

Manual subject to change without notice.

The Manual combines the most salient options so it should be only a reference to the application.

The graphics are based on Smart Phones however the manual also applies to Tablets. The tablets present greater options for the difference in size, however, they are only mentioned.

Introduction

Among today's technological tools, there are such great applications as word processors, spreadsheets and programs for presentations. All considered essentials today. However, with the abundance of information and with so many options that we have, sometimes people delays more choosing the analysis to perform, than what is required for the same data analysis.

Data Handler is presented as a multi-purpose tool, but with an easy use, with standard procedures, applicable nowadays in large companies and that have been choosing at all levels for their good practices.

It is presented as an easy-to-use tool for handling data ranging from simply getting the information to be carried in an orderly way, until the rapid analysis of the data of a large Company.

Its operation is based on the formation of databases in order to allow you to analyze large amounts of information and always within reach of the hand. The utility of the databases is more than proven, so Data Handler offers the opportunity to manage data, if necessary in large numbers, and without major inconvenience.

It also allows you to make an exposure of data from your smartphone or a Tablet, without further preparation of tables for it, as it presents reports that are made at the time, as well as graphs so you can use it in a work meeting.

A useful tool both for students, to keep records, and for professional consultants of companies, administrators, economists, financiers, accountants and all professions in general.

The management is simple even to unify, restrict or add data to the database, whether they are specific or entered as details of complete periods simply by unifying the databases.

Initial Screen.-



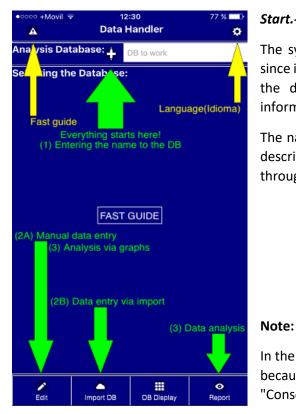
Gears-

Among the initial options that are available, probably the most important is the language selection, making posible to choose between spanish and english. By clicking on "Language" and selecting the one you want, the application will change the language and will be set as the main one.

The "Format" states how you want the information to be presented in the "Reports". Rounding decimals and decimal places.

"Num. Rows "refers to the number of rows that will be displayed each time the preview is pressed in the display or the progress that will be made in the display of the DB records.

"About", mainly notes the version of the application.



Start.-

The symbol (+) initiates the use of the application, since it is what makes possible to enter the "name" of the database to which you are going to enter information.

The name of the database consists of the name and description, being the name of the data necessary throughout the use thereof.

Name	Cap	tura el texto	o aquí
Descripti	on		
Captura el t	exto aquí		

In the description the only word that can not be used because it is reserved in the application is "Consolidated". Its use will be explained later.



Data entry. -

The data entry opens the different options that the application has, such as options for viewing the database and "Report". Viewing the database is practical when you have up to a thousand data, but loses efficiency when that number is exceeded.

Entered the name of the database, there are two ways to enter data. The first and usually most used in running companies, is importing the data. The second option is to enter databases from scratch, via typing, or to add records to do sensitivity or analysis tests.

In all cases there are warnings of alerts or simply information so that you have the security of what is being done.

•0000 +Movil 🗟		4:12 Handler	58 % 💶 -
Analysis Dat		Enero	\$
Selecting the			
	- Database	•	
1. Enero Solo enero			
Sold energy	´	0000 +Mavil 10 12:47	60 X 🗖 P
		Home Data import are Chose File ro file selected	a (CSV or TXT)
	3	ile information	
	E	xecution of import:	
	E	xecution of the information	on load in the DB.
		Relevant information.	
			>
			0
Edit	Import DB	DB Display	O Report

Importing Data. – It is the best way to record large amounts of information. Importing data must be done from CSV or Text extension files. Preferably, CSV. Numerical data should not be dragged into grouping formats (000).

Where to extract these files will depend on the options available in the cloud as iCloud Drive, Dropbox, Google Drive, Documents, etc. that you previously has given permission to enter their files.

Before extracting the information, if it is not very extensive, a notice is presented that requests that it be ensured that its device does not go out as long as the process lasts in order to be able to successfully conclude the importation.

Once you are certain that the device will remain on during data import and recording, touch the screen indicating Continue and wait a moment for the initial process to complete. The delay of the data import and its recording in the DB of the device depends on the amount



The load-enabled information options can be seen in the images presented.

Visualization of the DB. -

••••፡፡ +	Movil 🗢	(58 % ■ • 1109		
Num.	Referencia	Databa Contrato	Centro de coste	Tipo de negocio	Product
1	Ref Puntual	MITG	[]	300	50000
2	Ref Puntual	MITG	[]	300	50000
3	Ref Puntual	01CC	C 3	300	80000
	Ref Puntual	01CC	[]	300	80000
	Ref Puntual	MITG	()	300	50000
6	Ref Puntual	MITG	[]	300	50000
7	Incobrables	1890PE	[]	300	51000
8	Incobrables	27AA	[]	400	11000
9	Incobrables	EROP	[]	300	72000
A Home	a Go	Less		+ More	Range

An option that is often used for the verification of the data entered is the "Visualization of the DB", which is presented as a

direct-use one, simply by touching the corresponding option.

The "wait" indication on screen is displayed so the load of information is not interrupted.

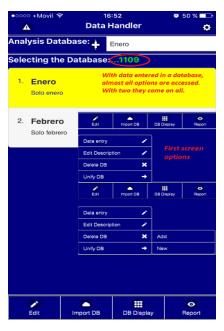
Normally, the first load of information may last a little longer than the next. As in all cases, it will depend on the amount of data in your DB.

of data that is available.

In tests performed importing up to 15000 data at a time is quite acceptable even on devices that are not in their latest versions.

To record the information in the DB several validations are made and, in most cases, common formats are established for the registration of dates, being the format of YYYYMMDD that will prevail.

With the imported data all working options are enabled except for the unification of data that at least requires two databases so that it can be used.



	Go to the line				
Go	Papture the text here				
_Availa	ble lines:				
From					
то	100				
Note	51				
	Range				
From	Number				
то	Number				
Note	Note:				

The options of "-" or "+" simply allow to reduce or enlarge, respectively, the size of the texts. It is always possible to work vertically or horizontally on your device. Some options will depend on the position taken to be submitted.

The "Go" options allow you to go to the row of a specific record of the database, with the exception that it should always be included in the range of records previously downloaded on the screen. The range is indicated as "From, to".

You can go to a different range by clicking on the "Range" option and choosing the same one, which will show the information in the indicated range.

As indicated previously, the option of visualization of

the DB is useful to make a query of the DB when it is reduced. In other cases the addition of totals can be used, for example for verification in accounting of the data or you can use specific searches that are presented in other options of the application and that will be indicated later.

Data entry, from scratch or data editing. -

The data entry screen maintains several options for use, but to respect a work order, the manual introduces data entry from scratch to the application. Later, the rest of the options will be

ecoco +Mov	i ବି	12:51		6	67 % 💶 🕨
Edit		Data ent	ry		Manual
Concept:					P 1
					TS 0
>>				8)	0
Туре	Conce	ept		Datur	n
str []					
	= ooce Ed	+Movil 🕸	12:51 Data entry		67 X 🔜) Manual
		cepts 🔿	Entry		P 1
		te entry 🗙	Edition	-	
	Usti		Delete	*	um
			1	~	
	-0000 Ed	+Movil ❤ it	12:51 Data entry		67 X D Manual
	Fata	Cre he concept.	ation of cone	cept	
			or the concept.		_
				- F	Create
	40000	+Movil 👳	17:15		Ø 49 %
	Ed	it	Data entry		Manual P 1
	Conce	<u> </u>			TS 0
	Type			Da	tum
	str				
		+Mavil 오	12:54		67 % 💶 🕞
	Ed		Data entry		Manual
		inter the firs	t value of: M	arca de a	autos
		Text	Number	Date	
	su	Time De Marca de au	te and Time	Cancel	
	str	[]			
		٩			2
Home	Record	Search	Previou	is I	Following

developed.

Before entering information you should indicate which information is going to be charged through the concepts. A concept groups a series of records of common characteristics. For example, it can be indicated as concept "Brand of cars".

Entering a concept.-

Click on "Edit", then click on "Concepts", which will display a sub menu containing the options: "Enter", "Edit" and "Delete". Having pressed "Enter", enter the name of the concept and then click on "create". The creation of each concept must be done in the same way.

When you create the concept it will appear in the information display table.

To enter information to the concept click on the name of the concept. The first times that information is entered into it, you may be requested to pre-identify the type of information to be entered, which will open a sub-menu where you must choose the type of information you want to enter into the "Text, Number, Date, Time, and 'Date and Time' ". In all cases, when the "Data entry" option is entered, the application will validate the data

contained in it, so that an integer and then one in decimals may have been entered at the beginning, so you can change the type of data in a later review but without affecting the analysis mechanisms.

•०००० +Movil 🗢	। 🗢 12:54 67%				
Edit	Data entry				
Enter the	er the first value of: Marca de autos				
Text	Number	Date			
Time	Date and Time	Cancel			

Data entry screen. -

The data entry screen as indicated has additional options that we will proceed to develop.

00000	+Movil 🗢 12:54	66 % 💶 -
Ed	it Data entry	Manual
Conce	pt:	P 1110 TS 1109
		15 1109
>>		Θ
Туре	Concept	Datum
str	Centro de coste	
str	Clase de documento	
str	Cliente	
str	Contrato	
int	Cuenta de mayor	
str	Division	
str	Ejercicio / mes	
str	Fe. Contabilizacion	
dat	Fecha de documento	2017-03-23
dou	Importe en moneda local	00
str	Moneda local	
int	Num Documento	
int	Producto	
str	Referencia	
str	Texto	
int	Tipo de negocio	
str	[]	

Q

Search

2

ff Home *

In the main table is taken by column:

- The "Type" of concept that is referential but indicates what type of data is expected to be entered.

- The "Concept", which will contain the general names of the information to be entered in each case.

- When you click on a concept in data entry mode, a list is displayed containing up to approximately 100 previously entered concepts. These can be selected, avoiding your typing again.

- The "Data" is the detailed information in each row of the database for the concept in which it is located.

The above information indicates:

- Manual, if the information is entered or will be entered manually.

- Load, in case it has been entered through a data import or by the union of databases.

- P, indicates the position in the database of the records being viewed.
- MB, is the maximum number of records that you can display in that position in the database.

In the lower menu you have "Start" that returns to the initial screen, "Record" to complete the

••000	+Movil 호 t	12:54 Data entry	,	66 % ■⊡• Manual
Conce		<u></u>	P 1110 TS 1109	
>>				
Туре	Conce	ept	Dat	tum
str	Centro de cos	te		
str	Clase de docu	imento		
str	Cliente			
str	Contrato			
int	Cuenta de ma	yor		
str	Division			
str	Ejercicio / mes			
str	Fe. Contabiliza			
dat	Fecha de doci			03-23
dou	Importe en mo	oneda loca		00
str	Moneda local			
int	Num Docume	nto		
int	Producto			
str	Referencia			
str	Texto			
int	Tipo de negoo	io		
str	[]			
		Go		•
		Search		٩
ft Hom	e Record	Q Search	Previous	Following

entry of data to the application. Different alerts can be displayed in certain cases. Options "Previous" and "Next" are to display the information of the previous or next record to which it is registered, respectively.

When "Previous" is indicated in red indicates that the limit of that option has already been reached. In the case of "Next" it is indicated that it is in a free position and data can be entered in a free register.

- The option to "Search" was allowed as a special case because it has several options in it. Initially you have a sub menu that shows "Go" and "Search".

- "Go" in order to view the data of a specific record. A number must be entered.

- "Search" allows searching within the selected database but by concept. In the case of texts, the searches are opened and all the records containing the expression in the list will be selected.

••ooo Ed	+Movil হ 19:25 it Data Search	थ 42 % ■⊐• Manual		
Conce	ept: Clase de documento	P 1110 TS 1109		
Dap	tura el texto aquí			
Туре	Concept	Datum		
str	Centro de coste			
str	Clase de documento			
str	Cliente			
str	Contrato			
int	Cuenta de mayor			
str	Division			
str	Ejercicio / mes			
str	Fe contabilizacion			
dat	Fecha de documento	2017-03-23		
dou	Importe en moneda local	00		
str	Moneda local			
int	Num Documento			
		Done		
q	werty	u i o p		
а	s d f g h	jklñ		
Ŷ	zxcvb	n m 🗵		
123	espacio	intro		

66 % 💶 🗗		12:55 Data entry			- coco Edi	
P 1110 TS 1109		oncept:				
30		Select the concept.				
Datum	Dat	ept	Conce		Гуре	
		te	ro de cos	Cen		
		mento	e de docu	Clas		
			te	Clie		
			rato	Con		
		yor	ita de ma	Cue		
			ion	Divi		
			icio / mes			
		acion	ontabiliza	Fe. (
			a de doci			
		neda local				
		Moneda local				
		nto	Docume			
			ucto			
			rencia			
				Text		
		io	de negoo	Tipo		
Following		۹			Û	
s	Previou	Q Search	Record	e	ft Hom	

With the indication of the active search only those records containing the active condition will be displayed. For the same active condition, the upper codes are changed instead of "P", "B" and "MB" will display this time the number of records containing the search condition. "B"

	+Movil 🗢 12:55	66 % 🗖 🗗					
Edi	t Data Searc						
Conce	pt: Cliente[*alent*]	S 1 TS 18					
>>		$\bigcirc \bigcirc $					
Туре	Concept	Datum					
str	Centro de coste						
str	Clase de documento	DR					
str	Cliente	ALENT					
str	Contrato	06FF					
int	Cuenta de mayor	401000					
str	Division	PERU					
str	Ejercicio / mes	2013/01					
str	Fe. Contabilizacion						
dat	Fecha de documento	2013-01-17					
dou	Importe en moneda local	-350					
str	Moneda local	USD					
int	Num Documento	1800008006					
int	Producto	11000					
str	Referencia	Ref Puntual					
str	Texto	Comentarios varios del registro					
int	Tipo de negocio	300					
str	[]						
ft Hom	e Record Options	Previous Following					

simply indicates the registration number within the search that is being presented.

As you can see the options in the lower menu changed and "Search" was changed to "Options".



"Go, in Search" is limited to records that are within the initial search criteria. "Search" is to perform a new search criterion. "Search (From X to Y)" is to fine tune searches across ranges within the same concepts. The "Data Entry" option frees the search condition.

Note: When the "Search" option is active, the "Record" option is only for modifying previously entered information.

Edit option. - The edit option contains "Concepts", "Delete entry" and the "Lists" option. The option of 'concepts' contains, as previously seen, the option of entering them and also adds the possibility to edit or delete them. In each of the cases to activate the option previously the

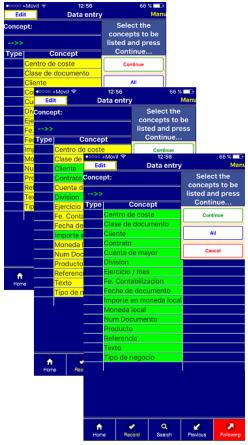
●●○○○ +Movil ङ	12:55		66 % 💶 -
Edit	Data entry		Manu
Concepts	•		P 1110 TS 1109
Delete entry	×		
Listings	0	ept te	Datum

concept must be touched.

When deleting a concept, it will indicate the number of records that will be affected.

"Delete Entry", deletes the record in which the Database is positioned. The option of "Lists", opens up more possibilities of analysis and especially of graphics.

When pressing the "List" option all the concept backgrounds turn yellow, which opens the



possibility that simply with a touch, they can be selected so they are shown in the lists.

The "All" option is very useful for the graphics option as it allows to have all the possibilities open to be used in the graphic.

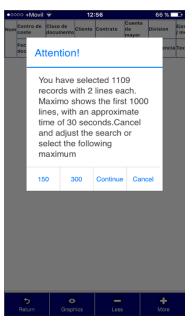
In the listings are shown up to a maximum of 1000 lines, as it is not pretended to show the DB but the conformation of the fields or the result of the searches, that will limit the lines of the listing.

To make the issuance of the listings fluid, it is recommended to choose the option of 150 lines.

How you display the data will depend on the device you are using.

As in previous cases the "-" and "+" symbols are used to reduce or enlarge the displayed text size.

Depending on the orientation of the device, vertical or horizontal, you will be able to appreciate more number of columns or rows.

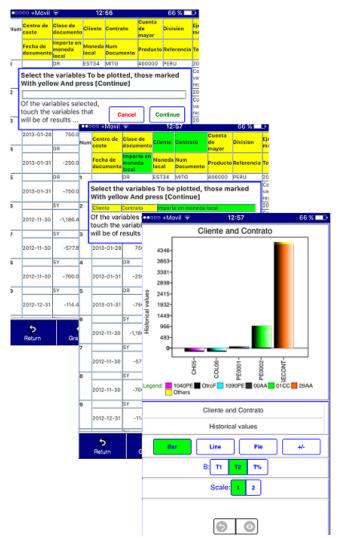


Note: The number of lines that are taken for the listings in no case affects that the entire DB is taken to produce the graphics. When the search criterion has been used, is the only case where results are limited.

Graphics. -

Graphics option is one with the most amount of options.

When you click on the "Graphics" option in the list screen, the concepts listed at the top of the



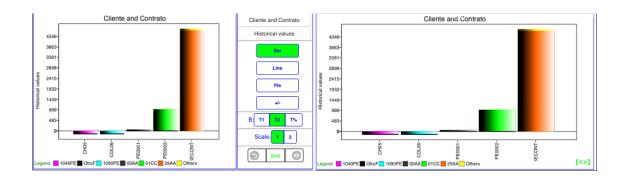
list will be placed with a yellow background. Each time you press one of these concepts it will indicate that it has been chosen to be graphed.

Each of the concepts that are pressed will be displayed in the graphics subscreen, also with yellow background, being necessary to press the concept which is shown as part of the body of the graphic. When you press it, this concept or body concepts of the graphic will turn green.

Once you have chosen the concepts, click on "Continue" and the graphic and the options for it will appear.

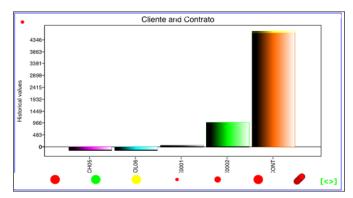
The graphics will be displayed depending on the device that is being used and its orientation, horizontal or vertical. In a smartphone in the vertical orientation you will only have one option to display the graph. In the horizontal position you will have two, one that shows the options menu and another with the whole screen without the options menu. In a Tablet you will have the possibility to choose any of the

three 3 positions available. The first on a reduced screen with the menu, the second on the screen reduced, but without the menu and the third on the whole screen without the menu.



Screen size options are accessed by clicking on the "[<>]" menu or to return to the menu, in the same symbol as the chart. The tablets have an additional option that is "[+]" that allows to enlarge the size of the graphic to the whole screen.

In all cases the pointer and its options can be accessed. It should be noted that, considering

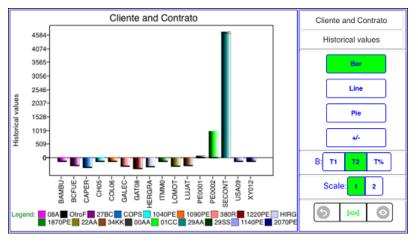


the possibility of a presentation, the pointer is hidden in the graph and is activated if you click on it. Once active, it does not stop showing even if you stops touching the screen. This was made this way to give the exhibitor the opportunity to interact without complications.

The pointer options menu is activated and deactivated by pressing the upper

left corner of the graph.

The options shown in the pointer are: red, green and yellow, the default being red. Then the size of the pointer is in three levels and finally establishes the possibility of performing stripes based on the thickness of the pointer chosen, depending on the speed with which it passes on the screen, points can be achieved.



The graphics menu has the following options:

The possibility of including titles for both the main title and the vertical one. By default the main title will show the first concept and the last level of concepts chosen.

Available graphics options are bar, line, and pie.

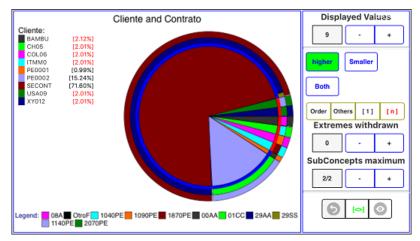
The symbols "+/-" will indicate that the actual signs of the records are being displayed in the Database, while the "+" symbol indicates that they are being displayed in absolute value, but the negative ones will be displayed in red.

The options of "T1", "T2" and "T%", will depend on the chosen graphic type. In the case of bars the "T1" will show for each unit of the abscissa the sub concepts that this encloses and in the case of "T2" will show it in a cumulative way (bars one on top of the other) for each unit of the abscissa that you have. The "T%" option displays the graph in percentages.

For lines option "T1" and "T2" show the same result without greater accumulated variation. This graph usually presents in the vertical title the annotation in historical values, being the most common of its uses. The "T%" option does not present any greater indication than indicating the sign of the accumulated value at each point.

In the case of the pie graph, the option "T1" will show the values and percentages that are in the pie for each option, while the "T2" option will only show the percentages. The "T5" option perfectly and equally distributes each area of the pie, simply to notice in case there are many values shown that all are being considered.

The scales are referential as they are assigned in automatic mainly. The scales are referential as they are assigned in automatic mainly. A scale will be for amounts and another for movements, to see for example the number of transactions performed on a specific concept or sub-concept.



Menu 2 of graphs, allows to increase or reduce the amount of values to be shown in the abscissa. By default, there is a maximum of 5, being able to expand.

The "Major", "Minor", "Both" and "Order" buttons are used to

determine a particular concept, as their names indicates, the higher or lower values. In both cases, if the data allow, the number of displayed values is doubled, as long as it shows the largest "n" and the smallest "n" at the same time. The data is displayed in the same order that it was entered into the database. The "Order" option allows you to sort it from highest to lowest.

The options [1] and [n] allow to remove the empty values in the database from the analysis. Being [1] the main title and [n] for sub-concepts. In accounting and data analysis are widely used.

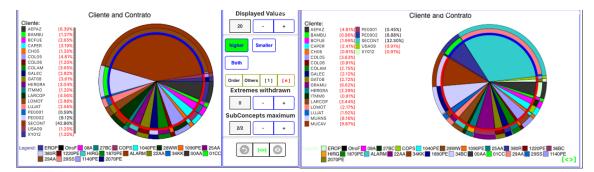
The removed ends, remove the desired number of values at the end, as the case may be (Minor, Major or both). For example, in an analysis per customer, if the main customer is very large, the analysis of the following customers could be limited because the customer would overshadow them. With this option the first customer can be withdrawn, passing their amount to conform the option of "Other", which are not considered in the analysis, as it was limited to the major and / or minor as the case may be.

Note: The "other" option incorporates in the analysis all values that were excluded by indicating just a few of the major and / or minor, but includes them in full.

Conformation of the Subconcepts in the graphics. -

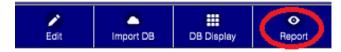
The maximum sub-concepts are taken because by default only the first sub concept at each point is included and if there is more tan one, an additional one is added that groups the not considered, but in a total way. Sub-concepts shown explicitly, can be expanded.

Note: It should be noted that the "Others" are always marked in yellow.



The number of concepts deployed will depend on the screen used in each case.

Report. -



Clicking on the "Report" option registers in a list all the concepts that maintains the selected database so that you can work with them.

	⊽ +Movil ङ [V1]	13: Selectior		f data		65 % 💶 🗗		
Pos	С	oncept	٦	Туре	т	Т	F	R
1	Centro d	e coste		Α				
2	Clase de	documento		Α				
3	Cliente			Α				
4	Contrato	1		А				
5	Cuenta d	le mayor		Α				
6	Division			А				
7	Ejercicio	/ mes		А				
8	Fe. Conta	abilizacion		А				
9	Fecha de	e documento)	А				
10	Importe (local	en moneda		А				
11	Moneda	local		А				
12	Num Doo	cumento		Α				
13	Producto)		Α				
14	Referenc	ia		Α				
15	Texto			Α				
16	Tipo de r	negocio		А				
17	[]			Α				
,	n Home	edit		e Result		,	⊙ ∕isual	ize

The visualization of the headings will depend on the position and the space that is had to make an easy reading. In a vertical position, "Pos" will be displayed, indicating the position of the concept in the Database, the "Concept", the "Type" of data being displayed, this being a "T" or an "S", indicating that it has been selected internally. The "T", "F" and "R" mean "Title", "File" and "Result", respectively.

Full names can be seen if you are working horizontally or in a Tablet.

Pos		Concept	Type	Title	File	Result		
1	Centro de coste		All					
2	Clase de documer	nto	All					
3	Cliente		All					
1	Contrato		All					
5	Cuenta de mayor		All					
3	Division		All					
7	Ejercicio / mes		All					
3	Fe. Contabilizacion All							
9	Fecha de docume	nto	All					
10	Importe en moned	la local	All			-		
1	Moneda local		All					
12	Num Documento		40					

The "Start" option returns you to the initial screen of

the application.

The "Edit" option allows you to edit the concept. The options for entering concepts and deleting them are in the data entry screen as indicated above.

15	Texto		A	
16	Tipo de	negocio	Count	🖌 🖌
17	[]			
			Max	
			Min	
			Average	
			Sum	•
	f) Home	Edit	e Result	⊘ Visualize

The "Result" option opens a sub menu that indicates the additional options that you have. The options that are by default active are "Count" and "Add". You can activate or deactivate them as you want.

"Visualize" allows you to enter the lists or tables with the data already loaded for the analysis.

The buttons labeled "[H1]", "[V1]" and "[n]" are used so that empty records in the Database are not

considered, depending on whether the information was requested. For the registers located horizontally and vertically, "[H1]" and "[V1]" are used respectively, while "[n]" is used for all other registers.

Depending on the column that is pressed on the screen, you will have the following results:

- "Pos", no action is taken

- "Concept", the background is yellow for a better location at the moment of pressing.

- "Type", opens the possibility of selecting records as a filter. By default, all are active. To deactivate all with one touch, you must click on the title of the concept to be filtered.

Clicking on the titles "files" and "results" will indicate the position that is wanted at the moment of obtaining the results with "Visualize".

	(H1) [V1] Selection of data											
Pos		Concept	Туре	Title	File	Result						
T1	Ejercicio / mes		All									
Т2	Cliente		All									
тз	Contrato		All									
T4	Importe en moneo	da local	All									
5	Centro de coste		All									
6	Clase de docume	nto	All									
7	Cuenta de mayor		All									
8	Division		All									
9	Fe. Contabilizacio	n	All									
10	Fecha de docume	ento	All									
11	Moneda local		All									
12	Num Documento		ΔII									
	Home		e Basult		O Maus							



If only titles are highlighted, you will get vertical data lists.

If only concepts in the column "files" are highlighted, the data will be displayed horizontally.

[H1] (V1)	Selectio	n of data			[n]	Number	1	2	3	4	5	6	7	8	9	10	11
Pos		Concept	Туре	Title	File	Result		2013/01	2013/01	2013/01	2013/01	2013/01	2013/01	2013/01	2013/01	2013/01	2013/01	2013/01
F1	Ejercicio / mes		All				/ mes Cliente	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	999999
F2	Cliente		All				Contrato										9999999 165P	9999999 165P
F3	Contrato		All				Importe	105P	105P	105P	100P	TOOP	105P	105P	105P	IOSP	IOOP	105P
F4	Importe en moneo	da local	All				en											
5	Centro de coste		All				moneda	-110.00	-110.00	-12.00	-138.00	-180.00	-180.00	-195.00	-195.00	-205.00	-32.00	-33.00
6	Clase de docume	nto	All				local											
7	Cuenta de mavor		All															
8	Division		All															
9	Fe. Contabilizacio	n	All															
10	Fecha de docume	nto	All															
11	Moneda local		All															
12	Num Documento		Δ11															
	fin Home	Edit	+ Result		Visua			n ome		* Additional		C Le			+ More		Retu) m

If you choose only concepts in the results column you will get sums or data counts.

[H1] [V1] Selection	of data			[n]			Cantidad		Suma
Pos	Concept	Туре	Title	File	Result	Cliente			109	
1	Cliente	All			R1	Ejercicio / mes			109	
	Ejercicio / mes	All		·	R2	Importe en moneda l	ocal	1	109	-539,529.18
	Importe en moneda local	All			R3					
4	Contrato	All								
5	Centro de coste	All								
6	Clase de documento	All								
7	Cuenta de mayor	All								
8	Division	All								
9	Fe. Contabilizacion	All								
10	Fecha de documento	All								
11	Moneda local	All								
12	Num Documento	Δ11								
	Home Edit	+ Result		O Visua		ft Home	* Additional	Less	+ More	€ Return

By selecting "titles", "files", and "results", you will have a table.

((H1) Selection of		of data			[n]		Importe en				
Pos		Concept	Туре	Title	File	Result	Contrato	moneda	2013/01	2013/01	Total	Total
T1	Ejercicio / mes		All					local				
F1	Cliente		All						Cantidad	Suma	Cantidad	Suma
F2	Contrato		All				999999	165P	17.00	-2,721.0	0 17.0	
4	Importe en moneo		All			R1	AEPAZ	EROP	3.00	-700.0	0 3.0	-700.00
4						R I	ALENT	06AA	10.00	-7,581.2	9 10.0	-7,581.29
5	Centro de coste		All				ALENT	06CC	1.00	-225.0	0 1.0	-225.00
6	Clase de documer	nto	All				ALENT	06FF	1.00	-350.0	0 1.0	-350.00
7	Cuenta de mayor		All				ALENT	38BC	6.00	-1,083.0	4 6.0	-1,083.04
8	Division		All				ALIAR	340F	1.00	-1,150.0	0 1.0	-1,150.00
9	Fe. Contabilizacio	n	All				ALIAR	34AR	4.00	-638.8	5 4.0	-638.85
10	Fecha de docume	nto	All				ALIKA	21CC	4.00	-1,123.4	6 4.0	-1,123.46
11	Moneda local		All				ALIKA	21PP	1.00	-1,247.5	0 1.0	-1,247.50
	Num Documento		ΔII				ALIKA	950P	8.00	4,243.6	8 8.0	4,243.68
	Home Edit		Result		O Visua		A ★ Home Additional			955	+ More	Return

The display screen shows the options for "Start", "Additional", "Less", "Mas" and "Return". The utility has already been indicated for all the options mentioned above, to the exception of "Additional", which we will proceed to explain.

"Additional" option, allows to make additional calculations with the information obtained. In the

Contrato		nporte en moneda local	2013/01	201	3/01	Total		Total
			Cantidad	Su	ıma	Cantidad		Suma
999999	165	Р	17.	00 ·	-2,721.00	17.	00	-2,721.00
AEPAZ	ERC	P	3.	00	-700.00	3.	00	-700.00
ALENT	06A	A	10.	00	-7,581.29	10.	00	-7,581.29
ALENT	060	Quinterstatio			-225.00	1.0	00	-225.00
ALENT	06F	Subtotals			-350.00	1.0	00	-350.00
ALENT	386	Sum v Oalu			1,083.04	6.	00	-1,083.04
ALIAR	340	Sum x Colu	mns		-1,150.00	1.0	00	-1,150.00
ALIAR	34/	Sum x Rows			-638.85	4.	00	-638.85
ALIKA	210	Sum X How	5		-1,123.46	4.	00	-1,123.46
ALIKA	21P	Colors x Gr	000		-1,247.50	1.0	00	-1,247.50
ALIKA	950	Culura X Gil	oup		4,243.68	8.	00	4,243.68
A Home		* Additions	N	Less		Hore		5 Return

"Sums x Columns" and "Sum by files" you get total results, as their names indicate them, by columns and files. In a practical way you can establish the subtotals that will provide accumulated information of each of the items shown.

The "Colors x Group" option marks the files with

colors so that group visualization is easier.

Examples of these displays are shown below.

ontrato	Importe en moneda local	2013/01	2013/01	Total	Total	SubTotal- Contrato 2013/01	SubTotal- Contrato 2013/01	SubTotal- Contrato Total	SubTotal- Importe en moneda local 2013/01	SubTotal- Importe en moneda local 2013/01	SubTotal- Importe en moneda local Total	ontrato	Importe en moneda local	2013/01	2013/01	Total	Total	SubTotal- Contrato 2013/01	SubTotal- Contrato 2013/01	SubTotal- Contrato Total	SubTotal- Importe en moneda local 2013/01	SubTotal- Importe en moneda local 2013/01	SubTotal- Importe en moneda local Total
		Cantidad	Suma	Cantidad	Suma	Cantidad	Suma	Cantidad						Cantidad	Suma	Cantidad	Suma	Cantidad	Suma	Cantidad			
9999	165P	17.00	-2,721.00	17.00	-2,721.00	17.00	-2,721.00	17.00	17.00	-2,721.00	17.00	9999	165P	17.00	-2,721.00	17.00	-2,721.00	17.00	-2,721.00	17.00	17.00	-2,721.00	17.00
PAZ	EROP	3.00	-700.00	3.00	-700.00	3.00	-700.00	3.00	3.00	-700.00	3.00	PAZ	EROP	3.00	-700.00	3.00	-700.00	3.00	-700.00	3.00	3.00	-700.00	3.00
ENT	06AA	10.00	-7,581.29	10.00	-7,581.29				10.00	-7,581.29	10.00		06AA	10.00	-7,581.29	10.00	-7,581.29				10.00	-7,581.29	10.00
ENT	0600	1.00	-225.00	1.00	-225.00				1.00	-225.00	1.00		0600	1.00	-225.00	1.00	-225.00				1.00	-225.00	
ENT	06FF	1.00	-350.00	1.00	-350.00				1.00	-350.00	1.00		06FF	1.00	-350.00	1.00	-350.00				1.00	-350.00	1.00
.ENT	38BC	6.00	-1,083.04	6.00	-1,083.04	18.00	-9,239.33	18.00	6.00	-1,083.04	6.00	ENT	38BC	6.00	-1,083.04	6.00	-1,083.04		-9,239.33	18.00	6.00	-1,083.04	
JAR .	340F	1.00	-1,150.00	1.00	-1,150.00				1.00	-1,150.00	1.00	IAR	340F	1.00	-1,150.00	1.00	-1,150.00				1.00	-1,150.00	1.00
.IAR	34AR	4.00	-638.85	4.00	-638.85	5.00	-1,788.85	5.00	4.00	-638.85	4.00	IAR	34AR	4.00	-638.85	4.00	-638.85		-1,788.85	5.00	4.00	-638.85	4.00
JKA	21CC	4.00	-1,123.46	4.00	-1,123.46				4.00	-1,123.46	4.00	IKA	21CC	4.00	-1,123.46	4.00	-1,123.46				4.00	-1,123.46	
JKA 👘	21PP	1.00	-1,247.50	1.00	-1,247.50				1.00	-1,247.50	1.00	IKA	21PP	1.00	-1,247.50	1.00	-1,247.50				1.00	-1,247.50	
.IKA	950P	8.00	4,243.68	8.00	4,243.68				8.00	4,243.68	8.00	IKA	950P	8.00	4,243.68	8.00	4,243.68				8.00	4,243.68	8.00
.IKA	950T	1.00	-10,260.00	1.00	-10,260.00	14.00	-8,387.28	14.00	1.00	-10,260.00	1.00	IKA	950T	1.00	-10,260.00	1.00	-10,260.00	14.00	-8,387.28	14.00	1.00	-10,260.00	
VCLA	03AA	156.00	-75,768.54	156.00	-75,768.54				156.00	-75,768.54	156.00	ICLA	03AA	156.00	-75,768.54	156.00	-75,768.54				156.00	-75,768.54	
VCLA	0355	24.00	276.50	24.00	276.50	180.00	-75,492.04	180.00	24.00	276.50	24.00	ICLA	0355	24.00	276.50	24.00	276.50	180.00	-75,492.04	180.00	24.00	276.50	24.00
	ft Home		Addi	lional		Less		+ More		5 Retur	n		ft Home		6 Addi	tional		Less		Hore		Petu) m

Unifying Databases. -

One of the most powerful options that the application has is the unification of databases, which is on the initial screen within the "Edit" option.

"Unify DB's" is the option that allows to have an incremental database, adding information to

Data entry	ľ]	
Edit Descript	tion 🏼 🥕		
Delete DB	×	Add	
Unify DB	> →	New	
Edit	Import DB	DB Display	O Report

an existing one or creating a new one from two existing databases.

To add the databases or unify them as new, click on the database that you want to join the first one selected.

Pressing the second database will enter the data unification screen.

Home Unified D DB A: DB B:	atabases: Enero Febrero	y DB Forced					
Name	Capture the text	here					
	oncepts (pairin	g):					
Paired co	ncepts DB A:	DB B:					
Referenci		Referencia					
Contrato	a	Contrato					
Centro de	e coste	Centro de coste					
Tipo de n		Tipo de negocio					
Producto	<u> </u>	Producto					
Cliente		Cliente					
Clase de	documento	Clase de documento					
Num Doc	umento	NØ documento					
Cuenta d	e mayor	Cuenta de mayor					
Division		Divisi®n					
Concepts	s to be matched						
	bilizacion	Fe.contabilizaciûn					
Fecha de	documento	Fecha de documento					
Importe e	n moneda local	Importe en moneda local					
Moneda I	ocal	Moneda local					
Texto		Texto					



In the unification screen the concepts should be matched accordingly. The paired concepts will be displayed at the top so that you can visualize the work being done.

There are two ways to complete the pairing of data. The first is when the databases that you want to unify have the same amount of data, where if the last concept matches, the background of the last line of "Concepts to be paired" will be painted green. Another way to complete data pairing is by using the "Forced" button

that allows you to crop database concepts by reducing them if it's necessary. Forcing cannot be

applied to initial Databases resulting from a "Consolidated" in the case of cutting concepts whenever you can increase concepts, but not reduce. If you want to reduce concepts in a consolidated, you can do it, but by editing concepts in the data entry screen.

Once the data pairing has been completed, you will be prompted to enter the name of the resulting database, if it has not been previously done. Having the name and the concepts paired we proceed to use the button that initiates the data unification process.

_	୦ +Movil ବି		3:09 Handler	62 % 💶
4	<u> </u>	Data	nanulei	\$
Anal	ysis Databa	se:	DB to work	
Sele	cting the Da	tabase):	
1.	Enero Solo enero			
2.	Febrero Solo febrero			
3. (Ejercicio Consolidado			

The resulting database will have a description with the name "Consolidated", constituting a word reserved for the use of the application.

In a consolidated you can add or delete information by data entry groups. For example, if you had information from January and February and generated a consolidated, you can add March and if you want you can erase February and enter again without difficulty.

Deleting a "Consolidated" database presents the option of deleting all or part of the data. The option of total erasure,

erases the database like any other, while the option of partial erasure shows the databases that have been

•••••• +Mov Home Unified Da		13:11 62 % ■ Unify DB Forced			
DB A: Ejercicio					
DB B:	Marzo				
Name	Ejercicio				
Area of concepts (pairing):					
Paired concepts					
DB A: DB B:					
Contrato					
Centro de coste					
Tipo de negocio					
Producto					
Cliente					
Clase de documento					
Num Documento					
Cuenta de mayor					
Division					
Concepts to be matched					
Referencia	а	Referencia			
Contrato		Contrato			
Centro de coste		Centro de coste			
Tipo de negocio		Tipo de negocio			
Producto		Producto			
Cliente		Cliente			
Clase de documento					
Num Doci	umento	NØ documento			
Cuenta de	e mayor	Cuenta de mayor			
Division		Divisi©n			

previously added in a way that indicates the one to be deleted from the consolidated.

In the case of the "Add" option, it works similarly, but preload the name and

0000	ତ+Movil ବି ୀ	13:11	62 % 🗔		
4	Data	Handler	٥		
Anal	ysis Database: 🕂	Ejercicio			
Selecting the Database:3747					
1.	Enero Solo enero				
	Attention!				
2.	Enero				
	Febrero				
	Marzo				
3.	Procesar	Cancelar			

concepts of the first database selected to prevent it from being altered. It is most often used to add information to a "Consolidated".

Note: It should be noted that in this option "Unification of DBs" is done a name control to avoid duplication of the databases that are entered so that in each case must be entered different names of Databases.

KEY WORDS

"DB" Database

"DB's" Databases

"Consolidated" Word Reserved in the application

Manual subject to change without notice.

The Manual combines the most salient options so it should be only a reference to the application.

The graphics are based on Smart Phones however the manual also applies to Tablets. The tablets present greater options for the difference in size, however, they are only mentioned.