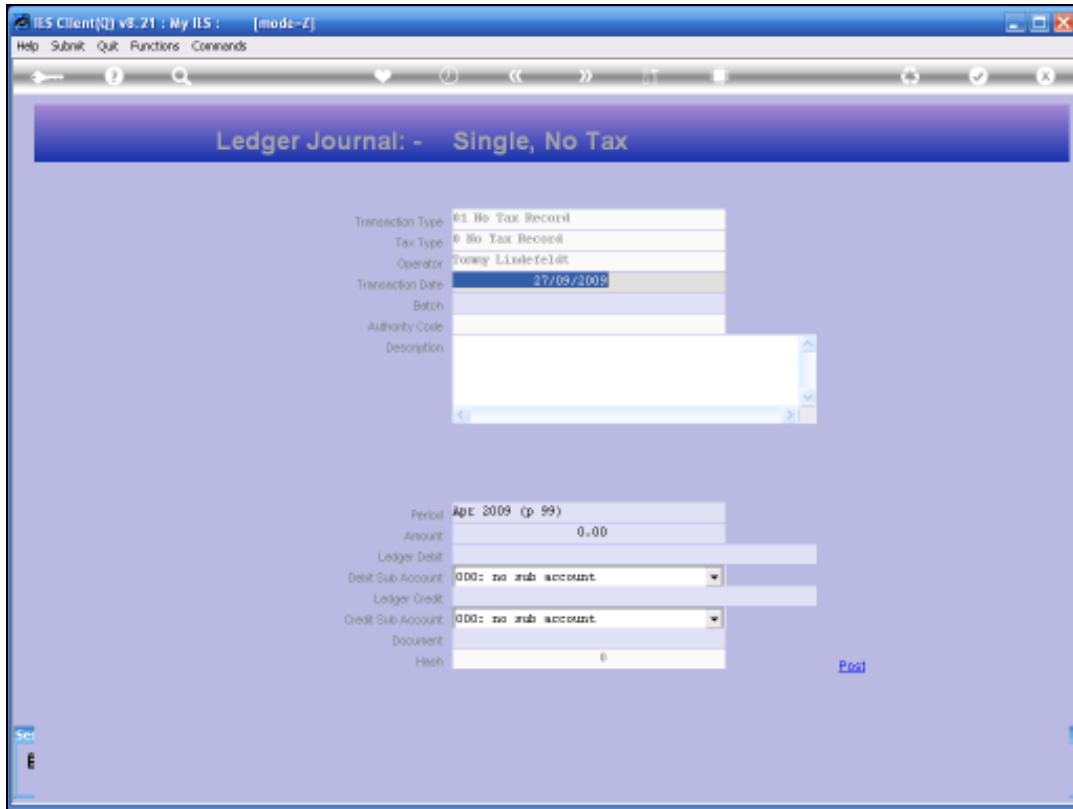


Slide 1  
Slide notes: A Single Leg Journal is typically a Journal that we capture with 1 Debit and 1 Credit. The requirements for a Transaction resulting from a Journal is 1 Debit and 1 Credit that balance.



Slide 2

Slide notes: In this example Journal we capture 1 Account to debit and 1 Account to credit.

IES Client(0) v8.21 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Ledger Journal: - Single, No Tax

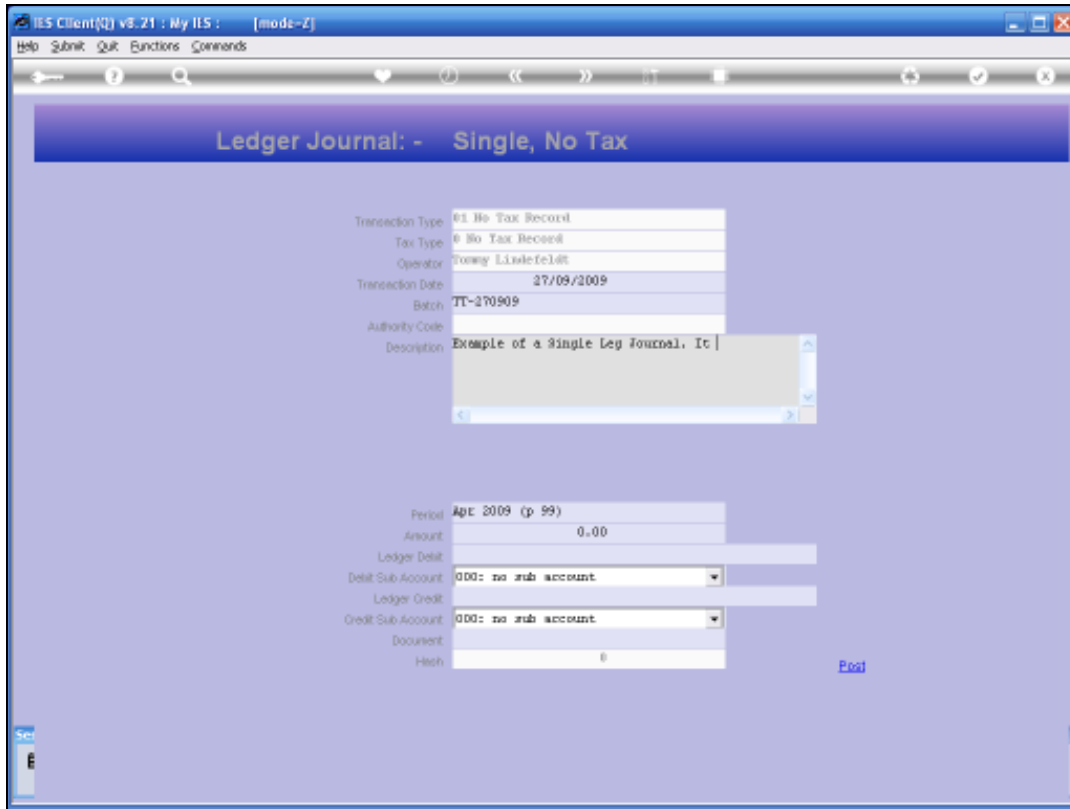
Transaction Type	01 No Tax Record
Tax Type	0 No Tax Record
Operator	Tomy Lindfeldt
Transaction Date	27/09/2009
Batch	
Authority Code	
Description	

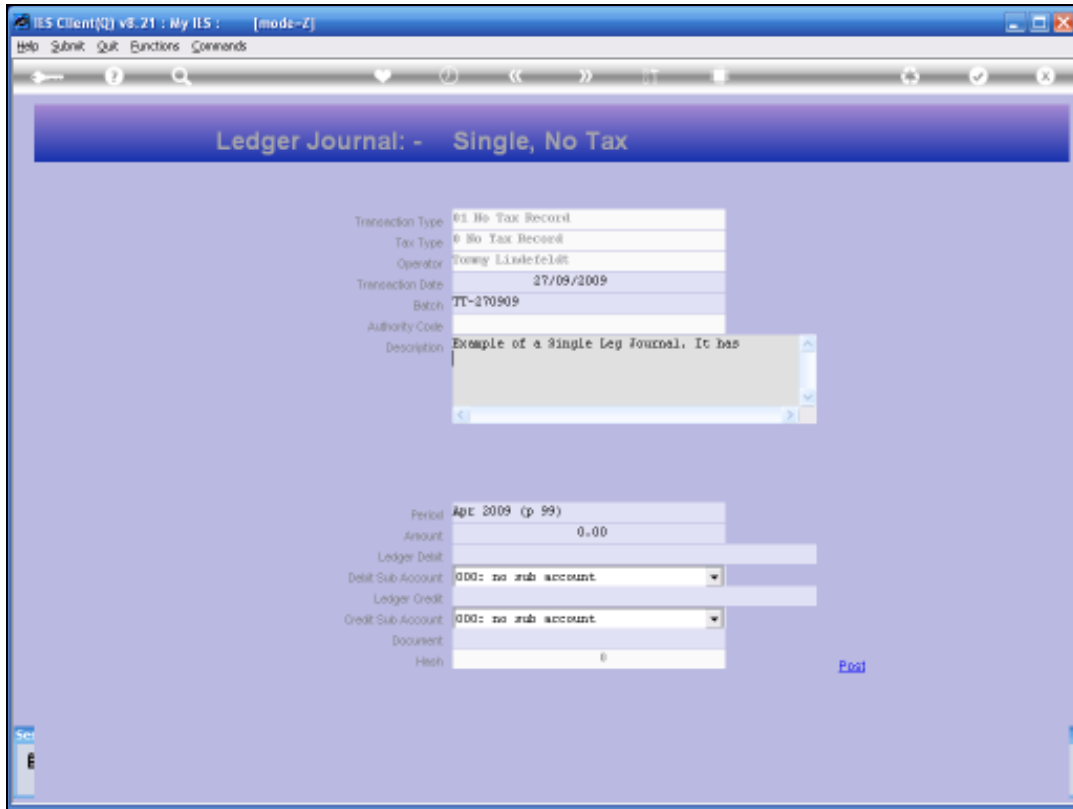
Period	Apr 2009 (p 99)
Amount	0.00
Ledger Debit	
Debit Sub Account	000: no sub account
Ledger Credit	
Credit Sub Account	000: no sub account
Document	
Hash	0

Print

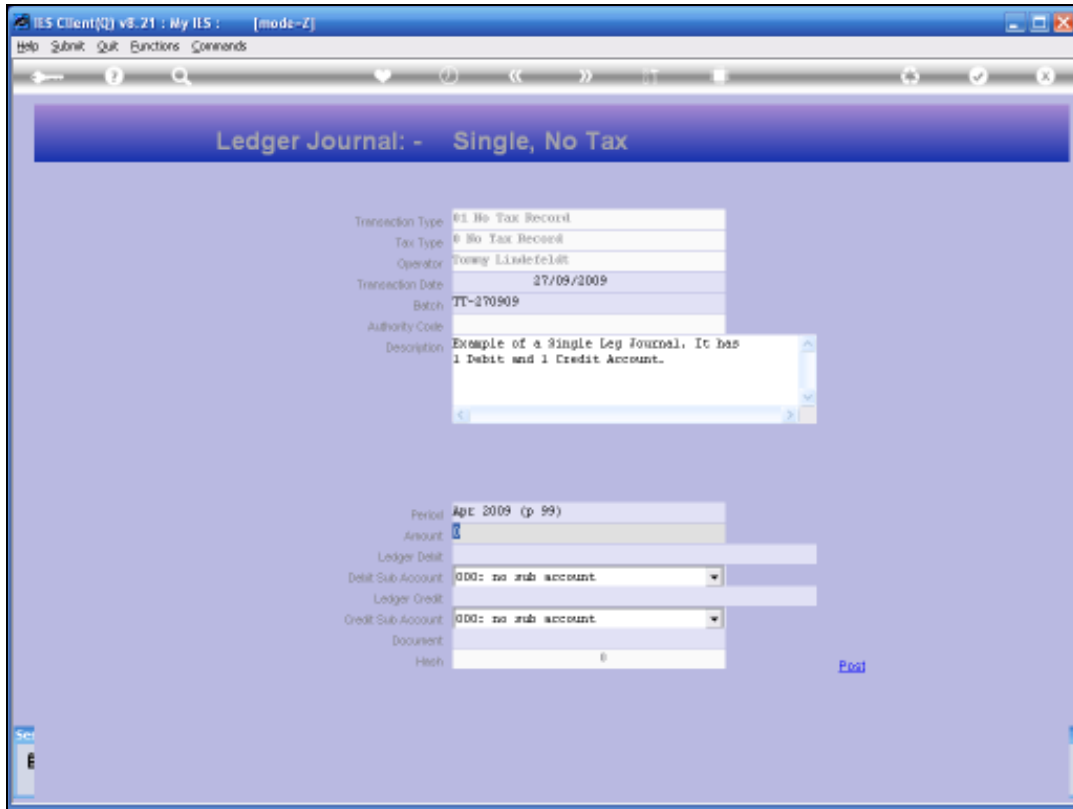
Slide 3  
Slide notes:



Slide 4  
Slide notes:



Slide 5  
Slide notes:



Slide 6  
Slide notes:

IES Client(0) v8.21 : My IES : [mode-Z]

Help Submit Quit Functions Commands

### Ledger Journal: - Single, No Tax

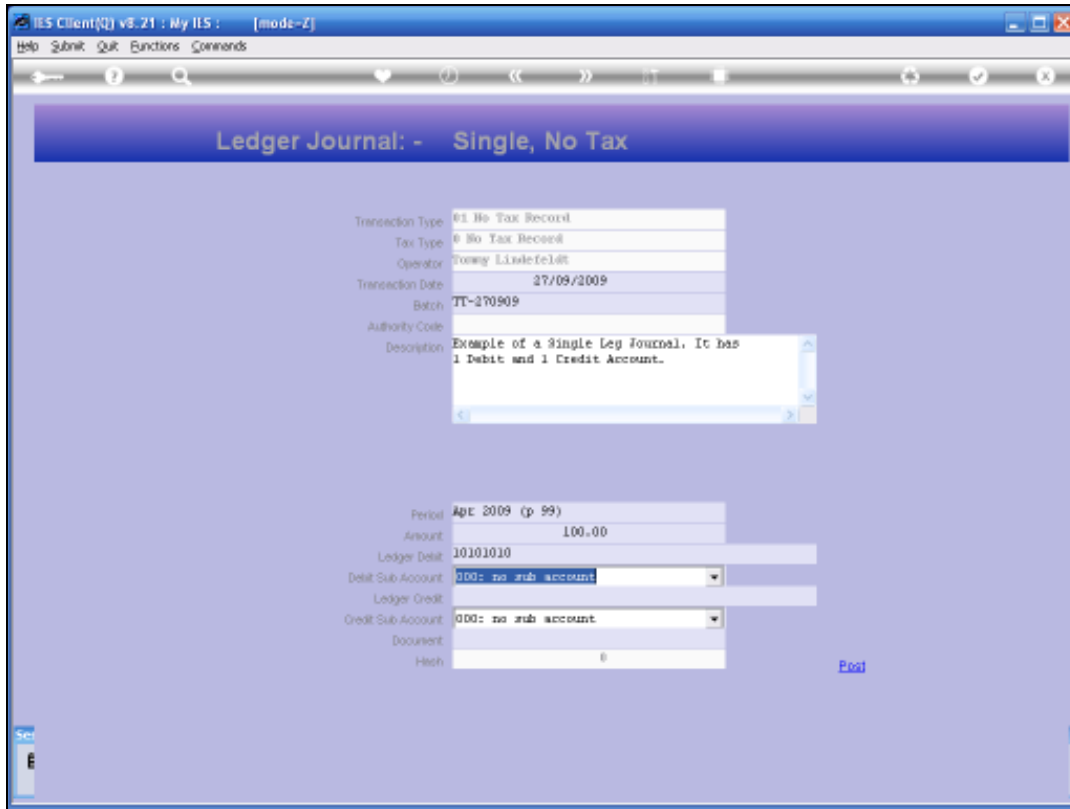
Transaction Type	01 No Tax Record
Tax Type	0 No Tax Record
Operator	Tommy Linsfeldt
Transaction Date	27/09/2009
Batch	TT-270909
Authority Code	
Description	Example of a Single Leg Journal. It has 1 Debit and 1 Credit Account.

Period	Apr 2009 (p 99)
Amount	100
Ledger Debit	
Debit Sub Account	000: no sub account
Ledger Credit	
Credit Sub Account	000: no sub account
Document	
Hash	0

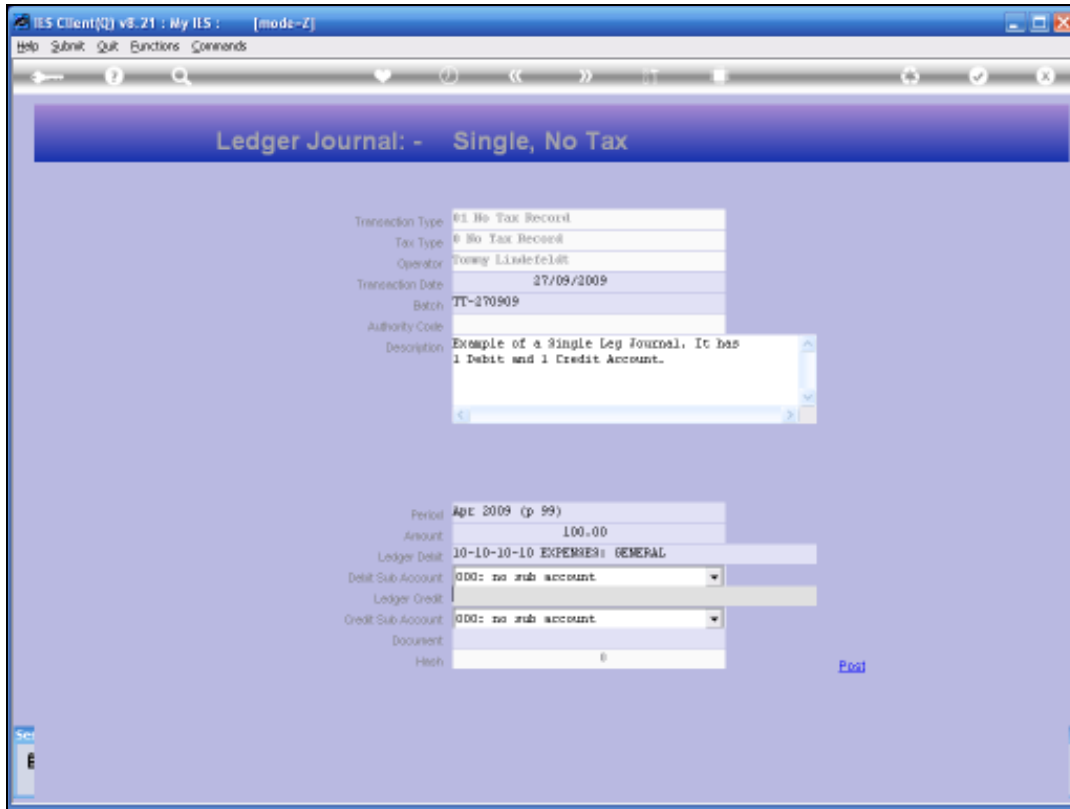
[Print](#)

Slide 7  
Slide notes:

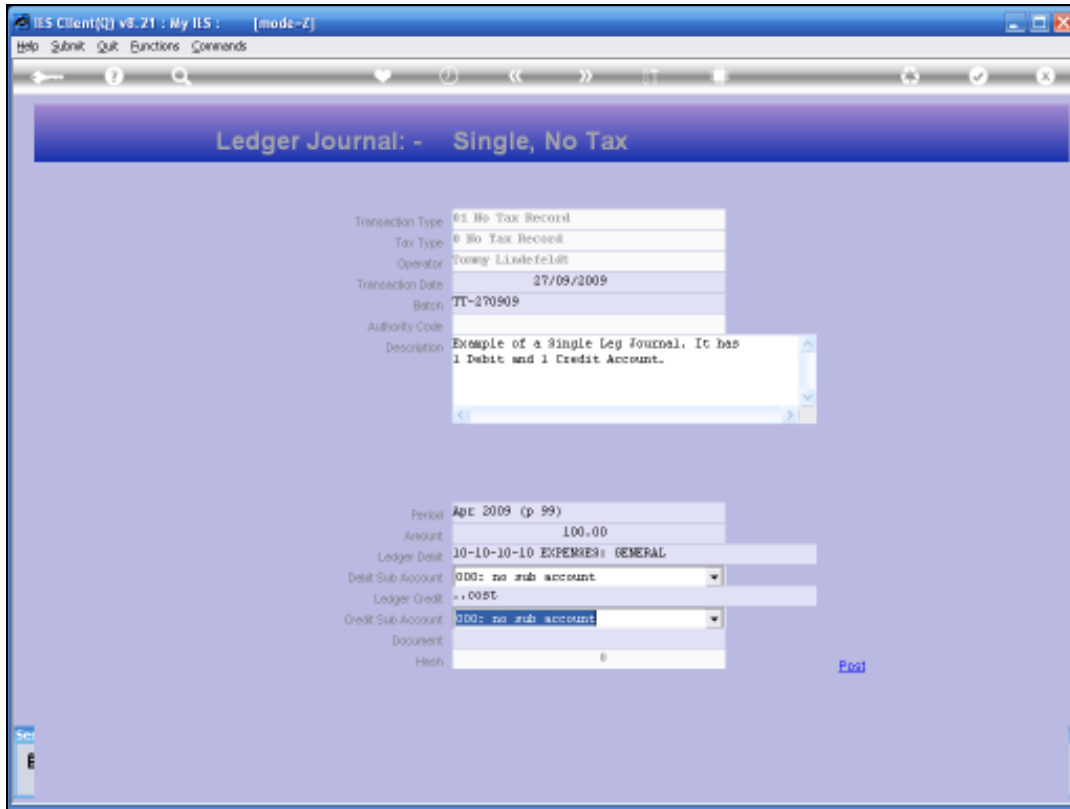


Slide 8  
Slide notes:

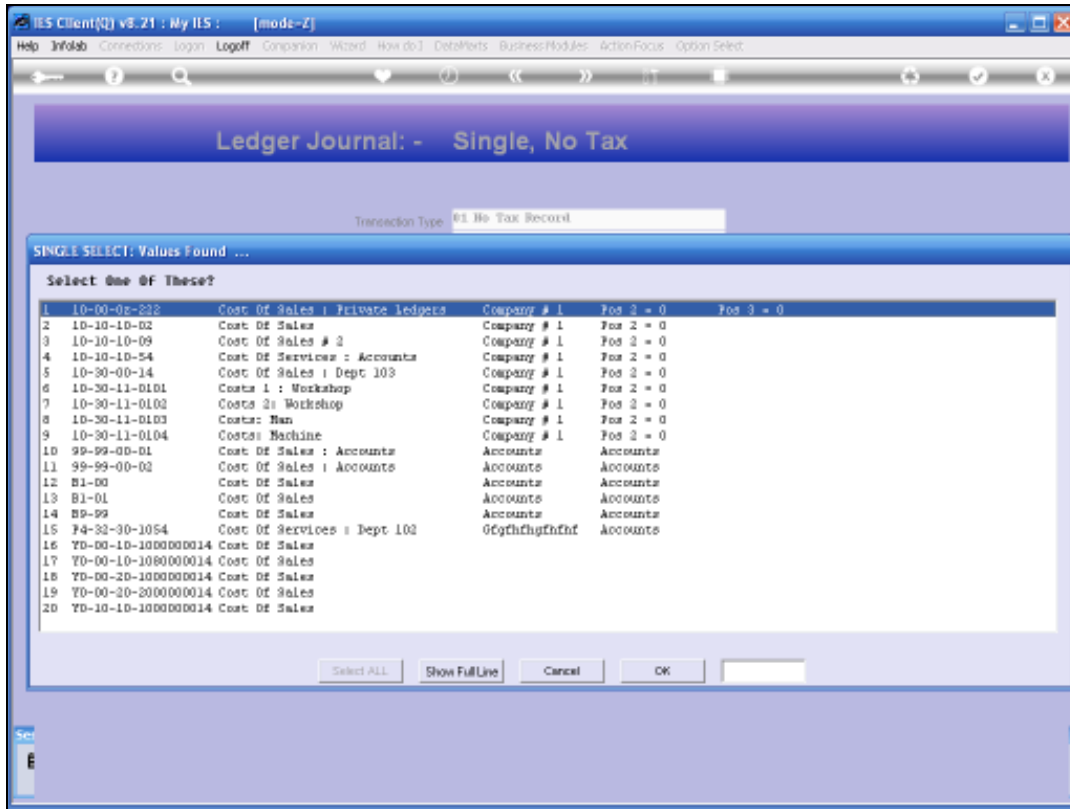




Slide 9  
Slide notes:



Slide 10  
Slide notes:



Slide 11  
Slide notes:

IES Client(0) v8.21 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Ledger Journal: - Single, No Tax

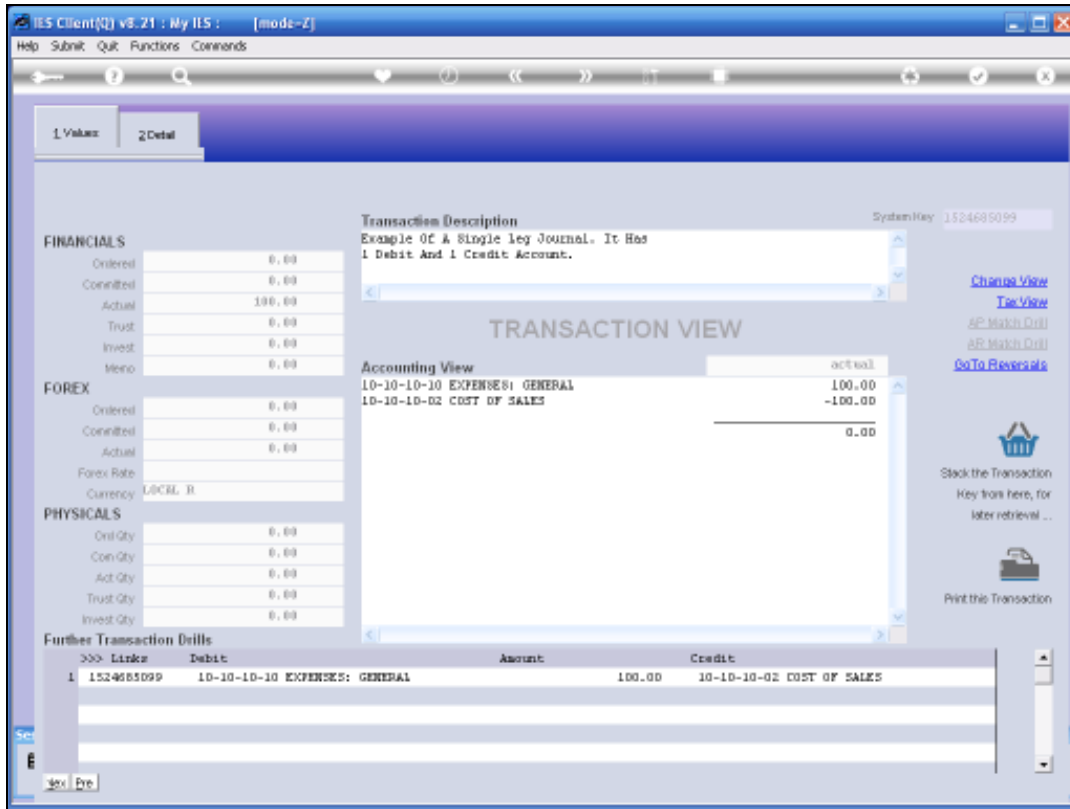
Transaction Type	01 No Tax Record
Tax Type	0 No Tax Record
Operator	Tommy Linsfeldt
Transaction Date	27/09/2009
Batch	TT-270909
Authority Code	
Description	Example of a Single Leg Journal. It has 1 Debit and 1 Credit Account.

Period	Apr 2009 (p 99)
Amount	100.00
Ledger Debit	10-10-10 EXPENSES GENERAL
Debit Sub Account	000: no sub account
Ledger Credit	--0000
Credit Sub Account	000: no sub account
Document	
Hash	0

Print

Slide 12  
Slide notes:



Slide 13  
Slide notes: After posting this Journal, we can drill it and see from the effect in the Financial System that this is indeed the Journal we processed, and it has resulted in a single Transaction with 1 Debit and 1 Credit.

The screenshot shows the IES Client software interface. At the top, the window title is "IES Client(0) v8.21 : My IES : [mode-Z]". Below the title bar is a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". The main interface has a purple header with "1 Values" and "2 Detail" tabs. The left sidebar contains three sections: "FINANCIALS", "FOREX", and "PHYSICALS", each with a list of items and their values. The "FINANCIALS" section shows: Ordered (0.00), Committed (0.00), Actual (100.00), Trust (0.00), Invest (0.00), and Memo (0.00). The "FOREX" section shows: Ordered (0.00), Committed (0.00), Actual (0.00), Forex Rate, and Currency (LOCAL B). The "PHYSICALS" section shows: Ord Qty (0.00), Con Qty (0.00), Act Qty (0.00), Trust Qty (0.00), and Invest Qty (0.00). The main area is titled "TRANSACTION VIEW" and contains a "Transaction Description" box with the text: "Example of a Single leg Journal. It Has 1 Debit And 1 Credit Account." Below this is an "Accounting View" table with columns for "actual" and "amount". The table shows: "10-10-10-10 EXPENSES: GENERAL" with an amount of 100.00 and an actual value of 100.00; "10-10-10-02 COST OF SALES" with an amount of -100.00 and an actual value of -100.00; and a total row with an amount of 0.00 and an actual value of 0.00. On the right side, there are several buttons: "Change View", "Go View", "AP Match Drill", "AR Match Drill", "Go To Reversals", "Stack the Transaction" (with a shopping cart icon), and "Print this Transaction" (with a printer icon). At the bottom, there is a "Further Transaction Drills" table with columns for "Link", "Debit", "Amount", and "Credit". The table shows: "1 1524685099 10-10-10-10 EXPENSES: GENERAL 100.00 10-10-10-02 COST OF SALES".

Slide 14  
Slide notes:

The screenshot shows the IES Client software interface. The window title is "IES Client(0) v8.21 : My IES : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The interface has two tabs: "1 Values" and "2 Detail".

**FINANCIALS**

Ordered	0.00
Committed	0.00
Actual	100.00
Trust	0.00
Invest	0.00
Memo	0.00

**FOREX**

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	LOCAL B.

**PHYSICALS**

Ord Qty	0.00
Con Qty	0.00
Act Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

**Transaction Description**

Example of a Single leg Journal. It Has 1 Debit And 1 Credit Account.

System Key: 1524685099

**TRANSACTION VIEW**

**Accounting View**

	actual
10-10-10 EXPENSES: GENERAL	100.00
10-10-10-02 COST OF SALES	-100.00
	0.00

**Further Transaction Drills**

>>> Link#	Debit	Amount	Credit
1 1524685099	10-10-10 EXPENSES: GENERAL	100.00	10-10-10-02 COST OF SALES

Buttons on the right side: "Change View", "Go View", "AP Match Drill", "AR Match Drill", "Go To Reversals", "Stack the Transaction Key from here, for later retrieval...", "Print this Transaction".

Slide 15  
Slide notes:

The screenshot shows the IES Client software interface. The window title is "IES Client(0) v8.21 : My IES : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The interface has two tabs: "1 Values" and "2 Detail".

**FINANCIALS**

Ordered	0.00
Committed	0.00
Actual	100.00
Trust	0.00
Invest	0.00
Memo	0.00

**FOREX**

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	LOCAL B.

**PHYSICALS**

Ord Qty	0.00
Com Qty	0.00
Act Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

**Transaction Description**

Example of a Single leg Journal. It Has 1 Debit And 1 Credit Account.

System Key: 1524685099

**TRANSACTION VIEW**

**Accounting View**

	actual
10-10-10-10 EXPENSES: GENERAL	100.00
10-10-10-02 COST OF SALES	-100.00
	<hr/>
	0.00

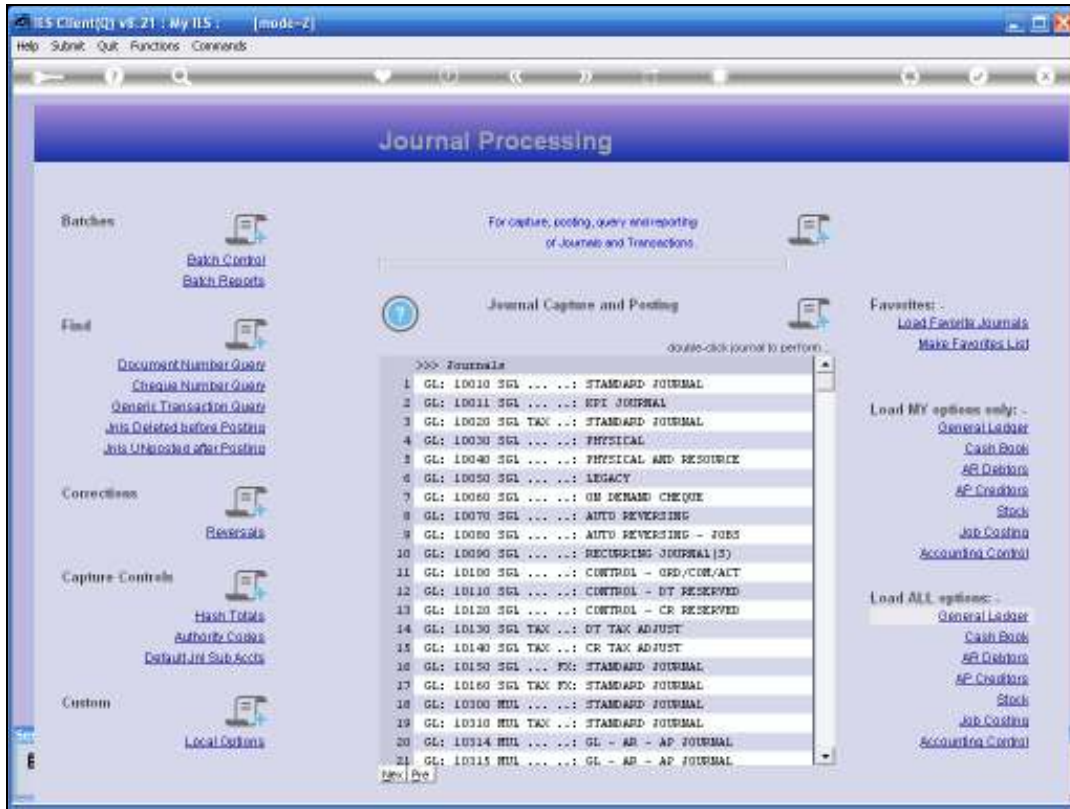
**Further Transaction Drills**

>>> Link#	Debit	Amount	Credit
1 1524685099	10-10-10-10 EXPENSES: GENERAL	100.00	10-10-10-02 COST OF SALES

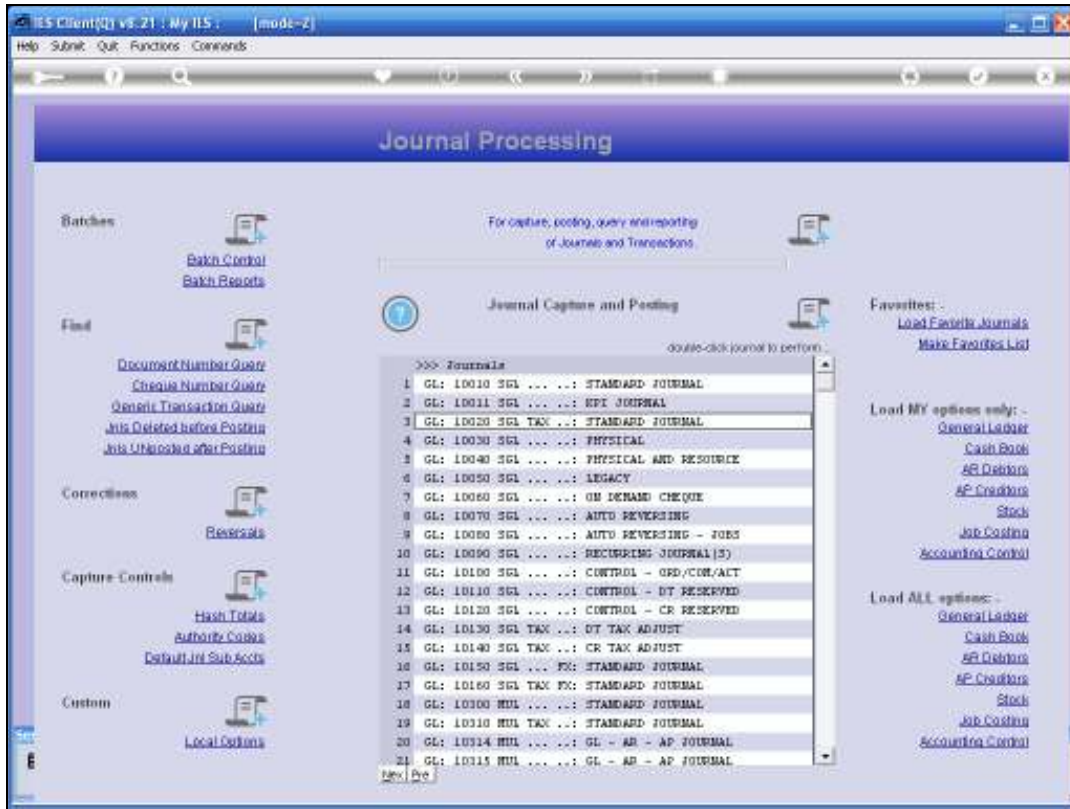
On the right side, there are several utility buttons: "Change View", "Go View", "AP Match Drill", "AR Match Drill", "Go To Reversals", "Stack the Transaction Key from here, for later retrieval...", and "Print this Transaction".

Slide 16  
Slide notes:





Slide 17  
Slide notes: Even a Single Leg Journal can result in a Multi Leg Journal after posting, because of some automatic Journal generated by the system. For example, we will now post a Single Leg Journal with automatic Tax processing, and we will see this automatic expansion of the Single Leg to a Multi Leg Journal.



Slide 18  
Slide notes:

IES Client(0) v8.21 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Ledger Journal: - Single, with Tax

Transaction Type: 16 With Tax  
Operator: Tommy Lindfeldt

Tax Type: 01 PPS

Transaction Date: 27/09/2009  
Batch:  
Authority Code:

Description:

Period: Apr 2009 (p 99)  
Amount: 0.00  
Ledger Debit:  
Debit Sub Account: 000: no sub account  
Ledger Credit:  
Credit Sub Account: 000: no sub account  
Document:  
Hash: 0

Set

Post

Slide 19  
Slide notes:

IES Client(0) v8.21 : My IES : [mode-Z]

Help Submit Quit Functions Commands

**Ledger Journal: - Single, with Tax**

Transaction Type: 16 With Tax  
Operator: Tommy Lindfeldt

Tax Type: 01 PPS

Transaction Date: 27/09/2009  
Batch:  
Authority Code:

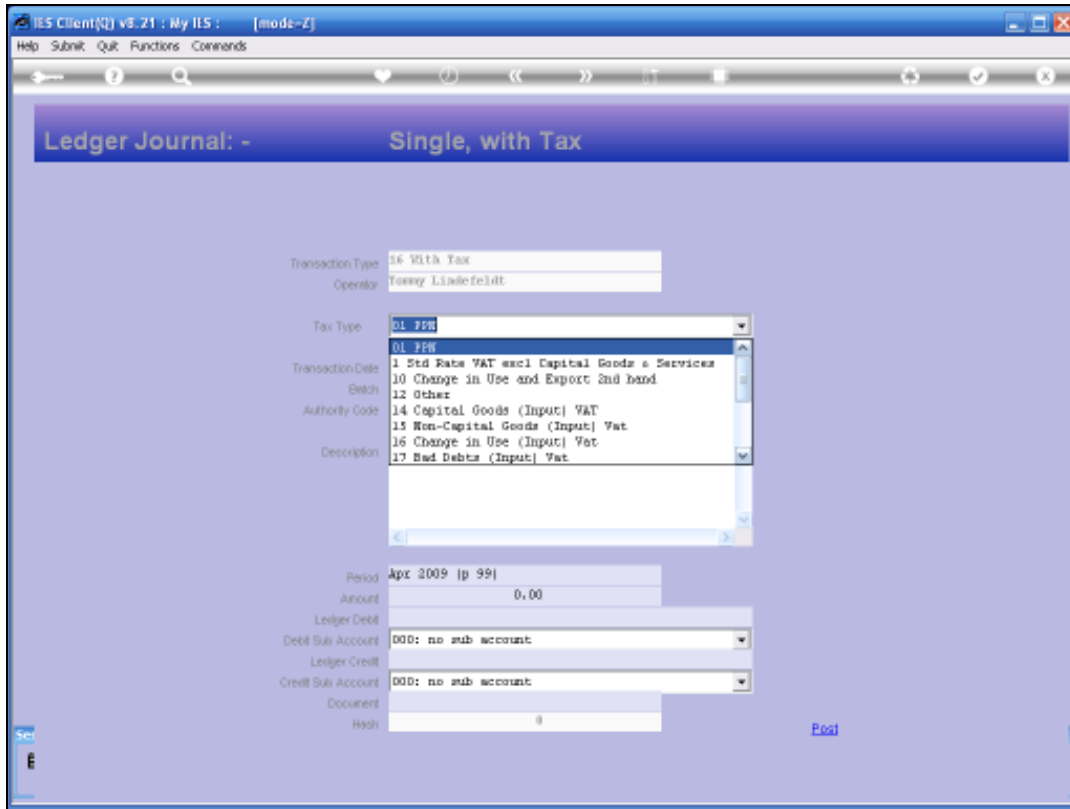
Description:

Period: Apr 2009 (p 99)  
Amount: 0.00  
Ledger Debit:  
Debit Sub Account: 000: no sub account  
Ledger Credit:  
Credit Sub Account: 000: no sub account  
Document:  
Hash: 0

Set

Post

Slide 20  
Slide notes:



Slide 21  
Slide notes:

The screenshot shows a software window titled "IES Client(0) v8.21 : My IES : [mode-Z]". The main content area is titled "Ledger Journal: - Single, with Tax". The form contains the following fields and values:

- Transaction Type: 16 With Tax
- Operator: Tommy Lindfeldt
- Tax Type: 15 Non-Capital Goods (Input) Vat
- Transaction Date: 27/09/2009
- Batch: (empty)
- Authority Code: (empty)
- Description: (empty text area)
- Period: Apr 2009 (p 99)
- Amount: 0.00
- Ledger Debit: (empty)
- Debit Sub Account: 000: no sub account
- Ledger Credit: (empty)
- Credit Sub Account: 000: no sub account
- Document: (empty)
- Hash: 0

Buttons for "Set" and "Post" are visible at the bottom left and right of the form area, respectively.

Slide 22  
Slide notes: In this case, we choose a VAT tax type for the Single Leg Journal.

IES Client(0) v8.21 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Ledger Journal: - Single, with Tax

Transaction Type: 16 With Tax  
Operator: Tommy Lindelfeldt

Tax Type: 15 Non-Capital Goods (Input) Vat

Transaction Date: 27/09/2009  
Batch: TT-270909  
Authority Code:

Description: Single Leg with Tax will result in Multi Leg

Period: Apr 2009 (p 99)  
Amount: 0.00

Ledger Debit:  
Debit Sub Account: 000: no sub account

Ledger Credit:  
Credit Sub Account: 000: no sub account

Document:  
Hash: 0

Set E Post

Slide 23  
Slide notes:

The screenshot shows a web-based application window titled "IES Client(0) v8.21 : My IES : [mode-Z]". The main content area is titled "Ledger Journal: - Single, with Tax". The form contains the following fields:

Transaction Type	16 With Tax
Operator	Tommy Lindfeldt
Tax Type	15 Non-Capital Goods (Input) Vat
Transaction Date	27/09/2009
Batch	TT-270909
Authority Code	
Description	Single Leg with Tax will result in Multi Leg Journal!
Period	Apr 2009 (p 99)
Amount	0.00
Ledger Debit	
Debit Sub Account	000: no sub account
Ledger Credit	
Credit Sub Account	000: no sub account
Document	
Hash	0

Buttons for "Set" and "Post" are visible at the bottom of the form.

Slide 24  
Slide notes:



IES Client(0) v8.21 : My IES : [mode-Z]

Help Submit Quit Functions Commands

**Ledger Journal: - Single, with Tax**

Transaction Type: 16 With Tax  
Operator: Tommy Lindfeldt

Tax Type: 15 Non-Capital Goods (Input) Vat

Transaction Date: 27/09/2009  
Batch: TT-270909  
Authority Code:

Description: Single Leg with Tax will result in Multi Leg Journal!

Period: Nov 2009 (p 106)  
Amount: 100.00  
Ledger Debit: 10-10-10 EXPENSES: GENERAL  
Debit Sub Account: 000: no sub account  
Ledger Credit: 10-10-10-02 COST OF SALES  
Credit Sub Account: 000: no sub account  
Document: 09-086  
Hash: 0

Slide 25  
Slide notes:

The screenshot shows a software window titled "IES Client(0) v8.21 : My IES : [mode-Z]". The main content area is titled "Ledger Journal: - Single, with Tax". The form contains the following fields:

Transaction Type	16 With Tax
Operator	Tommy Lindfeldt
Tax Type	15 Non-Capital Goods (Input) Vat
Transaction Date	27/09/2009
Batch	TT-270909
Authority Code	
Description	Single Leg with Tax will result in Multi Leg Journal!
Period	Nov 2009 (p 106)
Amount	100.00
Ledger Debit	10101010
Debit Sub Account	000: no sub account
Ledger Credit	10-10-10-02 COST OF SALES
Credit Sub Account	000: no sub account
Document	09-086
Hash	0

Buttons for "Set" and "Post" are visible at the bottom of the form.

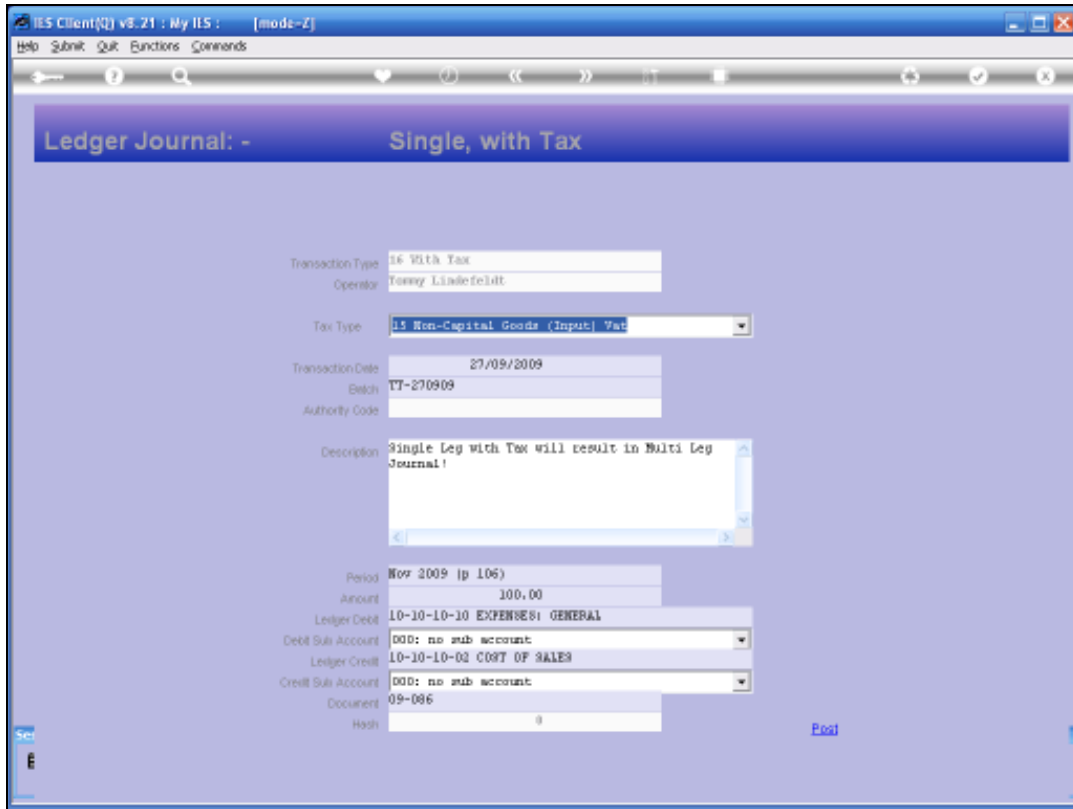
Slide 26  
Slide notes:

The screenshot shows a software window titled "IES Client(0) v8.21 : My IES : [mode-Z]". The window contains a form for creating a "Ledger Journal: - Single, with Tax". The form fields are as follows:

Transaction Type	16 With Tax
Operator	Tommy Lindfeldt
Tax Type	15 Non-Capital Goods (Input) Vat
Transaction Date	27/09/2009
Batch	TT-270909
Authority Code	
Description	Single Leg with Tax will result in Multi Leg Journal!
Period	Nov 2009 (p 106)
Amount	100.00
Ledger Debit	10-10-10 EXPENSES: GENERAL
Debit Sub Account	000: no sub account
Ledger Credit	10101003
Credit Sub Account	000: no sub account
Document	09-086
Hash	0

Buttons for "Set" and "Post" are visible at the bottom of the form.

Slide 27  
Slide notes:



Slide 28

Slide notes: Note that we are processing only a Single Leg Journal with 1 Debit and 1 Credit, but we are processing a Tax Type as well.

The screenshot shows the ILS Client software interface. The window title is "ILS Client(0) vs. Z1 : My ILS : [mode=Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The interface has a purple header with "1 Values" and "2 Detail" tabs. The main content area is divided into several sections:

- FINANCIALS:** A table with columns for "Debit" and "Credit".

Order	0.00
Contract	0.00
Actual	100.00
Trust	0.00
Invest	0.00
Share	0.00
- FOREX:** A table with columns for "Debit" and "Credit".

Order	0.00
Contract	0.00
Actual	0.00
Foreign Rate	
Contract	LOCAL ID
- PHYSICALS:** A table with columns for "Debit" and "Credit".

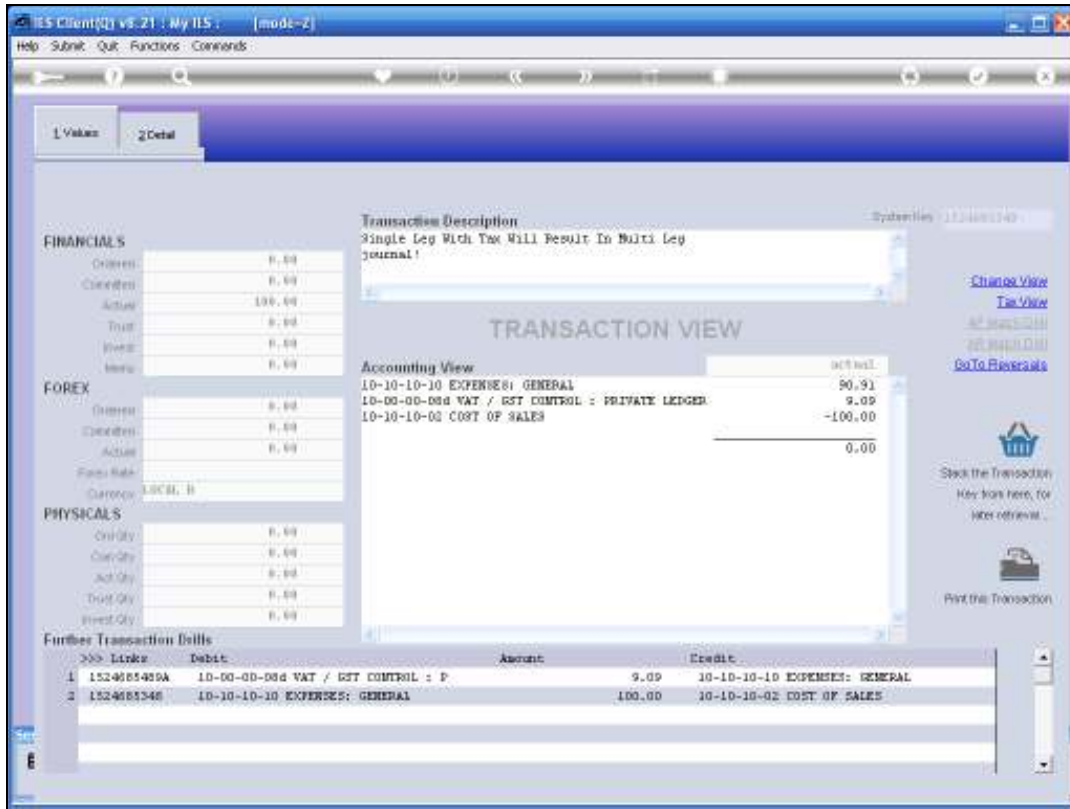
Order Qty	0.00
Contract Qty	0.00
Actual Qty	0.00
Trust Qty	0.00
Invest Qty	0.00
- Transaction Description:** "Single Leg With Tax Will Result In Multi Leg Journal!"
- Accounting View:** A table with columns for "Account" and "Amount".

10-10-10-10 EXPENSES: GENERAL	90.91
10-00-00-000 VAT / GST CONTROL : PRIVATE LEDGER	9.09
10-10-10-02 COST OF SALES	-100.00
	0.00
- Further Transaction Bills:** A table with columns for "Link", "Debit", "Amount", and "Credit".

Link	Debit	Amount	Credit
1 152405455A	10-00-00-000 VAT / GST CONTROL : P	9.09	10-10-10-10 EXPENSES: GENERAL
2 152405346	10-10-10-10 EXPENSES: GENERAL	100.00	10-10-10-02 COST OF SALES

On the right side, there are links for "Change View", "Tax View", "Go To Previous", and "Go To Next". There are also icons for "Stack the Transaction" and "Print this Transaction".

Slide 29  
Slide notes: When we drill the result, after posting this Journal, this is what is revealed.



Slide 30  
Slide notes: Although it was only a Single Leg Journal when captured, it has now become a Multi Leg Journal with 2 Transactions, i.e. 2 Debits and 2 Credits, because the system has automatically generated a 2nd Leg to the Journal in order to automatically process and post the Tax type that was selected on the Journal.

The screenshot shows the ILS Client software interface. At the top, the window title is "ILS Client(0) vs. Z1 : My ILS : [mode=Z]". Below the title bar is a menu bar with "Help", "Submit", "Quit", "Functions", and "Comments". A toolbar with various icons is located below the menu bar. The main interface has a purple header with "1 Values" and "2 Detail" tabs. The central area is titled "TRANSACTION VIEW" and contains a "Transaction Description" field with the text "Single Leg With Tax Will Result In Multi Leg Journal!". To the left, there are three sections: "FINANCIALS", "FOREX", and "PHYSICALS", each with a table of values. The "Accounting View" section shows a table with columns for "act bal." and values for "10-10-10-10 EXPENSES: GENERAL", "10-00-00-00d VAT / GST CONTROL : PRIVATE LEDGER", and "10-10-10-02 COST OF SALES". On the right side, there are links for "Change View", "Tax View", "Go To Previous", and "Go To Next", along with icons for "Stack the Transaction" and "Print this Transaction". At the bottom, there is a "Further Transaction Bills" table with columns for "Link", "Debit", "Amount", and "Credit".

Link	Debit	Amount	Credit
1 152405455A	10-00-00-00d VAT / GST CONTROL : P	9.09	10-10-10-10 EXPENSES: GENERAL
2 152405346	10-10-10-10 EXPENSES: GENERAL	100.00	10-10-10-02 COST OF SALES

Slide 31  
Slide notes:

The screenshot shows the ILS Client software interface. At the top, the window title is "ILS Client(0) vs. Z1 : My ILS : [mode-2]". Below the title bar is a menu bar with "Help", "Submit", "Quit", "Functions", and "Comments". A toolbar with various icons is located below the menu bar. The main interface has a purple header with "1 Values" and "2 Detail" tabs. The central area is titled "TRANSACTION VIEW" and contains a "Transaction Description" field with the text "Single Leg With Tax Will Result In Multi Leg Journal!". To the right of this field is a "System No." field with the value "1124803740". Below the description is an "Accounting View" table. On the left side, there are three sections: "FINANCIALS", "FOREX", and "PHYSICALS", each with a table of values. On the right side, there are several buttons: "Change View", "Tax View", "Go To Previous", "Go To Next", "Stack the Transaction", and "Print this Transaction". At the bottom, there is a "Further Transaction Bills" table.

Ordered	0.00
Created	0.00
Actual	100.00
Trust	0.00
Invest	0.00
Share	0.00

Ordered	0.00
Created	0.00
Actual	0.00
Face Val.	
Currency	LOCAL ID

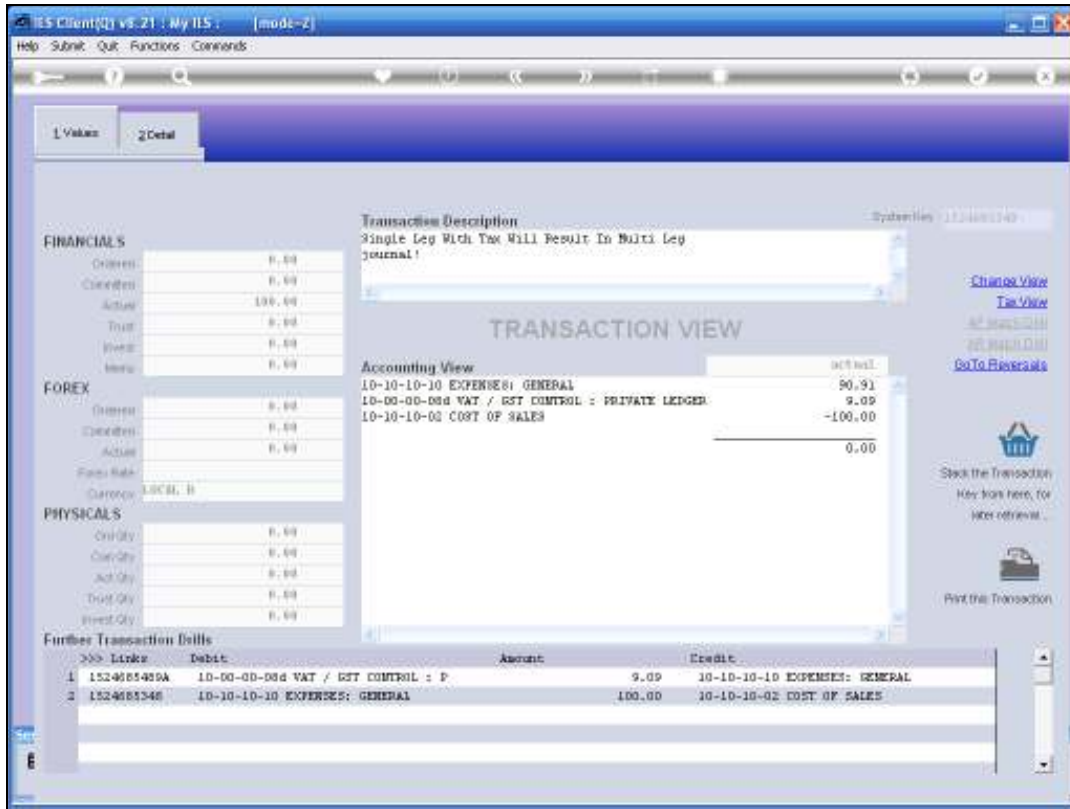
Ord Qty	0.00
Cur Qty	0.00
Act Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

	act bal.
10-10-10-10 EXPENSES: GENERAL	90.91
10-00-00-000 VAT / GST CONTROL : PRIVATE LEDGER	9.09
10-10-10-02 COST OF SALES	-100.00
	0.00

Link	Debit	Amount	Credit
1 152405405A	10-00-00-000 VAT / GST CONTROL : P	9.09	10-10-10-10 EXPENSES: GENERAL
2 152405346	10-10-10-10 EXPENSES: GENERAL	100.00	10-10-10-02 COST OF SALES

Slide 32  
Slide notes:





Slide 33

Slide notes: There are many Single Leg Journal types available in IES, and they are often used for capture and processing convenience in the presence of the appropriate capture needs for specific Journal types.