



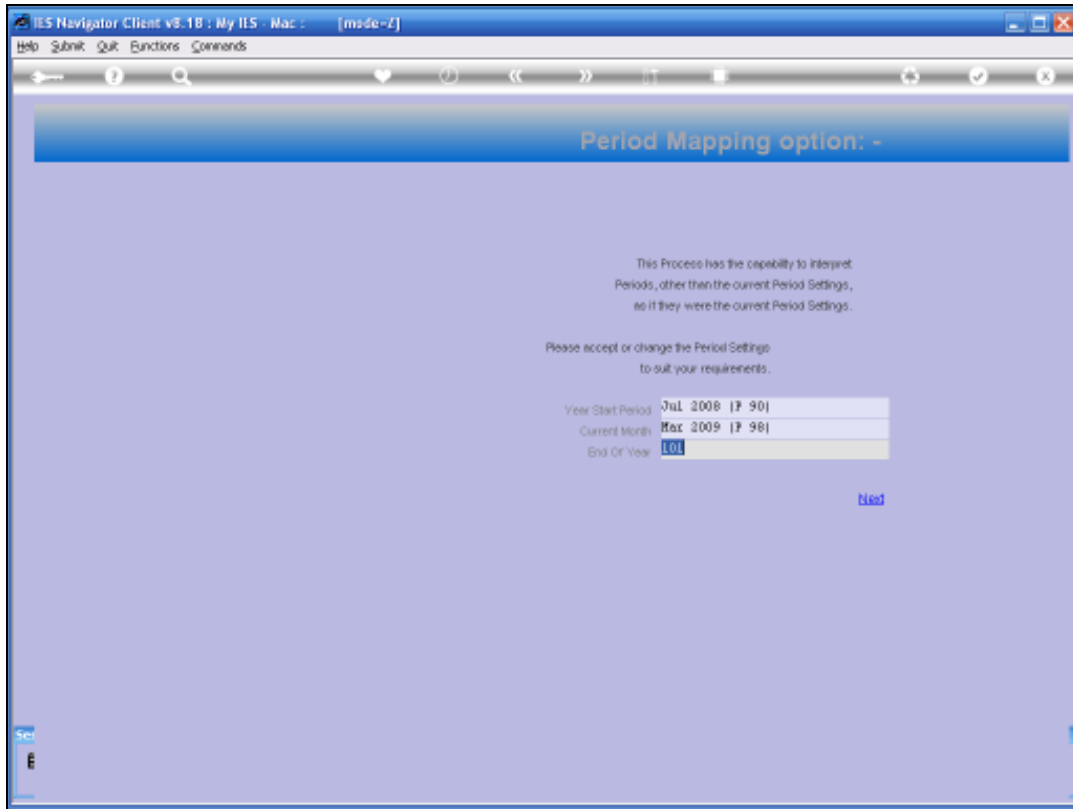
Slide 1

Slide notes: The Stock Item Trial Balance is found at the Financial Reports section.



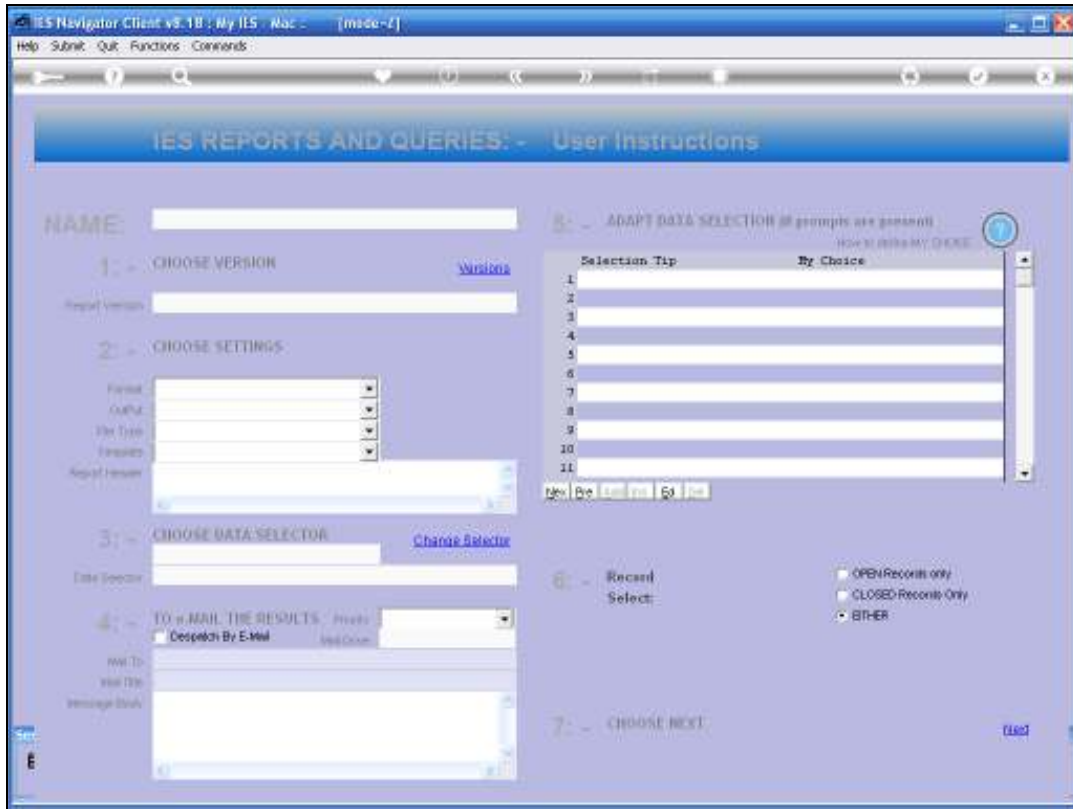
Slide 2

Slide notes:



Slide 3

Slide notes: The report may be produced for any selection of Periods.



Slide 4
Slide notes:

IES Navigator Client v8.1B : My ILS - Mac - [made-1]

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME:

1: - CHOOSE VERSION [View Help](#)
 Report Version:

2: - CHOOSE SETTINGS
 Format:
 Output:
 File Type:
 Format:
 Report Header:

3: - CHOOSE DATA SELECTOR [Change Selector](#)
 Choose from 4 Data Selectors

4: - TO E-MAIL THE RESULTS. Priority:
 Dispatch By E-Mail

Mail To:
 Message Body:

5: - ADAPT DATA SELECTION @ groups are present
 HOW MANY RECORDS

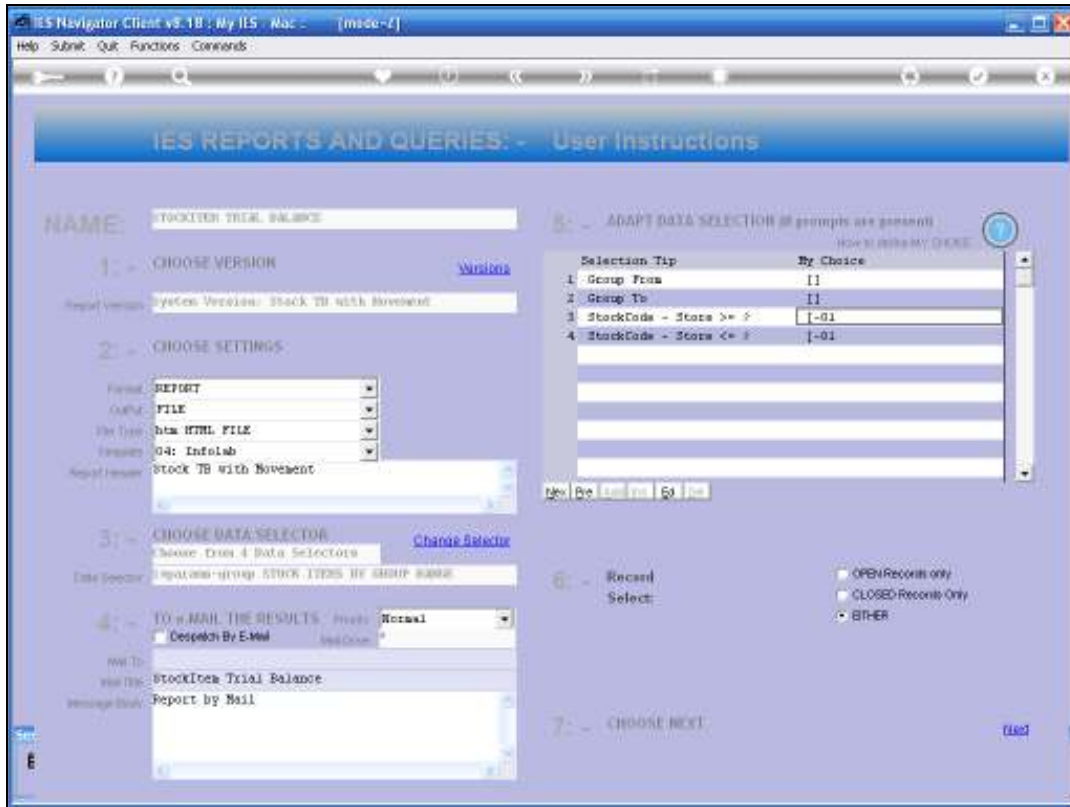
Selection Tip	By Choice
1 Group From	11
2 Group To	11
3 StockCode - Store >= 2	[-01
4 StockCode - Store <= 2	[-01

6: - Record Select: OPEN Records Only
 CLOSED Records Only
 EITHER

7: - CHOOSE NEXT [View Help](#)

Slide 5

Slide notes: And any selection of the Catalogue is possible. In this example, we use the wildcards plus the Store that we want to select Items for. Therefore Store 01 will be selected.



Slide 6
Slide notes:

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Stock TB with Movement: Jul 2008 - Mar 2009

Stock Item	Description	Actual B/F	Dr Movem Current	Cr Movem Current	Actual Bal
1112180-01	52MM RED (82/25) STD/HOYA	35.68	0.00	0.00	35.68
1118125-01	52MM UV - HOYA MULTICOATE	2,333.28	0.00	0.00	2,333.28
	D				
1118147-01	52MM FOL (CIRC) - HOYA	2,597.40	0.00	0.00	2,597.40
1122125-01	67MM UV - HOYA MULTICOATE	807.46	0.00	0.00	807.46
	D				
1123125-01	67MM UV - HOYA MULTICOATE	2,069.26	0.00	0.00	2,069.26
	D				
1124125-01	72MM UV - HOYA MULTICOATE	1,475.04	0.00	0.00	1,475.04
	D				
1125125-01	77MM UV - HOYA MULTICOATE	1,224.30	0.00	0.00	1,224.30
	D				
2181260-01	ACCU ADAPTER (50mm)	48.00	0.00	0.00	48.00
2209420-01	TANFOL 27 COMP - EOS (7E)	1,226.48	0.00	0.00	1,226.48
2291140-01	45MM LENS/CAP (SNAP)	87.72	0.00	0.00	87.72
2291160-01	52MM LENS/CAP (SNAP)	192.64	0.00	0.00	192.64
2291180-01	58MM LENS/CAP (SNAP)	78.50	0.00	0.00	78.50
2291200-01	58MM LENS/CAP (SNAP)	167.04	0.00	0.00	167.04
2296240-01	50MM STD RUBBER HOOD	168.60	0.00	0.00	168.60
2299402-01	CAP KEEPER	185.42	0.00	0.00	185.42
3002019-01	CANON DIGITAL REEL W/EFS	191,858.19	0.00	0.00	191,858.19
	18-85				
3002091-01	CANON A7S DIGITAL CAMERA	83,917.46	296.78	-21.53	84,192.71
3002094-01	CANON A8S DIGITAL	60,813.42	0.00	0.00	60,813.42
3002096-01	CANON A9S DIGITAL	80,479.08	0.00	0.00	80,479.08
3002129-01	CANON 240 DIGITAL ELPH	29,511.36	0.00	0.00	29,511.36
3002144-01	CANON G6 DIGITAL	30,396.00	0.00	0.00	30,396.00
3002182-01	CANON S60 DIGITAL	30,258.48	0.00	0.00	30,258.48
3002323-01	CANON NB-EL BATTERY	1,427.99	32.00	-32.00	1,427.99
3002351-01	CANON CB-EL5 CHARGER	2,720.00	0.00	0.00	2,720.00
3002385-01	CANON A-SERIES ACCESS KIT	4,038.72	0.00	0.00	4,038.72
3003146-01	FUJI FINEPIX S610	40,131.00	0.00	0.00	40,131.00
3003043-01	K. MINOLTA DEBAG 23	186,800.00	0.00	0.00	186,800.00
3003168-01	K. MINOLTA DEBAG 200	2,400.00	0.00	0.00	2,400.00
3007058-01	MECON CODPIX 4100	21,875.16	0.00	0.00	21,875.16
3007058-01	MECON CODPIX 4800	2,639.82	0.00	0.00	2,639.82

Slide 7

Slide notes: And the Trial Balance Report will list, for each selected Stock Item, an Opening Balance, followed by Debit and Credit Movement, and then the latest Balance, all according to the Period range as selected.