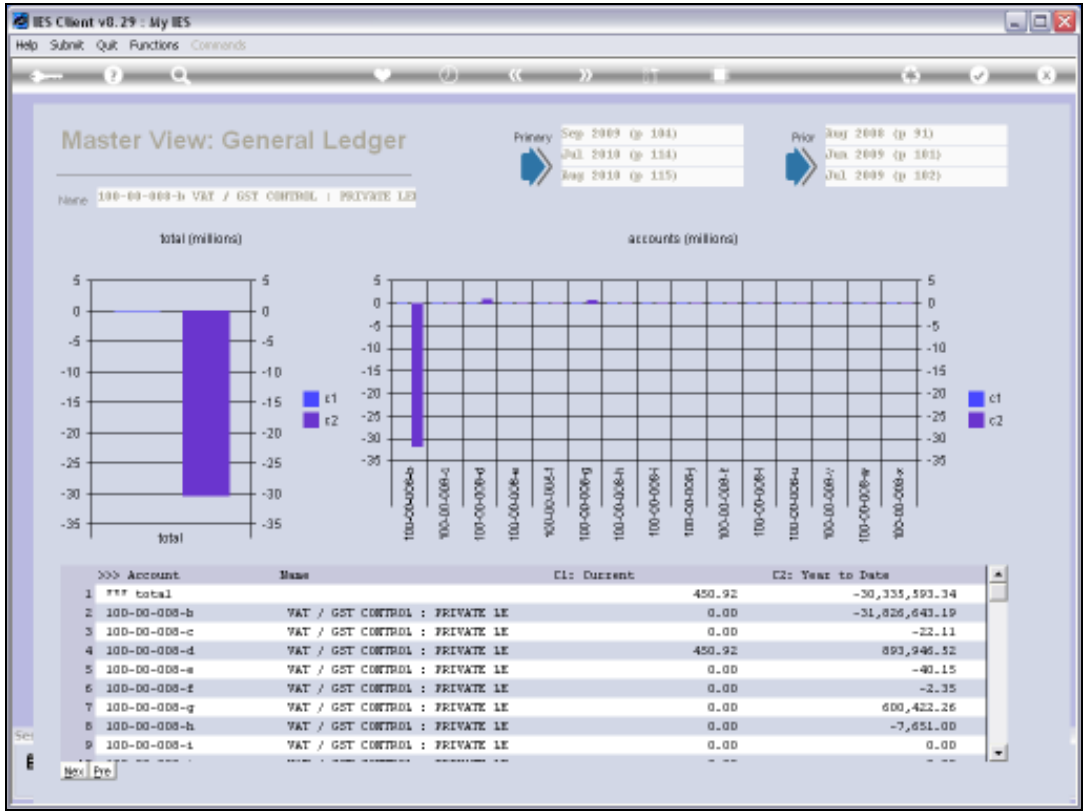
Slide 34  
Slide notes:





Slide 35  
Slide notes:

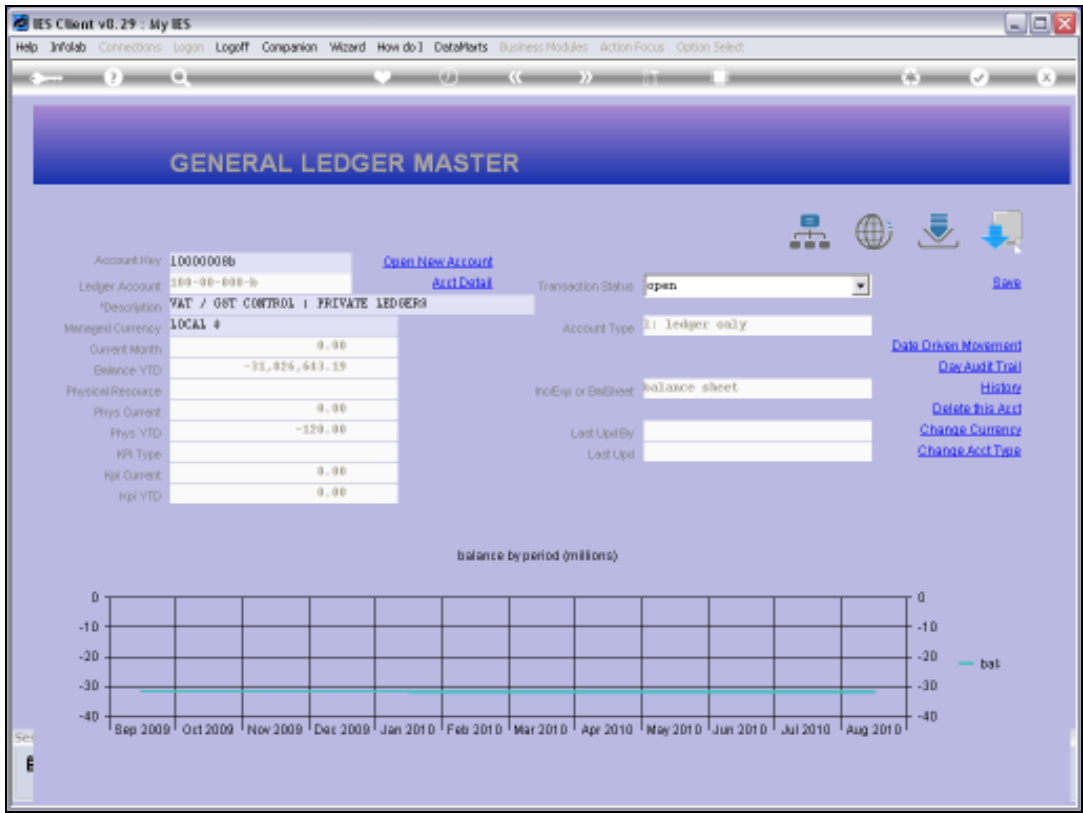




Slide 36

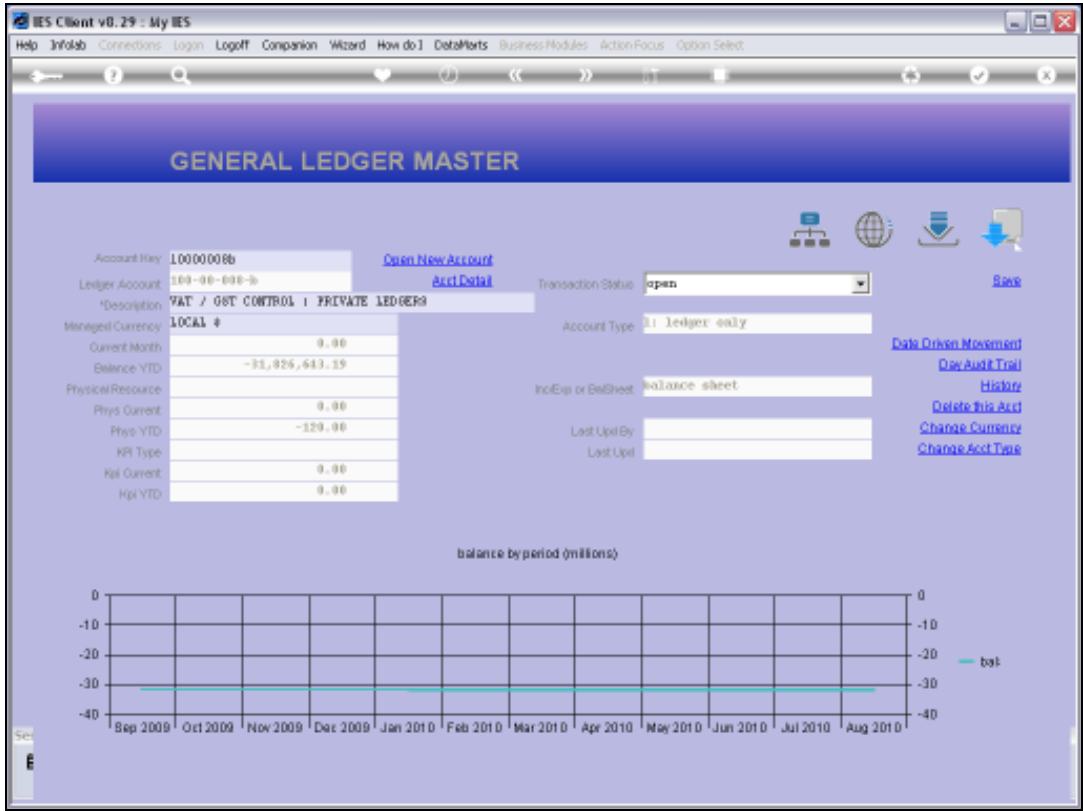
Slide notes:





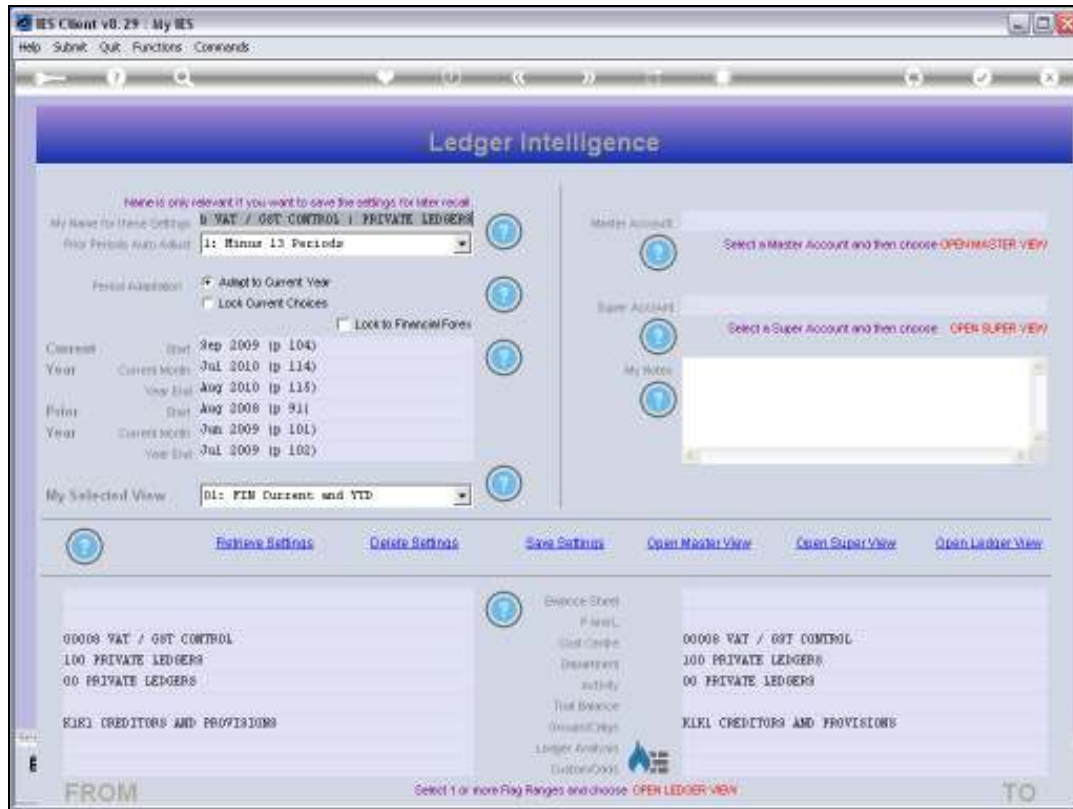
Slide 37  
Slide notes:





Slide 38  
Slide notes:





Slide 39

Slide notes: Drilling into source or further detail from various Views that we may open is quite natural and always available.