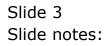
	Commands	5								
- 9 9	-		v Ø) «	»	17			4 Ø	
		Cus	tomer	Sale, Ord	ler ol	r Quotat	ion			
			CD TO OT THE				00400		0	
Find Cust?			GRABOWSKI,	THERESA		CRM	00492	Do Sale: -		
Sales Code 01 Indra		Account	07306			Club			Sale	
Cust Ord# 07306/22		Account Balance		6,639.27		Expiry		~~~	Orde	
Origination 01 Main 3	Store	Credit Limit		1,000,000.00		Directive		~	Quotation	28 - L
		Available Credit		993,360.73					Warehouse Pre-Paid	
ex Catalog: -	\sim							Deal Func	tions: <u>Functions</u>	<u>s</u>
Stock Code	Store D	escription	Price	Cust Price Qty		Serial/Batch	Total	Tax	Incl Value	Ľ
1 3008412		OLYMPUS CAMEDIA	1,350.00		1.00		1,350.00	189.00		
	01	NIKON COOLPIX 41	363.00	363.00	1.00		363.00	50.82	2 413.82	
2 3007058					1.00				413.02	
2 3007058					1.00				413.02	
2 3007058		Direct			1.00	Catalon	1,713.00	239.82		
					1.00	Catalog			2 1,952.82	
		Direct			1.00	Direct	1,713,00	239.82	2 1,952.82 3 0.00	
		Direct Trade In Return			1.00		1,713.00 0.00	239.82 0.00	2 1,952.82) 0.00) 0.00	
)irect (non Catalog) :		Direct Trade In Return	Deal Status	леч		Direct Returns Trade-Ins	1,713.00 0.00 0.00	239.83 0.00 0.00	2 1,952.82) 0.00) 0.00) 0.00	
)irect (non Catalog) : >>> Status		Direct Trade In Return	Deal Status Tax Status	new may include ta:		Direct Returns Trade-Ins Specials	1,713.00 0,00 0.00 0.00	239.82 0.00 0.00	2 1,952.82) 0.00) 0.00) 0.00] 0.00	
)irect (non Catalog) : >>> Status		Direct Trade In Return	Deal Status Tax Status Operator	new may include ta: Terry		Direct Returns Trade-Ins	1,713.00 0.00 0.00 0.00 0.00 1,713.00	239.82 0.00 0.00 0.00 239.82	2 1,952.82) 0.00 3 0.00) 0.00 3 0.00 2 1,952.82	
)irect (non Catalog) : >>> Status		Direct Trade In Return	Deal Status Tax Status Operator Svs Reit	new may include ta:		Direct Returns Trade-Ins Specials	1,713.00 0.00 0.00 0.00 0.00	239.83 0.00 0.01 0.01 0.01	2 1,952.82 0 0.00 0 0.00 0 0.00 0 0.00 2 1,952.82 × incl Total	

Slide notes: In this tutorial we look at how we originate a Warehouse Indent Order from the Retail Order screen. Capturing of the Order is similar to any other Retail Order, and when the Order list is complete, we choose 'Warehouse Pre Paid'.

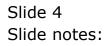
IES Client(Q) v8.24 : My IES	nds					_	
e ? Q	//////	D « »	άī -		\$	Ø	×
Find Cust? Sales Code 01 Indra Cust Ord# 07306/22	Selection Dialog Deposit Transaction Not Linked Yet This Deal requires a Full Deposit (pre-paid d If the Deposit has already been processed, If the Deposit has to be processed now, and	then you can choose to link it now.			nsaction Now Deposit Transaction	A nier i ale der ion ion ion 205 00 22	2 C 1 1
Direct (non Catalog) : -	Direct Trade in Return ription Deel Statu	s new	Catalog Direct Returns Trade-Ins	1,713.00 0.00 0.00 0.00	239.82 0.00 0.00 0.00	1,952.82 0.00 0.00 0.00	
1	Tax Statu Operato Sys Ref	8 may include taxable and 7 Terry # 1536738671A 9 LOCAL R	Specials Nett Total	0.00 1,713.00 Excl Total	0.00 239.82 Tax Deposits Due	0.00 1,952.82 Incl Total 0.00 1,952.82	

Slide notes: This Order Type requires a full deposit of the total Order Amount. If we have not yet processed this Receipt, then we have to do so now. The system will open an appropriate Journal screen for processing of a Receipt.

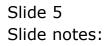
Submit Quit Functions C	ES Commands					
9 Q		Ý Ø	« » 11	•	۵	Ø
AR Debto	ors: - Multi F	(ecelpt			<u>Retrieve</u> <u>Print</u>	Post Now Post Later
Internal Type Transaction Date Period Batch Authority Code	26/01/2010 Jan 2010 (p 108) TT-260110			Balancing Total Document Cost Analysis	0.00	<u>.</u>
Ledger Deb	hit	Actual	Input Tax	Transaction	Description	
AR Debtor	Account	Actual	Output Tax	Transaction	Description	



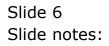
Bigging Submit Quit Functions Co								
e ? Q		• 0	«	»	ιT	0	Q	Ø (X)
AR Debto	rs: - Multi R	leceipt						
							<u>Retrieve</u> <u>Print</u>	Post Now Post Later
Internal Type Transaction Date	61 26/01/2010					Balancing Total Document		
Period						Cost Analysis		
Authority Code								
Ledger Deb: 1	it	Actual		Input Tax		Transaction	Description	
								_
AR Debtor A	Account	Actual		Output Tax		Transaction	Description	_
Set								<u> </u>



IES Client(Q) v8.24 : My IES elp Submit Quit Functions Cor						
• () Q		• 0	« »	ii D	\$	 × ×
AR Debto	rs: - Multi R	eceipt				
					<u>Retrieve</u> <u>Print</u>	<u>Post Now</u> <u>Post Later</u>
	61			Balancing Total	0.00	
	26/01/2010 Jan 2010 (p 108) TT-260110			Document Cost Analysis	000: no sub account	•
Authority Code						
Ledger Debi 1	τ	Actual	Input Tax	Transaction	Description	
						-
AR Debtor A	ccount	Actual	Output Tax	Transaction	Description	



IES Client(Q) v8.24 : My It Help Submit Quit Functions Co						
• () Q		v Ø	« »	а л	ø	 ×
AR Debto	ors: - Multi R	eceint				
AR Debto	15 Multi N	leceipt			<u>Retrieve</u>	Post Now
					Print	Post Later
Internal Type Transaction Date	61 26/01/2010		-	Balancing Total Document	0.00	
Period Batch					000: no sub account	-
Batch Authority Code						
Ledger Deb	it	Actual	Input Tax	Transaction	Description	_
1						
						-
AR Debtor .	Account	Actual	Output Tax	Transaction	Description	_
1						
Ses						-
É						
						

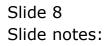


IES Client(Q) v8.24 : My IES					
Help Lookup Back 1 Field Restart Line Edit Mini Menu					
4 (?) Q	\checkmark \oslash	« »	ī ()	\$	 × ×
AR Debtors: - Multi	Receipt				
				Retrieve	Post Now
				Print	Post Later
Internal Type 61 Transaction Date 26/01/2010 Period Jan 2010 (p 108) Batch TT-260110			Balancing Total Document 10 Cost Analysis 0	0.00)-016 00: no sub account	_
Authority Code	Actual	Turnet Turn			
Ledger Debit	Actual	Input Tax	Transaction De	scription	
Nex Pre Add Ins Ed Del					1 🔟
AR Debtor Account	Actual	Output Tax	Transaction De	scription	<u> </u>
Sec					
£					

Slide notes: This is a standard Journal, and we can receive the payment into a Cash Account, Bank Account or other Ledger Account. We are simply processing a correct Transaction that reflects and proves that the Order has already been paid for.

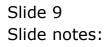


ES Client(Q) v8.24 : My IES Lookup Back 1 Field Restart Line Edit	Mini Menu Submit Field Quit Edit				
	V ()	« » 11		0	Ø ()
AR Debtors: -	Multi Receipt				
				<u>Retrieve</u> <u>Print</u>	<u>Post Now</u> Post Later
THE REPORT OF THE PORT	:/01/2010		Balancing Total Document 10-0	0.00	
Period Jan 201 Batch TT-2601 Authority Code			Cost Analysis 000:	no sub account	
Ledger Debit	Actual	Input Tax	Transaction Desc	ription	1 _
Nex Pre Add Ins Ed Del AR Debtor Account	Actual	Output Tax	Transaction Desc	rintion	· ·
1	Robuli	output rak	Transaction pese.	Lipcion	-
					-
					-

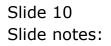




IES Client(Q) v8.24 : My IE Ip Lookup Back 1 Field Restar		Field Quit Edit				
• ? Q		· ·	« » it		0	Ø ()
AR Debto	rs: - Multi Rec	eipt			<u>Retrieve</u> <u>Print</u>	<u>Post Now</u> <u>Post Later</u>
Transaction Date Period	61 26/01/2010 Jan 2010 (p 108) TT-260110			Balancing Total Document Cost Analysis	10-016	_
Ledger Deb:	it Ac	tual	Input Tax	Transaction	Description	
<u>Nex Pre Add Ins</u> AR Debtor A 1		tual	Output Tax	Transaction	Description	

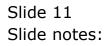


	AP Debtor	s: - Multi Receipt							
	AR Debior	s mutti Receipt						<u>Retrieve</u> <u>Print</u>	<u>Post Now</u> Post Later
	SELECT: VALUES FOU	IND							
SELE	CT ONE OF THESE?								
	0-00-00-03	Pos Cash Refunds		Company # .		2 = 0	Pos 3 = 0		
2 1	0-00-00-75	Petty Cash : Private Ledger	3	Company # .	l Pos	2 = 0	Pos 3 = 0		
	0-00-00-76	Customer Sales Cash Receipt				2 = 0	Pos 3 = 0		
4 1	0-00-00-76fx	Customer Sales Cash Receipt	s (1) :	Company # .	l Pos	2 = 0	Pos 3 = 0		
	0-00-00-77	Customer Sales Cash Receipt	s (2) :	Company # .		2 = 0	Pos 3 = 0		
	0-00-00-78	Customer Sales Cash Receipt				2 = 0	Pos 3 = 0		
	0-00-00-79	Customer Sales Cash Receipt				2 = 0	Pos 3 = 0		
	0-00-00-80	Customer Sales Cash Receipt				2 = 0	Pos 3 = 0		
	0-00-00-81	Customer Sales Cash Receipt	s (6) :	Company # .	l Pos	2 = 0	Pos $3 = 0$		
	0-00-00-82	Customer Sales Cash Receipt				2 = 0	Pos 3 = 0		
	0-00-00-83	Customer Sales Cash Receipt				2 = 0	Pos 3 = 0		
	0-00-00-84	Customer Sales Cash Receipt	s (9) :	Company # .	l Pos	2 = 0	Pos 3 = 0		
	0-00-00-84d	Cash Account: Truck 21							
	0-00-00-84e	Cash Account: Truck 22							
	0-70	Cash Received		Company # .	l Pos	2 = 0			
		Customer Sales: Cash Refund							
		Customer Sales: Cash Refund							
		Customer Sales: Cash Refund							
19 Y	0-10-10-1000000003	Customer Sales: Cash Refund	ls						
		Select ALL	Show Fu	Lline Ca	ncel	ок			
		OCOUL ALL	Jnow Fu			U.			



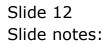


t(Q) v8.24 : My I Connections Logo		on Wizard How.do I	DataMarts	Business Modules	Action Focus	Option Select		
 ? Q		Ŷ	\bigcirc	« »	ĭΤ			\$ Ø
 AR Debto	ors: - Muli	i Receipt						
							Retriev	
							Prir	it <u>PostLa</u>
Internal Type	61					Balancing Total		0.00
Transaction Date	26/01/201					Document		
Period		18)				Cost Analysis	000: no sub accou	int
Batch Authority Code								
		2003100-000						
Ledger Deb 1	it	Actual		Input Ta	x	Transaction	Description	
-		L.						
Nex Pre Add Ins	Ed Del							1
AR Debtor	Account	Actual		Output 1	`ax	Transaction	Description	
1								
								_



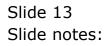


p Lookup	(Q) v8.24 : My II Back 1 Field Resta	rt Line Edit 🛛 Mini Menu	Submit Field Quit Er	dit				
8:	9 Q		¥	» «	»	T ()	6	Ø
			Dessint					
		ors: - Multi	Receipt					
							<u>Retrieve</u> <u>Print</u>	Post Now Post Later
		61					1,952.82	
	Internal Type Transaction Date					Balancing Total Document		
	Period	Jan 2010 (p 108)				000: no sub account	-
		TT-260110						
	Authority Code							
	Ledger Deb		Actual		Input Tax	Transaction	Description	
	1 RECEIPTS (PRIVATE LED 	GERS	1,952.82	0 No Tax Re	cord		
N	ex Pre Add Ins	Ed Del						-
	AR Debtor		Actual		Output Tax	Transaction	Description	L 🕒
	1							-
	-							
								-

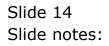




IES Client(Q) v8.24 : My IES Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit Edit				
	D « » it	_	Ģ	 ×
AR Debtors: - Multi Receipt				
			<u>Retrieve</u> <u>Print</u>	Post Now Post Later
Internal Type 61 Transaction Date 26/01/2010	_	Balancing Total Document 10-016	1,952.82	_
Period Batch TT-260110		Cost Analysis 000: no su	b account	
Authority Code	Input Tax	Transaction Description		1
	1,952.82 0 No Tax Reco		I	
Nex Pre Add Ins Ed Del AR Debtor Account Actual	Output Tax	Transaction Description		
	Subjuc Idx		•	
Sec				_
Ē				

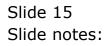


IES Client(Q) v8.24 : My IES Help Submit Quit Functions Commands									
• ? Q	Ŷ	Ø	«	» 1	-	_	Ô	Ø	×
AR Debtors: - Multi R	oppint								
AN DEDIOIS MUITI N	eccipi						Retrieve	Post	Now
							Print	Post L	
Internal Type 61					Balancing Total		1,952.82		
Transaction Date 26/01/2010 Period Jan 2010 (p 108)					Document Cost Analysis	10-016 000: no s	ub account		-
Batch TT-260110 Authority Code		_							
Ledger Debit	Actual			Input Tax	Transaction	n Descriptio	m	1	
1 10-00-00-76 CUSTOMER SALE]	1,952	2.82	0 No Tax Recor	d Payment fo	or Order			
	10								
Nex Pre Add Ins Ed Del									•
AR Debtor Account	Actual			Output Tax	Transaction	n Descriptio	m	4	-
									-
Ser								1	-
Ē									



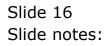


IES Client(Q) v8.24 : My IES lelp Lookup Back 1 Field Restart Line Edit Mini Menu	Submit Field Quit Edit				
🖛 🧿 Q AR Debtors: - Multi	v Ø	« » 17	•	۵	✓ X
				<u>Retrieve</u> <u>Print</u>	<u>Post Now</u> Post Later
Internal Type Transaction Date 26/01/2010		-	Balancing Total Document 10-016	1,952.82	
Period Jan 2010 (p 108) Batch TT-260110 Authority Code				ub account	<u> </u>
Ledger Debit 1 10-00-00-76 CUSTOMER SALE	Actual	Input Tax 952.82 0 No Tax Record	Transaction Descriptio	n	
					-
AR Debtor Account	Actual	Output Tax	Transaction Descriptio	n	1
E <u>Nex Pre Add ins Ed Del</u>					



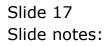


JES Client(Q) v8.24 : My JES Help Lookup Back 1 Field Restart Line Edit Mini Menu	Submit Field Quit Edit			
🖛 🧿 Q AR Debtors: - Multi	♥ Ø	« » it	•	\$
			<u>Retrie</u> Pr	<u>ve Post Now</u> int <u>Post Later</u>
Internal Type 61 Transaction Data 26/01/2010		_	Balancing Total 1,9 Document 10-016	52.82
Period Jan 2010 (p 108)			Cost Analysis 000: no sub acco	ount 👻
Batch TT-260110 Authority Code				
Ledger Debit 1 10-00-00-76 CUSTOMER SALE	Actual	Input Tax ,952.82 0 No Tax Record	Transaction Description	
				_
AR Debtor Account	Actual	Output Tax	Transaction Description	-
				_
E Nex Pre Add Ins Ed Del				_ _
Tox To Tox to Ta Ta				



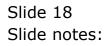


IES Client(Q) v8.24 : My IES p Lookup Back 1 Field Restart Line Edit Mini Menu Sub	omit Field Quit Edit				
ə 9 Q	V ()	« » 11		4	 X
AR Debtors: - Multi R	eceipt			<u>Retrieve</u> <u>Print</u>	<u>Post Now</u> <u>Post Later</u>
Internal Type 61 Transaction Date 26/01/2010 Period Jan 2010 (p. 108)			Balancing Total Document 10-016 Cost Analysis 000: no	1,952.82	
Batch TT-260110 Authority Code			Cost Analysis 1000: AL	Sub account	
Ledger Debit 1 10-00-00-76 CUSTOMER SALE	Actual 1,9	Input Tax 952.82 O No Tax Recor	Transaction Descrip d Payment for Order	tion	1
AR Debtor Account	Actual	Output Tax	Transaction Descrip	tion	
1 07306 GRABOWSKI, THERESA			ord Payment for Order		
Nex Pre Add Ins Ed Del					_



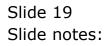


S Client(Q) v8.24 : My IE Lookup Back 1 Field Restart		ıbmit Field Quit Ed	lit					
? Q		Y	() (» it	0		65	Ø
AR Debto	rs: - Multi R	leceipt						
						E	Retrieve Print	Post Now Post Later
							<u>r</u>	<u>F USI Later</u>
Internal Type	61				Balancing Total		0.00	
Transaction Date	26/01/2010				Document			
	Jan 2010 (p 108)				Cost Analysis	000: no sub	account	•
Batch Authority Code	TT-260110							
Authority Code								
Ledger Debi		Actual		Input Tax	Transaction 3			
1 10-00-00-7	6 CUSTOMER SALE		1,952.82	0 No Tax Record	Payment for	Order		_
								-
AR Debtor A 1 07306	ccount GRABOWSKI, THERES	Actual	1,952.82	Output Tax O No Tax Record	Transaction 3			4 –
1 01000	onabowani, mbru.		1,500100	0 10 101 10001	- Payment for	onden		
								- <u>-</u>
Nex Pre Add Ins	Ed Del							

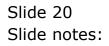




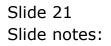
	Q) v8.24 : My IE Back 1 Field Restar	<mark>S</mark> t Line Edit Mini Menu Su	ıbmit Field Quit E	dit				
)	9 Q		Ŷ	Ø «	» 17	-	*	 X
Δ	R Debto	rs: - Multi R	eceint					
-		15 Wulti N	eceipi				<u>Retrieve</u>	Post Now
							Print	Post Later
	Internal Type	61				Balancing Total		0
	Transaction Date	26/01/2010				Document		
		Jan 2010 (p 108) TT-260110				Cost Analysis	000: no sub account	-
	Batch Authority Code	11-200110						
				21				
	Ledger Debi		Actual		Input Tax	Transaction		
	1 10-00-00-7	6 CUSTOMER SALE		1,952.82	0 No Tax Record	Payment for	r Order	
								<u> </u>
	AR Debtor A	acount	Actual		Output Tax	Transaction	Description	
		GRABOWSKI, THERESA		1,952.82	0 No Tax Record			-
	2							
			- 20					_
	-							_
	ex Pre Add Ins	auta ut						
Ne								



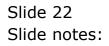
	nt(Q) v8.24 : My IES t Quit Functions Commar	ıds									
			۷	Ø	« »	ίT		_	\$	<i></i>	×
	AR Debtors:	- Multi E	ecoint								
	AR Debtors.	- WIGHTI N	tecerpt						Retrieve	Post	Now
									Print	Posti	
	Internal Type 61						Balancing Total		0.00		
	Transaction Date	26/01/2010 2010 (p 108)					Document				_
	Batch TT-2						Cost Analysis	000: no su	account		<u> </u>
	Authority Code										
	Ledger Debit		Actual		Input T	ах	Transaction	. Descriptio	n	1	-
	1 10-00-00-76 CT	JSTOMER SALE		1,952.	82 O No T	ax Record	Payment fo	r Order			
										1	-
	AR Debtor Accou		Actual		Output		Transaction		n		-
	1 07306 GRABOWS	I, THERESA		1,952.	82 U No T	ax Record	Payment fo	r Urder			
	_										
100											
Ē	Nex Pre Add Ins Ed	Del									-



Infolab Connections L	<mark>ly IES</mark> Jogon Logo	off Companion Wizard	How do I Dat	aMarts Business Mod	dules Action	Focus Option	Select		
- 0	2		v O) «	»	-iii		¢.	\$ Ø
		Cus	tomer	Sale, Ord	ler or	Quotat	ion		
Find Cust?		Name	GRABOWSKI,	THERESA		CRM	00492	Do Sale: -	Cashie
Sales Code 01 Indra	a	Account	07306			Club			Sali
Cust Ord# 07306/22	2	Account Balance		6,639.27		Expiry		>>	Orde
Origination 01 Main		Credit Limit		1,000,000.00		Directive		N N	<u>Quotation</u>
		Available Credit		993,360.73				W	arehouse Pre-Pai
ex Catalog: -	\sim	/						Deal Function	ns: <u>Function</u> :
Stock Code		Description		Cust Price Qty		rial/Batch			Incl Value
1 3008412 2 3007058		OLYMPUS CAMEDIA NIKON COOLPIX 41	1,350.00 363.00	1,350.00 363.00	1.00		1,350.00 363.00	189.00 50.82	1,539.00 413.82
E		Direct					1.713.00	239.82	1.952.82
Direct (page Catalog)		Direct Trade In				Catalog	1,713.00	239.82	1,952.82
Direct (non Catalog)	:- 🔍	Direct Trade In Return				Direct			
Direct (non Catalog)	:. Descri	<u>Trade In</u> <u>Return</u>	Deal Status	леч		Direct Returns	0.00	0.00	0.00
		<u>Trade In</u> <u>Return</u>	Deal Status Tay Status		xable any	Direct Returns Trade-Ins	0.00	0.00	0.00
>>> Status		<u>Trade In</u> <u>Return</u>	Tax Status	may include ta	xable and	Direct Returns Trade-Ins Specials	0.00	0.00 8.00 0.00	0.00 0.00 0.00
>>> Status		<u>Trade In</u> <u>Return</u>	Tax Status Operator	may include ta Terry	xable and	Direct Returns Trade-Ins	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
>>> Status		<u>Trade In</u> <u>Return</u>	Tax Status Operator Sys Ref #	may include ta	xable and	Direct Returns Trade-Ins Specials	0.00 0.00 0.00 0.00 1,713.00	0.00 0.00 0.00 0.00 239.82	0.00 0.00 0.00 0.00 1,952.82



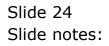
IES Client(Q) v8.24 : My IES Help Submit Quit Functions Commands					
• 0 Q	v Ø	« »	T L	Q	 ×
AR Debtors: - Mul	ti Receipt				
				<u>Retrieve</u> <u>Print</u>	Post Now Post Later
Internal Type 61 Transaction Date 26/01/20	110		Balancing Total Document	0.00	
Period Jan 2010 (p) Batch TT-260110				000: no sub account	•
Authority Code					
Ledger Debit 1	Actual	Input Tax	Transaction 1	Description	
					_
AR Debtor Account 1	Actual	Output Tax	Transaction 1	Description	
Sec.					_
L					



1	IES Client(Q) v8.24 : My IES						_	
	p Infolab Connections Logon Logoff Comp	anion Wizard How-do-I Data	Marts Business Modules Action	Focus Option Se	lect			
	e 9 Q	v Ø	« »	й т — С		\$	 Image: A start of the start of	×
50-	Find Cust? This Deal red Sales Code 01 Indra If the Deposi	saction Not Linked Yet juires a Full Deposit (pre-paid dea t has already been processed, the	I), and no Deposit Transaction has b en you can choose to link it now. nen linked, then choose to process t			nsaction Now Deposit Transaction	k hier iale tor raid ons 10 32	4
Ser	Direct (non Catalog) : . >>> Status Description	Operator Sys Ref #	may include taxable an Terry 1536738671A LOCAL R	Catalog Direct Returns Trade-Ins Specials Nett Total	1,713.00 0.00 0.00 0.00 1,713.00 Exci Total	239.82 0.00 0.00 0.00 0.00 239.82 Tax Deposits Due	1,952.82 0.00 0.00 0.00 1,952.82 incl Total 0.00 1,952.82	

Slide notes: Whether we have a prior Receipt Transaction or we have just processed it, we still have to link the Deposit or Receipt Transaction to the Order before it can be forwarded to the Warehouse.

S Client(Q) v8.24 : My IES Infolab Connections Logon Log () Q	off Companion Wizard How do	I DataMarts Business Modules Action	Focus Option Se	lect	Ģ	 Image: Constraint of the second second
Find Cust? T Sales Code 01 Indra T Cust Ord# 07306/22 II	f the Deposit has already been proces	aid deal), and no Deposit Transaction has I sed, then you can choose to link it now. v, and then linked, then choose to process			nsaction Now Deposit Transaction	x ier iale der iald ons 0 2
Direct (non Catalog) : - >>> Status Descr 1	Tax Op	Status new Status nay include taxable an Ref# 1536738671A	Catalog Direct Returns Trade-Ins Specials Nett Total	1,713.00 0.00 0.00 0.00 0.00 1,713.00 ExtTotal	239.82 0.00 0.00 0.00 0.00 239.82 Tax	1,952.82 0.00 0.00 0.00 0.00 1,952.82 Incl Total



dist202	

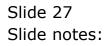
IES Client(Q) v8.24 : My IES Help Infolab Connections Logon Logoff Comp	anion Wizard How do I Data	Marts Business Modules Action I	Focus Option Sele	t		
e 6 d'	V Ø	« »	117 L		\$	 ×
Find Cust? The selecte Seles Code 01 Indra Cust Ord# 07306/22 The system	s To Find The Transaction Key(s) d Key(s) must add up to the desire can "auto locate" if it is 1 Transac o choose Account Drill and stack i		ut the Key(s)		cate t Drill And Key Stack Key Input	hier ale der uon taid ons
Direct (non Catalog) : . 🔛	Direct Trade In Return Deal Status		Catalog Direct Returns Trade-Ins	1,713.00 0.00 0.00 0.00	239.82 0.00 0.00 0.00	1,952.82 0.00 0.00 0.00
se: E	Tax Status Operator Sys Ref #	may include taxable an Terry 1536738671A LOCAL R	Specials Nett Total	0.00 1,713.00 Excl Total	0.00 239.82 Tax Deposits Due	0.00 1,952.82 Incl Total 0.00 1,952.82

Slide notes: There are multiple methods available for finding and linking the Deposit Transaction, and the easiest is of course 'Auto Locate'.

	coons coyon co	ogoff Companion Wizard		dindres besiness mod	and the state of the	tus option	Select		
- (?)	Q		v () «	»	T			6) (V)
		Cus	stomer	Sale, Ord	er or Q	uotat	ion		
-									
Find Cust?		Name	GRABOWSKI,	THERESA		CRM	00492	Do Sale: -	Cash
Sales Code	l Indra	Account	07306			Club			<u>s</u>
Cust Ord# 0		Account Balance		6,639.27		Expiry		>>	<u>Or</u>
Origination C	01 Main Store	Credit Limit		1,000,000.00		Directive		N N	Quotat
	4	Available Credit		993,360.73					Warehouse Pre-P
ex Catalog: -		\checkmark						Deal Functi	ions: <u>Functic</u>
								_	
Stock (1 300841		Description	Price	Cust Price Qty	1.00 Seria	al/Batch		Tax	Incl Value
2 300705		OLYMPUS CAMEDIA NIKO	1,350.00	1,350.00	1.00		1,350.00	189.00	100 M 100
2 300703	.0 UI	SINGLE SELECT	please sele	ct now -				30.02	413.0
		Select -							
		1 15367394	03A Pa	yment For Order		1	952.82		
						- /	952.02		
						-,	952.02		
						±,	952.02		
		Calact A11			OK	1	932.02		
		Select ALL	Show Full Li		ОК		932.02		
		Select ALL			ОК		932.02		
		Select ALL			ок		1,713.00	239.82	1,952.8
Direct (non C	atalog):-				ок	Catalog		239.82	1,952.8
Direct (non C	atalog) : - 💐	Direct			ОК	Catalog Direct	1,713.00	0.00	
Direct (non C >>> Sta		Direct	Show Full Li	ne Cancel	ок	Catalog	1,713.00	0.00	0.0
		Direct Trade In Return	Show Full Li	ne Cancel		Catalog Direct Returns	1,713.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
		Direct Trade In Return	Show Full Li Deal Status Tax Status	ne Cancel		Catalog Direct Returns Trade-Ins	1,713.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0
		Direct Trade In Return	Show Full Li Deal Status Tax Status Operator Sys Ref #	ne Cancel		Catalog Direct Returns Trade-Ins Specials	1,713.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 239.82	0.0 0.0 0.0 0.0 1,952.8

Slide notes: If any appropriate Transactions for the correct Amount are available on the Customer Account, then it is offered for selection.

ES Client(Q) v8.24 : My Infolab Connections Lo		f Companion Wizard	How do I Dat	aMarts Business Mor	dules Action Focus Opti	on Select		
- 9 C			V O) «	» iT	0	¢5	 Ø
		Cus	stomer	Sale, Ord	ler or Quota	ition		
Find Cust?		Name	GRABOWSKI,	THERESA	CRI	M 00492	Do Sale: -	Cashie
Sales Code 01 Indra		Account	07306		Clu	b		Sale
Cust Ord# 07306/22		Account Balance		6,639.27	Expir		~	Order
Origination 01 Main		Credit Limit		1,000,000.00	Directiv		X	Quotation
		Available Credit		993,360.73			War	rehouse Pre-Paic
ex Catalog: -	\sim	2					Deal Functions	Eunctions
Stock Code	Store De	escription	Price	Cust Price Qty	Serial/Batc	h Total	Tax In	icl Value
1 3008412	01 0	DLYMPUS CAMEDIA	1,350.00	1,350.00	1.00	1,350.00	189.00	1,539.00
		1 15367394	03A Pay	ment For Order		1,952.82		
		Select ALL	Show Full Lin	ne Cancel	ок			
		<u>Direct</u>			Catalo	a 1,713.00	239.82	1,952.82
Direct (non Catalog) :	. 🔍	Trade In			Dire	-	0.00	0.00
		Return			Return		0.00	0.00
>>> Status	Descrip	ption 🔺	Deal Status	new	Trade-In	o.00	0.00	0.00
1				may include ta	xable and Special	ls 0.00	0.00	0.00
			Operator		Nett Tot	al 1,713.00	239.82	1,952.82
				1536738671A		Excl Tota	al Tax	Incl Total
			Currency	LOCAL R			Deposits	0.00



Infolab Connections Logon Log	off Companion Wizard		aMarts Business Modules Action		lect		
9 Q		• 0) « »		ji		 Image: A set of the set of the
a	Selection Dialog						X
v	/arehouse Order						
	lease confirm processing of	this Warehouse	Order now, else choose QUIT.		Next	•	Cashier
Sales Code 01 Indra Cust Ord# 07306/22	rate: If you choose to proce	ed, the Customer	Order cannot be changed again, bu	it it can be	Quit	•	<u>Sale</u> Order
Origination Ol Main Store	ancelled.						Quotation
Origination							se Pre-Paid
ex Catalog: -							Functions
Stock Code Stor							alue
1 3008412 01							1,539.00
2 3007058 01							413.82
	Direct				1,713.00	239.82	1,952.82
Direct (non Catalog) : - 🛛 🔍	Trade In			Catalog	0.00	0.00	0.00
Direct (non Catalog) : - 🚿	Return			Direct Returns	0.00	0.00	0.00
		Deal Status	new	Trade-Ins	0.00	0.00	0.00
>>> Status Descr			may include taxable and	Specials	0.00	0.00	0.00
>>> Status Descr 1		Tux ordius			1,713.00	239.82	1,952.82
		Operator	Terry	Nett Total			
		Operator Svs Ref #	1536738671A	Nett Total	Excl Total	Tax	Incl Total
		Sys Ref #	1536738671A LOCAL R	Nett Total	Excl Total	Tax Deposits	Incl Total 0.00

Slide notes: Then, a final confirmation to commit this Order to Warehouse for further processing, i.e. Delivery followed by Invoicing.

		(Q) v8.24 :								
He	lp Infolab	Connections	Logon Logo	ff Companion	Wizard How	do I DataMarts	Business Modules Action Focus	Option Select		
1000	ssion Info: 🗊 Retail	Terry is usin		A polication	Mirard	5	Customer Sale, Quotation, Order	2	2010/01/26	10:56:56
	- Retail			Application	rvw∠aru	E)	ousioner sale, euolation, Order	5	W 2010/01/26	10.50.50

Slide 29 Slide notes:

- 0 Q		Ø « ») iT		\$	Ø
	Cust	omer Sale, Order	or Quotat	ion		
Find Cust?	Name		CRM		Do Sale: -	<u>Cashier</u>
Sales Code	Account		Club			Sale
Cust Ord#	Account Balance	0.00	Expiry		>2	<u>Order</u>
Origination	Credit Limit	0.00	Directive		N N	<u>Quotation</u>
-	Available Credit	0.00			War	ehouse Pre-Paid
x Catalog: - 🛛 💙					Deal Functions	E <u>Functions</u>
Stock Code Store Desc		cice Cust Price Otv				cl Value
Stock Code Store Desc	ription Pi	cice Cust Price Qty 0.00	Serial/Batch	10tai 0.00	Tax In 0.00	0.00
	Direct		Catalog	0.00	0.00	0.00
irect (non Catalog) : - 🔊	Direct Trade In		Catalog Direct		0.00	0.00
irect (non Catalog) : - 😎				0.00		
irect (non Catalog) : . 🔊	Trade In Return	Deal Status ^{new}	Direct Returns Trade-Ins	0.00	0.00	0.00
	Trade In Return	DeslStatus <mark>new</mark> TaxStatus may include taxab;	Direct Returns Trade-Ins	0.00 0.00 0.00	0.00 0.00	0.00
>>> Status Descripti	Trade In Return	Tax Status may include taxab Operator Terry	Direct Returns Trade-Ins	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
>>> Status Descripti	Trade In Return	Tax Status may include taxab: Operator Terry Sys Ref # 1536739416	Direct Returns Trade-Ins Le an Specials	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
· · · · · · · · · · · · · · · · · · ·	Trade In Return	Tax Status may include taxab Operator Terry	Direct Returns Trade-Ins Le an Specials	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00

Slide notes: And now we have originated a Warehouse Indent Order, and the system is ready to accept the next Order transaction.

S Client(Q) v8.24 : M Submit Quit Eunctions								
(?) C			> 0) «)	» 11			* Ø
		Cus	tomer	Sale, Orde	r or Quotat	ion		
		out	tomer	ould, oracl	i oi quotat			
Find Cust?		Name			CRM		Do Sale: -	Cashier
Sales Code		Account			Club			Sale
Cust Ord#	ß	Account Balance		0.00	Expiry		>>	Order
Origination		Credit Limit		0.00	Directive		N N	Quotation
		Available Credit		0.00			Ā	Varehouse Pre-Paid
ex Catalog: -	\sim						Deal Function	ons: <u>Functions</u>
Stock Code	Store Descript	tion	Price	Cust Price Qty	Serial/Batch	Total	Tax	Incl Value
							0.00	0.00
1			0.00			0.00	0.00	0.00
			0.00			0.00	0.00	0.00
			0.00			0.00	0.00	0.00
		Direct	0.00		Catalon	0.00	0.00	0.00
1		<u>Direct</u> Trade In	0.00		Catalog			
1			0.00		Direct	0.00	0.00	0.00
1		Trade In		new	Direct Returns	0.00	0.00	0.00
1 Direct (non Catalog) :	. 🗣	<u>Trade In</u> <u>Return</u>	Deal Status		Direct Returns Trade-Ins	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
1 Direct (non Catalog) : >>> Status	. 🗣	<u>Trade In</u> <u>Return</u>	Deal Status Tax: Status Operator	may include taxab Terry	Direct Returns Trade-Ins	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
1 Direct (non Catalog) : >>> Status	. 🗣	<u>Trade In</u> <u>Return</u>	Deal Status Tax Status Operator Svs Reit	may include taxab Terry 1536739416	Direct Returns Trade-Ins ole and Specials	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
1 Direct (non Catalog) : >>> Status	. 🗣	<u>Trade In</u> <u>Return</u>	Deal Status Tax Status Operator Svs Reit	may include taxab	Direct Returns Trade-Ins ole and Specials	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

