

iesMobile Page
localhost/request
iesMobile

GL Account: - Period Transaction View

Account Code 99-0-0-13010
Name Security Services
Period 034: Oct 2011

Transaction Key	Date	Description	Financial	Physical
		B/f	0.00	0.00
1599238613	13 OCT 2011	Secure At Office	3,600.00	0.00
		C/f	3,600.00	0.00

Slide 1

Slide notes: We will now have a look at how we can easily provide a drill on a Transaction Key to reveal the full Transaction detail. On the page we see here, we can just click on a Transaction Key that is listed, and that will drill through to the Transaction detail.

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Transaction Detail Key: 1599238613

Transaction Description: Secure At Office

FINANCIAL		FOREX		PHYSICAL
0.00	Ordered	0.00	Ordered	0.00
0.00	Committed	0.00	Committed	0.00
3,600.00	Actual	0.00	Actual	0.00
	Currency	LOCAL	Currency	
	FX Rate		FX Rate	

Accounts impact of this Journal: -

99-0-0-13010 Security Services		3,600.00
99-0-0-11010 Bank		-3,600.00
	Dbl-entry Balance:	0.00

Multi Legs: -

Debit Account	Amount	Credit Account
99-0-0-13010 Security Services	3,600.00	99-0-0-11010 Bank

Transaction Values: -

Period	034: Oct 2011	Document	11-348
Previous Key		Invoice	
Reversal Key		Tax Doc	
Master Ref		PO / Req #	
Tax %	0.00	Sales Item	
Tax Type	0	Operator	Tim
Transaction Type	01	Auth Code	
KPI	0.00	Capture Date	13/10/2011
Unit		Trans Date	13/10/2011
Task		Batch #	TT-131011
Services Key		Resource	
Cheque #		Ticket	

Slide 2

Slide notes: This page reveals the full Transaction detail for a drilled Transaction.

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Quit Page

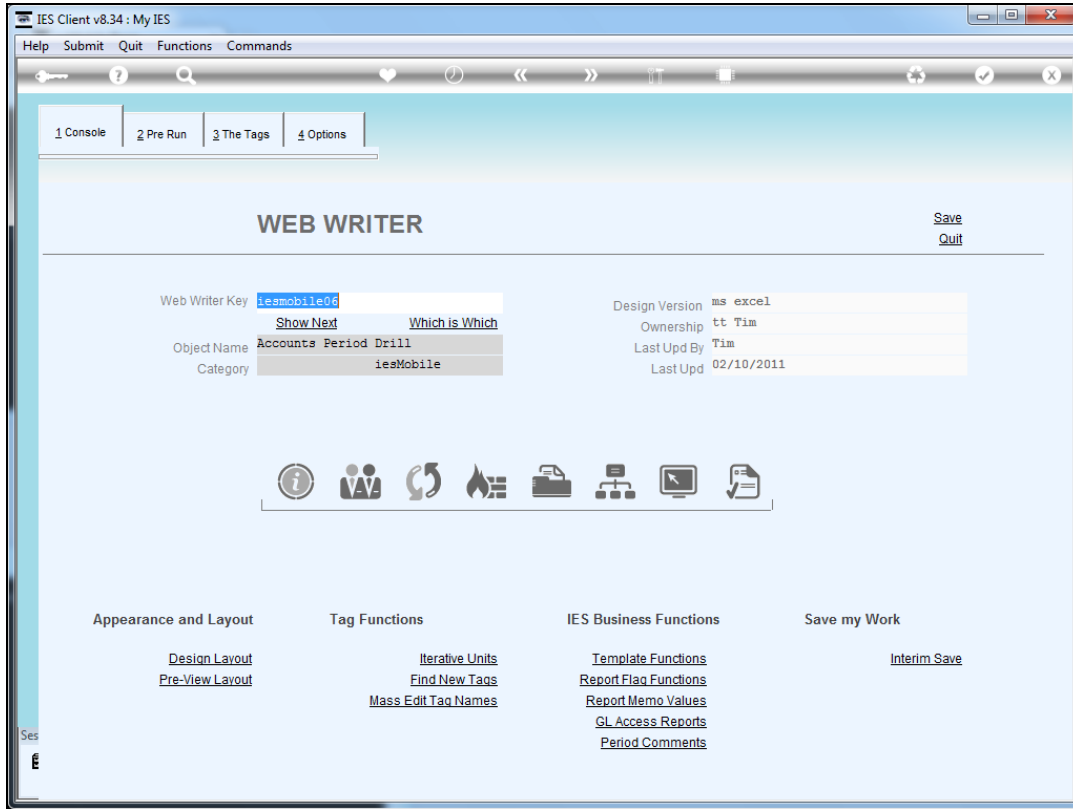
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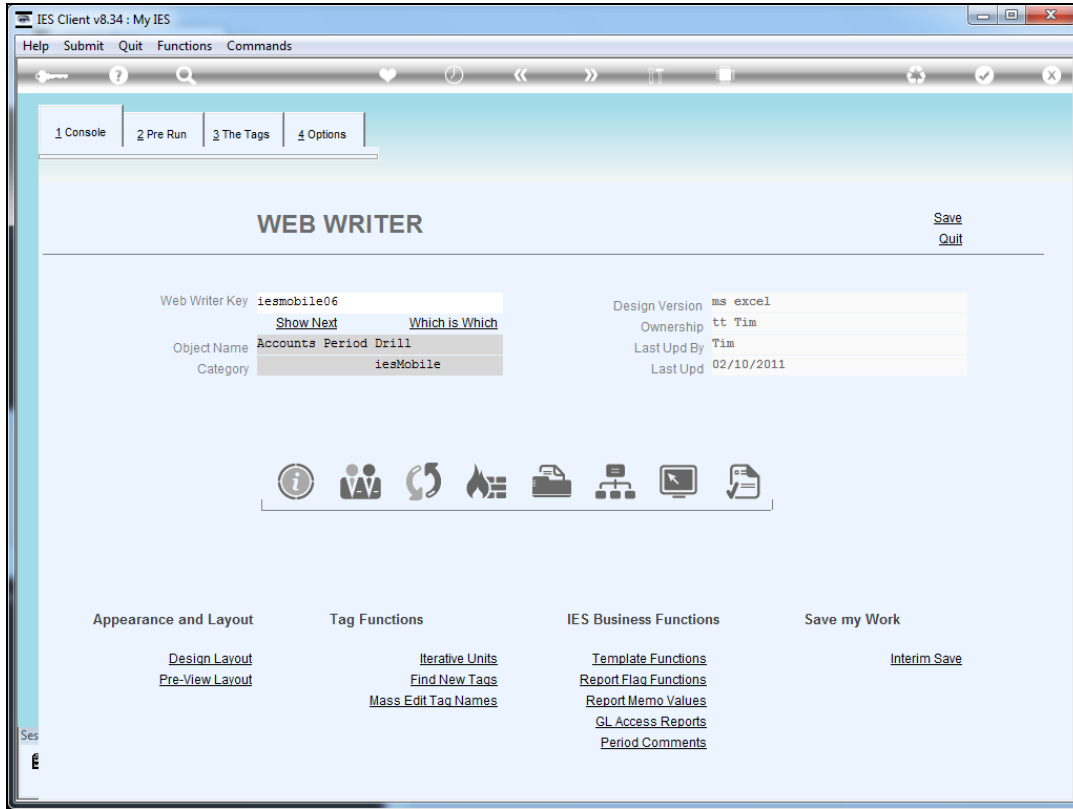
localhost/request#

Slide 3
Slide notes:



Slide 4

Slide notes: The Page we have looked at with listed Transactions is "iesmobile06".



Slide 5
Slide notes:

The screenshot shows the IES Client v8.34: My IES interface. The main window displays a table of Tag Result Macros and a search interface on the right.

Tag Result Macros:

>>> Tags	Value Names	Exec	It
1 0001	Account Code		1
2 0002	Account Name		1
3 0042	Period		1
4 0043	Fin B/f		1
5 0044	Phys B/f		1
6 0045	Trans Key		1
7 0046	Date		1
8 0047	Description		1
9 0048	Financial		1
10 0049	Physical		1
11 0050	Fin C/f		1
12 0051	Phys C/f		1

Where is that tag !

[Select from Tag List](#)

[Search for Tag Number](#)

[Search for Tag Name](#)

Current Tag Focus: -

Row

Tag #

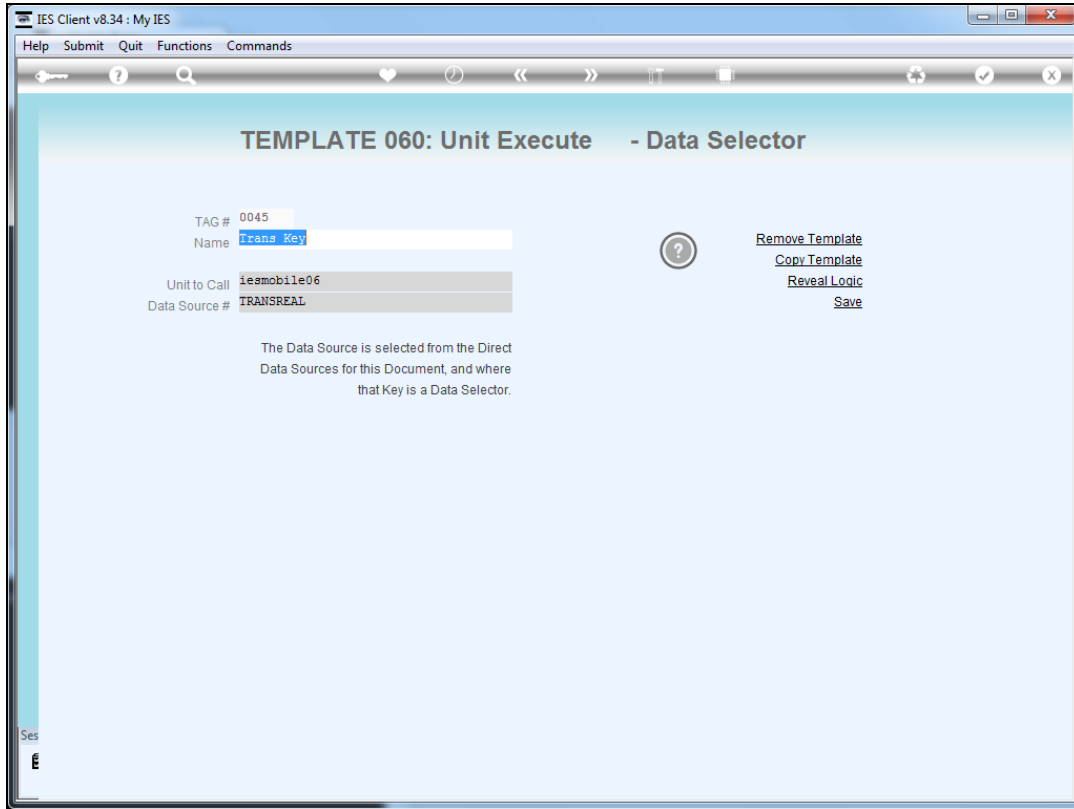
Name

[Open the Tag Macro](#)

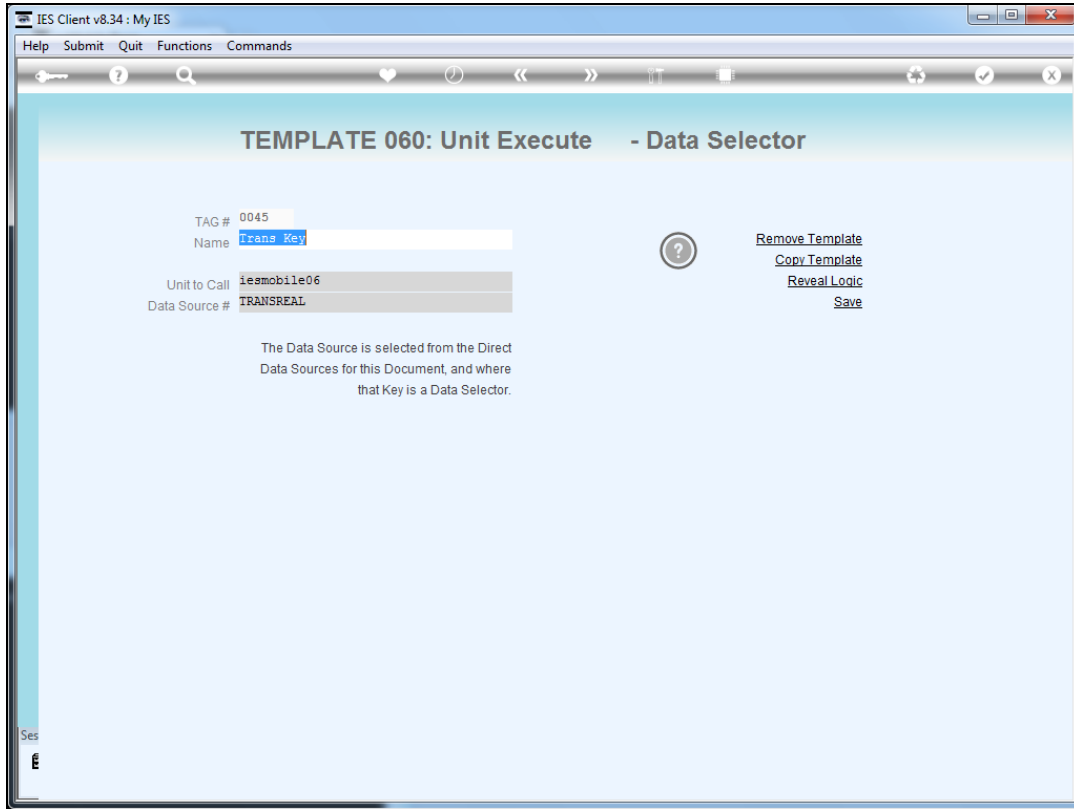
Navigation: [Nex](#) | [Pre](#) | [Add](#) | [Ins](#) | [Ed](#) | [Del](#)

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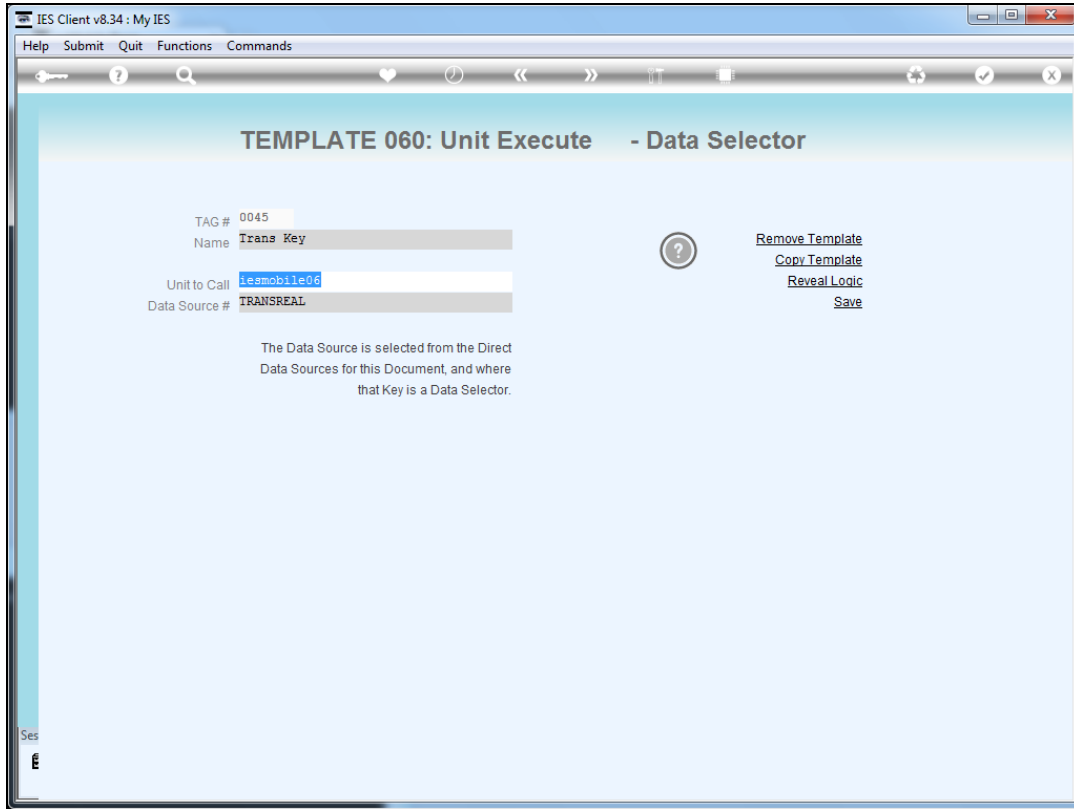
Slide notes: The Transaction Keys are rendered by an iterative unit.



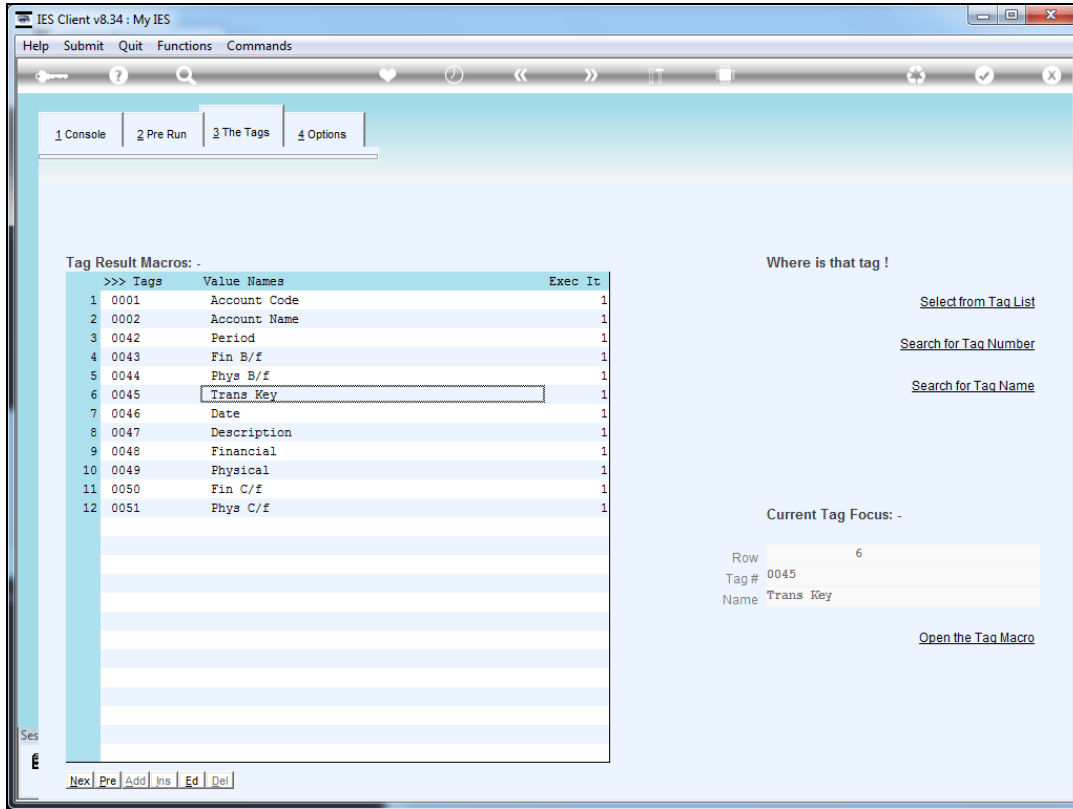
Slide 7
Slide notes:



Slide 8
Slide notes:



Slide 9
Slide notes:



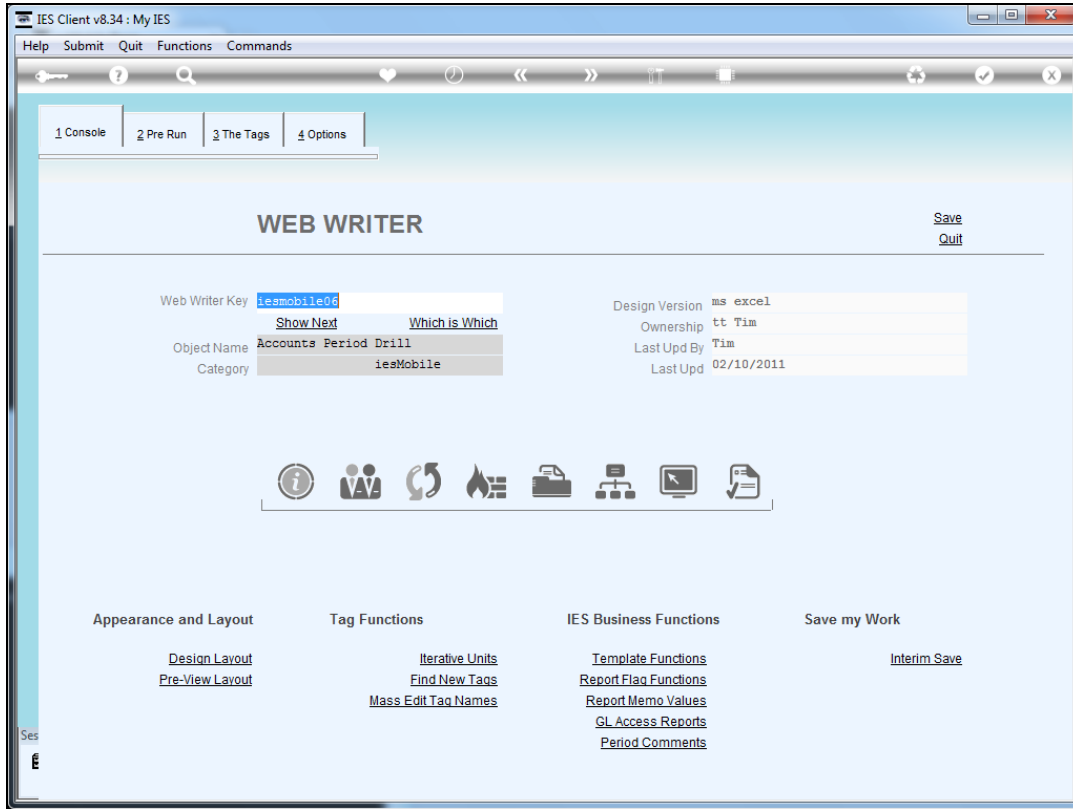
Slide 10
Slide notes:

The screenshot shows the IES Client v8.34: My IES interface. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. A tabbed interface is visible with tabs for '1 Console', '2 Pre Run', '3 The Tags', and '4 Options'. The '3 The Tags' tab is active, displaying a table titled 'Tag Result Macros: -'. The table has columns for 'Tags', 'Value Names', and 'Exec It'. The data in the table is as follows:

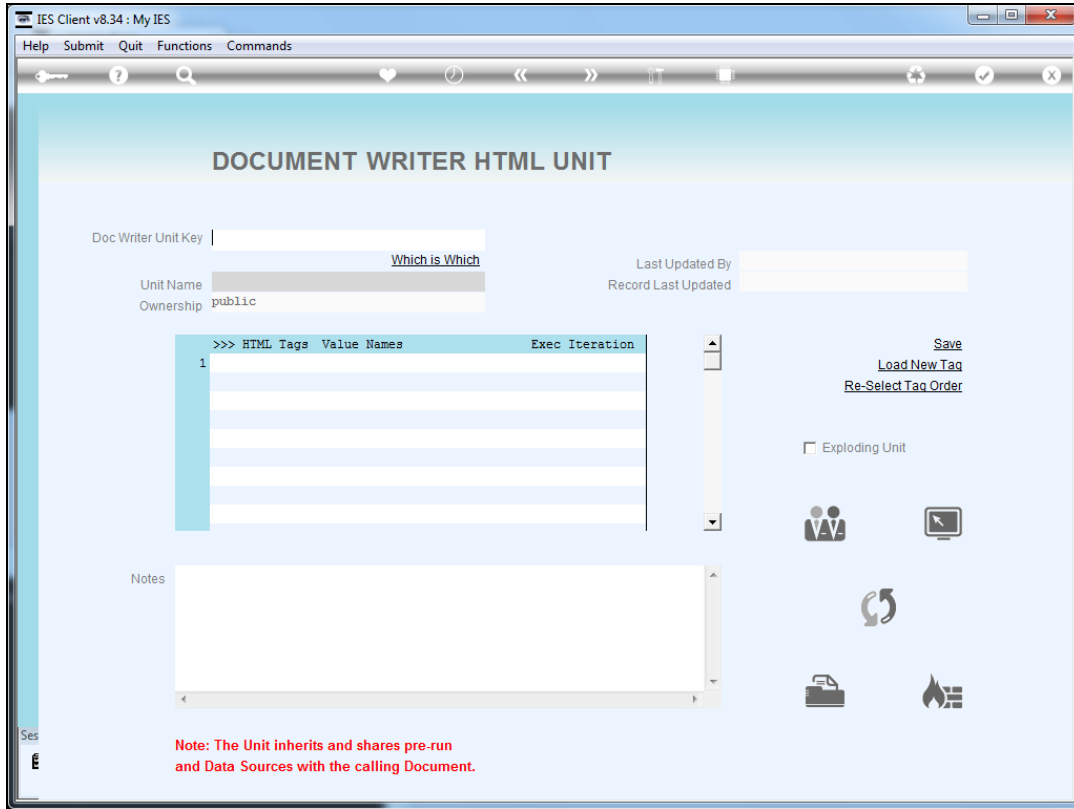
Tags	Value Names	Exec It
1 0001	Account Code	1
2 0002	Account Name	1
3 0042	Period	1
4 0043	Fin B/f	1
5 0044	Phys B/f	1
6 0045	Trans Key	1
7 0046	Date	1
8 0047	Description	1
9 0048	Financial	1
10 0049	Physical	1
11 0050	Fin C/f	1
12 0051	Phys C/f	1

To the right of the table, there is a section titled 'Where is that tag !' with three search options: 'Select from Tag List', 'Search for Tag Number', and 'Search for Tag Name'. Below this is a section titled 'Current Tag Focus: -' with three input fields: 'Row' (containing '6'), 'Tag #' (containing '0045'), and 'Name' (containing 'Trans Key'). There is also an 'Open the Tag Macro' button. At the bottom left, there is a 'Ses' label and a toolbar with 'Nex', 'Pre', 'Add', 'Ins', 'Ed', and 'Del' buttons.

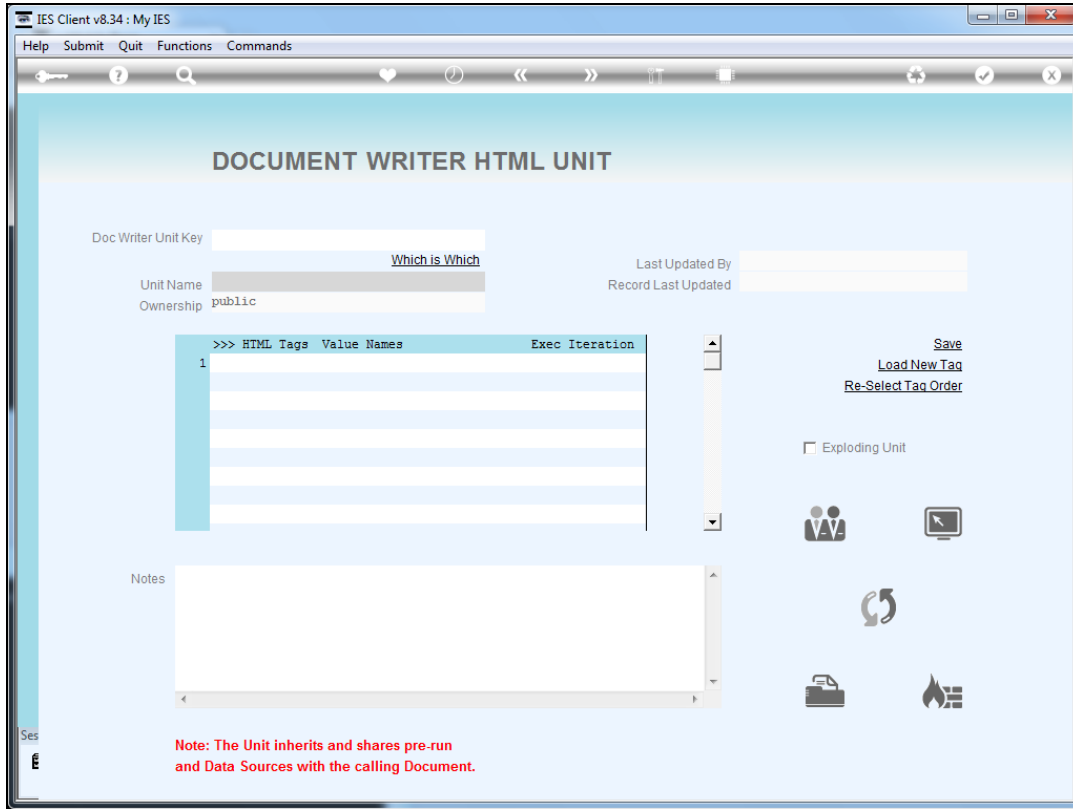
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Slide notes:



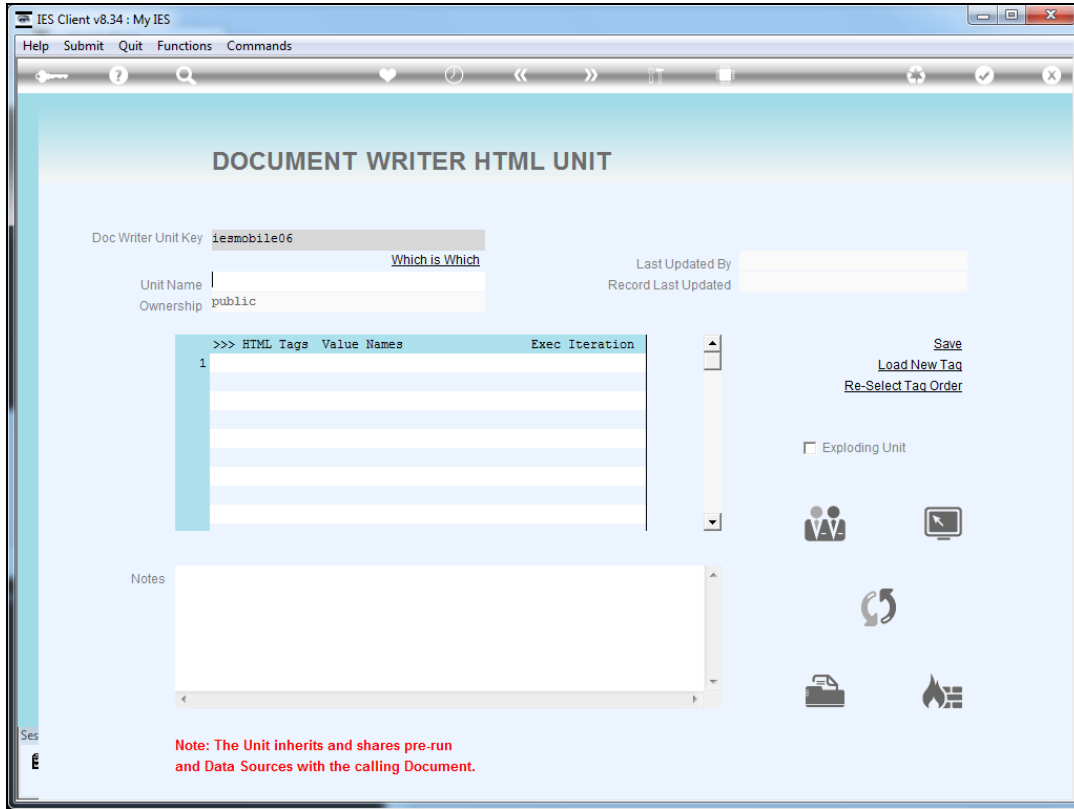
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Slide notes:



Slide 13
Slide notes:



Slide 14
Slide notes:



Slide 15
Slide notes:

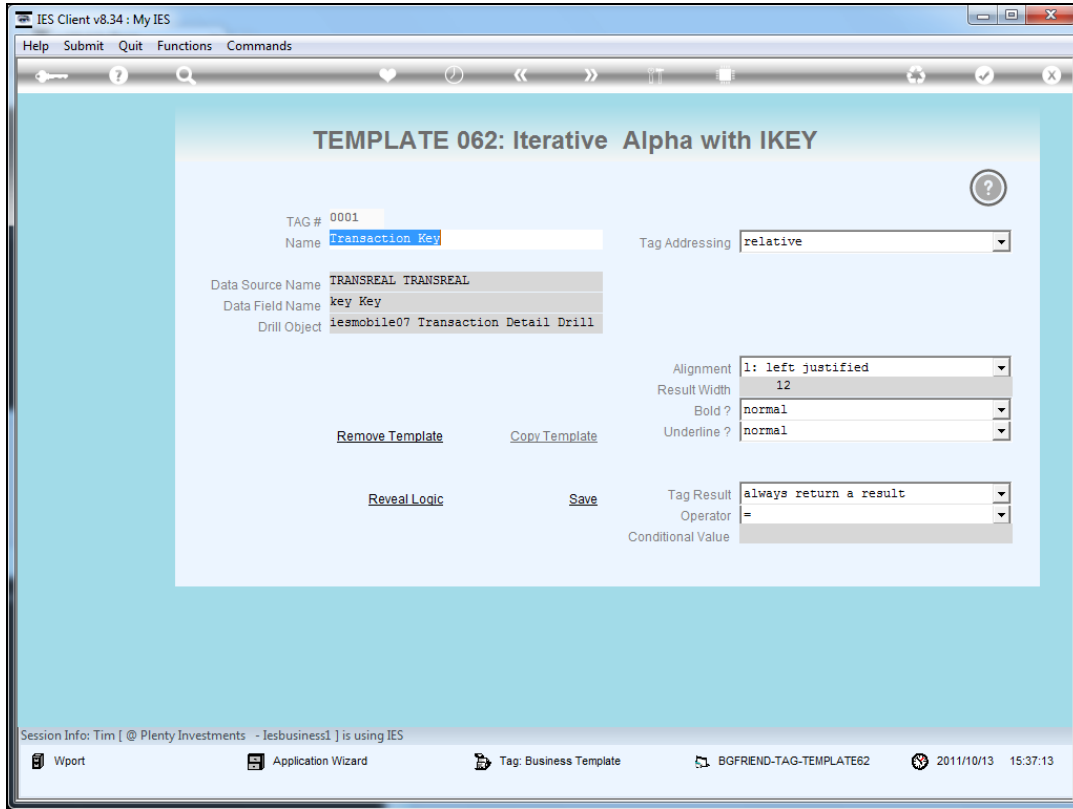
The screenshot shows the IES Client v8.34: My IES interface. The main window displays the configuration for 'TEMPLATE 062: Iterative Alpha with IKEY'. The configuration includes the following fields and options:

- TAG #: 0001
- Name: Transaction Key
- Tag Addressing: relative
- Data Source Name: TRANSREAL TRANSREAL
- Data Field Name: key Key
- Drill Object: iesmobile07 Transaction Detail Drill
- Alignment: l: left justified
- Result Width: 12
- Bold?: normal
- Underline?: normal
- Tag Result: always return a result
- Operator: =
- Conditional Value: (empty)

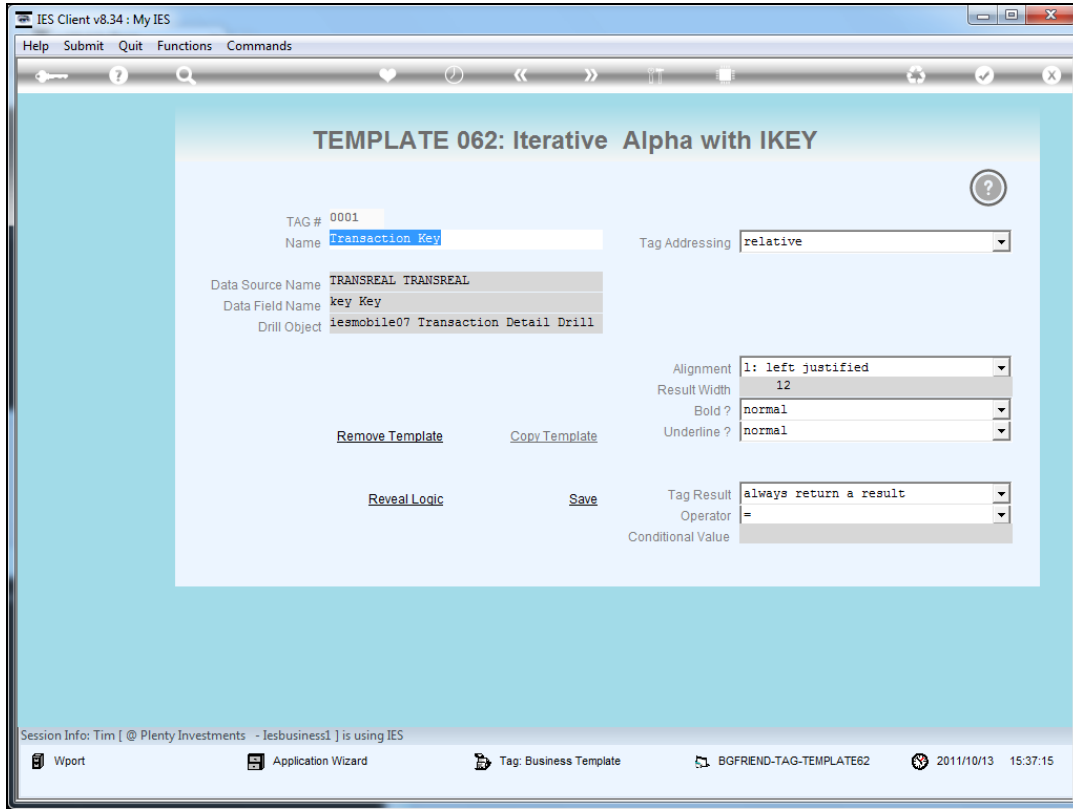
Buttons for 'Remove Template', 'Copy Template', 'Reveal Logic', and 'Save' are visible. The bottom status bar shows session information: 'Session Info: Tim [@ Plenty Investments - Iesbusiness1] is using IES' and a taskbar with 'Wport', 'Application Wizard', 'Tag: Business Template', 'BGFRIEND-TAG-TEMPLATE62', and the date/time '2011/10/13 15:37:13'.

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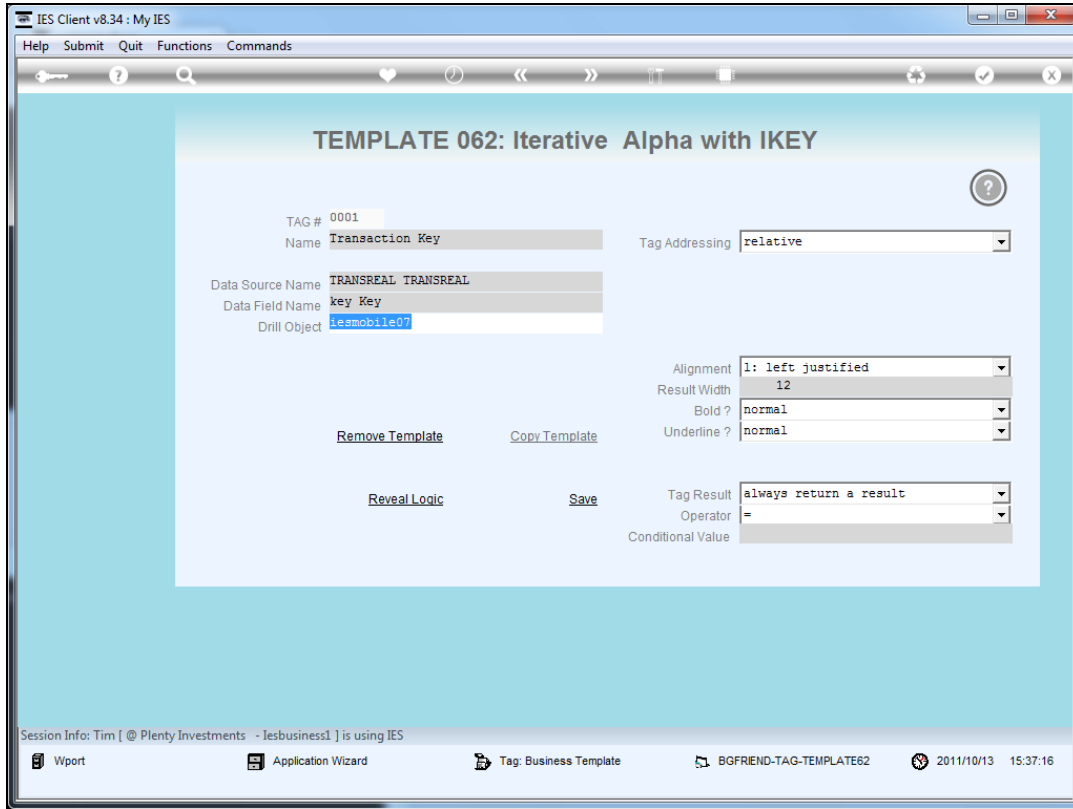
Slide notes: In the iterative unit, the Tag for the Transaction Key uses Template 62 for Iterative Alpha with IKEY. This Template offers an automatic drill object option.



Slide 17
Slide notes:



Slide 18
Slide notes:



Slide 19
Slide notes: