

IES Client v3.22 : My ILS

Help Submit Quit Functions Comments

Concrete Ops: Weigh Bill

| | |
|-----------------------------|---|
| Ticket No | 4412 |
| Plant Number | 01 Holmes Rd |
| Tax Type to Apply | 1 Std Rate VAT excl Capital Goods & Service |
| Ticket Date | 17/11/2009 |
| Ticket Time | 08:00 |
| Account or Plant No or Cash | 01020 100636100F TEACHERS' ASSOCIATION |
| Product | 34stone 3/4 Stone |
| Price | 200.00 |
| Discount % | 0.00 |
| Customer Order # | 2400.17/11/09 |
| Gross Tonnes | 12.00 |
| Tare | 2.00 |
| Nett Tonnes | 10.00 |
| Ship To address | DOWNTOWN |

| | | | |
|-------------------------|------------------|----------------|-----|
| Direct Item Description | Amount to Charge | Qty (Optional) | Tax |
| 1 | | | |

| | | |
|----------------------|-------|---|
| Billing Haulage Rate | | INCOME |
| Haulage Contractor | | |
| Haulage Rate per Ton | 0.00 | COSTS |
| Truck Number | | |
| Time In | 08:00 | If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored. |

Status: -

1st Input 17/11/2009
 At 16:09
 By Terry

Edited
 At
 By

Approved
 At
 By

Type Import

[Choose Haulage Rate](#)
[Cancel](#)
[Back](#)

Slide 1

Slide notes: Both the Concrete and Weigh Bill Tickets fully support multi Currency, and it is driven by the Customer Account that is being charged. Although the visible amounts on the Ticket are always shown in Local Currency, the system will automatically sense Forex when it is present. Let us note the Customer Account being charged on this Ticket.

Concrete Ops: Weigh Bill

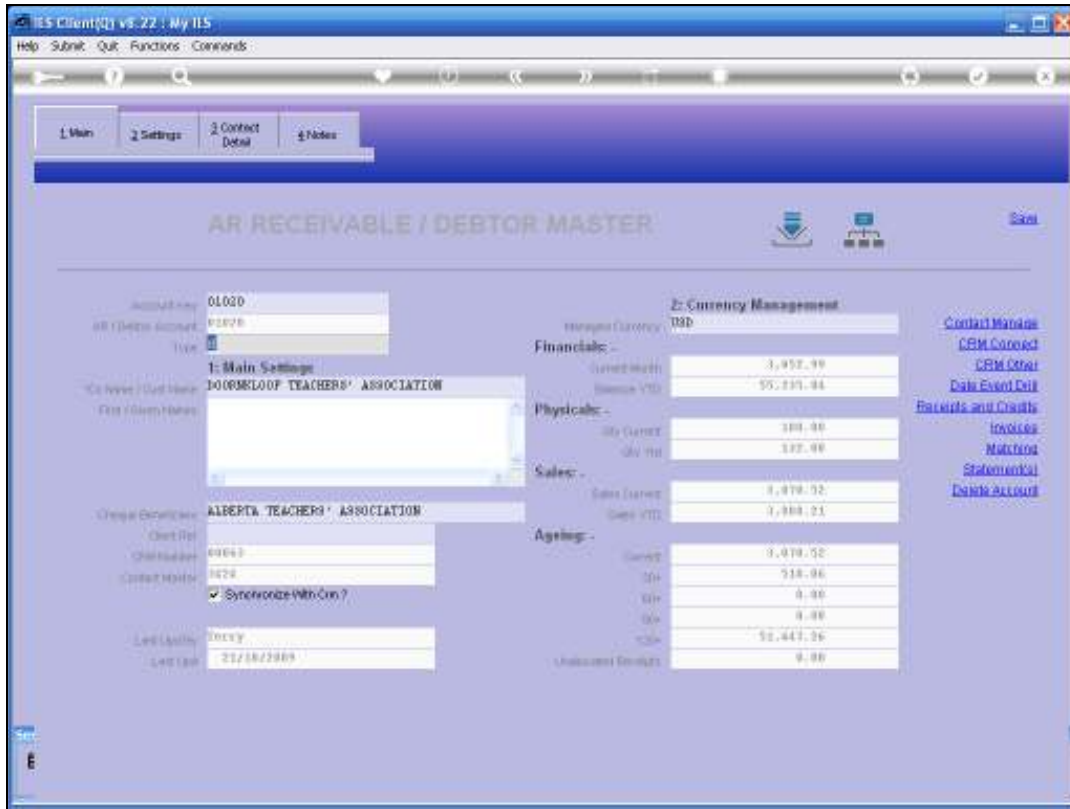
Ticket No: 4412
Plant Number: 01 Holynes Rd
Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service
Ticket Date: 17/11/2009
Ticket Time: 08:00
Account or Plant No or Cash: 01020 DOORBROOK TEACHERS' ASSOCIATION
Product: 34stone 3/4 Stone
Price: 200.00
Discount %: 0.00
Customer Order #: 2400-17/11/09
Gross Tonnes: 12.00
Tax: 2.00
Nett Tonnes: 10.00
Ship To address: DOWNCOML

| Direct Item | Description | Amount to Charge | Qty (Optional) | Tax |
|-------------|-------------|------------------|----------------|-----|
| 1 | | | | |

Billing Haulage Rate: INCOME
Haulage Contractor:
Haulage Rate per Ton: 0.00 COSTS
Truck Number:
Time In: 08:00
If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

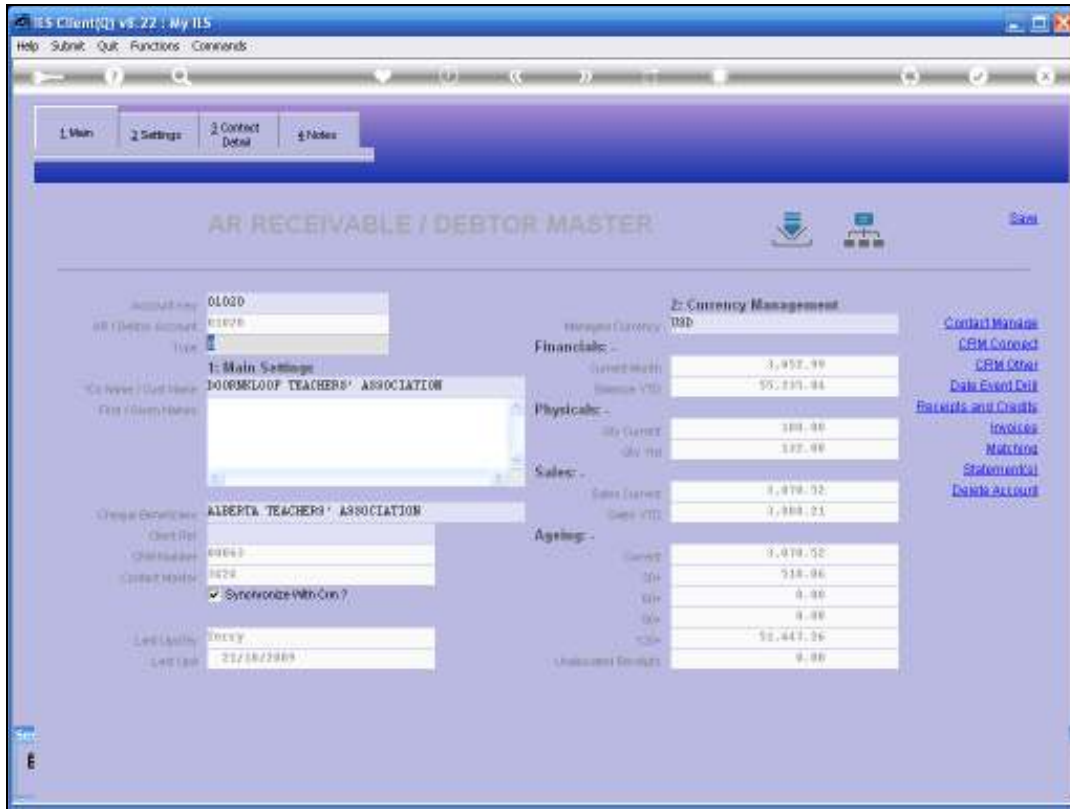
Status: -
1st Input: 17/11/2009
At: 16:09
By: DEEVEY
Edited:
At:
By:
Approved:
At:
By:
Type: Export
[Choose Haulage Rate](#)
[Cancel](#)
[Back](#)

Slide 2
Slide notes:

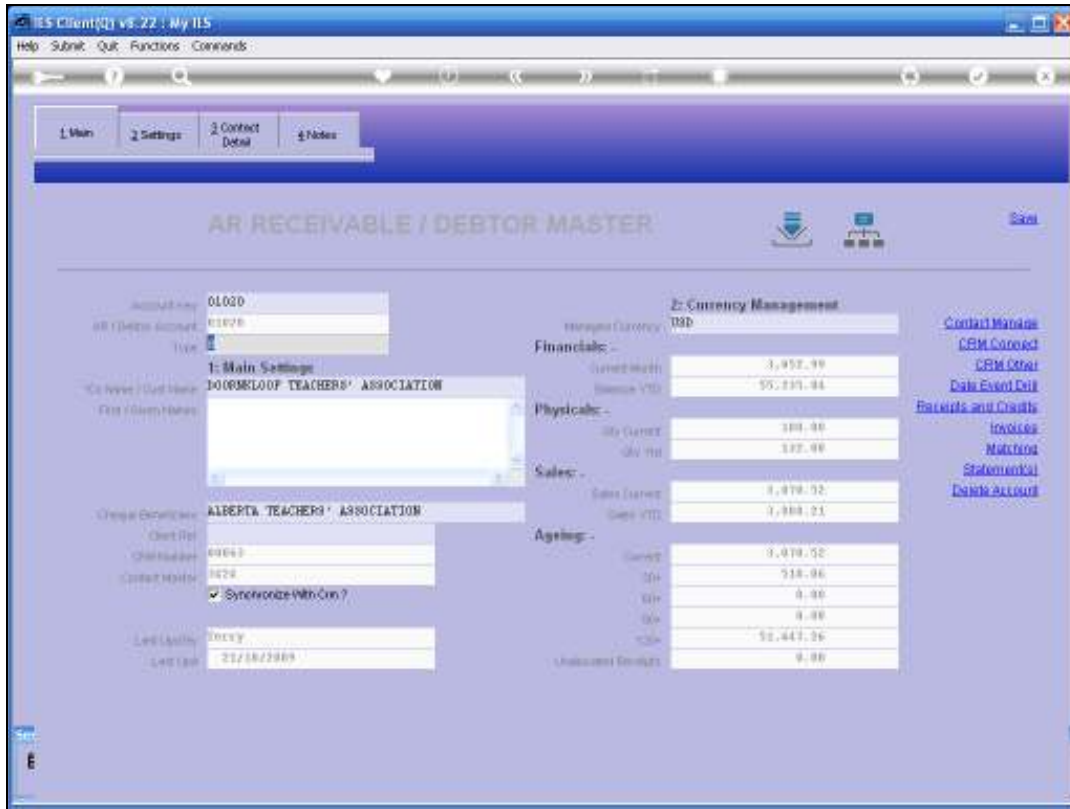


Slide 3

Slide notes: And when we look at this Customer in the AR Debtors Ledger, we can see that the Account is managed in a linked Currency, i.e. not the local Currency of this installation.



Slide 4
Slide notes:

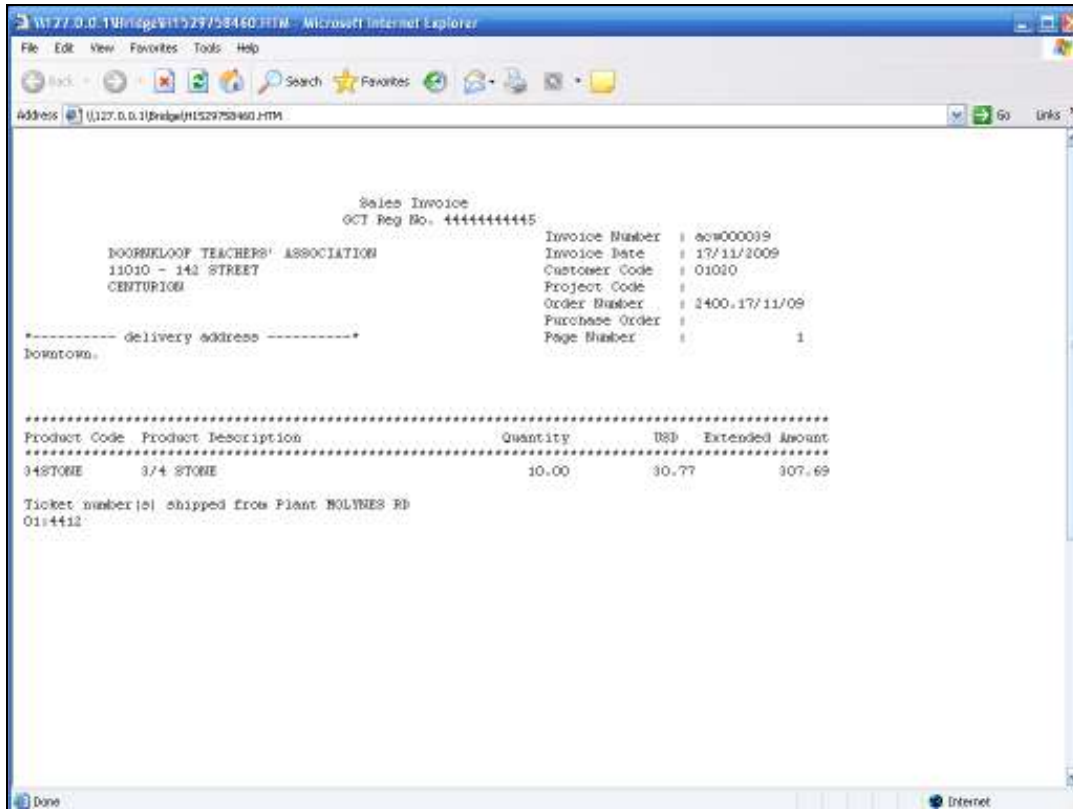


Slide 5
Slide notes:



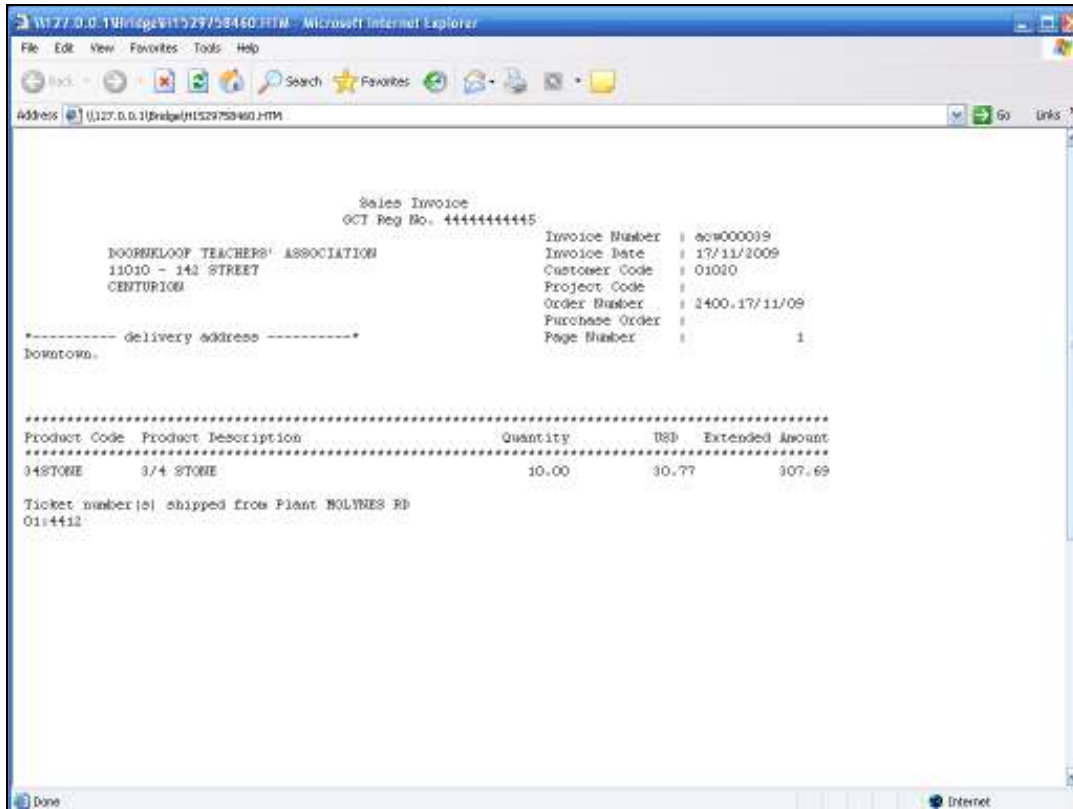
Slide 6

Slide notes: When we look at the same Ticket as before, after posting, and produce an Invoice, then we see the effect.

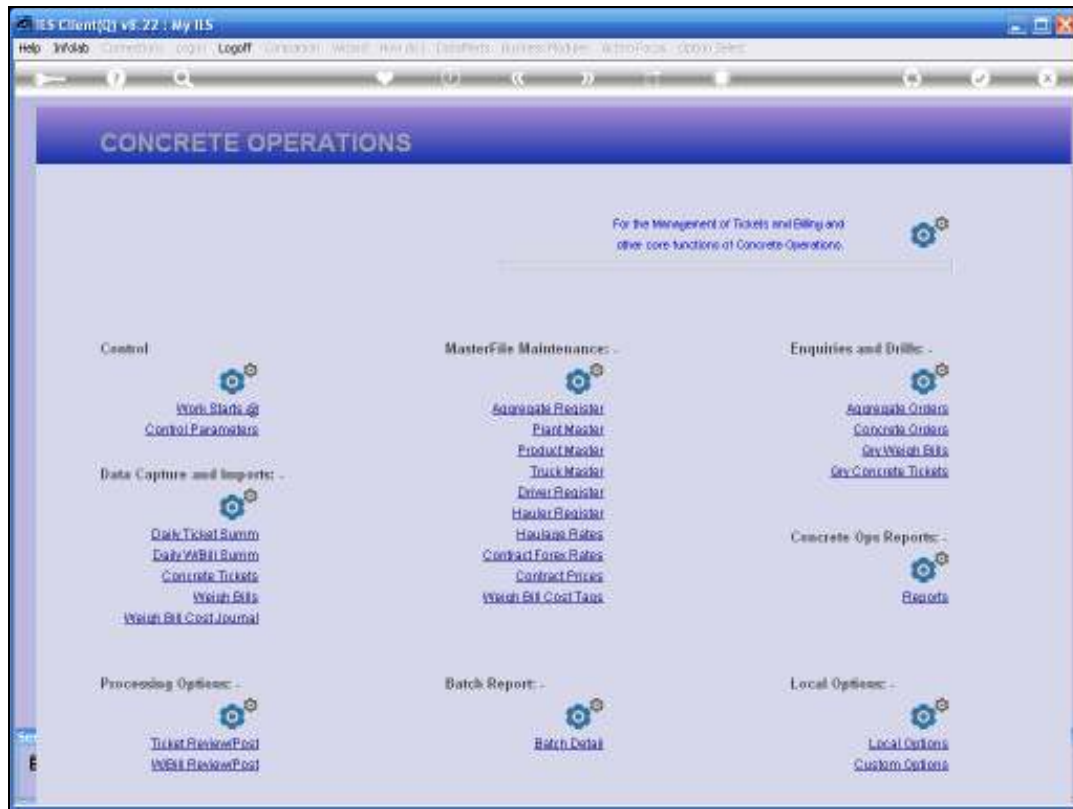


Slide 7

Slide notes: The Invoice automatically turns into a Forex Invoice, and the billing on the Customer account is likewise in Forex.

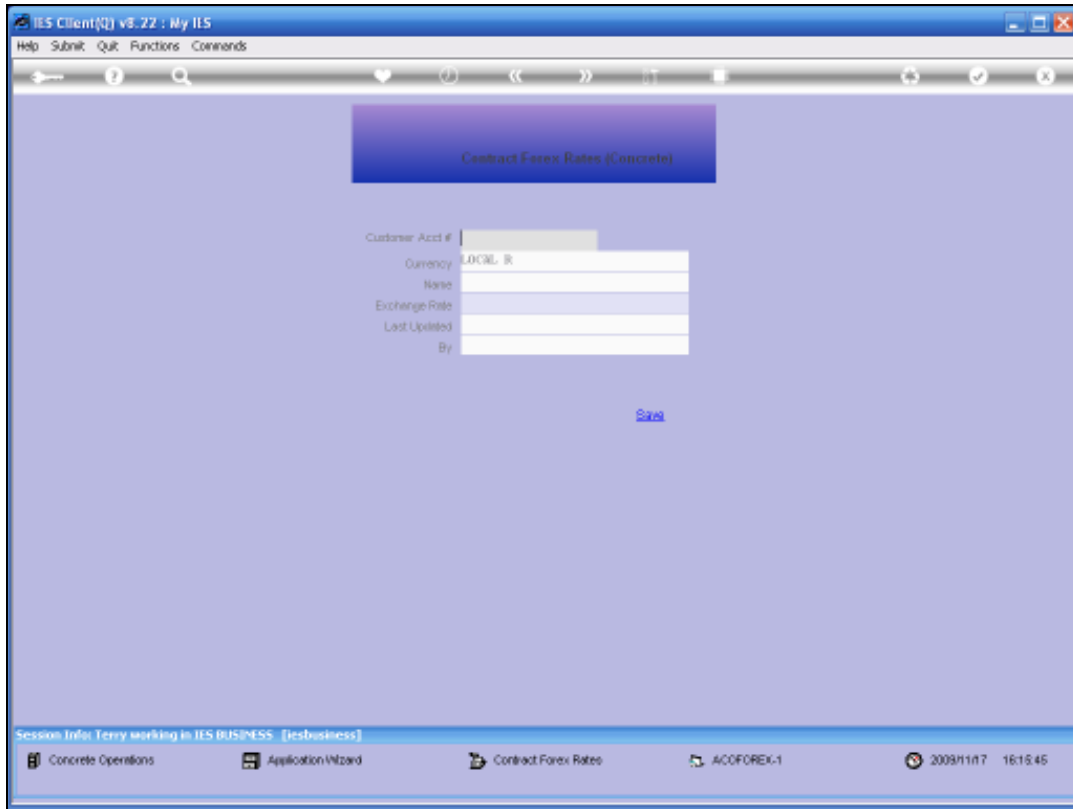


Slide 8
Slide notes:



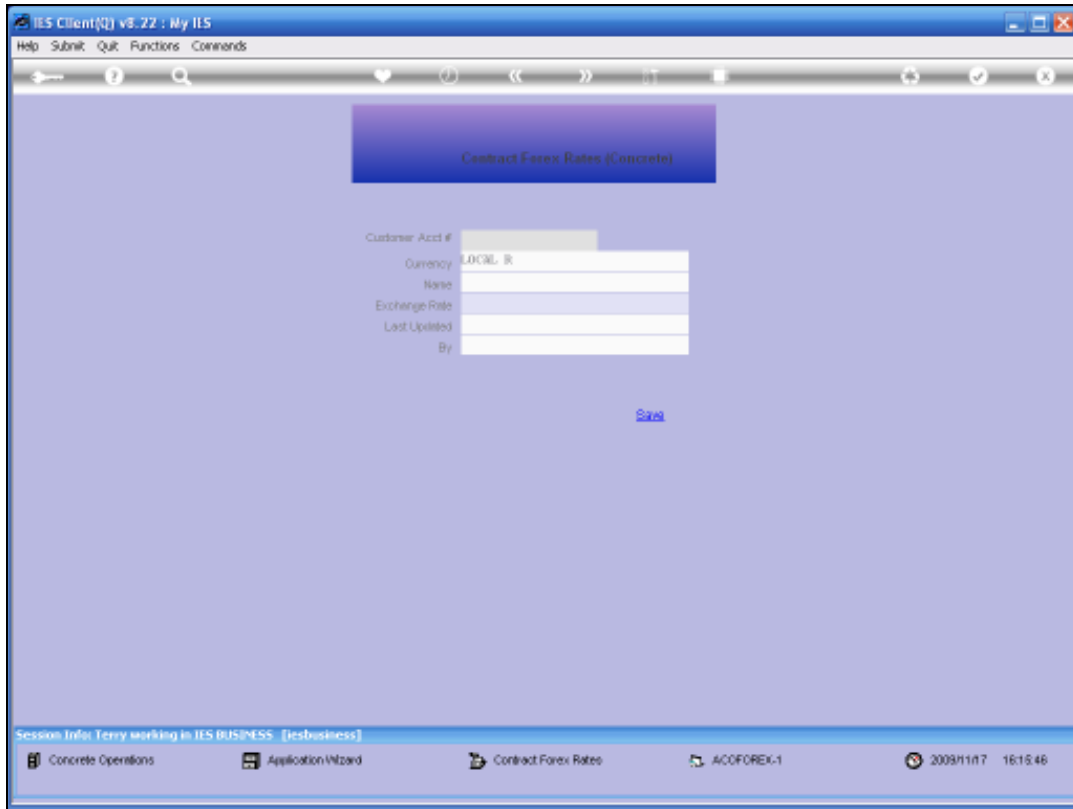
Slide 9

Slide notes: The Forex Rate that is used for such a Customer can either be the current Rate on the Currency Register, or it can be a contractual Rate.



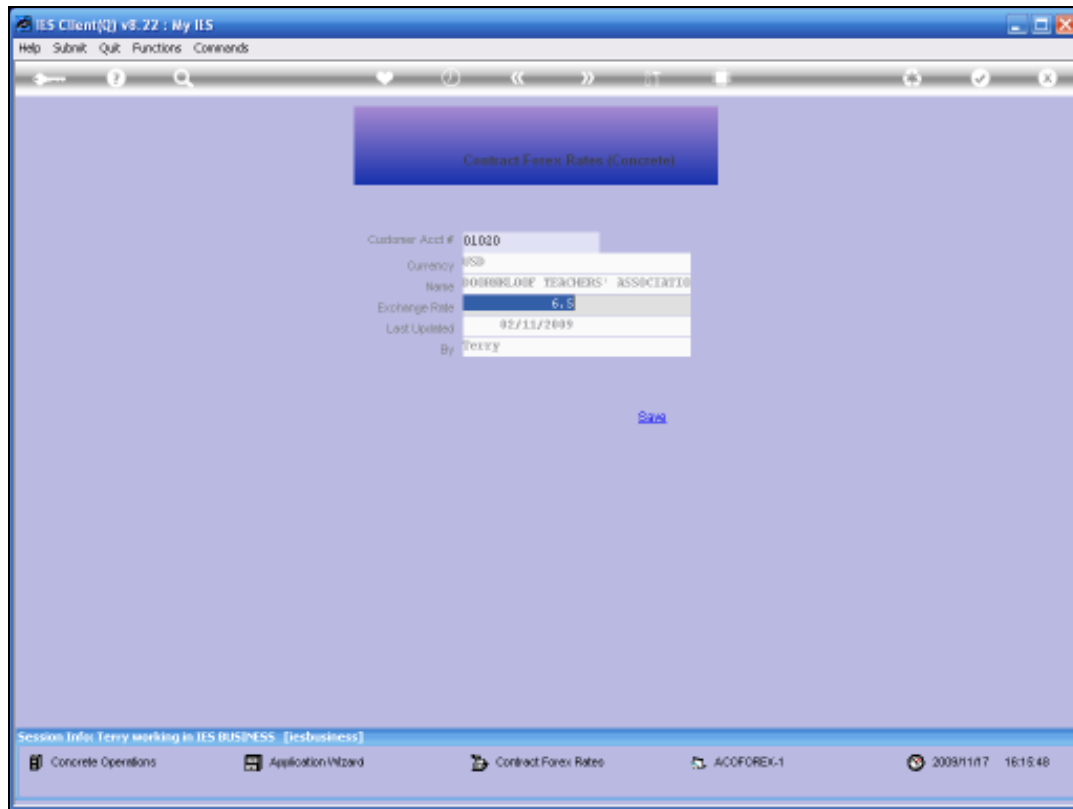
Slide 10

Slide notes: For any Customer, we can optionally list and maintain a current Exchange Rate on their Account.



Slide 11

Slide notes:



Slide 12

Slide notes: For the Customer on our Ticket example, we have in fact a contractual Rate listed, and until it is changed, this Rate will be used for all Tickets for this Customer.