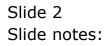


Slide notes: After successful Deliveries, Delivery Notes are forwarded to Invoicing for final processing. At the section for 'Warehouse Indent Orders', we choose 'Invoice Processing'.

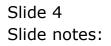
IES Client(Q) v8.24 : My IES Help Submit Quit Functions Commands			
e () Q	♥ ⑦ «	» 11 L	* < <
Warehouse Order (Inc	lent): Next Step is IN	VOICE	
			Perform Invoice
Find DNote	Customer		
Invoice Date	Account Currency LOCAL R		
P and L Exchange Rate Tax Exchange Rate	Currency LOCAL R Cust Order #		Sales Code Delivery Note
Tax Exchange Rate	cust order #		CRM
-			Directive
ex Catalog 🛛 💛		Delivered To	
Stock Code Store Descripti 1	on Qty	Serial/Batch	
		- <	S.
Direct (non Catalog) Item Description	Quantity	Warehouse: Comment	
1 Lem Description	Quantity	-	<u> </u>
See			
E		- <	×



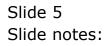
IES Client(Q) v8.24 : My IES			
Help Submit Quit Functions Commands			
e () Q	♥ Ø «	» iT	⇔ ⊗ ⊗
Warehouse Order (Inder	nt): Next Step is IN	VOICE	
			Perform Invoice
Find DNote	Customer		
Invoice Date P and L Exchange Rate	Account Currency LOCAL R		Sales Code
Tax Exchange Rate	Cust Order #		Delivery Note
	Cust of tion in		CRM Directive
ex Catalog 🛛 💛		Delivered To	
Stock Code Store Description	Qty	Serial/Batch	<u></u>
			×.
_			<u>≥</u>
Direct (non Catalog)		Warehouse: Comment	
Item Description	Quantity		<u> </u>
Ses			
E		<u>-</u> <	

Slide notes: We retrieve the Order to find the Delivery Notes ready for Invoicing.

IES Client(Q) v8.24 : My IES			
Help Submit Quit Functions Commands			
←	♥ ⑦ 《 ent): Next Step is IN		\$ 0 8
Find DNote 216 Invoice Date P and L Exchange Rate Tex Exchange Rate	Customer Account Currency Cust Order #	Delivered To	Seles Code Delivery Note Orrent Directive
Stock Code Store Descriptio	m Oty	Serial/Batch	×
		• •	
Direct (non Catalog) Item Description	Quantity	Warehouse: Comment	<u>×</u>
É		- <	×



	S Client(Q) v8.24 :		Companion	Mizerd How do I (ataMarte Bucine	ss Modules Action Foc	us Ontion Select		
	- ()		companion		-	» i		(*)	 ×
	Warehous	e Order	Inden	t): Next s	step is li	NVOICE			
					-				Perform Invoice
	Find DNote	216		Custome					
	Invoice Date			Accour					
	^o and L Exchange Rate			Currenc				Sales Code	
	Tax Exchange Rate			Cust Order a	×			Delivery Note	
		_							
	ex Catalog						Delivery d To	Directive	
	Stock Code	Store De	scription		Qty	Serial/Batch	Delivered To		~
	1	NOOLC DC	Jorahoron		201	perior, pacon			
	_								
									100
							- 3		M
ſ	Direct (non Catalo	a) 🗸				Warehouse	Comment		
	Item Descrij				Quantity	_			~
	1								
	-								
Ses									4
Ē						▼ <			×



IES Client(Q) v8.24 : My IES Help Submit Quit Functions Comm	ands.	
• 9 Q	🖤 🧷 « » it 💷	* • *
Find Diste 153674 Invoice Date 26/01/2 P and L Exchange Rate Local Tax Exchange Rate Local ex Catalog Stock Code Stoc 1 3007058 01		lext Lu
Direct (non Catalog)	Warehouse: Comment	
Set	Quantity	

Slide notes: And confirm processing of the Invoice.

New Report	Microsoft Internet Explorer		
	Favorites Tools Help		
🕞 Back 👻 🏉) - 🖹 💈 🏠 🔎 Search 🤺 Favorites	🙊 · 🚵 🔞 · 🗔	
ddrees 11127	D.0.1\Bridge\D1536742617.htm		
uuress 🛀 ((127)	5.5.1(bhuge(p1556)+2617.1km		
Infolab	(Pty) Ltd		
		341 0046 Centurion South Africa ZAR	
	Tel +27 12 320 9999 hello@	pinfolabies.com www.openmyies.com	
	Tax Invoice contact.100126-	-663 Account: 07306 Tax No	
	Tax Registration No 44444444445	Currency: R	
		Date: 26/01/2010	
11413 - 126 Suneria	3 STREET <u> Date Description Document O</u> 26/01/2010 NIKON COOLPIX 4100 3007058	uantity <u>R Amount Incl Tax</u> 1 413.82 50.82 Before Tax 363.00	
		Tax 50.82	
		Inclusive Total 413.82	
Terms:			

Slide notes: And this leads to production of the Invoice.

New Report -	Microsoft Int	ernet Explorer				
ile <u>E</u> dit ⊻iew						
🕞 Back 👻 🌔	. 🖹 💈	🖌 🔎 Search 🤺 Favorites 🤬 🍛 -	🎍 🖸 • 🗖			
dress 🖉 \\127.0						
	olori (bilago(bito					
Infolab ((Pty) Lto	ł				
		PO Box 10341 00				
		Tel +27 12 320 9999 hello@infola	bies.com www.	.openmyies.com		
		Tax Invoice contact.100126-663	Account	:: 07306 Tax No		
		Tax Registration No 44444444445		Currency: R		
		-	Da	te: 26/01/2010		
GRABOWSKI, 11413 - 1263 Suneria						
	Date	Description Document Quantit	y <u>RAm</u>	ount Incl <u>Tax</u>		
	26/01/20	10 NIKON COOLPIX 4100 3007058	1	413.82 50.82		
			Before Tax	363.00		
			Tax	50.82		
			Inclusive Tot	al 413.82		
Ferms:						
Griffo.						

