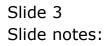
	8.24 : My IES					
Submit Quit	Functions Commands					
- ?	Q 🖤	Ø <b>« »</b>		-		- Ø
	Sari Sari Dispatch					
				<	Stock Actions: -	Save
Delivery Truck	22				ler Transfers	Order Actions: -
Name	Fruck 22	Crate Load Car	nacity 100	Undo Ord	ler Transfers	Load
1 404110	10-00-00-84e Cash Account: Truck 22		led: -	1	mer Returns	Release
	22 Truck 22	When No Break C		Tru	<u>ck Transfers</u>	Process
Deliv Date	06/02/2010	When Break Crates	Used 9		Print Actions: -	Cash Up: -
						Transfer to Bank
	Change Display	Select Delivery Sequence			E E	ost CR Vouchers
	>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am 🔺
	0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery	
2	0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
3	0000221 GRABOWSKI, THERESA 0000229 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery Pre Delivery	
	0000223 BABCO ELECTRIC & ENGINEERING LTD.		0.25	TRANSIT	Pre Delivery Pre Delivery	
6		9	0.60	TRANSIT	Pre Delivery	
7	0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
8	0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	6
9	0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
10	0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
11	0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	1
•						_
	re Add Ins Ed Del					

Slide notes: We are now going to post a Voucher, but for the sake of clear understanding, we will show a lot more than just the posting of the Voucher. First, we start by looking at an Order on this Dispatch.

- ()	Q	Ŷ	Ø « »	- iii - Cir	(*	) ( <i>v</i> )
1 Order	2 Comment				_	
(	Query Sari S	ari Order				
		Name GRAB	OWSKI, THERESA	CRM 0049	2	Qu
Sales Code	ŧ	Account 0730		Club	>>	
Cust Order # C	1000197	Account Bal	54,573.82	Expiry	X	
Origination G		Credit Limit	1,000,000.00	Directive		
Deposit Amt	0.00	Avail Credit	945,426.18			
Stock ( 1 02017)		iption N EF 28-105MM F3.5-4.		Qty Tax 1.00	Incl Va 43.68	1ue 355.68
					3134442	
		Deal	Status new	Catalog	43.68	355.68
		Door	Status may include taxable a	Direct	14.00	114.00
Direct (non C		Tax			0.00	0.00
Status	Description	n 🔺 Or	perator Trischa	Returns		
	Description	n Tax Of Sys	perator Trischa s Ref # 1533273864	Returns Specials	0.00	0.00
Status	Description	n A Op Sys Cu	perator Trischa		0.00 57.68	0.00

Slide notes: Look at the bottom right hand corner for the final amount on this Order.

(?)	Q	•	D « »	- iii - (.)		\$ Ø
1 Order	2 Comment					
(	Query Sari Sar	i Order				
		Name GRABOW	SKI, THERESA	CRM 0049	2	Qu
Sales Code 🚦	đ	Account 07306		Club	<b>N</b>	
Cust Order # 0	000197	Account Bal	54,573.82	Expiry	N N	
Origination C		Credit Limit	1,000,000.00	Directive		
Deposit Amt	0.00	Avail Credit	945,426.18			
Stock C		on 28-105MM F3.5-4.5		Qty Tax		Value 355.68
1 020171	.8 22 CANON EF	28-105MM F3.5-4.5	312.00	1.00	43.68	355.68
			itus new	Catalog	43.68	355.68
	atalog) 🛛 🧡		<sub>dus</sub> may include taxable a	Direct	14.00	114.00
Direct (non Ca	Description	Oper	ator Trischa	Returns	0.00	0.00
Status		Svs B	ef # 1533273864	Specials	0.00	0.00
	lirect Widgets					
Status	lirect Widgets	Curre	ncy LOCAL R	Nett	57.68	469.68



- 3	Q		•	Ø	« »	iΠ	0	_	\$	Ø
<u>1</u> Order	2 Comment									
	Query Sa	ri Sari (	Order							
			Name GRA	BOWSKI, T	HERESA	CRM	00492			G
Sales Code	tt		Account 073	06		Cluk		<b>\</b>		-
Cust Order #	0000197		Account Bal		54,573.82	Expiry		N N		
Origination			Credit Limit	1	,000,000.00	Directive				
Deposit Amt		0.00	Avail Credit		945,426.18					
Stock		Description			Cust Price	Qty	Tax		Incl Value	
1 02017	18 22	CANUN EF 28	-105MM F3.5-4	.5	312.00	1.0	J	43.68	·	355.68
									L	
			De	al Status ne	W	Catalog	1	43.68		355.68
ex Pre	Catalog) 🛛 📎	/	Та	x Status ma	y include taxable	a Direc	t	14.00		114.00
		iption	<b>_</b> (	Operator Tr	ischa	Returns		0.00		0.00
ex Pre irect (non ( Status		jets		ys Ref # 15	33273864	Specials	3	0.00		0.00
irect (non G	direct Wid									469.68
irect (non ( Status	direct Wid		C	urrency LO	CAL R	Net	t .	57.68		209.00

Slide 4 Slide notes:

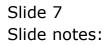
	Sari Sari Dispatch						
					5	Stock Actions: -	Saw
elivery Truck	22				and the second	ler Transfers	Order Actions
Name			Crate Load Cap	acity 100	Undo Ord	ler Transfers	Loar
ash Account			Load	ed: -		mer Returns	Release
	22 Truck 22		When No Break Cr	ates 15	Tru	ick Transfers	Process
Deliv Date	06/02/2010		When Break Crates L	Jsed 9		Print Actions: -	Cash Up
							Transfer to Ban
	Change Display	Selec	t Delivery Sequence			1 <u> </u>	ost CR Voucher
	>>> Order No		Deliv Seq 1		Stock Xfer	Order Status	Am -
	0000197 GRABOWSKI, THERESA		2	0.30	TRANSIT	Pre Delivery	
	2 0000218 GRABOWSKI, THERESA		3	0.75	TRANSIT	Pre Delivery	
	0000221 GRABOWSKI, THERESA		4	0.75	TRANSIT	Pre Delivery	
	4 0000229 GRABOWSKI, THERESA		6	1.25	TRANSIT	Pre Delivery	
	5 0000232 BABCO ELECTRIC & ENGINEERING L' 5 0000233 AUTUMN IMAGES INC.	ID.	8	0.25	TRANSIT	Pre Delivery	_
	0000233 AUTONN IMAGES INC. 0000234 AVONMORE SCHOOL		10	0.80	TRANSIT	Pre Delivery Pre Delivery	
	3 0000235 DOORNKLOOF SUN		10	3.55	TRANSIT	Pre Delivery Pre Delivery	
	0000235 D00RMR200F 50M		11	0.30	TRANSIT	Pre Delivery	-
-			13	0.25	TRANSIT	Pre Delivery	
11			14	0.12	TRANSIT	Pre Delivery	
11			14	0.12	TRANSIT		

Slide notes: Now we will process that Order as fully delivered, and because it is a C.O.D. Order, that means the final Amount expected to have been collected will be entered into the Cash Up Account.

Submit Quit	Functions Commands							
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	Sari Sari Dispatch							
						:	Stock Actions: -	Sav
Delivery Truck	22					Do Ord	ter Transfers	Order Actions
Name	Truck 22		Crate Load Cap	otity	100	Undo Ord	<u>ier Transfers</u>	Loa
	10-00-00-84e Cash Account: Truck 22		Load			Custo	mer Returns	Releas
	22 Truck 22		When No Break Cr		15	and the second	Jck Transfers	Proces
Deliv Deta	06/02/2010		When Break Crates I	20.00225	9		Print Actions: -	Cash Up
Don't Date				isou (	(94) (94)		Prine Accions.	Transfer to Ban
	Change Display	Select	Delivery Sequence				· · · · · ·	Post CR Voucher
	>>> Order No		Deliv Seg 1	hen.	Factor	Stock Xfer	Order Status	Am
1	0000197 GRABOWSKI, THERESA		2		0.30	TRANSIT	Pre Deliver	
2			3		0.75	TRANSIT	Pre Deliver	-
3	0000221 GRABOWSKI, THERESA		4		0.75	TRANSIT	Pre Deliver	Y
4	0000229 GRABOWSKI, THERESA		6		1.25	TRANSIT	Pre Delivery	Y
5	0000232 BABCO ELECTRIC & ENGINEERING	LTD.	8		0.25	TRANSIT	Pre Deliver	7
6	0000233 AUTUMN IMAGES INC.		9		0.60	TRANSIT	Pre Delivery	Y
7	0000234 AVONMORE SCHOOL		10		0.30	TRANSIT	Pre Deliver	Y
8	0000235 DOORNKLOOF SUN		11		3.55	TRANSIT	Pre Deliver	Y
9	0000236 Cassandra		12		0.30	TRANSIT	Pre Deliver	
10	0000237 Wilye's Fast		13		0.25	TRANSIT	Pre Deliver	
11	0000238 ABC Stationery		14	_	0.12	TRANSIT	Pre Deliver	7
4								•
Nex	Pre Add Ins Ed Del							

## Slide 6 Slide notes:

	Sari	i Sari Dis	patch						
Delivery	y Truck 22						Do Orr	Stock Actions: - <u>ter Transfers</u>	Save Order Actions:
	Name Truck				Crate Load Ca			ter Transfers	Load
Cash A	iocourit and a	00-84e Cash Ac	(	nan an		aded: -	Custo	mer Returns Transfers	Release Process
	k Store 22 Tru liv Date 06/02/		MULTI SELECT	Orders available	for Processing			rint Actions: -	Cash Up:
	IV Date	1010	Multi Sele	ect -				rint Actions: -	Transfer to Bank
		Change Dis	0000197	GRABOMS	(I, THERESA				Post CR Vouchers
	>>> Or	der No	0000218		KI, THERESA			Order Status	Am, 🔺
	1 00001	.97 GRABOWSKI,	0000221	GRABOWSI	KI, THERESA			Pre Delivery	7
		18 GRABOWSKI,	0000229		KI, THERESA			Pre Delivery	
		21 GRABOWSKI,			LECTRIC & ENGINEEN IMAGES INC.	RING LTD.		Pre Delivery	•
		29 GRABOWSKI, 32 BABCO ELECT	0000233	AVONMORI				Pre Delivery	
		32 BABCU ELECI 33 AUTUMN IMAG	Economic	DOORNKL				Pre Delivery Pre Delivery	-
		34 AVONMORE SC		Cassand	ca.			Pre Delivery	
		35 DOORNKLOOF	0000237	Wilye's				Pre Delivery	-
		36 Cassandra	0000238	ABC Sta	tionery			Pre Delivery	
	10 00002	37 Wilye's Fas	1					Pre Delivery	Y
	11 00002	38 ABC Station						Pre Delivery	7
			Select ALL	Show Full Line	Cancel	ок			



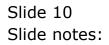
	Sari Sari Dis	patch			
				Stock Actions: -	Save
Delivery Tru			100	Do Order Transfers	Order Actions: -
	<sub>ime</sub> Truck 22 unt 10-00-00-84e Cash Ac	manufa Tural 00	Crate Load Capacity 108	Undo Order Transfers	Load Deleges
Cash Acco			Loaded: -	Customer Returns K Transfers	Release Process
Truck St	ore 22 TPUCK 22 ate 06/02/2010	MULTI SELECT: Orders availabl	e for Processing		
	ate 00/02/2010	Multi Select -		rint Actions: -	Cash Up: - Transfer to Bank
	Change Dis	F			Post CR Vouchers
	>>> Order No		SKI, THERESA SKI, THERESA	Order Sta	
	1 0000197 GRABOWSKI,		SKI, THERESA	Pre Deli	
	2 0000218 GRABOWSKI,		SKI, THERESA	Pre Deli	and the second se
	3 0000221 GRABOWSKI,		ELECTRIC & ENGINEERING LTD.	Pre Deli	very
	4 0000229 GRABOWSKI,	E	IMAGES INC.	Pre Deli	very
	5 0000232 BABCO ELECT		RE SCHOOL LOOF SUN	Pre Deli	very
	6 0000233 AUTUMN IMAC	0000235 DOURNE		Pre Deli	(0.00 C.
	7 0000234 AVONMORE SC		s Fast	Pre Deli	
	8 0000235 DOORNKLOOF		ationery	Pre Deli	
	9 0000236 Cassandra			Pre Deli	
	10 0000237 Wilye's Fas 11 0000238 ABC Station			Pre Deli	and a second
	11 0000238 ABC Station	Select ALL Show Full Line	Cancel OK	Pre Deli	AETĂ

## Slide 8 Slide notes:

	Sai	ri Sari Dis	paten							201
	Truck 22								ock Actions: - er Transfers	<u>Save</u>
	Name Truck	22			Crate Load		18	Same and a state	er Transfers	Order Actions: Load
		-00-84e Cash Ac	count: Truck 22			oaded: -			ner Returns	Release
	k Store 22 Tr			and the second	-	Jaueu			k Transfers	Process
	iv Date 06/02		MULTI SELECT: 0	Orders available	for Processing				rint Actions: -	Cash Up:
00			Multi Selec	:t -						Transfer to Bank
		Change Dis	0000197	GRABOWSK	I, THERESA					Post CR Vouchers
	>>> 0	Irder No	0000218		I, THERESA				Order Status	3 Amı 🔺
	1 0000	197 GRABOWSKI,	0000221		I, THERESA				Pre Deliver	y 🗌
		218 GRABOWSKI,	0000229		I, THERESA				Pre Deliver	Ω.
		221 GRABOWSKI,	0000232		ECTRIC & ENGINE	ERING LTD.			Pre Deliver	-
		229 GRABOWSKI,	0000233	AUTOMN	MAGES INC.				Pre Deliver	
		232 BABCO ELECT	0000235	DOORNKLO					Pre Deliver	
		233 AUTUMN IMAC	0000236	Cassandr					Pre Deliver	
		234 AVONMORE SC	0000237	Wilye's	Fast				Pre Deliver Pre Deliver	
		1235 DOORMKLOOF 1236 Cassandra	0000238	ABC Stat	ionery				Pre Deliver	
		1237 Wilve's Fas							Pre Deliver	-
		238 ABC Station							Pre Deliver	
			Select ALL	Show Full Line	Cancel	ок   Г		-		

## Slide 9 Slide notes:

Infolab	Conn	ections Logon Logof	Companion	Wizard How d	o I DataMarts	Business Mod	ules Action Fo	cus Option Sel	ect		
	2	٩	_	•	Ø	~~	»		-	\$	(v)
		Sari Sari D	uspate	n							
Delivery Tr	uck -	22								Stock Actions: - Jer Transfers	Sav
		fruck 22					Load Capacity	100	2004 No. 2004	ler Transfers	Order Actions
		10-00-00-84e Casl	Account: 1	ruck 22		Crate	Load Capacity			mer Returns	Releas
Truck S	hare	22 Truck 22				Jāhen N	o Break Crates	15		ick Transfers	Proces
		06/02/2010					ak Crates Used	9	-	Print Actions: -	Cash Up
											Transfer to Ban
		<u>Change</u>	Display		Selec	t Delivery Sequ	Jence				Post CR Voucher
		>>> Order No				Deliv	7 Seq Load		Stock Xfer	Order Status	Am
		0000197 GRABOWS				2542 25	2	0.30	TRANSIT	Pre Deliver	
		0000218 GRABOWS 0000221 GRABOWS			Process	Order: -		0.75	TRANSIT TRANSIT	Pre Deliver Pre Deliver	
	3	0000221 GRABOWS				0000197		1.25	TRANSIT	Pre Deliver Pre Deliver	•
	5	0000232 BABCO EI		GINEERING		0000101		0.25	TRANSIT	Pre Deliver	•
	6	0000233 AUTUMN 3	MAGES INC.					0.60	TRANSIT	Pre Deliver	-
	7	0000234 AVONMOR		E.			10	0.30	TRANSIT	Pre Deliver	Y
	8	0000235 D00RNKL					11	3.55	TRANSIT	Pre Deliver	
	9	0000236 Cassandi					12	0.30	TRANSIT	Pre Deliver	
	10 11	0000237 Wilye's 0000238 ABC Stat	and the second				13 14	0.25	TRANSIT	Pre Deliver Pre Deliver	
	11	0000230 ADL Sta	rouery				14	0.12	IRANJII	FIE DELIVEL	Y
	12										_
											) (
											- Lines



Sari Dispatch		Crate Load Capacity Crate Load Capacity Loadedt - When No Break Crates	100	Do Orde Undo Orde Custor	cock Actions: - rr Transfers rr Transfers ner Returns	Order Actions: Release
2 D-84e Cash Account: Truck 22 x 22 D10		Loaded: - When No Break Crates	15	Do Orde Undo Orde Custor	er Transfers er Transfers her Returns	Order Actions: Loac
2 D-84e Cash Account: Truck 22 x 22 D10		Loaded: - When No Break Crates	15	Do Orde Undo Orde Custor	er Transfers er Transfers her Returns	Order Actions: Load
2 D-84e Cash Account: Truck 22 x 22 D10		Loaded: - When No Break Crates	15	Do Orde Undo Orde Custor	er Transfers er Transfers her Returns	Order Actions
9-84e Cash Account: Truck 22 5 22 310		Loaded: - When No Break Crates	15	Do Orde Undo Orde Custor	er Transfers er Transfers her Returns	Order Actions
9-84e Cash Account: Truck 22 5 22 310		Loaded: - When No Break Crates	15	Undo Orde Custor	er Transfers her Returns	Load
9-84e Cash Account: Truck 22 5 22 310		Loaded: - When No Break Crates	15	Custon	ner Returns	
< 22 )10		When No Break Crates		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	NAMES OF TAXABLE PARTY	Release
010				True		
	1	When Break Crates Used		1100	<u>k Transfers</u>	Process
			9	F	rint Actions: -	Cash Up:
Change Dienlay						Transfer to Ban
Change Display	Select Deli	ivery Sequence			Er Er	ost CR Voucher
er No		Deliv Seq Load	Factor	Stock Xfer	Order Status	Am
7 GRABOWSKI, THERESA		2	0.30	TRANSIT	Pre Delivery	
3 GRABOWSKI, THERESA		3	0.75	TRANSIT	Pre Delivery	
L GRABOWSKI, THERESA		4	0.75	TRANSIT	Pre Delivery	
		-				
	).				-	
		-	100 100 100 100			
					the second se	
		777		3.0.0000000000		
2 3 4 5 5 7	GRABOWSKI, THERESA BABCO ELECTRIC & ENGINEERING LTL AUTURNI MAGES INC. AVOMMORE SCHOOL DOORMKLOOF SUN Cassandra Wilye's Fast ABC Stationery	BABCO ELECTRIC & ENGINEERING LTD. AUTUNN INAGES INC. AVONNORE SCHOOL DOORNKLOOF SUN Cassandra Wilye's Fast	BABCO ELECTRIC & ENGINEERING LTD.         8           AUTUNN IMAGES INC.         9           AVONNORE SCHOOL         10           DOORNKLOOF SUN         11           Cassandra         12           Wilye's Fast         13	BABCO ELECTRIC & ENGINEERING LTD.         8         0.25           AUTUMN IMAGES INC.         9         0.60           AVOUNDRE SCHOOL         10         0.30           DOORNKLOOF SUN         11         3.55           Cassandra         12         0.30           Wilye's Fast         13         0.25	BABCO ELECTRIC & ENGINEERING LTD.         8         0.25         TRANSIT           AUTUMN IMAGES INC.         9         0.60         TRANSIT           AVOMNORE SCHOOL         10         0.30         TRANSIT           DOORMKLOOF SUN         11         3.55         TRANSIT           Cassandra         12         0.30         TRANSIT           Wilye's Fast         13         0.25         TRANSIT	BABCO ELECTRIC & ENGINEERING LTD.         8         0.25         TRANSIT         Pre Delivery           AUTUMN IMAGES INC.         9         0.60         TRANSIT         Pre Delivery           AVOUNDE SCHOOL         10         0.30         TRANSIT         Pre Delivery           DOORNKLOOF SUN         11         3.55         TRANSIT         Pre Delivery           Cassandra         12         0.30         TRANSIT         Pre Delivery           Wilye's Fast         13         0.25         TRANSIT         Pre Delivery

## Slide 11 Slide notes:

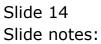
	Sari Sari Dispatch					
elivery Truck	22				tock Actions: - er Transfers	Sav
	Truck 22		. 100	and the second second second	er Transfers	Order Actions
Name ash Account	10-00-00-84e Cash Account: Truck 22	Crate Load Capacity	¥3()		mer Returns	Releas
	22 Truck 22	When No Break Crate:			ck Transfers	Proces
	06/02/2010	When Break Crates Use	20		Print Actions: -	Cash Up
Deliv Date		When break chates use	u		Print Actions	Transfer to Ban
	Change Display	Select Delivery Sequence			- <b>-</b>	ost CR Voucher
	>>> Order No	Deliv Seq Loa	d Factor	Stock Xfer	Order Status	Am
1	0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	·
2	0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
3	0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	1
4			0.25	TRANSIT	Pre Delivery	
5		9	0.60	TRANSIT	Pre Delivery	
6	0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
7		11	3.55	TRANSIT	Pre Delivery	
8	0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
9		13	0.25	TRANSIT	Pre Delivery	
10	0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

Slide notes: That Order has now been fully processed and automatically disappears off the Dispatch. But, in fact, the Customer chose to use one of the available Vouchers as part Payment of the Order, and so we will now post that Voucher.

S Client(Q) v8.24 : My IES Submit Quit Functions Commands			
Submit Quit Functions Commands	♥ Ø « » ij		<ul> <li>Image: A start of the start of</li></ul>
	<b>~</b> () <b>~</b> "	- C7	<u> </u>
	Post Credit Voucher to Cash		
Cash Account	10-00-00-84e Cash Account: Truck 22	Post	
Customer Account			
CRV Number		Quit	
Amount	0.00		
Description			

Slide 13 Slide notes:

ES Client(Q) v8.24 : My IES Submit Quit Functions Commands			
Submit Quit Functions Commands	V () « » ii		<ul> <li>×</li> </ul>
	· · · · · · · · · · · · · · · · · · ·		
	Post Credit Voucher to Cash		
	ost cicult voucher to cash		
Cook Assourt 1	0-00-00-84e Cash Account: Truck 22	Post	
Customer Account			
CRV Number		Quit	
Amount	0.00		
Description			

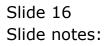




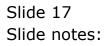
S Client(Q) v8.24 : My IES Submit Quit Functions Commands			
? Q	🎔 🕖 <b>« »</b> it	•	Ø
	Dent Orallità (anni 1997) Cardi		
	Post Credit Voucher to Cash		
Cash Account	10-00-00-84e Cash Account: Truck 22	Post	
Customer Account		Quit	
CRV Number Amount	0.00		
Description			

Slide 15 Slide notes:

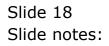
	IES Client(Q) v8.24 : My IES p Infolde Connections Logon Logoff Companion Wizerd How do I DataMarts Business Modules Action Focus Option Select	
	<ul> <li>Intelli connectore cogen companion micro non or contracte contracter reconnects</li> <li>Q</li> <li>Q<th>×</th></li></ul>	×
	Post Credit Voucher to Cash	
	Cash Account 10-00-08-84e Cash Account: Truck 22	
	Customer Account grab CRV Number Amount 0.00	
	Description	
	SINGLE SELECT: VALUES FOUND	
	SELECT ONE OF THESE?	
	Select ALL Show Full Line Cancel OK	
Se:		



If S Client(Q) v8.24 : My IES     Hep Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus. Option	Select
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Post Credit Voucher to Cash	
Cash Account 10-00-84e Cash Account: Truck 22	Post
Customer Account grab CKV Number	Quit
Amount 0.00 Description	
educingadir.	
SINGLE SELECT: Open CRV's	
Select - 1 31/01/2010 1.00 Loyalty	
2 31/01/2010 17.13 Loyalty 3 29/01/2010 37.85 Loyalty 4 29/01/2010 150.00 Voucher	
Select ALL Show Full Line Cancel OK	_
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Slide notes: By posting this Voucher, we are effectively reducing the expected Cash Amount collected from this Customer, because the Value of the Voucher replaces some of the Cash Amount.

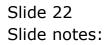
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Slide 20 Slide notes:

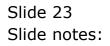
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0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	5
0000237 Wilye's Fast	13	0,25	TRANSIT	Pre Delivery	
0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	•
	22 Truck 22 10-00-00-84e Cash Account: Truck 22 22 Truck 22 06/02/2010 Change Display >>> Order No 0000218 GRABOUSKI, THERESA 0000229 GRABOUSKI, THERESA 0000229 GRABOUSKI, THERESA 0000222 BABCO ELECTRIC & ENCIMEERING LTD. 0000232 BABCO ELECTRIC & ENCIMEERING LTD. 0000233 AUTUMNI HAGES INC. 0000235 DOORNLOOF SUN 0000235 Cassandra 0000237 Wilye's Fast	22     Crate Load Capachy       10-00-00-84e Cash Account: Truck 22     Loaded:-       22 Truck 22     When No Break Crates       06/02/2010     When Break Crates Used       >>> Order No     Deliv Seq       0000216 GRABOWSKI, THEFESA     3       00002216 GRABOWSKI, THEFESA     4       0000221 GRABOWSKI, THEFESA     6       0000223 GRABOWSKI, THEFESA     6       0000232 BACO ELECTRIC & ENGINEERING LTD.     8       0000233 AJTUNN INAGES INC.     9       0000235 DOORMLOOF SUN     11       0000235 Casandra     12       0000236 Gasandra     13	22         Crate Load Capacity         100           10-00-00-84e Cash Account: Truck 22         Loaded: -         Unded: -           22 Truck 22         When No Break Crates         14           06/02/2010         When Break Crates Used         9           Change Display         Select Delivery Sequence         9           >>> Order No         Deliv Seq         Loaded -           0000216         GRABOWSKI, THERESA         3         0.75           00002216         GRABOWSKI, THERESA         4         0.75           0000223         GRABOWSKI, THERESA         6         1.25           0000232         ANCO ELECTRIC & ENGUMEERING LTD.         8         0.625           0000233         ANTUNNI INAGES INC.         9         0.60           0000233         ANTUNNE SCHOL         10         0.30           0000235         DORMNORF SCHOL         10         0.30           0000235         Casandra         12         0.30           0000235         Li3         0.25	Signal State     Signal State       22     Crate Load Capacity     100     Undo Ord       10-00-00-044 Cash Account: Truck 22     Crate Load Capacity     100     Undo Ord       22 Truck 22     VWnen No Break Crates     14     Truck       06/02/2010     When No Break Crates Used     9     10       0000216 GRABOUSKI, THERESA     3     0.75     TRANSIT       00002216 GRABOUSKI, THERESA     6     1.25     TRANSIT       0000222 GRABOUSKI, THERESA     6     1.25     TRANSIT       0000223 GRABOUSKI, THERESA     6     1.25     TRANSIT       0000232 GRABOUSKI, THERESA     10     0.30     TRANSIT       0000232 GRABOUSKI, THERESA     11     3.55     TRANSIT       0000232 GRABOUSKI, THERESA     12     0.30     TRANSIT       0000232 GRABOUSKI, THERESA     13     0.25     TRANSIT	22       Stock Actions: -       Do Order Transfers         Druck 22       Crate Load Capacity       100       Undo Order Transfers         22 Truck 22       Loaded: -       Customer Returns         22 Truck 22       When No Break Crates Used       14       Truck Transfers         06/02/2010       When No Break Crates Used       9       Print Actions: -         Change Display       Select Delivery Sequence       9       Print Actions: -         0000218 GRABOWSKI, THERESA       3       0.75       TRANSIT       Pre Delivery         0000228 GRABOWSKI, THERESA       4       0.75       TRANSIT       Pre Delivery         0000228 GRABOWSKI, THERESA       6       1.25       TRANSIT       Pre Delivery         0000232 GRABOWSKI, THERESA       6       1.25       TRANSIT       Pre Delivery         0000232 GRABOWSKI, THERESA       6       1.25       TRANSIT       Pre Delivery         0000232 MABCO ELECTRIC & ENGINEERING LTD.       8       0.25       TRANSIT       Pre Delivery         0000233 AUTUMN INAGES INC.       9       0.60       TRANSIT       Pre Delivery         0000235 DOORNLOOF SUN       11       3.55       TRANSIT       Pre Delivery         0000236 Cassandra       12       0.30

Slide notes: Therefore, just to see clearly what happens when we post a Voucher, we will now look at the Cash Up Statement.

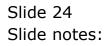
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Slide notes: So here we can see that between our Brought Forward and Carried Forward Amounts on the Cash Up, we have first of all the expected Cash Amount for that Customer Order, and then we have a reduction due to the Voucher posting, and the net effect should be the Amount collected from the Customer.

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