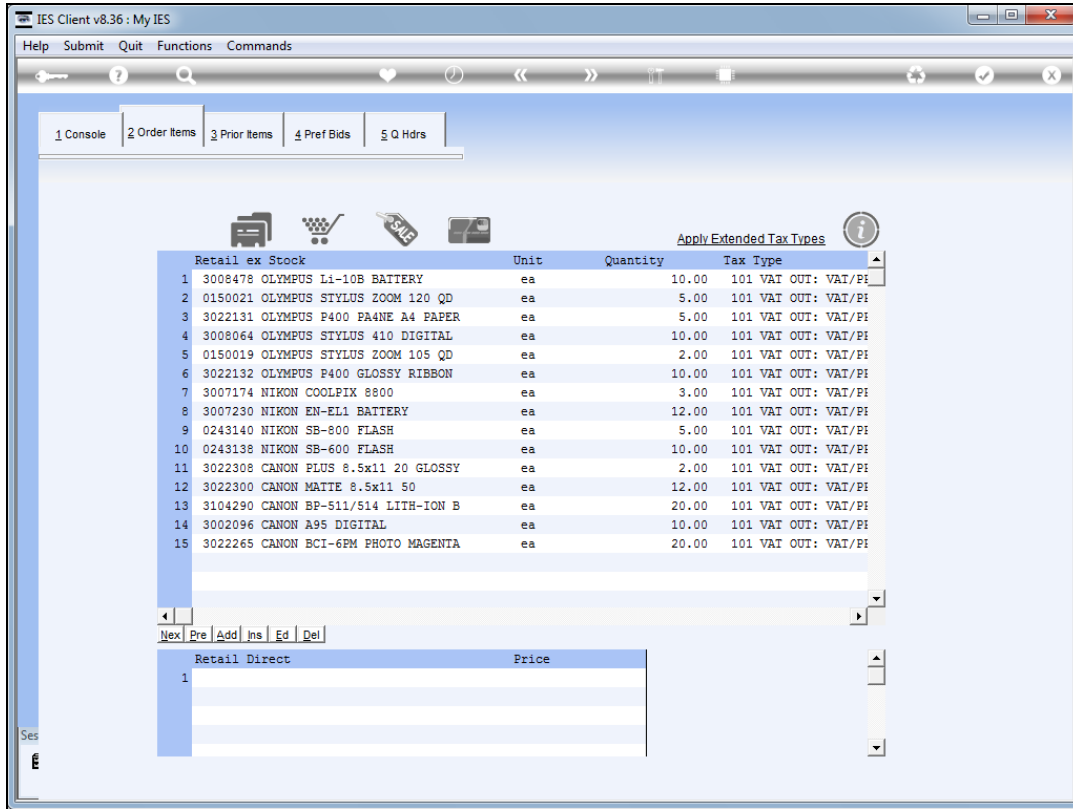


Slide 1

Slide notes: In the Export Trade workflow, we need to work with functions from other modules like Customer Master, Supplier Master, and Stock and Retail Catalogs. These functions are provided directly at the Quotation worksheets, for ease of use.



Slide 2

Slide notes: For example, we can go directly to a Stock Code enquiry.

The screenshot shows the IES Client v8.36: My IES interface. The window title is "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The interface is divided into several sections:

- STOCK CODE ENQUIRY:** Includes input fields for "Stock Code - Store", "Stock Item Account", "Unit Of Issue", "Unit Of Order", "Age (Days)" (set to 0), "Primary Bin", and "Secondary Bins". A "Descr" field is also present.
- Order History:** A table with columns for "Last Ord No", "Last Receipt", "Last Ord Price", "Last Ord Qty", "Average Cost Price", "Last Inv Price", and "Fixed Price". All values are 0.00.
- Financial Values:** A table with columns for "On Order", "Received", "Invoiced", "On Hand", and "Trans Queue". All values are 0.00.
- Physical Quantities:** A table with columns for "On Request", "On PO Requisition", "Transit-In", "On Order", "Received", "Invoiced", "ON HAND", "Trans Queue", "Pending", "On Reserve", "Transit-Out", and "AVAILABLE". All values are 0.00.
- Print Purchase Advice:** A table with columns "Last Purch Advice By" and "Quantity". Row 1: 1, 0.00.
- Print Worksheet:** A table with columns "Last Worksheet By" and "Quantity". Row 1: 1, 0.00.
- Navigation and Tools:** Includes "Print Purchase Advice", "Reset PA", "Print WorkSheet", and "Reset WorkSheet" buttons. A vertical toolbar on the right contains icons for "Quit", "Drill PO Costs", "Query Batch Values", "Edit Batch Values", "Query Serial Values", "Edit Serial Values", "Query Matrix Values", "Edit Matrix Values", "Indicator Drill", "Day Audit Trail", and "Lifo and Fifo Stack".
- Footer:** A note states "When the Stock Values are not what you expect(ed) ..." with a question mark icon.

Slide 3  
Slide notes:

The screenshot displays the IES Client v8.36: My IES interface. The window title is "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The interface is divided into several sections:

- STOCK CODE ENQUIRY:** Contains input fields for "Stock Code - Store", "Stock Item Account", "Unit Of Issue", "Unit Of Order", "Age (Days)" (set to 0), "Primary Bin", and "Secondary Bins". A "Descr" field is also present.
- Order History:** A table with columns for "Last Ord No", "Last Receipt", "Last Ord Price", "Last Ord Qty", "Average Cost Price", "Last Inv Price", and "Fixed Price". All values are 0.00.
- Financial Values:** A table with columns for "On Order", "Received", "Invoiced", "On Hand", and "Trans Queue". All values are 0.00.
- Physical Quantities:** A table with columns for "On Request", "On PO Requisition", "Transit-In", "On Order", "Received", "Invoiced", "ON HAND", "Trans Queue", "Pending", "On Reserve", "Transit-Out", and "AVAILABLE". All values are 0.00.

Additional features include:

- Buttons for "Print Purchase Advice" and "Reset PA" below the Stock Code Enquiry section.
- Buttons for "Print WorkSheet" and "Reset WorkSheet" below the Physical Quantities section.
- A vertical list of links on the right side: "Quit", "Drill PO Costs", "Query Batch Values", "Edit Batch Values", "Query Serial Values", "Edit Serial Values", "Query Matrix Values", "Edit Matrix Values", "Indicator Drill", "Day Audit Trail", and "Lifo and Fifo Stack".
- Icons for "Print", "Export", and "Help" on the right side.
- A note at the bottom right: "When the Stock Values are not what you expect(ed)..." with a question mark icon.

Slide 4  
Slide notes:

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

1 Console 2 Order Items 3 Prior Items 4 Pref Bids 5 Q Hdrs

Apply Extended Tax Types

Retail ex Stock	Unit	Quantity	Tax Type
1 3008478 OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: VAT/PH
2 0190021 OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: VAT/PH
3 3022131 OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: VAT/PH
4 3008064 OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
5 0150019 OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: VAT/PH
6 3022132 OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: VAT/PH
7 3007174 NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: VAT/PH
8 3007230 NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: VAT/PH
9 0243140 NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: VAT/PH
10 0243138 NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: VAT/PH
11 3022308 CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: VAT/PH
12 3022300 CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: VAT/PH
13 3104290 CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: VAT/PH
14 3002096 CANON A95 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
15 3022265 CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: VAT/PH

Nex Pre Add Ins Ed Del

Retail Direct	Price
1	

Slide 5  
Slide notes:

The screenshot shows the IES Client v8.36: My IES interface. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. A tabbed interface shows '1 Console', '2 Order Items', '3 Prior Items', '4 Pref Bids', and '5 Q Hdrs', with '2 Order Items' selected. The main area displays a table titled 'Retail ex Stock' with columns for 'Unit', 'Quantity', and 'Tax Type'. The table contains 15 rows of items, including OLYMPUS batteries and styluses, NIKON batteries and flashes, and CANON photo paper and ribbons. Below the table is a 'Retail Direct' section with a 'Price' column and a single row with the value '1'. Navigation buttons like 'Nex', 'Pre', 'Add', 'Ins', 'Ed', and 'Del' are visible at the bottom of the table area.

	Unit	Quantity	Tax Type
1 3008478 OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: VAT/PH
2 0190021 OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: VAT/PH
3 3022131 OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: VAT/PH
4 3008064 OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
5 0150019 OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: VAT/PH
6 3022132 OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: VAT/PH
7 3007174 NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: VAT/PH
8 3007230 NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: VAT/PH
9 0243140 NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: VAT/PH
10 0243138 NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: VAT/PH
11 3022308 CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: VAT/PH
12 3022300 CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: VAT/PH
13 3104290 CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: VAT/PH
14 3002096 CANON A95 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
15 3022265 CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: VAT/PH

Retail Direct	Price
1	

Slide 6

Slide notes: The Stock Master.

The screenshot shows the IES Client v8.36: My IES interface. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. The main area contains a list of items with the following columns: 'Retail ex Stock', 'Unit', 'Quantity', and 'Tax Type'. The items are numbered 1 through 15. Below the list, there is a 'Retail Direct' section with a 'Price' column and a single row with the number '1'. At the bottom left, there is a 'Ses' label and a small icon.

Retail ex Stock	Unit	Quantity	Tax Type
1 3008478 OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: VAT/PH
2 0190021 OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: VAT/PH
3 3022131 OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: VAT/PH
4 3008064 OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
5 0150019 OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: VAT/PH
6 3022132 OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: VAT/PH
7 3007174 NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: VAT/PH
8 3007230 NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: VAT/PH
9 0243140 NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: VAT/PH
10 0243138 NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: VAT/PH
11 3022308 CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: VAT/PH
12 3022300 CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: VAT/PH
13 3104290 CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: VAT/PH
14 3002096 CANON A95 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
15 3022265 CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: VAT/PH

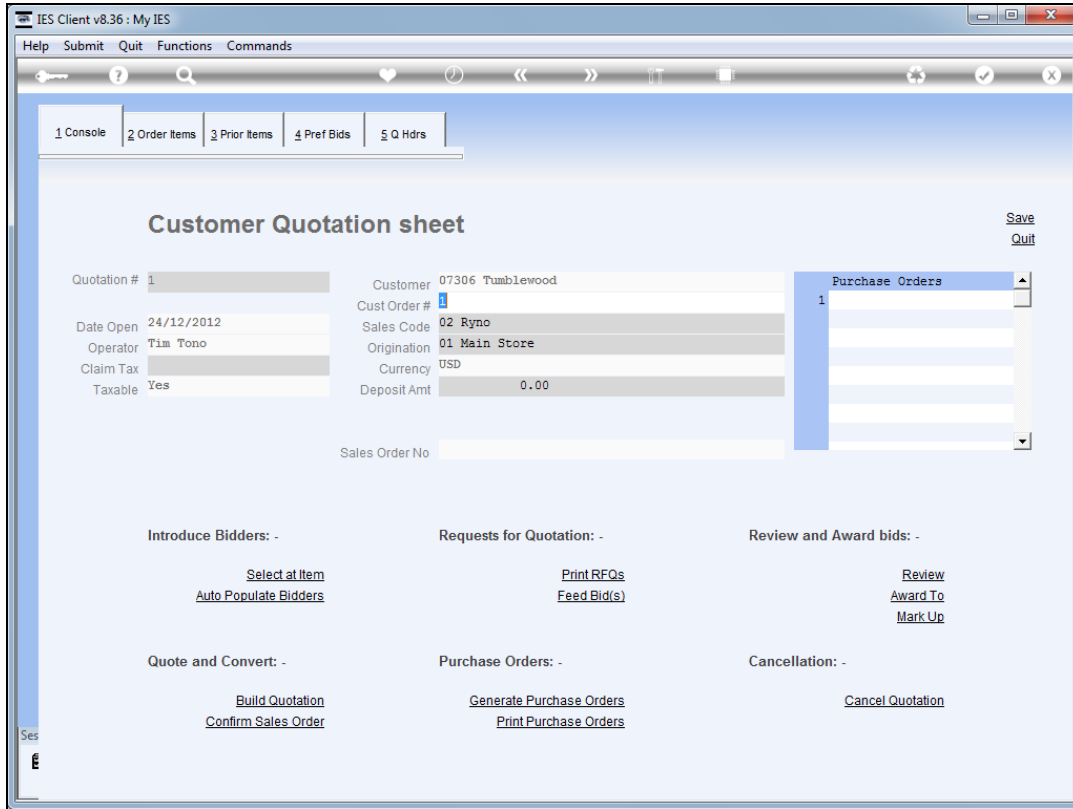
Retail Direct	Price
1	

Slide 7  
Slide notes:

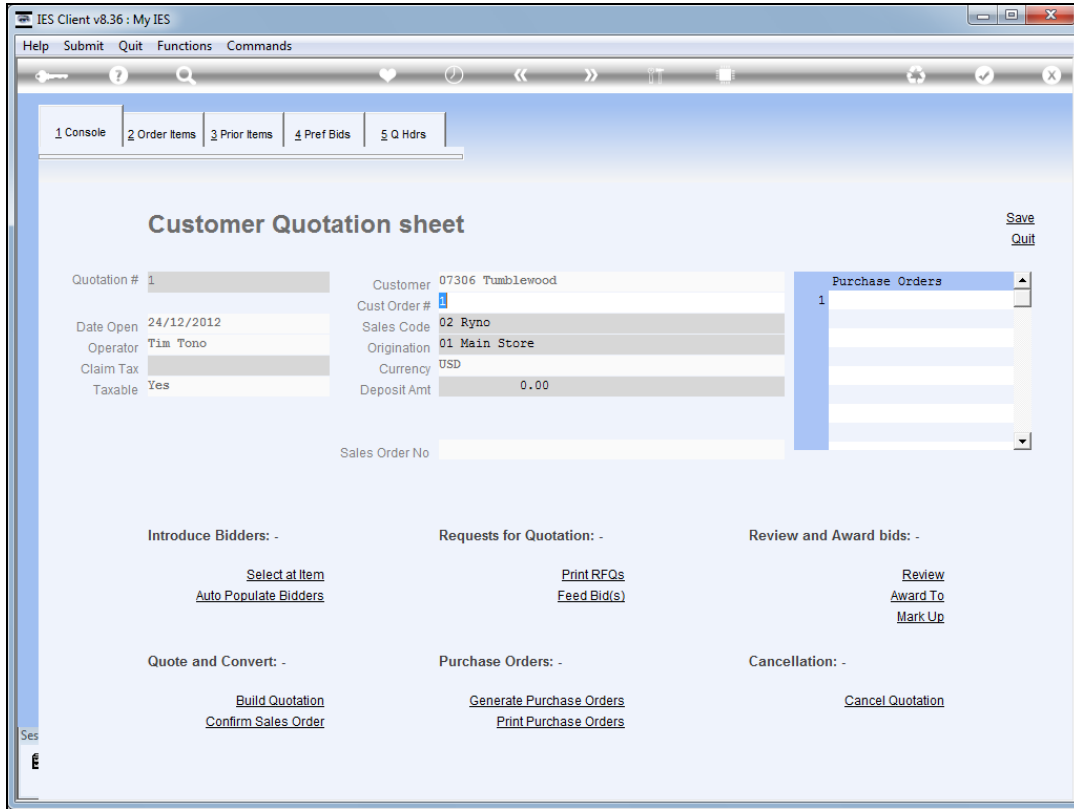
The screenshot shows the 'Stock Master Record' form in the IES Client v8.36 application. The window title is 'IES Client v8.36 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The toolbar contains navigation icons. The main menu has tabs for '1 Main', '2 Ordering', '3 Stores', '4 Indicators', and '5 Matrix'. The form title is 'Stock Master Record'. On the left, there are input fields for 'Stock Master Key', 'Stock Account', and 'Description'. Below these are fields for 'Transaction Status' (set to 'Open'), 'Catalog Group', 'Sub Group', 'Sub Sub Group', 'Master Bin', 'Department', 'Visual Name', and 'Internal Unit'. A 'Unit Of Order' table is visible with a value of '1'. On the right, there are 'Quit' and 'Drill PO Costs' buttons. A 'Settings' section includes checkboxes for 'Obsolete, do not Order !', 'Attracts Import Duties ?', 'Taxable ?' (checked), and 'Order From Any Supplier ?' (checked). Below the settings are dropdown menus for 'Stock Control' (set to '1: Not Required'), 'Replenishment Formula', 'Last Formula Calc', 'Management' (set to 'AVG'), 'Auto Landed Cost Levy', 'Indicator', and 'Negative Issue'. At the bottom right, there are fields for 'Last Upd By' and 'Last Upd'.

Slide 8  
Slide notes:





Slide 9  
Slide notes:



Slide 10  
Slide notes:

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

1 Console 2 Order Items 3 Prior Items 4 Pref Bids 5 Q Hdrs

Apply Extended Tax Types

Item	Unit	Quantity	Tax Type
1 3008478 OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: VAT/PH
2 0190021 OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: VAT/PH
3 3022131 OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: VAT/PH
4 3008064 OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
5 0150019 OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: VAT/PH
6 3022132 OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: VAT/PH
7 3007174 NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: VAT/PH
8 3007230 NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: VAT/PH
9 0243140 NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: VAT/PH
10 0243138 NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: VAT/PH
11 3022308 CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: VAT/PH
12 3022300 CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: VAT/PH
13 3104290 CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: VAT/PH
14 3002096 CANON A95 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
15 3022265 CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: VAT/PH

Next Pre Add Ins Ed Del

Retail Direct	Price
1	

Slide 11

Slide notes: The Retail Catalog.

The screenshot shows a web browser window titled "IES Client v8.36 : My IES". The browser's address bar is empty, and the menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The page content is titled "RETAIL CATALOG" and features a navigation menu with "1 Main", "2 Price", and "3 Stores".

The main form area is divided into three sections:

- 1 SETTINGS**: Includes fields for "Barcode Number", "Description", "Transaction Status" (set to "Open"), "Non Returnable" (checkbox), "Use Extended Tax Types" (checkbox), "Tax Parameter", "Accounts Route", "Unit Of Sale", "BOM Item", "Sell Only in Kit", "Last Upd By", and "Last Upd".
- 2 STOCK TRACKING**: Includes radio buttons for "Batch Number", "Serial Number", "Matrix", and "None".
- 3 CATALOG HIERARCHY**: Includes fields for "Group", "Sub Group", "Sub Sub Group", and a "Category" dropdown menu set to "not analysed".

A "Quit" link is located in the top right corner of the form area. The browser's status bar at the bottom left shows "Ses" and a small icon.

Slide 12  
Slide notes:

The screenshot shows the IES Client v8.36: My IES interface. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. The main area contains a list of items with the following columns: 'Retail ex Stock', 'Unit', 'Quantity', and 'Tax Type'. The items are numbered 1 through 15. Below the list, there is a 'Retail Direct' section with a 'Price' column and a single row with the number '1'. At the bottom left, there is a 'Ses' label and a small icon.

Retail ex Stock	Unit	Quantity	Tax Type
1 3008478 OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: VAT/PH
2 0190021 OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: VAT/PH
3 3022131 OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: VAT/PH
4 3008064 OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
5 0150019 OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: VAT/PH
6 3022132 OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: VAT/PH
7 3007174 NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: VAT/PH
8 3007230 NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: VAT/PH
9 0243140 NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: VAT/PH
10 0243138 NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: VAT/PH
11 3022308 CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: VAT/PH
12 3022300 CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: VAT/PH
13 3104290 CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: VAT/PH
14 3002096 CANON A95 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
15 3022265 CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: VAT/PH

Retail Direct	Price
1	

Slide 13  
Slide notes:

The screenshot shows the IES Client v8.36: My IES interface. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. The main area contains a list of items with the following columns: 'Retail ex Stock', 'Unit', 'Quantity', and 'Tax Type'. The items are numbered 1 through 15. Below the list, there is a 'Retail Direct' section with a 'Price' column and a single row with the number '1'. At the bottom left, there is a 'Ses' label and a small icon.

Retail ex Stock	Unit	Quantity	Tax Type
1 3008478 OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: VAT/PH
2 0190021 OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: VAT/PH
3 3022131 OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: VAT/PH
4 3008064 OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
5 0150019 OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: VAT/PH
6 3022132 OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: VAT/PH
7 3007174 NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: VAT/PH
8 3007230 NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: VAT/PH
9 0243140 NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: VAT/PH
10 0243138 NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: VAT/PH
11 3022308 CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: VAT/PH
12 3022300 CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: VAT/PH
13 3104290 CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: VAT/PH
14 3002096 CANON A95 DIGITAL	ea	10.00	101 VAT OUT: VAT/PH
15 3022265 CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: VAT/PH

Retail Direct	Price
1	

Slide 14

Slide notes: The Supplier Master.

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

1 Main 2 Contact Detail 3 Pmt / ISO

### AP Payables and Creditor Master

Account Key: [ ] Managed Currency: LOCAL USD

\*Co Name / Cust: [ ]  
Cheque Beneficiary: [ ]  
Client Ref: [ ]  
CRM Number: [ ]

Synchronize CRM  
 Indent PO  
 Do Not Auto Match

Transaction Status: Open  
Type: Creditor  
Control Acct: [ ]  
Open Item?: Y  
Fin Limit: [ ]  
Category: Trade AP Creditors  
Group: [ ]  
Rating: [ ]  
Tax Reg # Supplier: [ ]  
Payment Type: Invoice

Managed Currency: LOCAL USD

**Balances: -**

Current	0.00
Year-to-Date	0.00
Qty Current	0.00
Qty Ytd	0.00

**Turnover: -**

Purchases Current	0.00
Purchases YTD	0.00

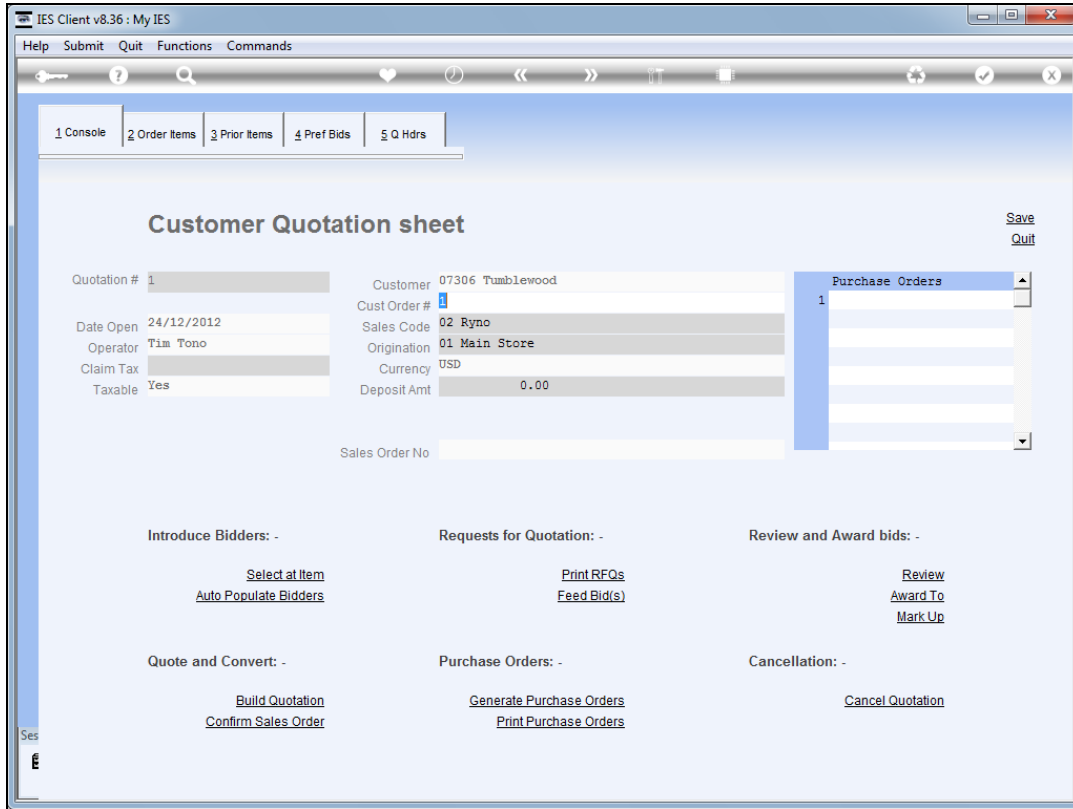
**Ageing: -**

Current	0.00
30+	0.00
60+	0.00
90+	0.00
120+	0.00
Unallocated Pmts	0.00

Acct Drill More Tax Certs

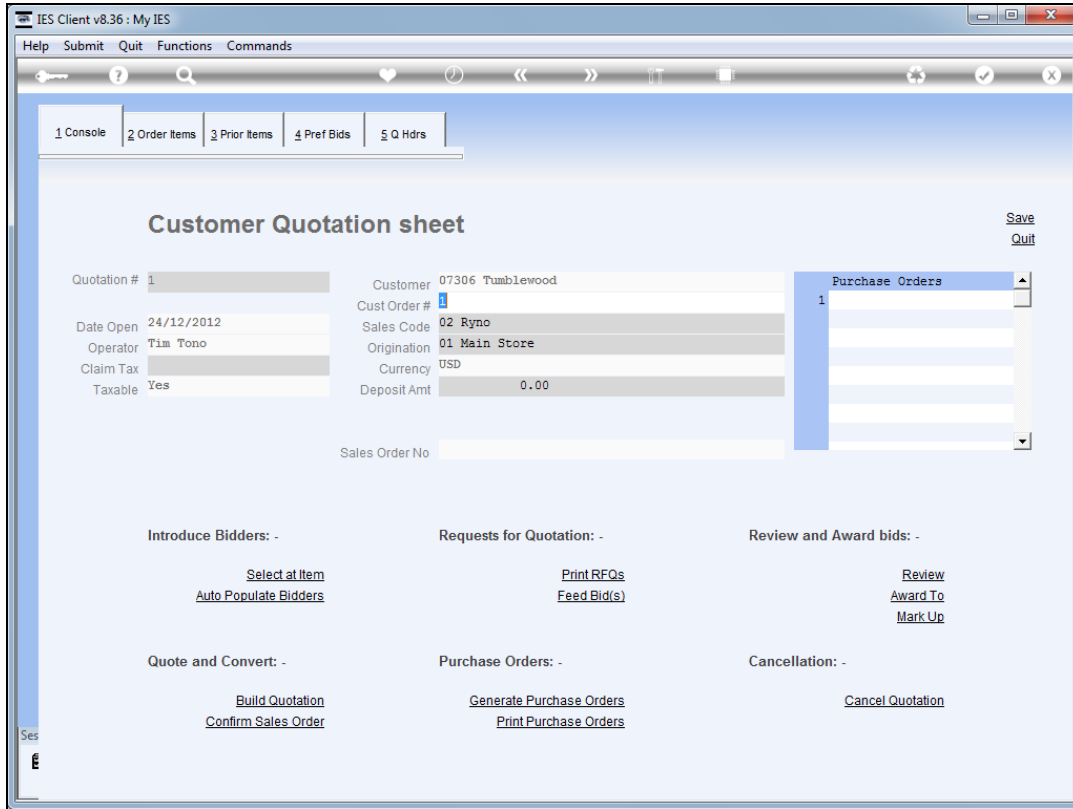
Quit  
Invoices  
Open Order Items  
PO History  
Recons  
Open Charge Items  
Payments Analysis  
Day Audit Trail

Slide 15  
Slide notes:

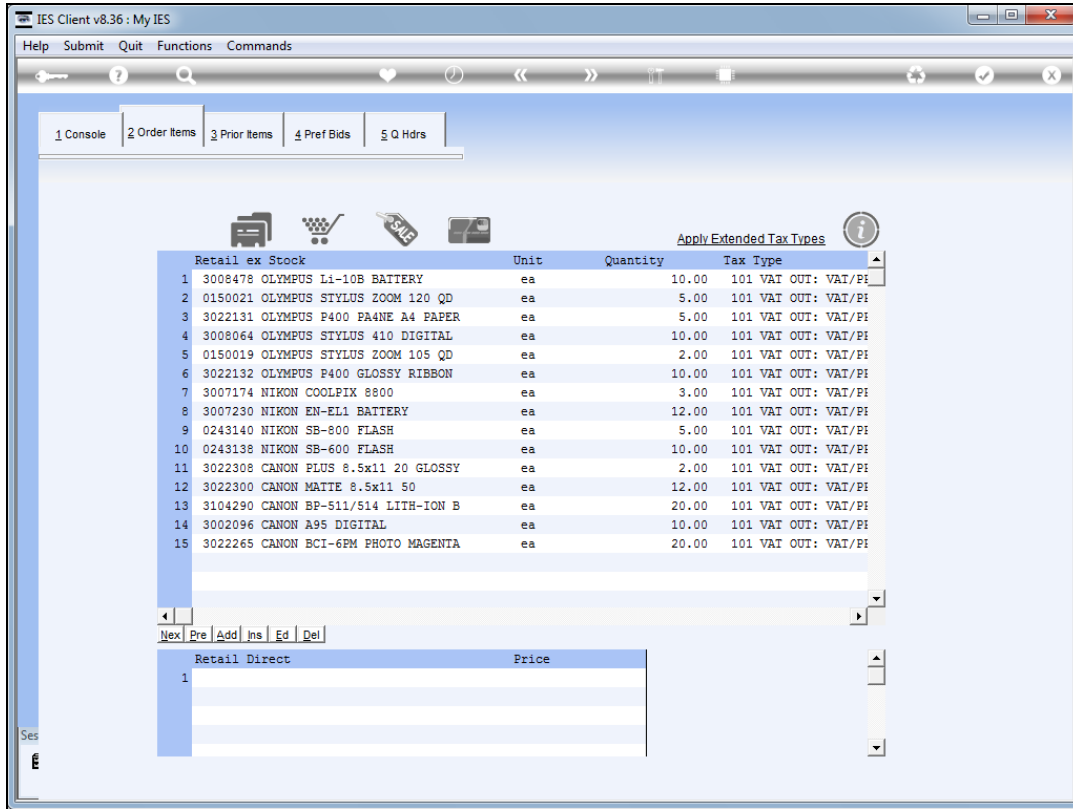


Slide 16  
Slide notes:





Slide 17  
Slide notes:



Slide 18

Slide notes: And, in fact, at any entry point for a Stock Code, a Supplier or a Customer, we can type "new" to create new Accounts on the fly.

IES Client v8.36 : My IES

Help    Lookup    Back 1 Field    Restart Line Edit    Mini Menu    Submit Field    Quit

1 Console    2 Order Items    3 Prior Items    4 Pref Bids    5 Q Hdrs

Apply Extended Tax Types

	Retail ex Stock		Unit	Quantity	Tax Type
1	3008478	OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: V
2	0150021	OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: V
3	3022131	OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: V
4	3008064	OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: V
5	0150019	OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: V
6	3022132	OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: V
7	3007174	NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: V
8	3007230	NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: V
9	0243140	NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: V
10	0243138	NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: V
11	3022308	CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: V
12	3022300	CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: V
13	3104290	CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: V
14	3002096	CANON A95 DIGITAL	ea	10.00	101 VAT OUT: V
15	3022265	CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: V
16					

Nex   Pre   Add   Ins   Ed   Del

Retail Direct	Price
1	

Ses

Slide 19  
Slide notes:

IES Client v8.36 : My IES

Help    Lookup    Back 1 Field    Restart Line Edit    Mini Menu    Submit Field    Quit

1 Console    2 Order Items    3 Prior Items    4 Pref Bids    5 Q Hdrs

Apply Extended Tax Types

	Retail ex Stock		Unit	Quantity	Tax Type
1	3008478	OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: V
2	0150021	OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: V
3	3022131	OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: V
4	3008064	OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: V
5	0150019	OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: V
6	3022132	OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: V
7	3007174	NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: V
8	3007230	NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: V
9	0243140	NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: V
10	0243138	NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: V
11	3022308	CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: V
12	3022300	CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: V
13	3104290	CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: V
14	3002096	CANON A95 DIGITAL	ea	10.00	101 VAT OUT: V
15	3022265	CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: V
16					

Nex   Pre   Add   Ins   Ed   Del

Retail Direct	Price
1	

Slide 20  
Slide notes:

The screenshot shows the IES Client v8.36 interface. At the top, there is a menu bar with options: Help, Lookup, Back 1 Field, Restart Line Edit, Mini Menu, Submit Field, and Quit. Below the menu bar is a toolbar with various icons. The main area contains a list of items with the following columns: Retail ex Stock, Unit, Quantity, and Tax Type. The items listed are:

Retail ex Stock	Unit	Quantity	Tax Type
1 3008478 OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: VJ
2 0150021 OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: VJ
3 3022131 OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: VJ
4 3008064 OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: VJ
5 0150019 OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: VJ
6 3022132 OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: VJ
7 3007174 NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: VJ
8 3007230 NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: VJ
9 0243140 NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: VJ
10 0243138 NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: VJ
11 3022308 CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: VJ
12 3022300 CANON MATTE 8.5x11 50	ea	12.00	101 VAT OUT: VJ
13 3104290 CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: VJ
14 3002096 CANON A95 DIGITAL	ea	10.00	101 VAT OUT: VJ
15 3022265 CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: VJ
16			

Below the list, there is a navigation bar with buttons: Nex, Pre, Add, Ins, Ed, Del. At the bottom, there is a small table with the following data:

Retail Direct	Price
1	

Slide 21  
Slide notes:

new Stock Item

Stock Account: XP000019  
Description: Any  
Catalog Group: 1 Group 1  
Sub Group: 1 Sub Group 1  
Sub Sub Group: 001 SS Group 001  
Master Bin:  
Indicator: f  
Negative Issue: n

Internal Unit: ea EACH  
Unit Of Order: 1 ea EACH

Taxable ?  
 Order From Any Supplier ?  
 Attracts Import Duties ?

Retail Price: 0.00

Recommended Suppliers	Supplier Stock Code	Source Price	Supplier Description
1		0.00	

Auto Complete Stores

Stores	Oc	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty
1	01 Main Store	OPEN	def Default	a	0.00	0.00	0.00

Slide 22  
Slide notes:

IES Client v8.36 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

1 Console 2 Order Items 3 Prior Items 4 Pref Bids 5 Q Hdrs

Apply Extended Tax Types

Retail ex Stock	Unit	Quantity	Tax Type
1 3008478 OLYMPUS Li-10B BATTERY	ea	10.00	101 VAT OUT: VJ
2 0150021 OLYMPUS STYLUS ZOOM 120 QD	ea	5.00	101 VAT OUT: VJ
3 3022131 OLYMPUS P400 PA4NE A4 PAPER	ea	5.00	101 VAT OUT: VJ
4 3008064 OLYMPUS STYLUS 410 DIGITAL	ea	10.00	101 VAT OUT: VJ
5 0150019 OLYMPUS STYLUS ZOOM 105 QD	ea	2.00	101 VAT OUT: VJ
6 3022132 OLYMPUS P400 GLOSSY RIBBON	ea	10.00	101 VAT OUT: VJ
7 3007174 NIKON COOLPIX 8800	ea	3.00	101 VAT OUT: VJ
8 3007230 NIKON EN-EL1 BATTERY	ea	12.00	101 VAT OUT: VJ
9 0243140 NIKON SB-800 FLASH	ea	5.00	101 VAT OUT: VJ
10 0243138 NIKON SB-600 FLASH	ea	10.00	101 VAT OUT: VJ
11 3022308 CANON PLUS 8.5x11 20 GLOSSY	ea	2.00	101 VAT OUT: VJ
12 3022300 CANON MAITE 8.5x11 50	ea	12.00	101 VAT OUT: VJ
13 3104290 CANON BP-511/514 LITH-ION B	ea	20.00	101 VAT OUT: VJ
14 3002096 CANON A95 DIGITAL	ea	10.00	101 VAT OUT: VJ
15 3022265 CANON BCI-6PM PHOTO MAGENTA	ea	20.00	101 VAT OUT: VJ
16			

Nex Pre Add Ins Ed Del

Retail Direct	Price
1	

Slide 23  
Slide notes: