

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Sari Sari Dispatch

Delivery Truck: 22  
 Name: Truck 22  
 Cash Account: 10-00-00-04e Cash Account: Truck 22  
 Truck Store: 22 Truck 22  
 Deliv Date: 06/02/2010

Crate Load Capacity: 100  
 Loaded: -  
 When No Break Crates: 15  
 When Break Crates Used: 9

Stock Actions: -  
[Do Order Transfers](#)  
[Undo Order Transfers](#)  
[Customer Returns](#)  
[Truck Transfers](#)

Order Actions: -  
[Save](#)  
[Load](#)  
[Release](#)  
[Process](#)  
[Transfer to Bank](#)  
[Post CR Vouchers](#)

Print Actions: -  
 Cash Up: -

[Change Display](#)      [Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery	
2 0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
3 0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
4 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
5 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
6 0000233 AUTUMN IMAGES INC.	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	
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	

See

Nex Pre Acto Ins Ed Del

## Slide 1

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.

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

1 Order 2 Comment

### Query Sari Sari Order

Sales Code	bc	Name	GRABOWSKI, THERESA	CRM	00492	Quit
Cust Order #	0000197	Account	07306	Club		
Origination	contact	Account Bal	54,573.82	Expiry		
Deposit Amt	0.00	Credit Limit	1,000,000.00	Directive		
		Avail Credit	945,426.18			

Stock Code	Store Description	Cust Price	Qty	Tax	Incl Value
1 0201718	22 CANON EF 28-105MM F3.5-4.5	312.00		1.00	43.68
					355.68

Deal Status	new	Catalog	43.68	355.68
Tax Status	may include taxable a	Direct	14.00	114.00
Operator	Trischa	Returns	0.00	0.00
Sys Ref #	1533273864	Specials	0.00	0.00
Currency	LOCL R	Nett	57.68	469.68
Rate Book	none			

Direct (non Catalog)

Status	Description
1 d001 direct	Widgets

Slide 2

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

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

1 Order 2 Comment

### Query Sari Sari Order

Sales Code	00	Name	GRABOWSKI, THERESA	CRM	00492	<a href="#">Quit</a>
Cust Order #	0000197	Account	07306	Club		
Origination	contact	Account Bal	54,573.82	Expiry		
Deposit Amt	0.00	Credit Limit	1,000,000.00	Directive		
		Avail Credit	945,426.18			

Stock Code	Store Description	Cust Price	Qty	Tax	Incl Value
1 0201718	22 CANON EF 28-105MM F3.5-4.5	312.00		1.00	43.68 355.68

Deal Status	new	Catalog	43.68	355.68
Tax Status	may include taxable a	Direct	14.00	114.00
Operator	Trischa	Returns	0.00	0.00
Sys Ref #	1533273864	Specials	0.00	0.00
Currency	LOCAL R	Nett	57.68	469.68
Rate Book	none			

Direct (non Catalog)

Status	Description
1 d001 direct	Widgets

Slide 3  
Slide notes:

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

1 Order 2 Comment

### Query Sari Sari Order

Sales Code	tt	Name	GRABOWSKI, THERESA	CRM	00492	<a href="#">Quit</a>
Cust Order #	0000197	Account	07306	Club		
Origination	contact	Account Bal	54,573.82	Expiry		
Deposit Amt	0.00	Credit Limit	1,000,000.00	Directive		
		Avail Credit	945,426.18			

Stock Code	Store Description	Cust Price	Qty	Tax	Incl Value
1 0201718	22 CANON EF 28-105MM F3.5-4.5	312.00	1.00	43.68	355.68

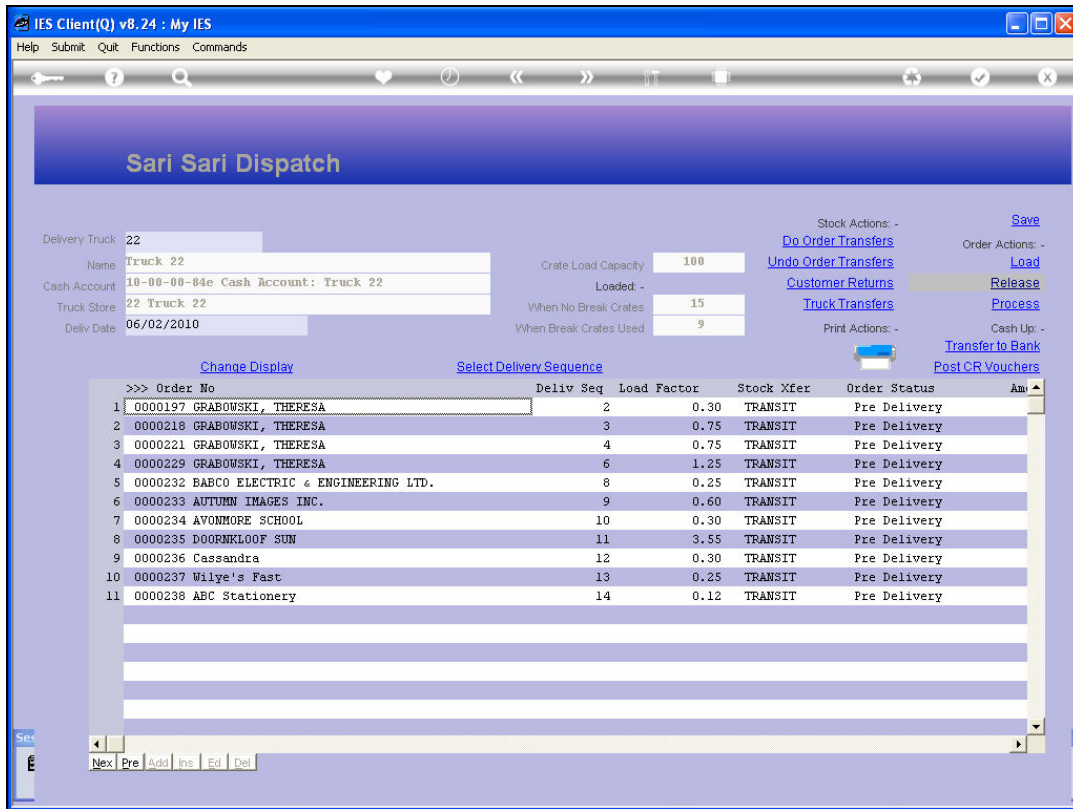
Deal Status	new	Catalog	43.68	Incl Value	355.68
Tax Status	may include taxable a	Direct	14.00		114.00
Operator	Trischa	Returns	0.00		0.00
Sys Ref #	1533273864	Specials	0.00		0.00
Currency	LOCAL R	Nett	57.68		469.68
Rate Book	none				

Direct (non Catalog)

Status	Description
1 d001 direct	Widgets

Next Pre

Slide 4  
Slide notes:



Slide 5

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.

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

---

**Sari Sari Dispatch**

Delivery Truck: 22

Name: Truck 22

Cash Account: 10-00-00-84e Cash Account: Truck 22

Truck Store: 22 Truck 22

Deliv Date: 06/02/2010

Crate Load Capacity: 100

Loaded: -

When No Break Crates: 15

When Break Crates Used: 9

Stock Actions: -

[Do Order Transfers](#)

[Undo Order Transfers](#)

[Customer Returns](#)

[Truck Transfers](#)

Print Actions: -

[Save](#)

Order Actions: -

[Load](#)

[Release](#)

[Process](#)

Cash Up: -

[Transfer to Bank](#)

[Post CR Vouchers](#)

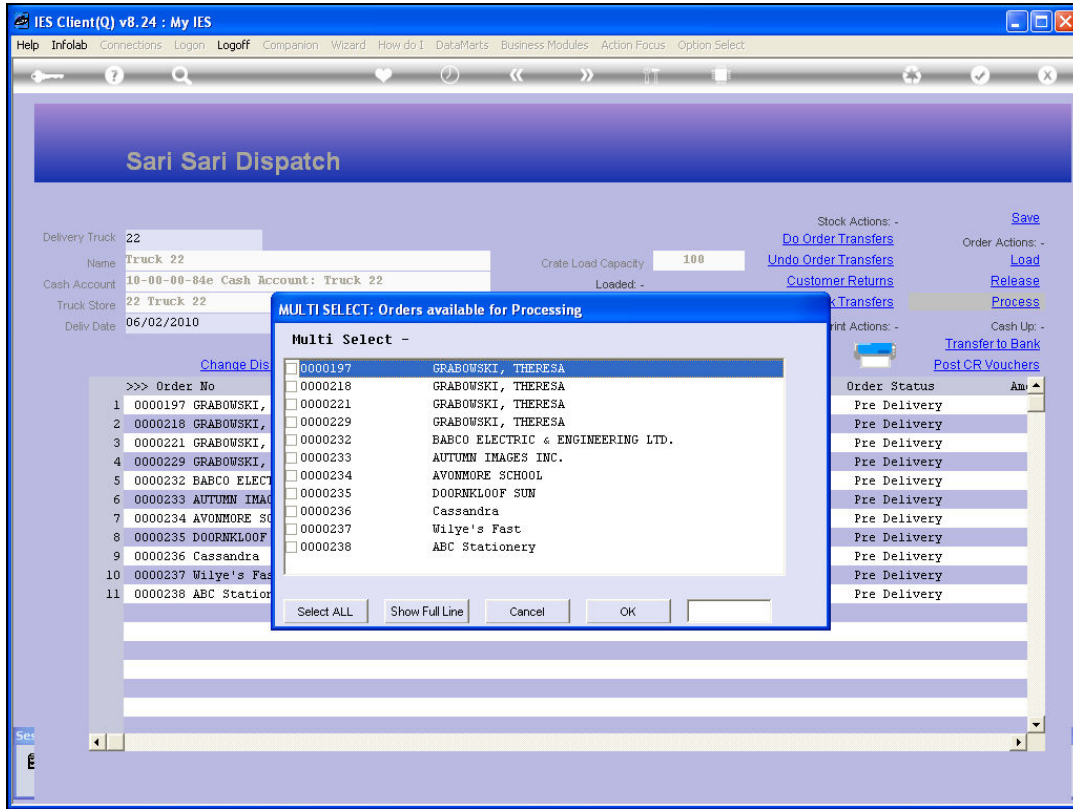
[Change Display](#)
[Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery	
2 0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
3 0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
4 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
5 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
6 0000233 AUTUMN IMAGES INC.	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	
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	

4

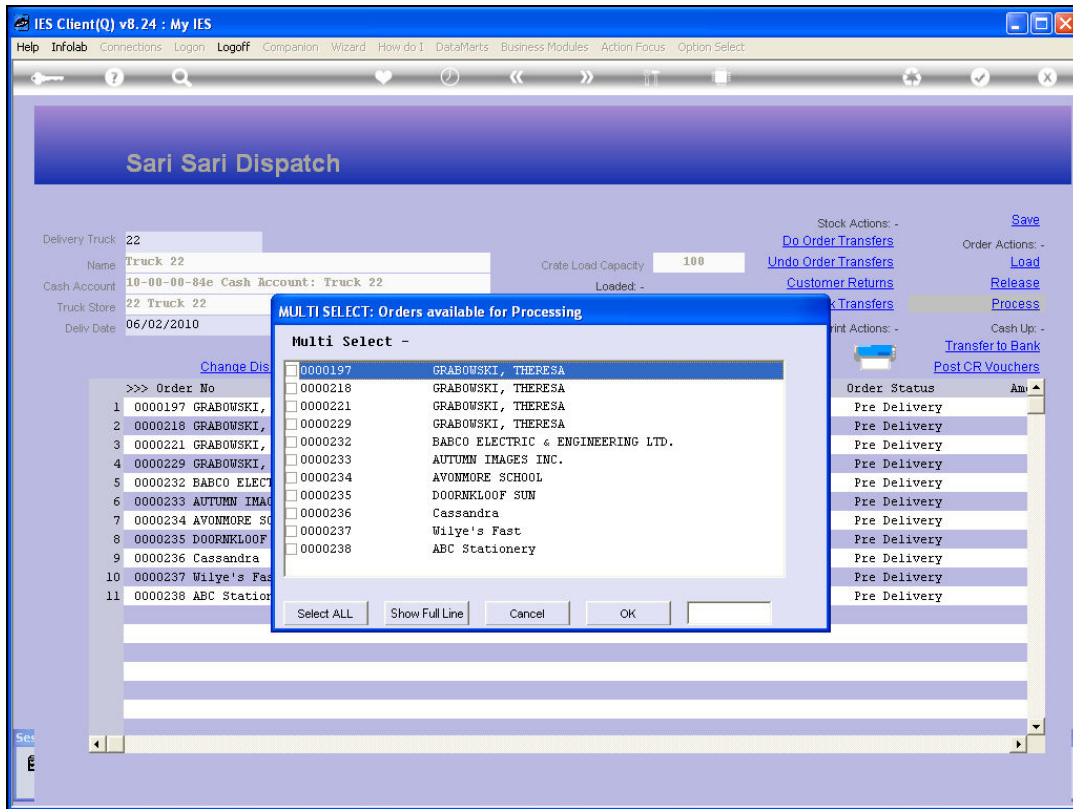
Nex | Pre | Add | Ins | Ed | Del

Slide 6  
Slide notes:



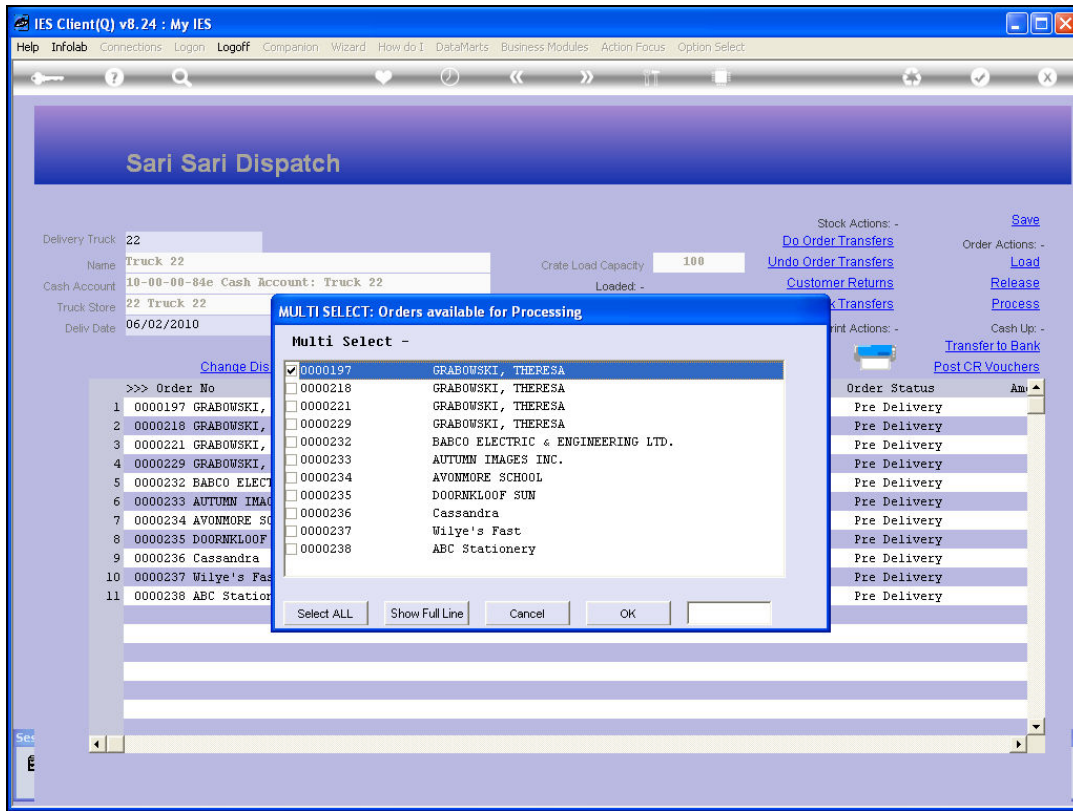
Slide 7

Slide notes:



Slide 8  
Slide notes:





Slide 9  
Slide notes:

The screenshot shows the IES Client v8.24 interface. The title bar reads 'IES Client(Q) v8.24 : My IES'. The menu bar includes 'Help', 'Infolab', 'Connections', 'Logon', 'Logoff', 'Companion', 'Wizard', 'How do I', 'DataMarts', 'Business Modules', 'Action Focus', and 'Option Select'. The main window title is 'Sari Sari Dispatch'. Below the title, there are several input fields for 'Delivery Truck' (22), 'Name' (Truck 22), 'Cash Account' (10-00-00-84e Cash Account: Truck 22), 'Truck Store' (22 Truck 22), and 'Deliv Date' (06/02/2010). To the right, there are 'Stock Actions' and 'Order Actions' menus with options like 'Do Order Transfers', 'Undo Order Transfers', 'Customer Returns', 'Truck Transfers', 'Save', 'Load', 'Release', 'Process', 'Transfer to Bank', and 'Post CR Vouchers'. A table of orders is displayed with columns: Order No, Deliv Seq, Load Factor, Stock Xfer, and Order Status. A 'Process Order' dialog box is open over the table, showing '0000197' as the selected order number. The table contains 11 rows of order data.

Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status
1 0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery
2 0000218 GRABOWSKI, THERESA		0.75	TRANSIT	Pre Delivery
3 0000221 GRABOWSKI, THERESA		0.75	TRANSIT	Pre Delivery
4 0000229 GRABOWSKI, THERESA		1.25	TRANSIT	Pre Delivery
5 0000232 BABCO ELECTRIC & ENGINEERING I		0.25	TRANSIT	Pre Delivery
6 0000233 AUTUMN IMAGES INC.		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
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

Slide 10  
Slide notes:

IES Client(Q) v8.24 : My IES

Help Infoblab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

---

**Sari Sari Dispatch**

Delivery Truck: 22

Name: Truck 22

Cash Account: 10-00-00-84e Cash Account: Truck 22

Truck Store: 22 Truck 22

Deliv Date: 06/02/2010

Crate Load Capacity: 100

Loaded: -

When No Break Crates: 15

When Break Crates Used: 9

Stock Actions: -

Order Actions: -

Print Actions: -

Cash Up: -

Save

Do Order Transfers

Undo Order Transfers

Customer Returns

Truck Transfers

Transfer to Bank

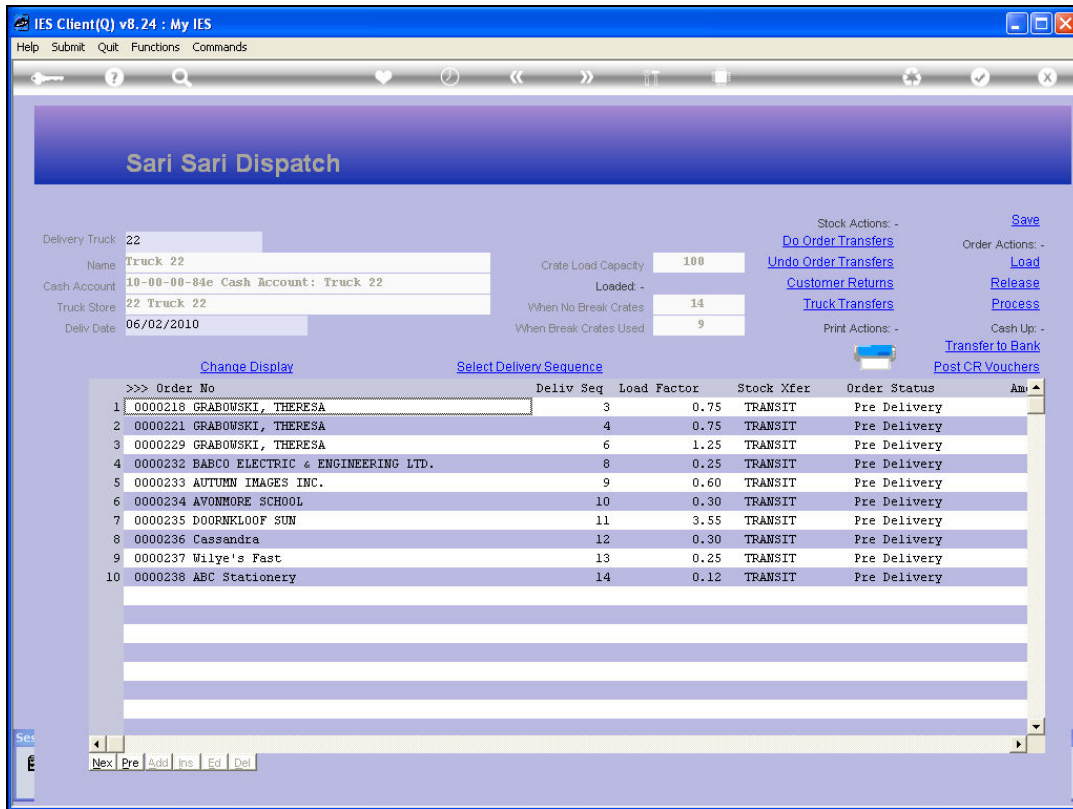
Post CR Vouchers

Change Display

Select Delivery Sequence

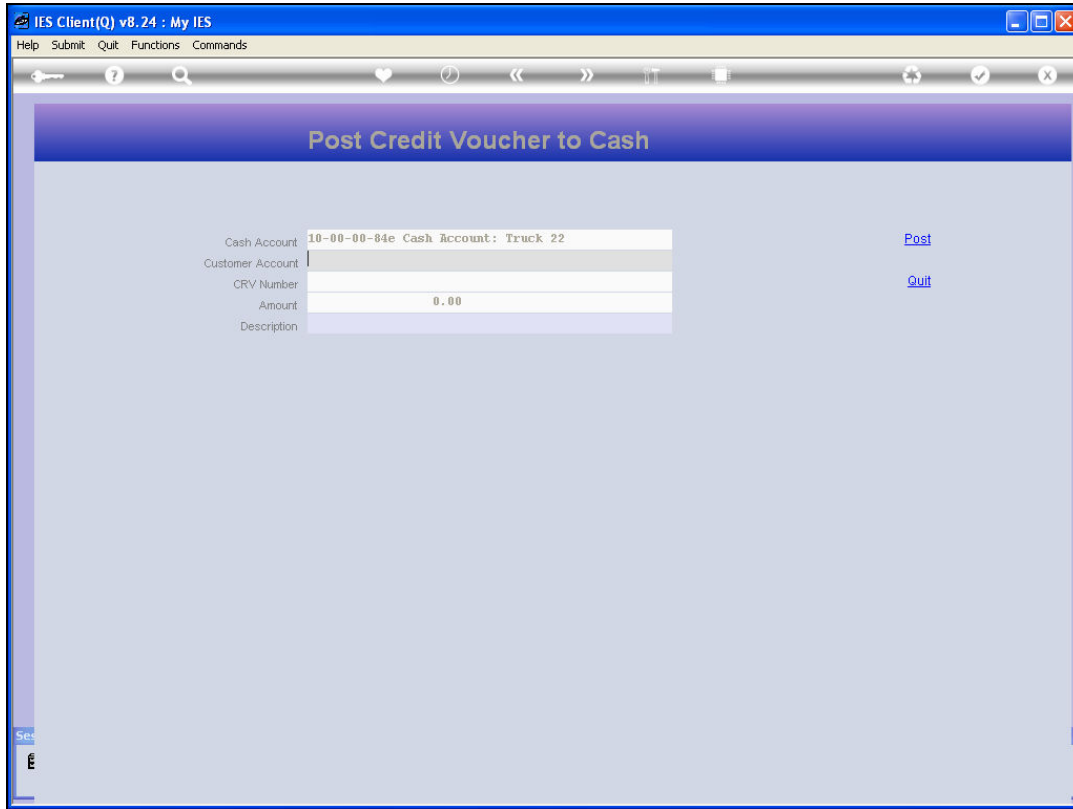
>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Amu
1 0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery	
2 0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
3 0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
4 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
5 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
6 0000233 AUTUMN IMAGES INC.	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	
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	

Slide 11  
 Slide notes:



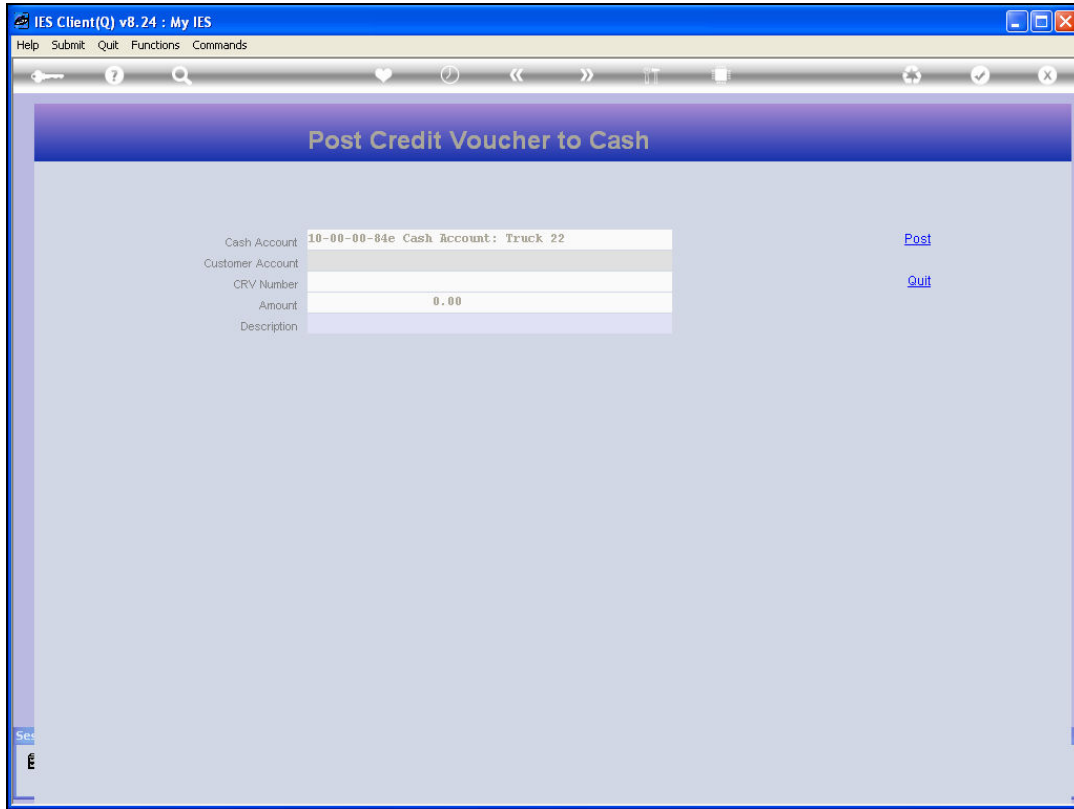
Slide 12

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.



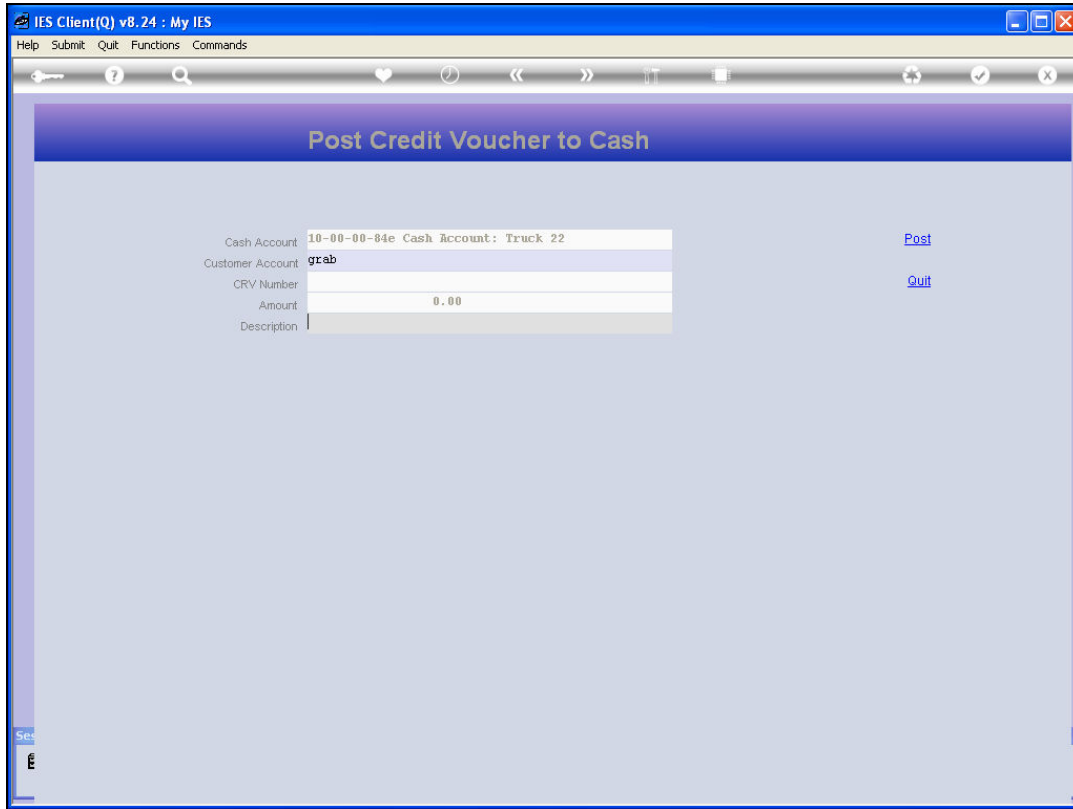
Slide 13

Slide notes:



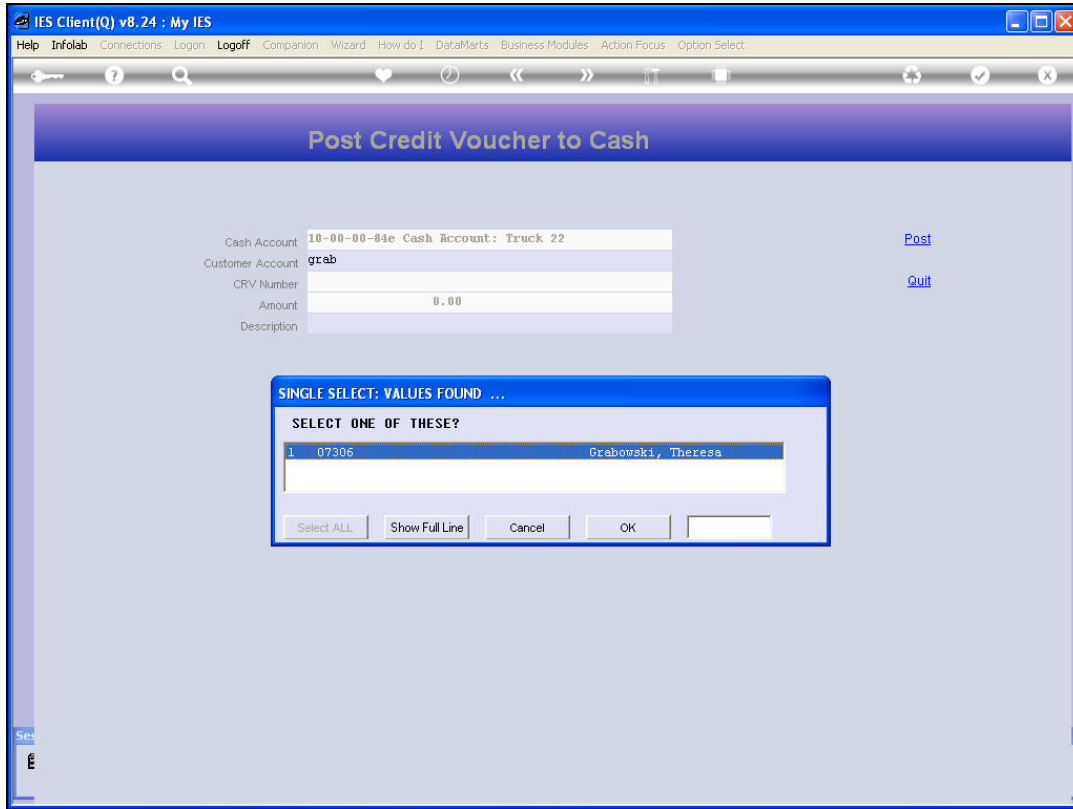
Slide 14

Slide notes:



Slide 15

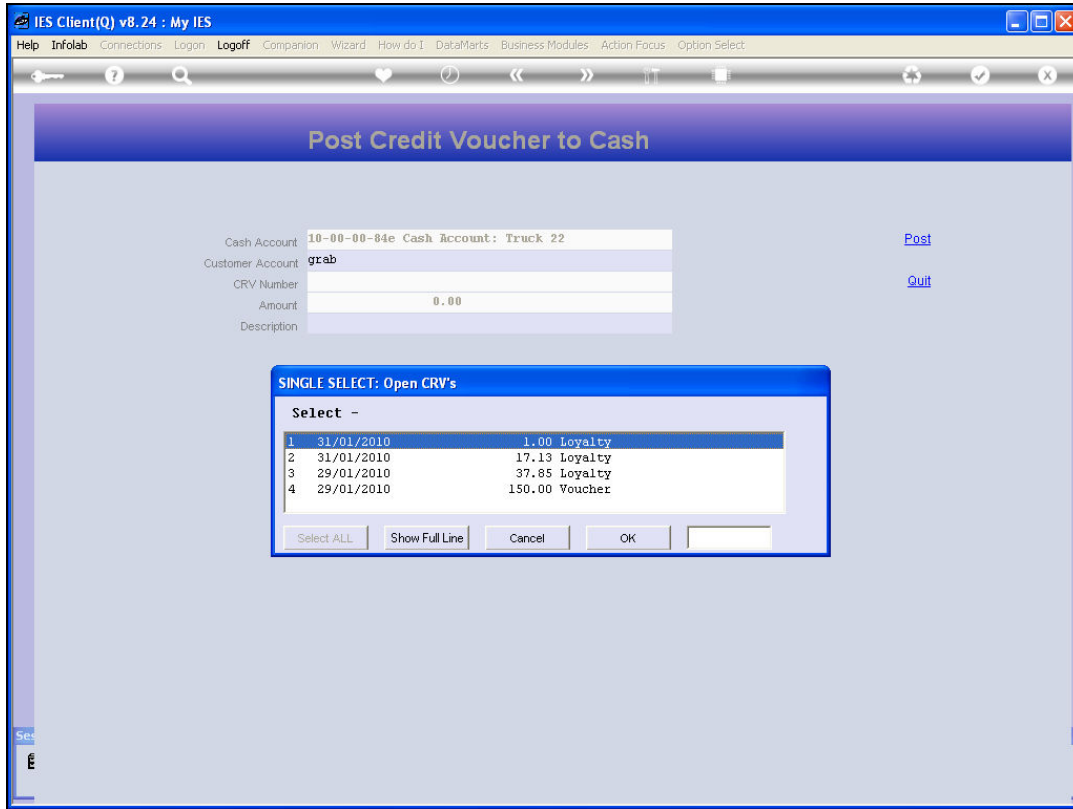
Slide notes:



Slide 16

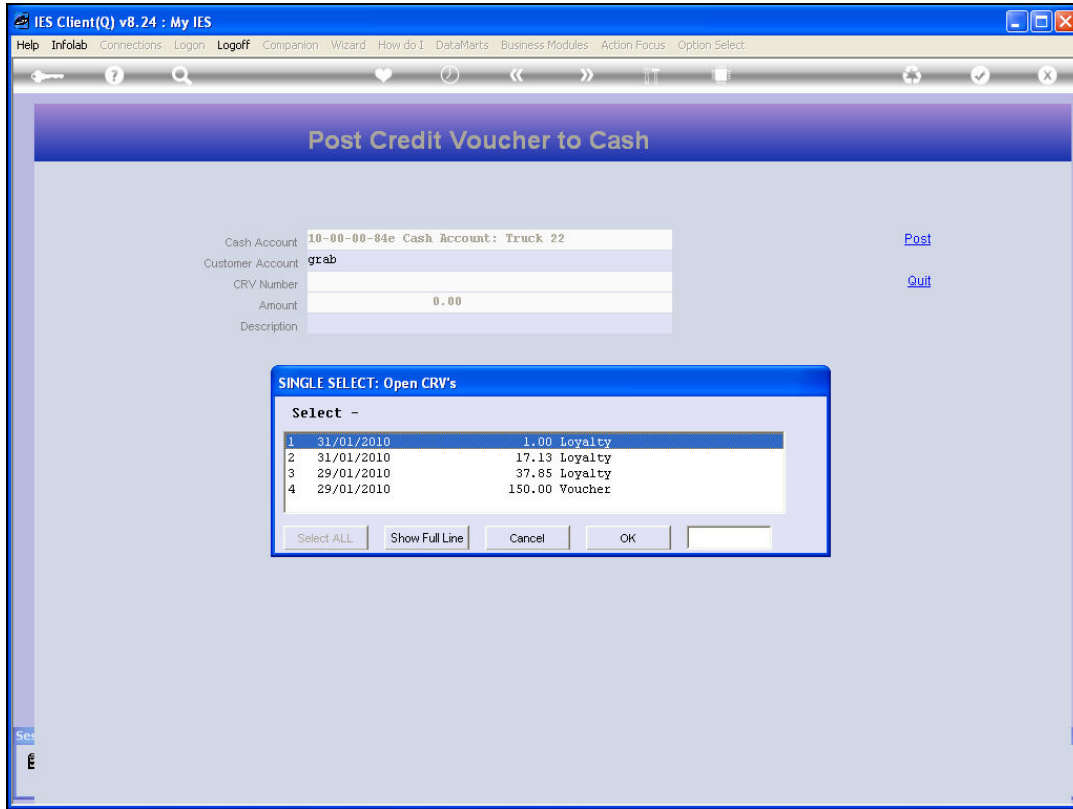
Slide notes:





Slide 17

Slide notes:



Slide 18

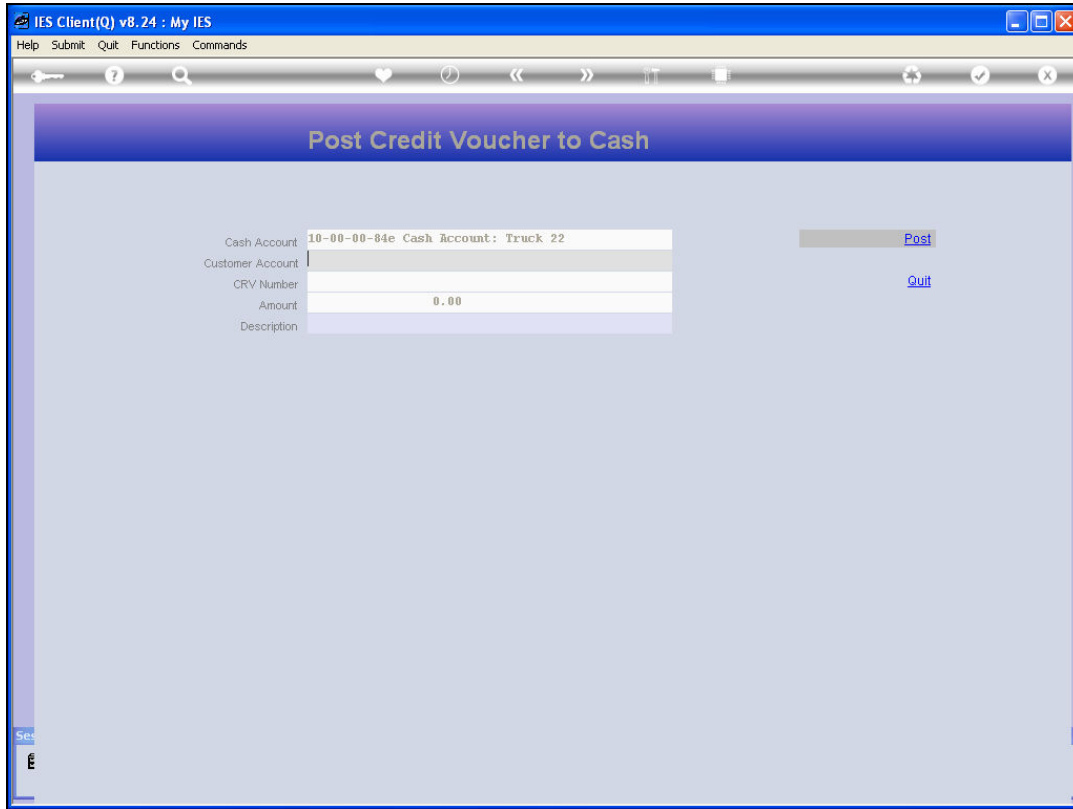
Slide notes:

The screenshot shows a web application window titled 'IES Client(Q) v8.24 : My IES'. The main heading is 'Post Credit Voucher to Cash'. The form contains the following fields:

Cash Account	10-00-00-84e Cash Account: Truck 22	<a href="#">Post</a>
Customer Account	07306 GRABOWSKI, THERESA	
CRV Number	1537064662	<a href="#">Quit</a>
Amount	37.85	
Description	CRV: Loyalty	

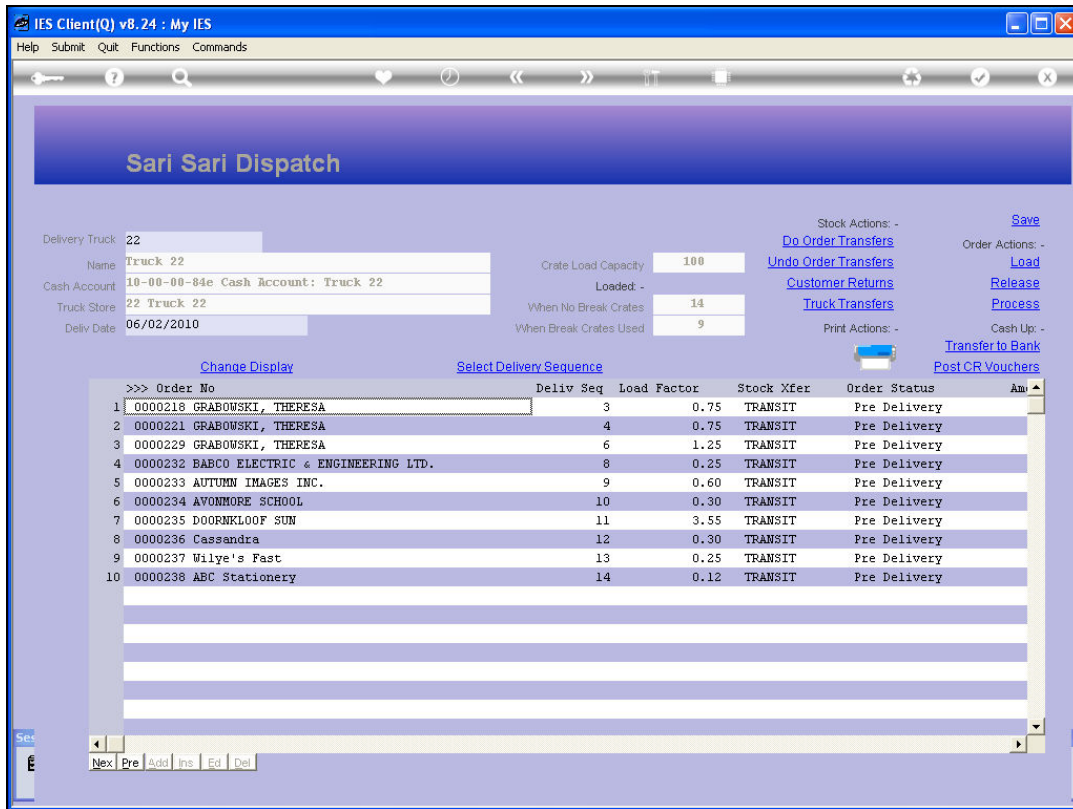
## Slide 19

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.



Slide 20

Slide notes:



Slide 21

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

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

### Sari Sari Dispatch

Delivery Truck: 22  
Name: Truck 22  
Cash Account: 10-00-00-84e Cash Account: Truck 22  
Truck Store: 22 Truck 22  
Deliv Date: 06/02/2010

Crate Load Capacity: 100  
Loaded: -  
When No Break Crates: 14  
When Break Crates Used: 9

Stock Actions: -  
[Do Order Transfers](#)  
[Undo Order Transfers](#)  
[Customer Returns](#)  
[Truck Transfers](#)

Order Actions: -  
[Save](#)  
[Load](#)  
[Release](#)  
[Process](#)  
[Transfer to Bank](#)  
[Post CR Vouchers](#)

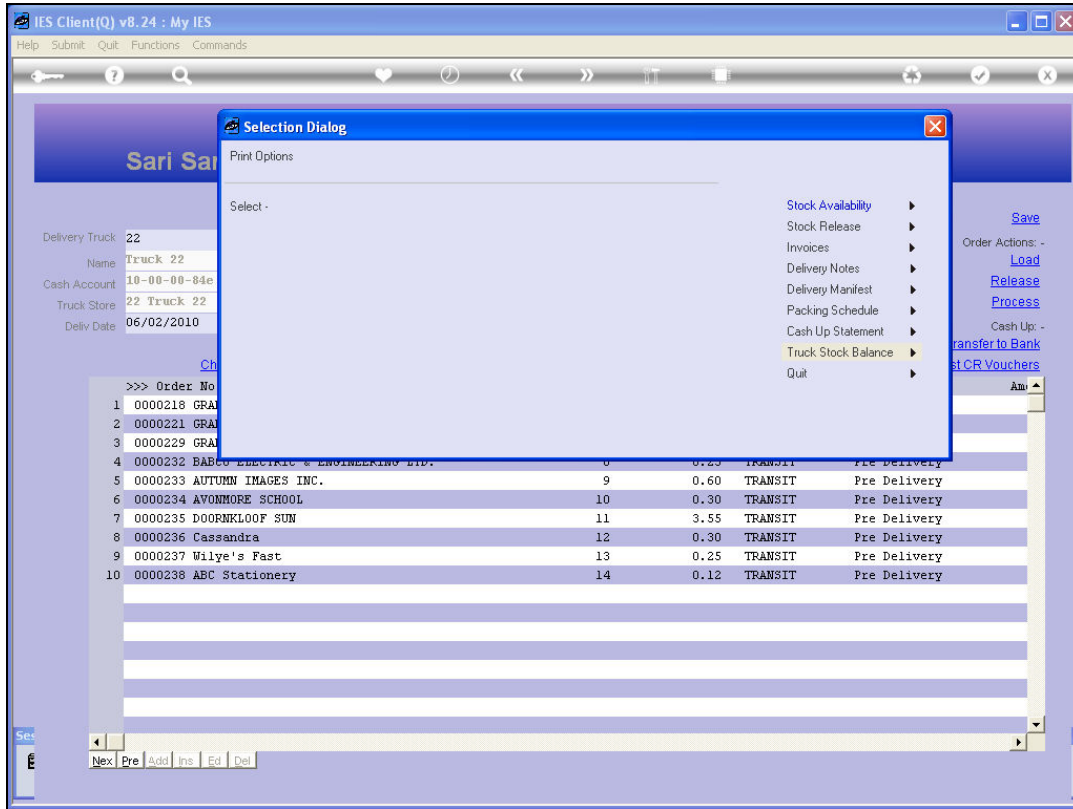
Cash Up: -  
Print Actions: -

[Change Display](#)      [Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
0000233 AUTUMN IMAGES INC.	9	0.60	TRANSIT	Pre Delivery	
0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
0000235 DOORMKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

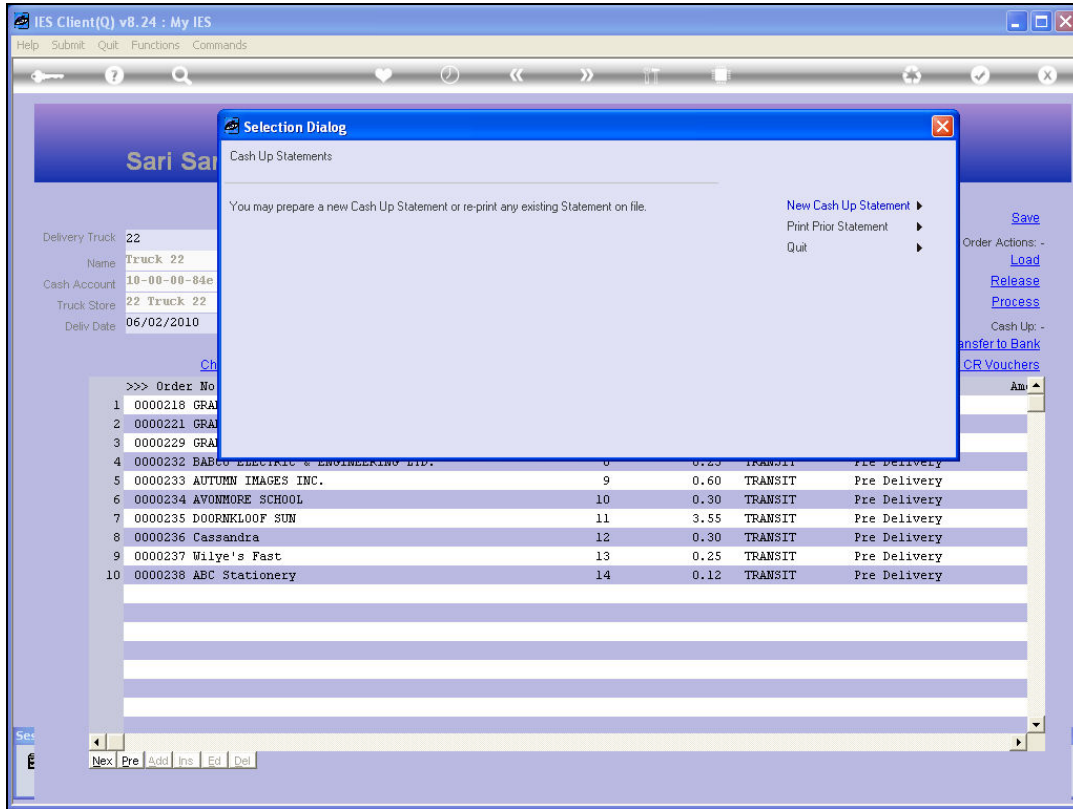
Next | Pre | Add | Ins | Ed | Del

Slide 22  
Slide notes:



Slide 23

Slide notes:



Slide 24  
Slide notes:



Infolab (Pty) Ltd  
hello@infolab.cc www.infolab.cc

cash up statement for:  
- [10000084e] Cash Account: Truck 22  
currency: LOCAL R

prepared by Trischa on 07/02/2010 at 09:09  
control key for this cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				1,381.68
1537932919	07306 GRABOWSKI, THERESA			
108	tact.091223-632 07/02/2010		469.68	1,851.36
1537932936	Crv: Loyalty			
108	1537064662 07/02/2010		-37.85	1,813.51
c/f				1,813.51

retail invoices referenced on this statement: contact.091223-632

Slide 25

Slide notes:

Infolab (Pty) Ltd  
hello@infolab.cc www.infolab.cc

cash up statement for:  
- [10000084e] Cash Account: Truck 22  
currency: LOCAL R

prepared by Trischa on 07/02/2010 at 09:09  
control key for this cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				1,381.68
1537932919	07306 GRABOWSKI, THERESA			
108	tact.091223-632	07/02/2010	469.68	1,851.36
1537932936	Crv: Loyalty			
108	1537064662	07/02/2010	-37.85	1,813.51
c/f				1,813.51

retail invoices referenced on this statement: contact.091223-632

Slide 26

Slide notes:

Infolab (Pty) Ltd  
hello@infolab.cc www.infolab.cc

cash up statement for:  
- [10000084e] Cash Account: Truck 22  
currency: LOCAL R

prepared by Trischa on 07/02/2010 at 09:09  
control key for this cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				1,381.68
108	tact.091223-632	07/02/2010	469.68	1,851.36
1537932936	Crv: Loyalty			
108	1537064662	07/02/2010	-37.85	1,813.51
c/f				1,813.51

retail invoices referenced on this statement: contact.091223-632

## Slide 27

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.

Infolab (Pty) Ltd  
hello@infolab.cc www.infolab.cc

cash up statement for:  
- [10000084e] Cash Account: Truck 22  
currency: LOCAL R

prepared by Trischa on 07/02/2010 at 09:09  
control key for this cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				1,381.68
1537932919	07306 GRABOWSKI, THERESA			
108	tact.091223-632 07/02/2010		469.68	1,851.36
1537932936	Crv: Loyalty			
108	1537064662 07/02/2010		-37.85	1,813.51
c/f				1,813.51

retail invoices referenced on this statement: contact.091223-632

Slide 28

Slide notes:

Infolab (Pty) Ltd  
hello@infolab.cc www.infolab.cc

cash up statement for:  
- [10000084e] Cash Account: Truck 22  
currency: LOCAL R

prepared by Trischa on 07/02/2010 at 09:09  
control key for this cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				1,381.68
1537932919	07306 GRABOWSKI, THERESA			
108	tact.091223-632 07/02/2010		469.68	1,851.36
1537932936	Crv: Loyalty			
108	1537064662 07/02/2010		-37.85	1,813.51
c/f				1,813.51

retail invoices referenced on this statement: contact.091223-632

Slide 29

Slide notes: