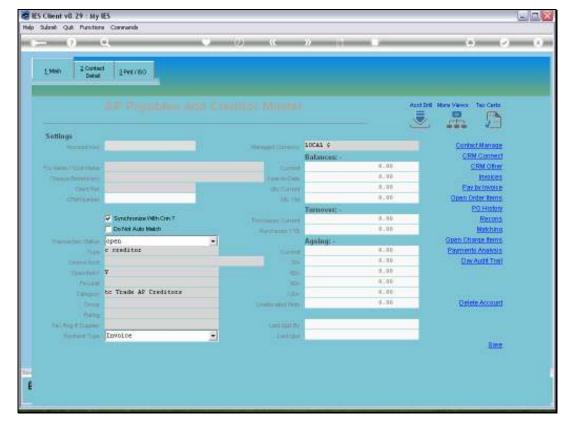
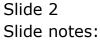


Slide notes: There is a set of general functions that apply when we are looking to retrieve an Account Code in IES Business. For example, we can apply these principles when retrieving Creditor Account Codes.

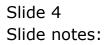




	S Client v8.29 : M Subnit Quit Fund					-	
-				_	0	ø	8
	1.Wein 20m	ering 1 Stores £Indicators 5 Natrix					
						#	
	Slock Master Key	New Stock Code				<u>Bave</u> PO Costs	
	Stock Account Description		Settings:		±.	in Update	
		apen V		e, do not Oniler Elimport Duties :			
	Catalog Group Sub Group		 Teomble Omler F 	r? Yom Any Suppl	ier ?		
	Sub Sub Oroup Missler Bin Department	Stock Control Registricitment Formula		Required		¥	
	Visual Name Internel Unit		A75	_	_	*	
		1Unit Df Order Negdive Issue					
		Liet Upd By					
Sei E							
L							

Slide notes: And we can apply the same principles for retrieving Stock Account Codes.

Subnik Quit Func		• 0 "	» IT 🔳			
	<i><i>a</i></i>	• • • •	<i>"</i> • •			
1 Main 2 One	tering 1Stores 4ind	icators SMatrix				
				1	M 💆	· 🚣
						Save
Stock Muster Key		New Stock Code			1	Drill PO Costs
						Bin Update
Description		<u>~</u>				
		~		Settings: -		
	<u><</u>	2		🗖 Obsolete, do	not Onler!	
	Open			Atracis inpo		
Catalog Group				P Texable ?		
Sub Group				P Onler From A	Any Supplier ?	
Sub Sub Group						
Minoter Bin					iced	*
Department			Replenishment Formula			
Visual Name						
InternelUnit			Management Auto Landed Cost Levy			*
	Whit Of Order					
	1					
		-				

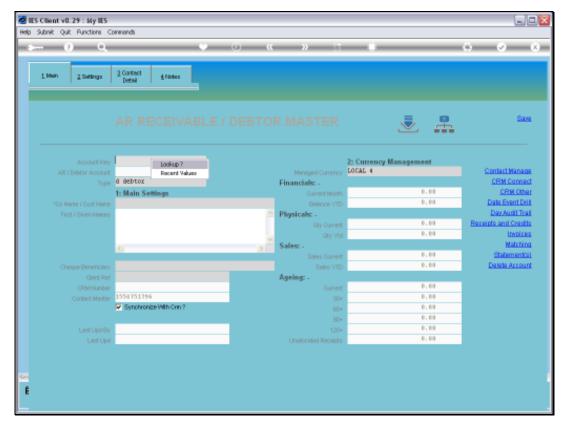


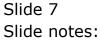
🙋 IES Client v8.29 : My IES Help Subnit Quit Functions Co	onmends			
) (6 Ø 8
1 Main 2 Settings	⊈ Contract Detroil ⊈ Notes			
			· .	Sam
			2: Currency Management	
AR / Delitor Account		Managed Currency	LOCAL 4	Contact Manage
Туре	d debtor	Financials: -		CRM Connect
	1: Main Settings	Current Month	0.00	CRM Other
*Co Name / Cust Name		Belence YTD	0.00	Date Event Drill Day Audit Trail
First / Olven Names		Physicals: -	0.00	Receipts and Credits
		City Current: City Vtol		Invoises
		Sales: .		Matching
	<u>s</u>	Sales Current	0.00	Statementia
			0.00	Delete Account
		Ageing: -		
		Current	0.00	
	1554751796	30+	0.00	
	🔽 Synchronize With Crin ?	60+	0.00	
			0.00	
		120+	0.00	
Last Upil		Unalconted Receipto	0.00	
Ē				

Slide notes: And we will now demonstrate some of these principles while retrieving Debtor Account Codes.

B IES Client v8.29 : My IES Help Subnit Quit Functions Comma				
0 Q		0 « » it		(*) Ø (8)
1 Main 2 Settings 20	iontwot <u>4</u> Notes			
			= 0	Save
			👱 🏯	
Account Key	Lookup ?		2: Currency Management	
AR / Delitor Account	Recent Values		LOCAL 4	Contact Manage CRM Connect
Type d d	Main Settings	Financials: - Ourrent Month	0.00	CRM Other
1Co Name / Cust Name	nam semings		0,00	Date Event Drill
First / Oiven Names		Physicals: -		Day Audit Trail
That Forthering		Oty Ouvent	0.00	Receipts and Credits
		Gty Ytsl	0.00	Invoices
41		Sales: -		Matching
		Sales Current	0.00	Statement(s)
			0.00	Delete Account
Client Ref		Ageing: -	0.00	
CRMINanber Conlact Master 155	61751796		0.00	-
Contact Master	Synchronize With Crin ?		0,00	
			0.00	
Last Upil By			0.00	
Last Upil			0.00	
Set				

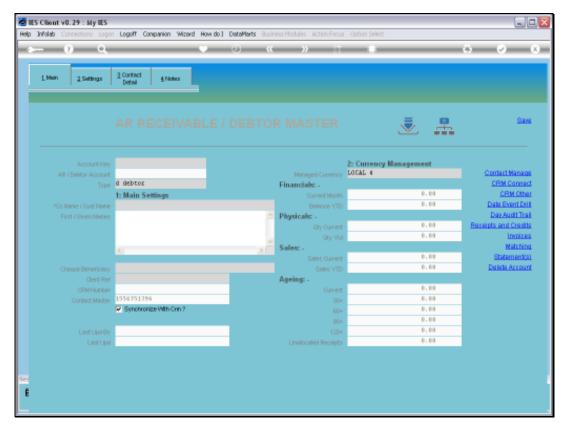
Slide notes: There is always a Lookup function available, and it can be requested from the lookup icon, by pressing the F2 key or a dbl-click.

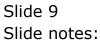


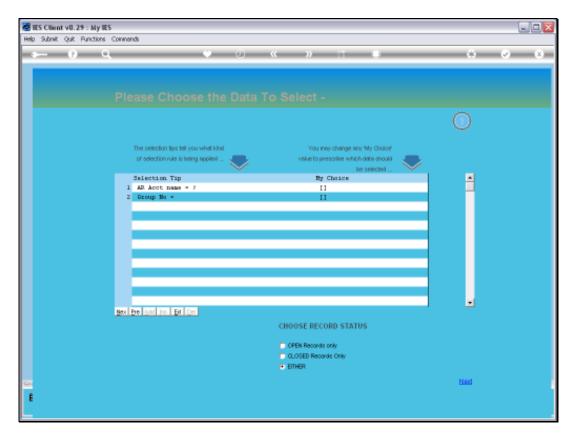


	S Client v8.29 : My IES Infolab Connections Logar	Logoff Companion Witzerd How do 1 DetaMerts Business Modules Action Focus Option Select	-	
•	0 Q	V () (() T ()	6 Ø	8
	1 Main 2 Settings	3 Contract & Fabrics Detroi		
		AR RECEIVABLE / DEBTOR MASTER	.	<u>199</u>
	Account Key AR / Delitor Account	2: Currency Management Managed Currency LOCAL 4 d debtox Financials: -	e Contact Mana CRM Conne	_
		1: Main Sent	00 CRM.CO	bar
	*Co Name / Cust Name		00 Date Event D Day Audit Tr	_
	First / Oiven Names	All Ar Debtors With Group = 7 Ar Debtors With Category = 7 Ar Debtors With Category = 7 Ar Debtors With Nume = 7	00 Excepts and Cred 00 Invite Matchi 00 Statement 00 Data Arco	ita esi ing tal
		Select ALL Show Full Line Cancel OK		
	CRMINanber	Contract -	10	
	Conlact Master			
		✓ synchronze with cm 7 50+ 0.1 90+ 0.1		
	Last Upil By	120+ 0.0	00	
	Last Upd	Unilicented Receipte 0.1	10	
Ē				

Slide notes: The lookup may offer multiple methods that are available for the specific type of Account Code, and the selected method may lead to Selection Criteria that we may adapt to apply the rules to find only that data which we are looking for.







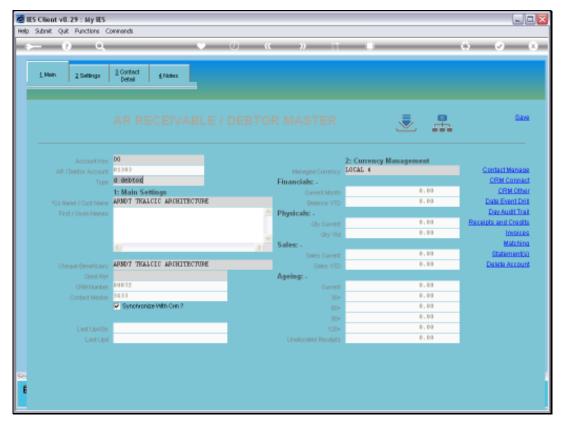
Slide notes: In this case, we can retain the wildcards 'as is' or we can specify an Account Name pattern or a Group Number pattern, or both.

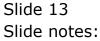
1.Man 2.Settings 2.Contract Detail		
88 B	SINGLE SELECT: DATA SELECTION	<u></u>
	ITEN ID :NAME :	
Lamatine de la debtor la debtor Destalans varies Cantolins varies Cantolins varies Cantolins teatre Cantolins teatre	1 01006 Abdrigtmal Buitz-media 2 010306 Doornkloof Teachers' Associati 3 010306 Doornkloof Teachers' Associati 4 010306 Doornkloof Teachers' Associati 5 010306 Finning Ivd. 6 01135 Actor J-tak Inc. 7 01139 Doornkloof Teachers' Associati 8 01133 Actor J-tak Inc. 9 01232 Doornkloof Cancer Board 8 01130 Actor Teachers' Associati 10 01222 Doornkloof Panictic Forest Indu 12 01230 Actor Teacherstare 13 01319 Epor 14 01328 Doornkloof Manictural Interprimes 15 01542 Actie University 16 01734 Avarmous School 17 01904 Autorn Inegre Inc. 18 02000 Babro Electric & Ingineering L 19 02005 Bourget, Non 10 02005 Bouren, Bern Willt*serinst**	Contact Manaa CBM Conce CBM CONCE CB
1000100	Show Fullure Careat OK	84

Slide notes: And this may result in a list of Account Codes that we may select from.

	ant v8.29 : My IES R Quit Functions G	www.andr				_ 0 🛛
100 3001) ((»			() () ()
	U U					
		2 Contect				
1.0	ah 2.Settings	Detail 4 Notes				
				۲. J.		Sava
		01303		2: Currency Manageme LOCAL 4	ent	0
	AR / Delitor Account	d debtor	Managed Currer Financials: -	OV DOCAL 4		Contact Manage CRM Connect
		1: Main Settings	Financialis: - Current Mo	ath.	0.00	CRM Other
		APMDT TRALCIC ARCHITECTU	RE Belence V		0.00	Data Event Drill
			Physicals: -			Day Audit Trail
			Otly Curr	ent (0.00	Receipts and Credits
			aty aty	lufe I	0.00	Invoises
		<	Sales: -			Matching
			Sales Curr	01K	0.00	Statement(s)
		ARMOT TRALCIC ARCHITECTU	Control of	TD	0.00	Delete Account
	Client Ref CRMINunker	11072	Ageing: .		0.00	
			Curr	81. ·	0.00	
		Synchronize With Crin ?			0.00	
					0.00	
	Last Up/I By		10	(D+	0.00	
	Last Upil		Unniconted Recei	nto (0.00	
Ser						
E						

Slide notes: We can also just type some lead-in characters in the Account Code, where in this example we'd like to see Account Codes that start with '00'.



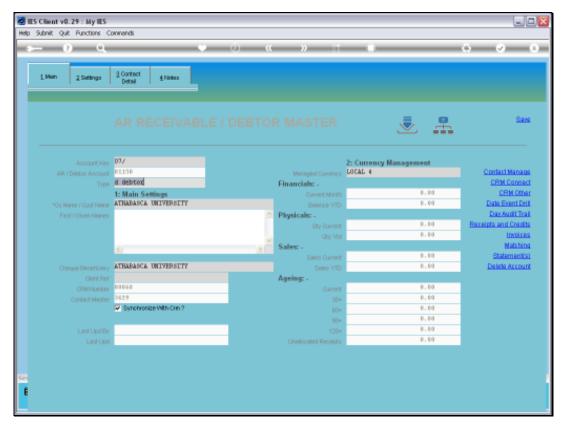


1 Main 2 Settings 2 Optimicit 2 Notes Sanda 1 Main 2 Settings 2 Optimicit 2 Notes Sanda Account New O 0 Centrant Management Centrant Mana	ES Client v8.29 : My IES Infolab Connections Logar	Logoff Companion Witzerd How do] DetaMarts Business Modules Action Focus Option Select		
AR RECEIVABLE / DEBTOR MASTER AR RECEIVABLE / DEBTOR MASTER AR (Dettor Account) AR (Dettor Account) AR (Dettor Account) AR (Dettor Account) Type d debtor Type d debtor Type d debtor The Main Settings Const Marth Financials: Const Marth Financials: Financials: Financials: Financials: Financials: Financials: Financials: Financials: Fin	⊢ 9 Q	• • • • • • •	_	* • •
Accounting 00 2: Currency Management Cache 4 Contait Management 000 4 Contait Management 0000 4 Contait Management 0000 4 Contait Management 0000 4 Contait Management 0000 4 Contait Management 0.00	1.Vain 2.Satings			
AR / Deltor Account Type d debtox d debtox Type d debtox		AR RECEIVABLE / DEBTOR MASTER	#	Sava
Type di debtozz ERBI Connect 1: Main Settings Ourent Month 0.00 ERBI Connect NºO Hene / Out Hene SBECET VALUES FOURD 00 ERBI Connect First / Olven Henre SBECET OHE OF THESE? 00 Receipte and Croatika SELECT OHE OF THESE? 00 Receipte and Croatika 00 Cheque Beneficiary Select ALL Nov Fullue 00 Introlicea Cheque Beneficiary Select ALL Nov Fullue Ouvent 0.00 Estematika Offsthander Context Math Crin ? 800 0.00 Estematika Context Medit Select ALL Nov Fullue Context 0.00 Estematika Context Medit Select ALL Nov Fullue Context 0.00 Estematika Context Medit Select ALL Nov Fullue Context 0.00 Estematika Context Medit Select ALL Nov Fullue 0.00 0.00 Estematika Context Medit Select ALL Nov Fullue 0.00 0.00 Estematika Context Medit Select ALL Nov Fullue 0.00 0.00 Estematika Last Uptilby Last Uptilby 120 0.00 0.00			rent	
1: Main Settings Current Name 0.00 CEM Char First rOwen Name ARDOT TRS SanGLE SELECT: VALUES FOUND 00 Data Exent Drill First rOwen Name SanGLE SELECT: VALUES FOUND 00 Brazelate And Credit Trail Select one of THESE? 00 Brazelate And Credits 1 00001 Mic Diagoni Zobannes B. 00 Cheque Derectory 00 StatementVal 00 Oler Ret Orisithanter 00002 Current 0.60 Voint Name 00002 Current 0.60 Voint Name 00002 Current 0.60 Voint Name 00002 0.00 0.60 Voint Name 00002 0.00 0.60				
**On Name (Out: Name) 00 Data Event Data First (Olven Name) SINGLE SELECT: VALUES FOUND 00 Data Event Data First (Olven Name) SINGLE SELECT: VALUES FOUND 00 Data Event Data SELECT ONE OF THESE? 00 Image: Select and Creating and Crea	Туре			
Since steel to values points Sance steel to values points First rowen haines Select one of THESE? 00 1 0001 Hz Disasini Johannes B. 00 Cheyse Beneficiary ARBOT TRI Select ALL Olert Rer 00072 Ourent 0.00 Other All Show Fullure Ourent 0.00 Offshander 00072 Ourent 0.00 Offshander 90 0.00 0.00 Synchronize With Crin ? 80 0.00 0.00 Last Upilley 120+ 0.00		LEVER MICH		
SELECT ONE OF THESE? 00 Receipte and Croadia 1 00001 Mr. Disaini Fobannes B. 00 Innoices Cheque Beneficiery ARBOT TRE Select ALL Now Fullure Cancel OK 00 StatementX0 Olist Ref 0072 Ouvent 0.00 0.00 Dakida Account Contract Mathematice 0072 Ouvent 0.00 Dakida Account Select ALL Now Fullure Cancel OK 00 Dakida Account Obstriantizer 000 0.00 0.00 0.00 Dakida Account Lost Upillity 1204 0.00 0.00		SINGLE SELECT: VALUES FOUND		
APROT TRE Statementicity 00 Statementicity Olent Rer 00022 Ourent 00 Statementicity Olent Rer 00022 Ourent 0.00 Dekke Account Orent Rer 00022 Ourent 0.00 Dekke Account Orent Rer 0002 Ourent 0.00 Dekke Account Orent Rer 0002 0.00 0.00 Dekke Account Orent Rer 000 0.00 0.00 Dekke Account Orent Rer 000 0.00 0.00 Dekke Account Orent Rer 000 0.00 0.00 Dekke Account Contact Master 000 0.00 0.00 0.00 Last Uptildy 120 0.00 0.00 0.00		SELECT ONE OF THESE?	10	
Cheque Beneficiary 00 Statement/Site Olent Rer 00012 Ourent 0.00 ORM Planteer 00012 Ourent 0.00 Context Mandeer 00012 Ourent 0.00 V Synchronize With Crim? 80+ 0.00 Bot 0.00 0.00 Last UptilBy 120+ 0.00		1 00001 Mr Dismini Johannes B.	10	Invoices
Cheque Beneficiary Clear Ref OBST Part 0 Control TR2 OBST Part 0 Select ALL Show Fullure Cencel OK OBST Part 0 Select ALL Show Fullure Cencel OK OWNER 0 OWNER 0 OWN		C		
Cleat Rer CRM Painteer Contact Matter Contact Matter Contact Matter Contact Matter Contact Matter Contact Matter Synchronize With Crm? Last Upt By				
Operatives 00072 0,00 OBSITUATION 0433 30+ 0,00 Conduct.Master 1433 30+ 0,00 ØSpackronize.Valth.Com ? 60+ 0,00 B0+ 0,00 0,00 Last.UpilBy 120+ 0,00		APOUT TRA Select ALL Show Full Line Cancel OK	10	Dania Account
Conflict Mission P183 00 0,00 I Spinohronize With Crin ? 60+ 6,00 B0+ 0,00 0,00 Last Up/BP 120+ 0,00			0.00	
Synchronize With Crm ? 60+ 0+00 80+ 0+00 0+00 Last Upi By 120+ 0+00		00000	0.00	
Last Upi By 0, 10		The sector shall be a sector shall be sector shall be sector shall be a sector shall be a sector shall	0.00	
Last opinion				
Last Upil Unificated Receipto 0.00		1207		
	Last Upil	Unationaled Receipto	0.00	

Slide 14 Slide notes: And we have a result.

1 Main 2 Settings	3 Contract & Notes			
			. L	Sava
			<u>×</u>	
	01150		2: Currency Management	
	01150		LOCAL 4	Contact Manage
Type	d debtor	Financials: -		CRM Connect
	1: Main Settings	Current Month	0.00	CRM Other
	ATHABASCA UNIVERSITY		0.00	Date Event Drill
First / Oliven Names		Physicals: -		Day Audit Trail
		City Current	0.00	Receipts and Credits
		aty Ytal	0.00	Invoices Matching
	5	Sales: -	0.00	Statement(s)
	ATHABASCA UNIVERSITY	Sales Current Sales VTD	0.00	Dalate Account
	ALLER AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	Ageing: -	0100	A STREET STREET
	00058	Ourert	0.00	
		30+	0.00	
	Synchronize With Crin ?	60+	0.00	
			0.00	
		120+	0.00	
Last Upil By		Unallocated Receipto	0.00	

Slide notes: The lead-in characters may also be stated with a '/' character.

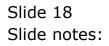




_	S Client v8.29 : My IES Infolab Connections Logo	n Logoff Companion Witterd How doll DetaMents Business Modules Action Focus Option Select	
e	0 Q	🔍 🕖 🔍 👋 🖬 🖨	 × ×
	1 Main 2 Settings	2 Contact ±Netex	
		AR RECEIVABLE / DEBTOR MASTER	Sava.
	NGLE SELECT: VALUES F		
	0 07100 07143 07290 07290 07298 1 07299	Altapro Cleaning Envernment Of Decombilist Watson I Hour Foto Source Erant Maceman Community College Orifiths Photography Eraham Commulting Services 1td. Homelife Owaranteed Pealty Elamond Industrian Ltd. Oreghound Joornkloof Transportation Corp. Erabowerki, Juna Caritas Health Group Foundation	
Ľ		Select ALL Show FullLine Cancel OK	
	Last Upri By Last Upri		
e			
E			

Slide notes: So in this case, all listed Account Codes start with '07'.

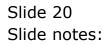
2: Currency Management LOCAL 4	Contact Manage CRM Connect
2: Currency Management LOCAL 4	Contact Manage
2: Currency Management LOCAL 4	Contact Manage
LOCAL 4	
LOCAL 4	
	COM Conversit
	Teleform rest
0.00	CRM Other
0.00	Date Event Drill
	Day Audit Trail
0.00	Receipts and Credits
0.00	Invoices
	Matching
0.00	Statement(a)
0.00	Delete Account
0.00	
0.00	
0.00	
	0.00



But Client v8.29 : My IES Help Subnik Quit Functions C	anna an ta			
+ 0 Q.	• Ø •	>>> 11		
1 Main 2 Satings	2 Contact £Notex			
			🔍 💆 🚠	Save
	07302		2: Currency Management	
AR / Delitor Account.	07102			Contact Manage
Type	d debtor	Financials: -		CRM Connect
	1: Main Settings	Current Month		CRM Other
	GREYHOUND DOORDNELOOF TRANSPORTATION CORP.		0.00	Date Event Drill
First / Olven Names		Physicals: -	0.00	Day Audit Trail Receipts and Credits
		Oty Current		Invoices
		Gty Ytil Sales: -	0.00	Matching
	<u>S</u>	Sales Current	0.00	Statement(s)
	GREYHOUND CANADA TRANSPORTATION CORP.			Delete Account
		Ageing: -		
CRMINumber		Ourent	0.00	
			0.00	
	Synchronize With Crin ?		0.00	
			0.00	
Last Upil By			0.00	
Last Upd			0.00	
50				

Slide notes: We can also start with a slash, wishing to retrieve Codes that 'end with'.

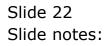
IES Client v8.29 : My IES to Infolab Connections Logor	Logoff Companion Witzerd How doll CataMarts	Business Modules Action Focus Option 5	ielect.	90
e 6 d'	• Ø	« » it i		6 Ø (
1 Main 2 Settings	2 Contract £Packers			
			<u>ب</u> الح	<u>Sava</u>
SINGLE SELECT: VALUES F	OUND			
	/06	2: Curr	ency Management	
1 01006	Aboriginal Multi-med	ia		
Type	d debtop	Financials: -		CRM Connect
	1: Main Settings	Current Month	0.00	CRM Other
	GREYHOURD DOORMELOOF TRANSPORTATION COR		0.00	Date Event Drill
First / Oliven Names		Physicals: -		Day Audit Trail
		Oty Current	0.00	Receipts and Credits
		Gty Ytil	0.00	Invoises Matching
	5	Sales: -	0.00	Statementis)
	GREYHOUND CAMADA TRANSPORTATION CORP.	Saleo VTD	0.00	Delete Account
		Ageing: -		A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O
	00104	Ourrent	0.00	
		30+	0.00	
	Synchronize With Crin ?	60+	0.00	
		90+	0.00	
		120+	0.00	
		Unallocated Receipto	0.00	

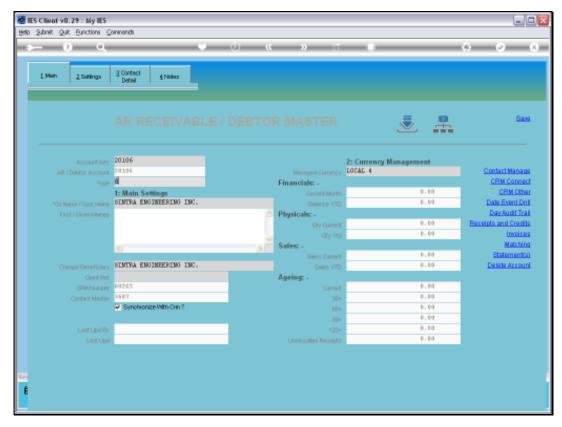


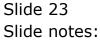
IES Client v8.29 : My IES Help	on Logoff Companion Waterd How do.1 DetaMents Business Modules Bation Focus Option Select	
<u>ه و مر</u>	. • 0 « » ti = • •	
1 Main 2 Settings	2 Contract 4 Nations	
	AR RECEIVABLE / DEBTOR MASTER	Sava
SINGLE SELECT: VALUES		
1 01006	Aboriginal Multi-media	
3 03806 4 03804 5 07006 6 07306 7 15206 8 20108 9 22006 10 24206 11 C00006 12 D00008 13 D9006 14 DhADD08 15 1n000006	CfD Doorwiloof Base Commander Doorwiloof Art Gallery Altapic Cleaning Embowski, linn Photohouse Studios Sintas Engineering Inc. University Of Doorwiloof Mesce Company Aruce Bush Mabir The Smile Co Hiss Bosser Flize Mr Rospows, Andre	
	Select ALL Show FullLine Cencel OK	
ie f		

Slide notes: All these Account Codes end in '06'.

r 9 4	(i) (ii)		-	(*) <i>(*)</i> (*)
1.Wen 2.Settings	2 Contract #Plates			
			ž .	lan.
	/06	2: Cum	ency Management	
	2777 C	THEY AND THE TOTAL	Carlo de contra de la contra de	Contact Manage
	A CONTRACTOR OF	Financiale:	1.01	CEM Connect CEM Other
	1: Main Settings OREYBOURD DOORNELOOP TRANSPORTATION	CORP.	8,89	Data Event Drill
		Physicals:	La la constante de la constante	Day Audit Trail
		into Control #	1.10	Pacoipts and Credits
		- One Mat	8,68	Indices
		Salec .		Matching
	Manual Contrast of the Property of the Contrast of the	Cases Converting	8,89	Statements
Change Control (and	GREYHOUND CAMADA TRANSPORTATION CORD		9,00	Dalata Account
	A DESCRIPTION OF A	Againg:		10
	AN AND	and the second se	0.80	- 16 - C
	Synchronize With Crim ?	294- 0197	8.89	
	Contraction of the second s	0.00	8,68	
			0.10	
		Address and Touchers	8.89	

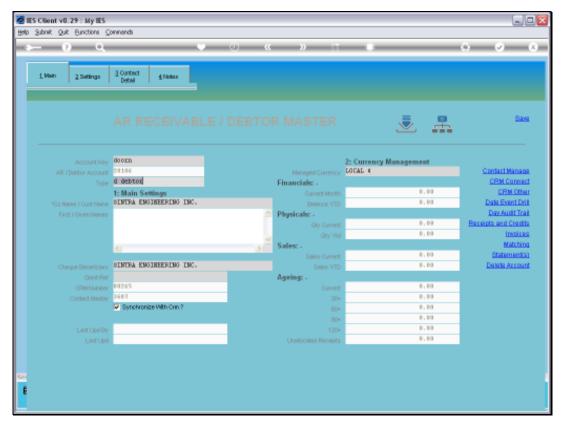


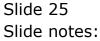




☑ IES Client v8.29 : My IES Help Subnik Quik Bunctions St				
Q Q		• • • • • • •		6 Ø 8
1 Main 2 Settings	3 Contract & Notes			
			· 🛃	Sam
	20106		2: Currency Management	
AR / Delitor Account	20106	Minniged Currency		Contact Manage
	d debtor	Financials: -		CRM Connect
	1: Main Settings	Current Month	0.00	CRM Other
1Co Name / Cust Name	SINTRA ENGINEERING INC.		0.00	Date Event Drill
First / Oiven Names		Physicals: -		Day Audit Trail
		Oty Ourrent	0.00	Receipts and Credits
		Qty Ytal	0.00	Invoices
	<u><</u>	Sales: -	0.00	Matching Statement(s)
	SINTRA ENGINEERING INC.	Sales Current	0.00	Delete Account
	CLAUN CRAINCERERY LINI	Sales VTD Ageing: -	0.00	ACCOUNT OF A LOCAL
ORMINanber	00245	Ageing Ouvert	0.00	
	3607	30+	0.00	-
	Synchronize With Crin ?	60+	0.00	
			0.00	
		120+	0.00	
Last Upil		Unationated Receipto	0.00	

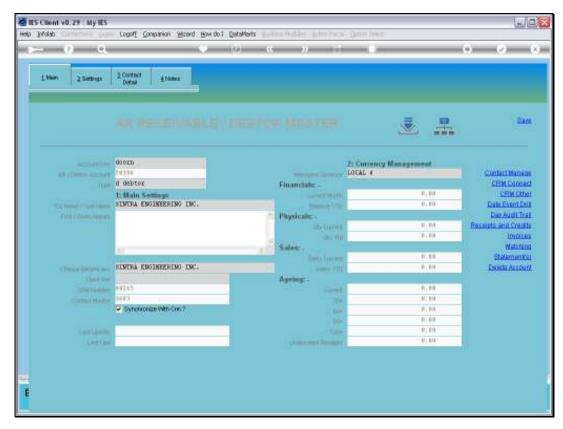
Slide notes: Or, we may simply type some text that appear in the Account Name.

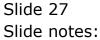




-	gon Logoff Companian Weard How do I DataMarts Business Modules Bation Focus Option Select	
s 6 0	. 🔍 🕖 🔇 👋 🕅 📕 🖨	 (x) (x)
1 Main 2 Settings	2 Contact ± Nodex	
	AR RECEIVABLE / DEBTOR MASTER 👵 💻	<u>8844</u>
SINGLE SELECT: VALUES	FOUND	
SELECT ONE OF THE	ISE?	
1 01020	4 Doornkloof Teachers' Association	
Z 01020	S Doornkloof Teachers' Association	
3 010205	 Doornkloof Wholesalers 	
4 01139	Dourkloof Cancer Board	
5 01222	Poorneloof funicipal Affairs	
6 01270	Doorkloof Pacific Forest Industries	
7 01329	Doornkloof Asphalt Enterprises Inc.	
8 02199	Doorkloof Transportation	
9 02293	Brink's Doornkloof 1td.	
10 03039	Deernkloof City Df	
11 03054	Concordia University College Of Doornkloof	
12 03606	Cfb Doornkloof Base Commander	
13 05006	Doornkloof Art Gallery	
14 05008	Doornkloof Eskimo Football Club	
15 05014	Doornkloof Public Schools	
16 05098	Doornkloof Sun	
17 05101	Doornkloof Real Estate Board	
18 05259	Doornkloof Trailer Sales a leasing 1td.	
19 07088	Government Of Doornkloof	
20 07302	Greyhound Doornkloof Transportation Corp.	
21 11105	Kodak Doornkloof 1td.	
	Select ALL Show Full Line Cancel OK	

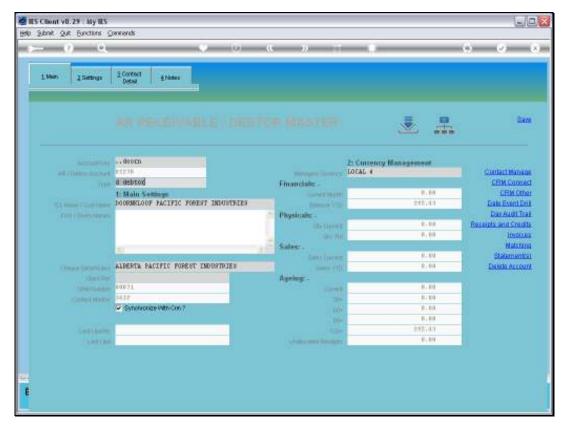
Slide notes: All these Accounts clearly include the text we have typed.





1.Win 2.Settings	2 Contact Étades	« » (†		
				San (
	01270		2: Currency Management	
all (Della dallare)	etgre 6 debtor	Financiale -	LOCAL 4	Contact Manage CEM Connect
	1: Main Settings	Financiale -	1.00	CEM One
	DOORSNELOOF PACIFIC FOREST INDUSTRIES	in the second se	202,43	Data Event Dri
		Physicals:		Day Audit Tra
		The Course of	9,00	Receipts and Credits
		Con Hit,	8,00	LOYDELE
	81 7	Salec .		Matching
	ALBERTA PACIFIC POPEST INDUSTRIES		8,80	Statement's Delate Account
Changes Carbonic June		Ageing -		LINNA ALCON
	00071	Agency -	8,19	
			8.89	
	Synowonize With Crin ?		10/00	
			0,00	
			2023-03	
			8,89	

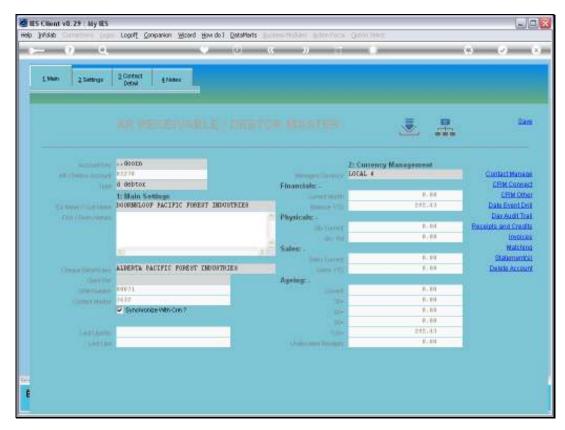
Slide notes: When we prefix the text we type with '..', then it means the Account Name must START WITH that text.



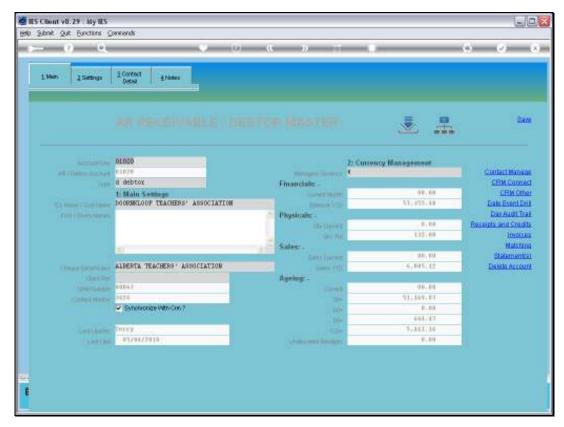


ES Client v8.29 : My IES Help Infolsb Corrections Log	in Logoff Companion Wittend How do] Detaillants Business Modules Action Focus Option Select	
e 6 d'		(v) (X)
1 Main 2 Satings	2.Contact ±Nidex	
	AR RECEIVABLE / DEBTOR MASTER	Sam
SINGLE SELECT: VALUES F		
L 01020 2 01020b 3 0102L 4 01139 5 01222 6 01270 7 01323 8 02199 9 03039 10 03006 11 05008 12 05014 13 05098 14 05101 15 05259 16 Dhd0010	Bounkloof Teschers' Association C Described Teschers' Association Dourkloof Wholeselers Dourkloof Wholeselers Dourkloof Cancer Board Dourkloof Partic Forest Industries Dourkloof Transportation Dourkloof City 00 Dourkloof City 00 Dourkloof Estimo Football Club Dourkloof Estimo Football Club Dourkloof Ball Estate Board Dourkloof Ball Estate Board Dourkloof Hedia Dourkloof Hedia	
	Select ALL Show Full Line Cancel OK	
e E		

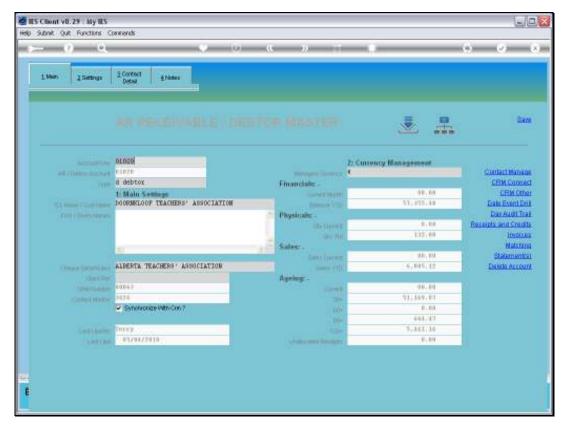
Slide notes: As we see here, all the Account Names starting with the specified text.







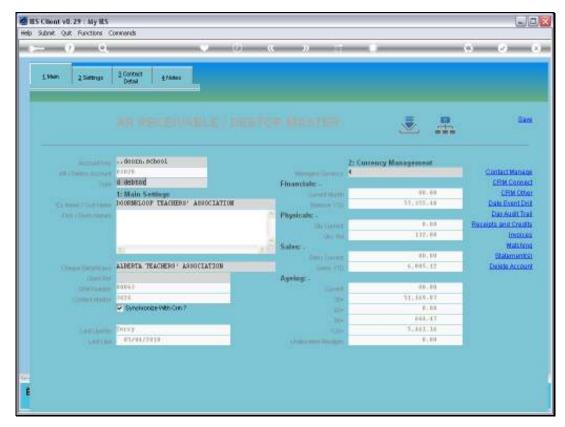
Slide 32 Slide notes:



Slide 33 Slide notes:

			• •
			100
01030	2: 00	rency Management	
02020	manager lister of the	20x200-0-55000-0-	Contact Manage
			CBM Connec
1: Main Settinge			CRM Other Data Event Drill
DOUGSLOUP LEACHERS ASSOCIATION		0711010-44	Day Audit Trail
		1.14	Paceipts and Cyality
		132,00	Involue
	Sales:		Matching
	Cases Converting	40,89	Statements
ALBERTA TEACHERS / ASSOCIATION	Come ett.	6,845,12	Datata Accoun
	Ageing: .		
	and the second se		
P STREETOLEVED CITY			-
lana's			
83/94/2019	Andrew start Transformer	0.89	
	2 Control #Fades Decay #Fades 01020 02020 02020 02020 0 debtox 1: Main Settings 1: Main Settin	2 Contract Desail 2 Name 2 Contract Desail 2 Name 2 Contract 2 Contract	Scorenard Branne Scorenard Branne Scorenard Scoren

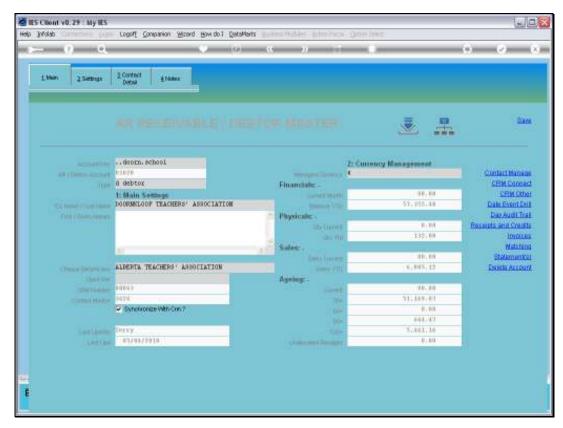
Slide notes: We can use the START WITH text with another 'AND' rule, meaning the text following another '.' MUST also be a part of the Name somewhere.

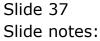




- 9) et		10		(4) (2)
1.Wan 2.Settings	2 Contract ±Plates			
			ž .	544
	deprm. school		eucy Management	Contact Manage
		Financiale -		CEM Connec
	1: Main Settings	Laboration and the second	. 10, 10	CEM Other
	DOORMREDO SUNGLE SELECT VALU	IES FOUND	10	Dala Event Dal Dar Audi Tra
	SELECT ONE OF T	HESE?	14	Enceipts and Crash
	1 05014	Doornelloof Fubilio Schools	10	Involues
	ar		2	Matching
	ALBERTA T		10	Statement's Debite Account
Orana Oranii an		FullUre Cancel C4		- ENGLA PALLA
	69667	C Davet	10.10	
		204	753;3449;40	
	Synchronize With Con ?	(0)+)	0.00	
	bury.		5,401,10	
		Contract and Transferra	8,89	6.

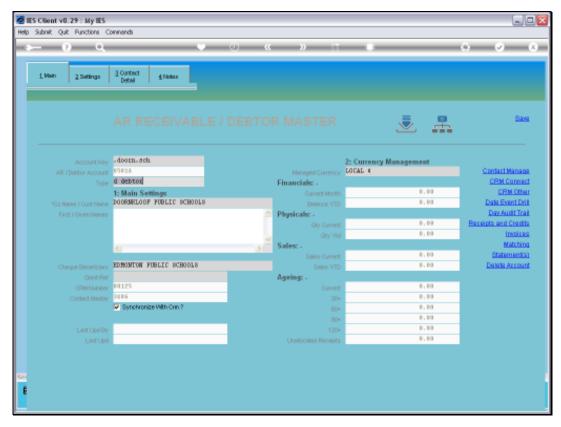
Slide 36 Slide notes: Like this.

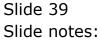




B IES Client v8.29 : My IES Help Subnit Quit Functions C	annands.			
) () (() () (6 Ø 8
1 Main 2 Settings	2 Contact 4 Notes			
	Detail States			
			Ξ 0	Save
	05014		2: Currency Management	
	05034	an allow contents)	LOCAL 4	Contact Manage
	d debtor	Financials: -		CRM Connect
	1: Main Settings	Current Month	0.00	CRM Other Date Event Drill
	DOORMELOOF FUBLIC SCHOOLS		0.00	Day Audit Trail
First / Oliven Names		Physicals: - Oty Current	0.00	Receipts and Credits
		Gty Vtd	0.00	Invoises
	21	Sales: .		Matching
	21	Sales Current	0.00	Statement(s)
	EDNONTON FUBLIC SCHOOLS		0.00	Delete Account
		Ageing: .		
ORMINANDER		Current	0.00	
Contact Master	Synchronize With Crin ?	30+	0.00	
	Synchronize with Crin 7		0.00	
		90+ 120+	0,00	
		Unallocated Receipts	0.00	
		Crance and Trooding		
Sol				

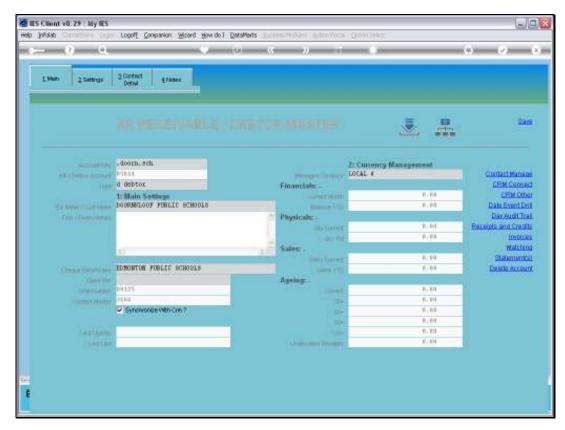
Slide notes: Or, we can just use a single '.' between any number of text pieces, and that means that ALL of these TEXT patterns must be in the Name somewhere, in any order.

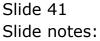


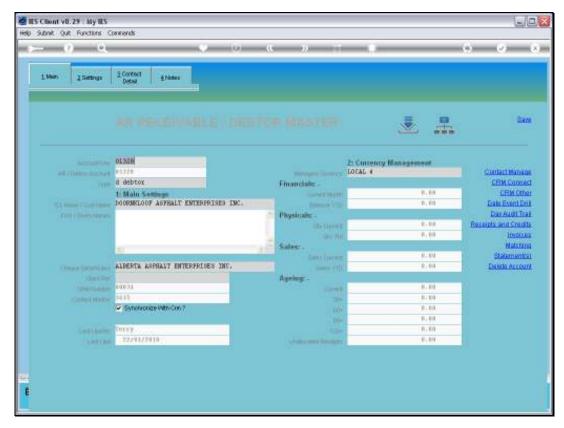


Moleb Corrections Logar		QetaMents Business Modules Action Focus Option S () (())		
1 Main 2 Settings	3 Contract £Notes Detroil			
			ي الح	Sava
	- doorn. sch	2: Curre Managed Currency LOCAL 4	ncy Management	Contact Manage
	d debtor	Financials: -		CRM Connect
	1: Main Settings	Current Month	0.00	CRM Other
*Co Name / Oust Name	DOORDIELOC SINGLE SELECT: VALU	IES FOUND	10	Date Event Drill
First / Oiven Names	SELECT ONE OF T	INESE?	10	Day Audit Trail Receipts and Credits
	1 05014	Doornkloof Public Schools		Invoices
	<			Matching
			00	Statement(s)
	EDBOMTON Select ALL Show	a Full Line Cancel OK		Delete Account
	00125	Ourrent	0.00	
		30+	0.00	
	Synchronize With Crin ?	60+	0.00	
		80+	0.00	
			0.00	
Last Upil By Last Upil		120+ Unillocited Receipts	0.00	

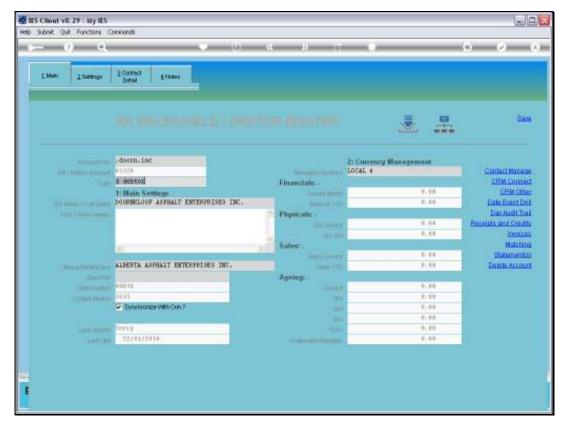










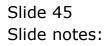


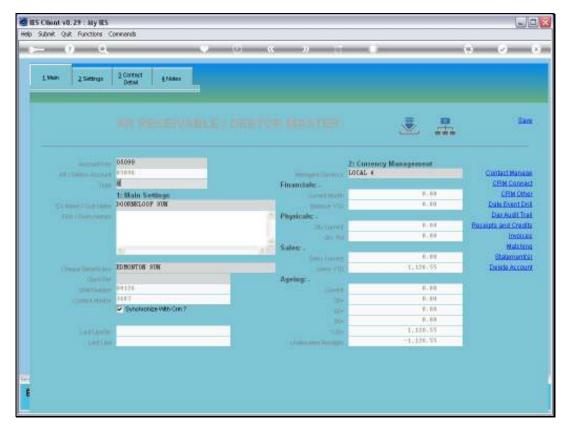
Slide 43 Slide notes:

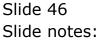
ES Client v8.29 : My IES Infolab Corrections Logo	n Logof <u>t C</u> ompanion <u>Wi</u> sard	How dol 2 QataMarts Business Modules Action Focus Option Select		
⊳ e o,		• 0 « » 11 •		6 0 (
1. Main 2. Settings	3 Contact & Paoless Detail			
			. الح	Sava
	-doorn-int		Management	
		Menegeri Currency LOCAL 4		Contact Manage
	d debtor 1: Main Settings	Financials: -	0.00	CRM Connect CRM Other
*Co Name / Cust Name	LOOPHIT OF	VALUES FOUND	0	Date Event Drill
First / Olven Names	PRIME PRESE			Day Audit Trail
	SELECT ONE		00	Receipts and Credits
	1 01328 2 17000	Doornkloof Asphalt Enterprises Inc. Petro-doornkloof Inc.(r)	E-1	Invoices Matching
	3 19245	Earth Tech (doornkloof) Inc.	00	Statement(s)
	ALBERTA A			Delete Account
		Show Full Line Cancel OK		
CRMINanber		Ourrent	0.00	
Contact Master	Synchronize With Crin ?	30+	0.00	
	Synchronize view carry	60+	0.00	
		00+		
	Terry	90+ 120+	0.00	

Slide 44 Slide notes: Or as in this case.

(-0) = 0		0 (C)		(6) (2) (
1.Wen 2.Settings	2 Contract #Plates			
			× #	Dava
	-doorn. Inc		2: Convency Management	
	d debtor		LOCAL 4	Contact Manade CEM Connect
	1: Main Settings	Financiale -	1.01	CRM Other
	A COMPANY A DOM A COMPANY OF MEMORY DATA AND		0.00	Data Event Drill
		Physicals:-	a de la companya de l	Day Audit Trail
		alle Corner	- B - BH	Paceipte and Credits
		- One Mat	8,00	Indices
	87	Salec .		Matching
	ALBERTA ASPHALT ENTERPRISES I	Contra Contra Contra	0.00	Statement's Delete Account
Charles Carbon (dec		Agebeg: -	1.14	Exercise Access
		Ageing .	0.00	1
	11111	204	8.89	
	Synchronize With Crin ?	ar a	0.00	
			8,60	
	Durry .	1.04	0.00	
	22/91/2010	A Date of the Owner of The Owne	8.89	

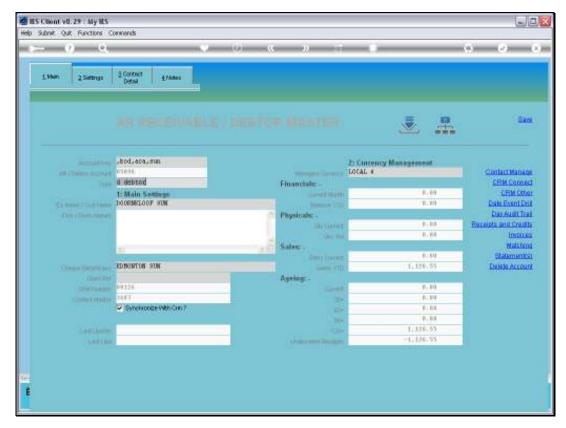


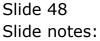




1Win 25ittings	2 Contact ±Paster	-0 « » -1		() ()
			ž #	lan
	05098		2: Concency Management	
			LOCAL 4	Contact Manage
	d debtor	Financiale -		CEM Cooned
	1: Main Settings		8,60	CEM Other
	DOORDRELOOF SON	And the second second second second	0.10	Dala Event Dril
		Physicals: -	1.01	Day Audi Trai Perceipts and Credits
		The Course of		involues
		Salec .		Matching
	1 AL	and Salet -	0.00	Statement's
	EDNONTON SUN		1,129,55	Delete Account
		Ageing .		10
		and the second second	-0.10	1
	and the second se	204	8.89	
	Synchronize With Crin 7		20200	
			0.00	
		1.00	1,120,55	
		And a second December 2	-1, 120, 55	10

Slide notes: Or, we can use the comma as the 'OR' rule, meaning that the Account Name should include ANY OF the text specified between commas.





IES Client v8.29 : My IES Help Infolab Connections Logon O	Logoff Companion Weard	Haw dol DataMarts Business Modules Action Focus		
1 Main 2 Satings	2 Contract Detroil & Notex			
				Sava
AR / Delitor Account Type	d debtor	Manageri Currency Financials: -	2: Currency Management 200AL 4 0 00	Contact Manage CRM Connect CRM Other
10a Name / Oust Name 2 First / Olven Names	DOORMELO(SINGLE SELECT SELECT ONE 1 01542 2 05098	OF THESE? Acadia University Docrakloof Sun	00 00 00	Date Event Drift Date Event Drift Excepts and Credits Invoices Nathing
Cheque Beneficiery Client Ref CRM Number	EDHONTON BOIL26	Foddit Doornkloof Itd. Suncer Inc. Dil Sanda Fire Show Fulline Cancel OK	40 00 00	Statement(s) Delete Account
Contact Master		30+ 60+ 50+ 120+	0,00 0,00 0,00 1,128,55	
Last Upil .		Unationated Receipts	-1,128,55	
E				

Slide notes: Each of these Accounts includes at least 1 of the Text patterns that we have specified.

×	(i) (c) it i	-	(s) (z) (s)
2 Contract Defail #Packer			
			lan
.kod, aca, sun			
65694		• · · · · · · · · · · · · · · · · · · ·	Contact Manage
			CEM Connect CEM Connect
1: Main Settlege			Date Event Drill
PODDDOOT IN			Day Audi Trail
	A DATE OF A	-1.10	Paceipts and Cradits
	Que 194	8,68	implices
	Galeer .		Matching
100000000000000000000000000000000000000	Course Courses	4.89	Statement's
EDNORTON SON	Lane (III)	1,179,55	Delate Account
	Agning: .		
	and the second se		- 6
			-
* Sherroute Ann Court	1 S 2 S		
		1,128,55	
	Advancement Description	-1,128.55	- 10
	2 Contract #Tables	2 Content Detail #Phase 2 Content Detail #Phase 2 Content 2 Detail #Phase 2 Content 2 Content	2 Contend Density of the second seco

Slide notes: So, we have many tools to easily and quickly retrieve an Account Code that we are looking for.