

**IES BUSINESS: ACCOUNTING CONTROLS:
GENERAL REPORTS**

There are only a few Reports offered as General Reports in Accounting Controls. Most Reports that relate to Accounting Controls Functions are listed with the specific Function, e.g. Tax Management, Support Options, etc.

We note the following options –

- Sub Accounts Master Listing
- Sub Accounts with Values

The Master listing is a listing of all Sub Account templates, while the 2nd option (a sample shown below) includes the Values offered on each template. (Note: These are only the master templates, and specific values as used with Financial Accounts may be different.)

INFOLAB
www.infolab.cc hello@infolab.cc

19:46:15 26 Sep 2004 page 1

Sub Accounts with Values


Subacctkey Name.....	Values Allowed.....
DIV DIVISION	A B C D E F G H I J K
PROJ PROJECT	ADMIN MARKETING SUPPORT TRAINING
QUART QUARTER	1ST 2ND 3RD 4TH
REGION REGION	NORTH AMERICA SOUTH AMERICA EUROPE ASIA AFRICA MIDDLE EAST

Be sure to use your today!

IES ACCOUNTING CONTROLS: GENERAL REPORTS

© Infolab, 2004.

This Documentation is copyrighted by Infolab (Pty) Ltd. [www.infolab.cc] All rights are reserved. Licensed INFOLAB Users are granted permission, for internal use ONLY, to reproduce the Documentation, and to include amendments dealing with specific instructions local to your installation.

Be sure to use your  today!