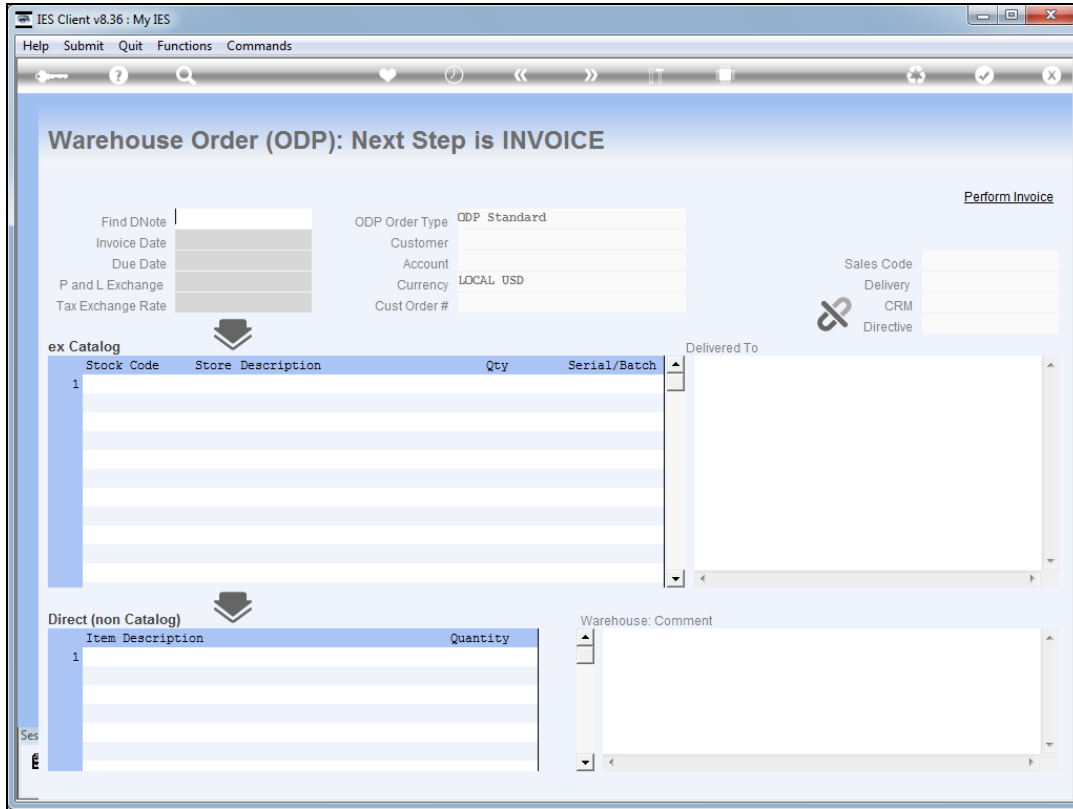
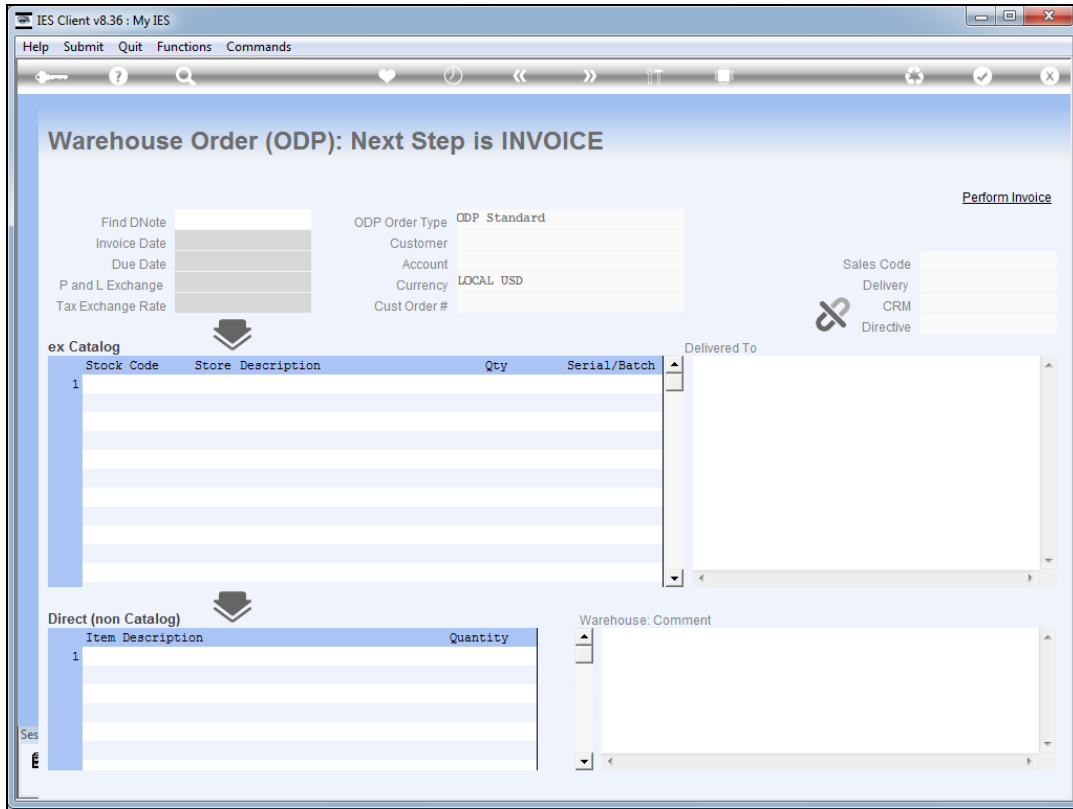


Slide 1

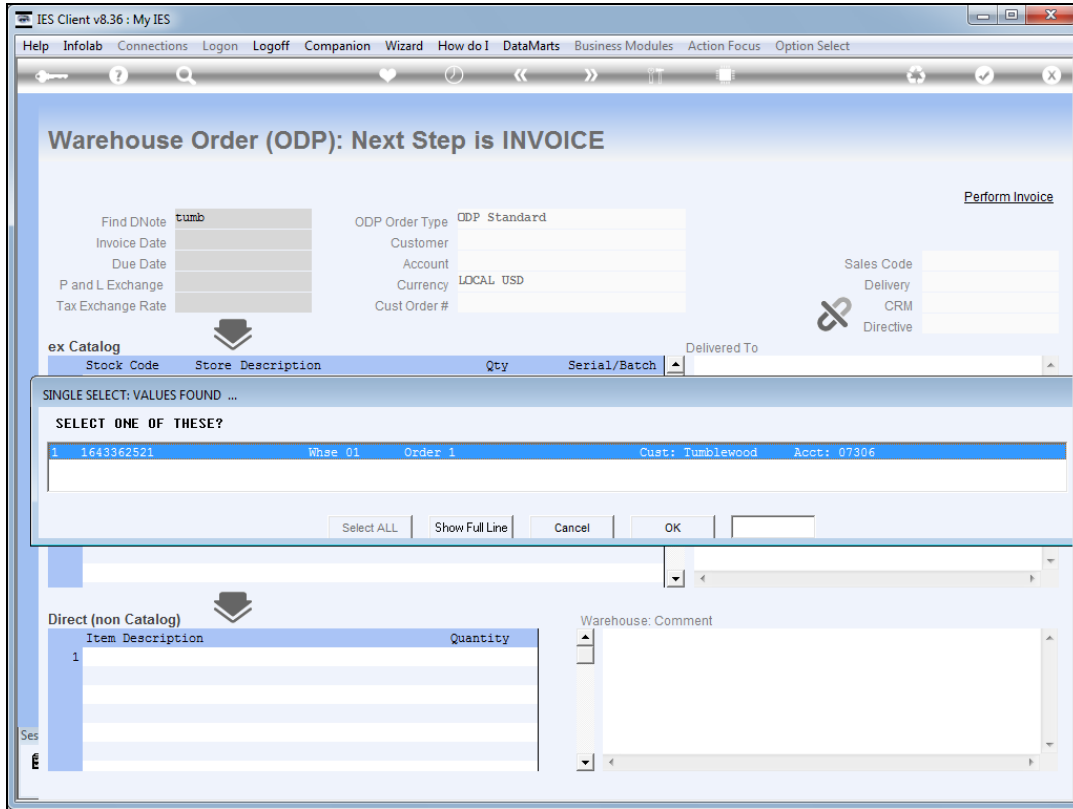
Slide notes: When an open Delivery Note has been processed and forwarded to Invoicing, then the Invoice can be processed.



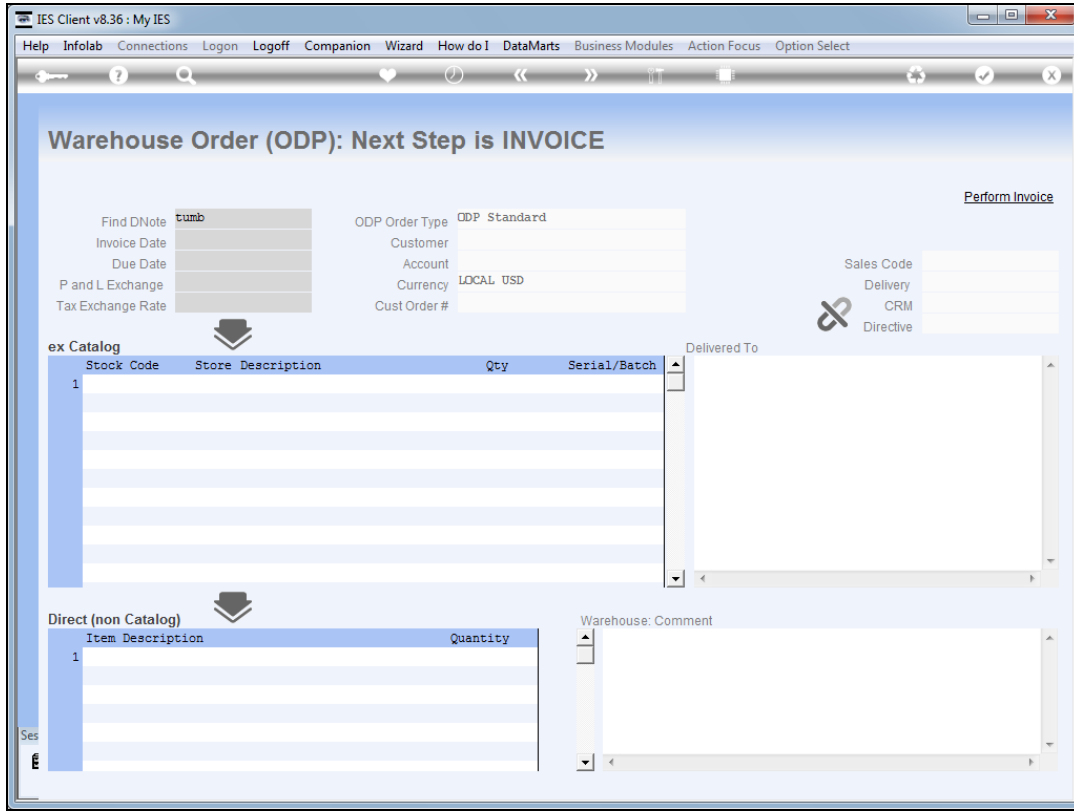
Slide 2
Slide notes:



Slide 3
Slide notes:



Slide 4
Slide notes:



Slide 5
Slide notes:

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Warehouse Order (ODP): Next Step is INVOICE

[Perform Invoice](#)

Find DNNote	1643362521	ODP Order Type	ODP Standard
Invoice Date	27/12/2012	Customer	Tumblewood
Due Date	26/01/2013	Account	07306
P and L Exchange	Local	Currency	LOCAL USD
Tax Exchange Rate	Local	Cust Order #	1

Delivered To

11413 - 1263 STREET
Suneria

Sales Code 02 Ryno
Delivery 001
CRM 00492
Directive

Stock Code	Store	Description	Qty	Serial/Batch
1 3008478	01	OLYMPUS LI-10B BATTERY	10.00	
2 0150021	01	OLYMPUS STYLUS ZOOM 120 QD	5.00	
3 3022131	01	OLYMPUS P400 PR4NE A4 PAPER	5.00	
4 3008064	01	OLYMPUS STYLUS 410 DIGITAL	10.00	
5 0150019	01	OLYMPUS STYLUS ZOOM 105 QD	2.00	
6 3022132	01	OLYMPUS P400 GLOSSY RIBBON	10.00	
7 3007174	01	NIKON COOLPIX 8800	3.00	
8 3007230	01	NIKON EN-EL1 BATTERY	12.00	
9 0243140	01	NIKON SB-800 FLASH	5.00	
10 0243138	01	NIKON SB-600 FLASH	10.00	
11 3022308	01	CANON PLUS 8.5x11 20 GLOSSY	2.00	

Item Description	Quantity
1	

Warehouse: Comment

Slide 6

Slide notes: Invoice dates can be adapted where necessary, and in the case of Forex Invoices we may also adjust the Forex Rates to apply.

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Warehouse Order (ODP): Next Step is INVOICE

[Perform Invoice](#)

Find DNNote: 1643362521
Invoice Date: 27/12/2012
Due Date: 26/01/2013
P and L Exchange: Local
Tax Exchange Rate: Local

ODP Order Type: ODP Standard
Customer: Tumblewood
Account: 07306
Currency: LOCAL USD
Cust Order #: 1

Sales Code: 02 Ryno
Delivery: 001
CRM: 00492
Directive:

ex Catalog

Stock Code	Store	Description	Qty	Serial/Batch
1 3008478	01	OLYMPUS L1-10B BATTERY	10.00	
2 0150021	01	OLYMPUS STYLUS ZOOM 120 QD	5.00	
3 3022131	01	OLYMPUS P400 PR4NE A4 PAPER	5.00	
4 3008064	01	OLYMPUS STYLUS 410 DIGITAL	10.00	
5 0150019	01	OLYMPUS STYLUS ZOOM 105 QD	2.00	
6 3022132	01	OLYMPUS P400 GLOSSY RIBBON	10.00	
7 3007174	01	NIKON COOLPIX 8800	3.00	
8 3007230	01	NIKON EN-EL1 BATTERY	12.00	
9 0243140	01	NIKON SB-800 FLASH	5.00	
10 0243138	01	NIKON SB-600 FLASH	10.00	
11 3022308	01	CANON PLUS 8.5x11 20 GLOSSY	2.00	

Delivered To: 11413 - 1263 STREET Suneria

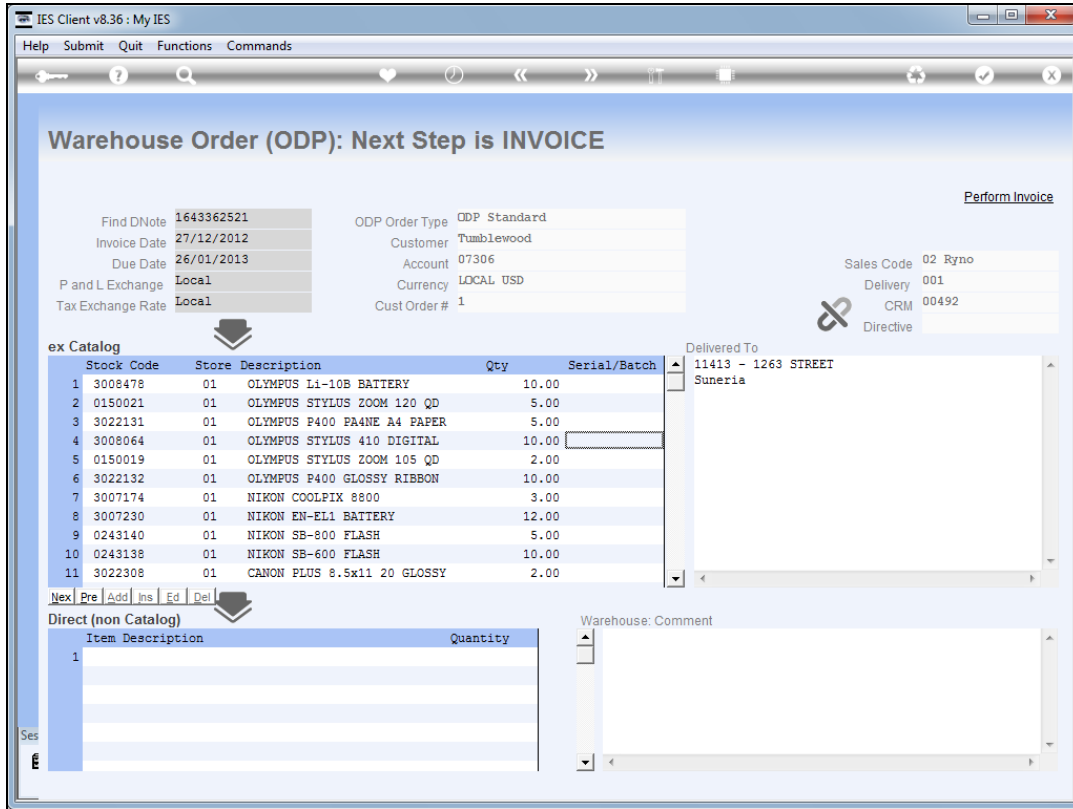
Direct (non Catalog)

Item Description	Quantity
1	

Warehouse: Comment

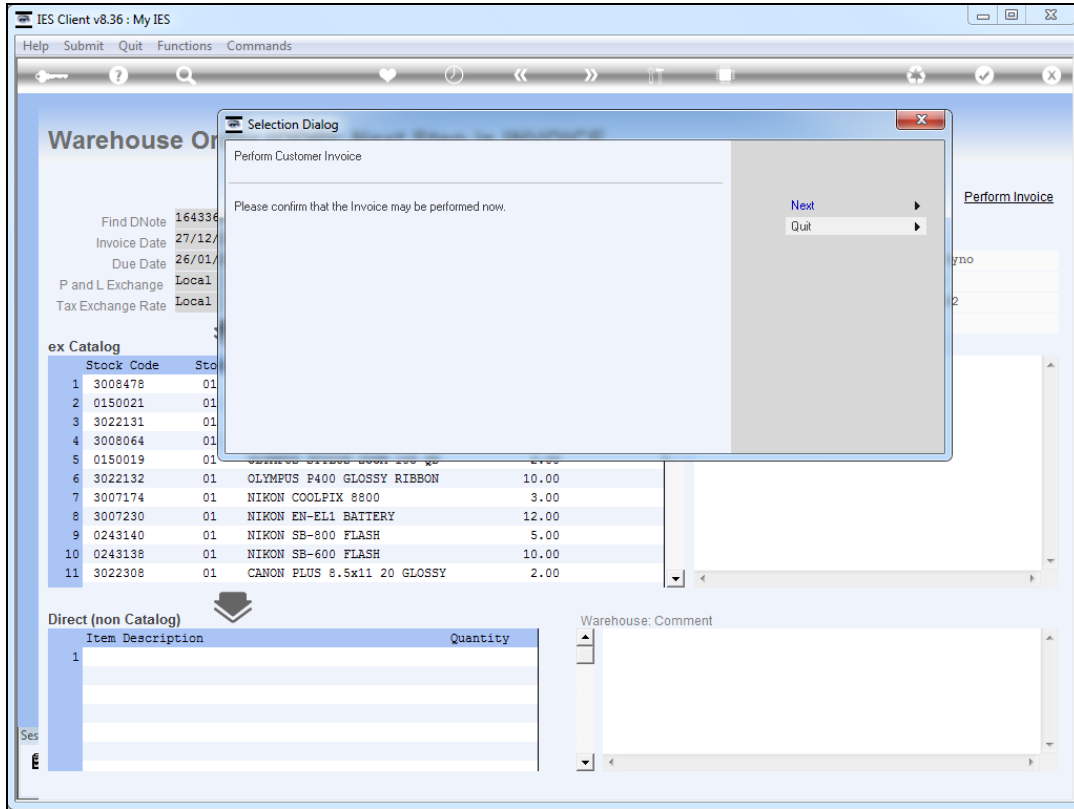
Ses

Slide 7
Slide notes:



Slide 8

Slide notes: When we are ready, we will choose 'Perform Invoice'.



Slide 9
Slide notes:

The screenshot shows the IES Client v8.36: My IES interface. The main window title is "Warehouse Order (ODP): Next Step is INVOICE". The interface includes a menu bar (Help, Infobab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select) and a toolbar. The main content area is divided into several sections:

- Find DN Note:** 1643362521
- Invoice Date:** 27/12/2012
- Due Date:** 26/01/2013
- P and L Exchange:** Local
- Tax Exchange Rate:** Local
- ODP Order Type:** ODP Standard
- Customer:** Tumblewood
- Account:** 07306
- Currency:** LOCAL USD
- Cust Order #:** 1
- Sales Code:** 02 Ryno
- Delivery:** 001
- CRM:** 00492
- Directive:**

Below these fields is a table for the "ex Catalog" with columns "Stock Code", "Store", and "Description". The table contains 11 rows of data:

Stock Code	Store	Description
1 3008478	01	OLYMPUS L1-10E
2 0150021	01	OLYMPUS STYLUS
3 3022131	01	OLYMPUS P400 F
4 3008064	01	OLYMPUS STYLUS
5 0150019	01	OLYMPUS STYLUS
6 3022132	01	OLYMPUS P400 G
7 3007174	01	NIKON COOLPIX
8 3007230	01	NIKON EN-EL1 E
9 0243140	01	NIKON SB-800 F
10 0243138	01	NIKON SB-600 F
11 3022308	01	CANON PLUS 8.5x11 20 GLOSSY

A "File Executor" dialog box is overlaid on the catalog table. It has a "FileName" field containing "\\127.0.0.1\bridge\ID1643365043.htm". Below the field are "Open", "Close", and "Publish" buttons. A note at the bottom of the dialog reads: "Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse." Below the catalog table is a "Direct (non Catalog)" section with a table for "Item Description" and "Quantity". To the right of this section is a "Warehouse: Comment" text area.

Slide 10
Slide notes:

The screenshot shows the IES Client v8.36: My IES interface. The main window title is "Warehouse Order (ODP): Next Step is INVOICE". The interface includes a menu bar (Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select) and a toolbar. The main content area is divided into several sections:

- Find DN Note:** 1643362521
- Invoice Date:** 27/12/2012
- Due Date:** 26/01/2013
- P and L Exchange:** Local
- Tax Exchange Rate:** Local
- ODP Order Type:** ODP Standard
- Customer:** Tumblewood
- Account:** 07306
- Currency:** LOCAL USD
- Cust Order #:** 1
- Sales Code:** 02 Ryno
- Delivery:** 001
- CRM:** 00492
- Directive:**

Below the metadata, there is a table for "ex Catalog" with columns "Stock Code", "Store", and "Description". The table lists 11 items, including OLYMPUS and NIKON products. A "File Executor" dialog box is overlaid on the table, showing a "FileName" field with the path "\\127.0.0.1\bridge\ID1643365043.htm" and buttons for "Open", "Close", and "Publish". Below the dialog, there is a "Direct (non Catalog)" section with a table for "Item Description" and "Quantity", and a "Warehouse: Comment" text area.

Slide 11
Slide notes:

The screenshot shows the IES Client v8.36: My IES interface. The main window title is "Warehouse Order (ODP): Next Step is INVOICE". The interface includes a menu bar (Help, Infobab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select) and a toolbar. The main content area is divided into several sections:

- Find DN Note:** 1643362521
- Invoice Date:** 27/12/2012
- Due Date:** 26/01/2013
- P and L Exchange:** Local
- Tax Exchange Rate:** Local
- ODP Order Type:** ODP Standard
- Customer:** Tumblewood
- Account:** 07306
- Currency:** LOCAL USD
- Cust Order #:** 1
- Sales Code:** 02 Ryno
- Delivery:** 001
- CRM:** 00492
- Directive:**

Below these fields is a table for the "ex Catalog" with columns "Stock Code", "Store", and "Description". The table contains 11 rows of data:

Stock Code	Store	Description
1 3008478	01	OLYMPUS L1-10E
2 0150021	01	OLYMPUS STYLUS
3 3022131	01	OLYMPUS P400 F
4 3008064	01	OLYMPUS STYLUS
5 0150019	01	OLYMPUS STYLUS
6 3022132	01	OLYMPUS P400 G
7 3007174	01	NIKON COOLPIX
8 3007230	01	NIKON EN-EL1 E
9 0243140	01	NIKON SB-800 F
10 0243138	01	NIKON SB-600 F
11 3022308	01	CANON PLUS 8.5x11 20 GLOSSY

A "File Executor" dialog box is overlaid on the catalog table. It has a "FileName" field containing "\\127.0.0.1\bridge\ID1643365043.htm". Below the field are three buttons: "Open", "Close", and "Publish". A note at the bottom of the dialog reads: "Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse." Below the catalog table is a "Direct (non Catalog)" section with a table for "Item Description" and "Quantity". The table has one row with "1" in the "Quantity" column. To the right of this table is a "Warehouse: Comment" text area.

Slide 12
Slide notes:

Firefox

New Report

file:///127.0.0.1/Bridge/D1643365043.htm

The Export Co

12411 Sky Boulevard Blue Hills
Tel 555-5460

Tax Invoice 001 Account: 07306 Tax No
Tax Registration No 24400263 Currency: USD
Date: 27/12/2012

Tumblewood
PO Box 10332
Suneria

Date	Description	Document	Quantity	USD Amount	Incl	Tax
26/12/2012	OLYMPUS Li-10B BATTERY	3008478	10	1,400.08	127.28	
26/12/2012	OLYMPUS STYLUS ZOOM 120 QD KIT	0150021	5	1,599.95	145.45	
26/12/2012	OLYMPUS P400 PA4NE A4 PAPER 100	3022131	5	300.03	27.28	
26/12/2012	OLYMPUS STYLUS 410 DIGITAL	3008064	10	1,980.00	180.00	
26/12/2012	OLYMPUS STYLUS ZOOM 105 QD KIT	0150019	2	396.00	36.00	
26/12/2012	OLYMPUS P400 GLOSSY RIBBON 50	3022132	10	399.96	36.36	
26/12/2012	NIKON COOLPIX 8800	3007174	3	1,350.03	122.73	
26/12/2012	NIKON EN-EL1 BATTERY	3007230	12	1,499.92	136.36	
26/12/2012	NIKON SB-800 FLASH	0243140	5	1,625.03	147.73	
26/12/2012	NIKON SB-600 FLASH	0243138	10	2,500.08	227.28	
26/12/2012	CANON PLUS 8.5x11 20 GLOSSY	3022308	2	48.00	4.36	
26/12/2012	CANON MATTE 8.5x11 50	3022300	12	1,680.10	152.74	
26/12/2012	CANON BP-511/514 LITH-ION BATTER	3104290	20	2,800.16	254.56	
26/12/2012	CANON A95 DIGITAL	3002096	10	6,440.06	585.46	
26/12/2012	CANON BCI-6PM PHOTO MAGENTA INK	3022265	20	701.80	63.80	
				Before Tax	22,473.81	
				Tax	2,247.39	
				Total	24,721.20	

Slide 13

Slide notes: And here we have an Invoice example.

file:///127.0.0.1/bridge/D1643365043.htm

The Export Co

12411 Sky Boulevard Blue Hills
Tel 555-5460

Tax Invoice 001 Account: 07306 Tax No
Tax Registration No 24400263 Currency: USD
Date: 27/12/2012

Tumblewood
PO Box 10332
Suneria

Date	Description	Document	Quantity	USD Amount Incl	Tax
26/12/2012	OLYMPUS Li-10B BATTERY	3008478	10	1,400.08	127.28
26/12/2012	OLYMPUS STYLUS ZOOM 120 QD KIT	0150021	5	1,599.95	145.45
26/12/2012	OLYMPUS P400 PA4NE A4 PAPER 100	3022131	5	300.03	27.28
26/12/2012	OLYMPUS STYLUS 410 DIGITAL	3008064	10	1,980.00	180.00
26/12/2012	OLYMPUS STYLUS ZOOM 105 QD KIT	0150019	2	396.00	36.00
26/12/2012	OLYMPUS P400 GLOSSY RIBBON 50	3022132	10	399.96	36.36
26/12/2012	NIKON COOLPIX 8800	3007174	3	1,350.03	122.73
26/12/2012	NIKON EN-EL1 BATTERY	3007230	12	1,499.92	136.36
26/12/2012	NIKON SB-800 FLASH	0243140	5	1,625.03	147.73
26/12/2012	NIKON SB-600 FLASH	0243138	10	2,500.08	227.28
26/12/2012	CANON PLUS 8.5x11 20 GLOSSY	3022308	2	48.00	4.36
26/12/2012	CANON MATTE 8.5x11 50	3022300	12	1,680.10	152.74
26/12/2012	CANON BP-511/514 LITH-ION BATTER	3104290	20	2,800.16	254.56
26/12/2012	CANON A95 DIGITAL	3002096	10	6,440.06	585.46
26/12/2012	CANON BCI-6PM PHOTO MAGENTA INK	3022265	20	701.80	63.80
				Before Tax	22,473.81
				Tax	2,247.39
				Inclusive Total	<u>24,721.20</u>

Terms: Terms: 30 days

Slide 14
Slide notes: