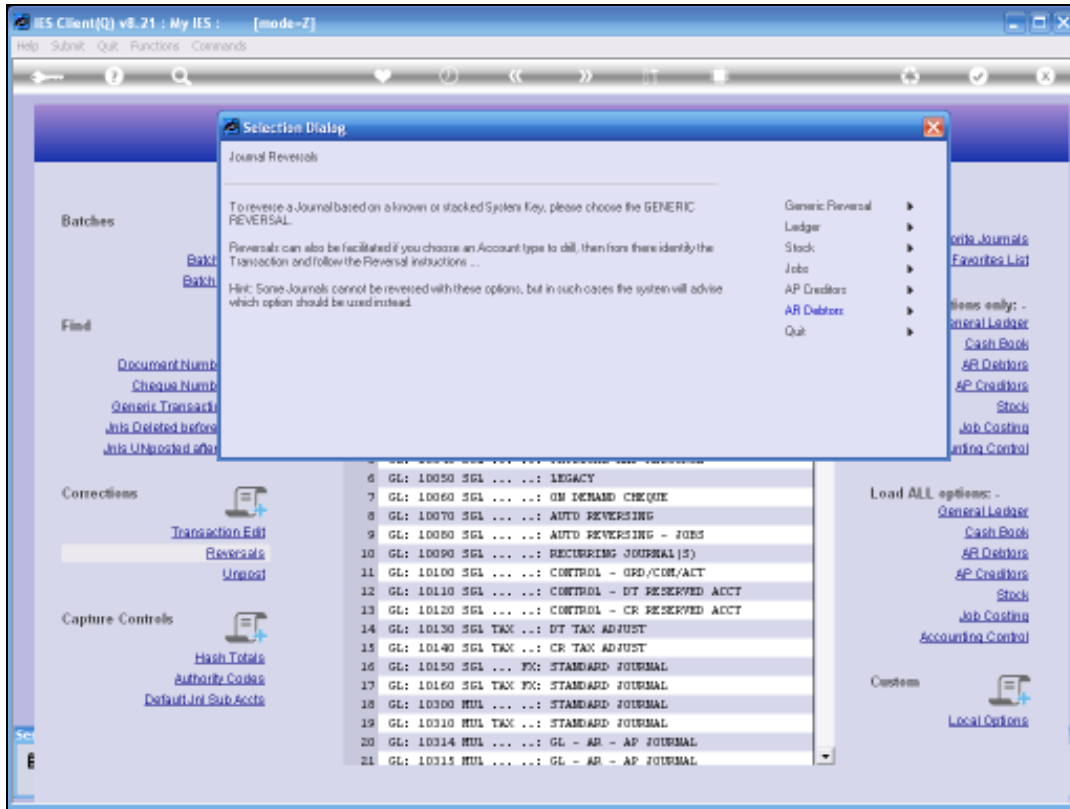


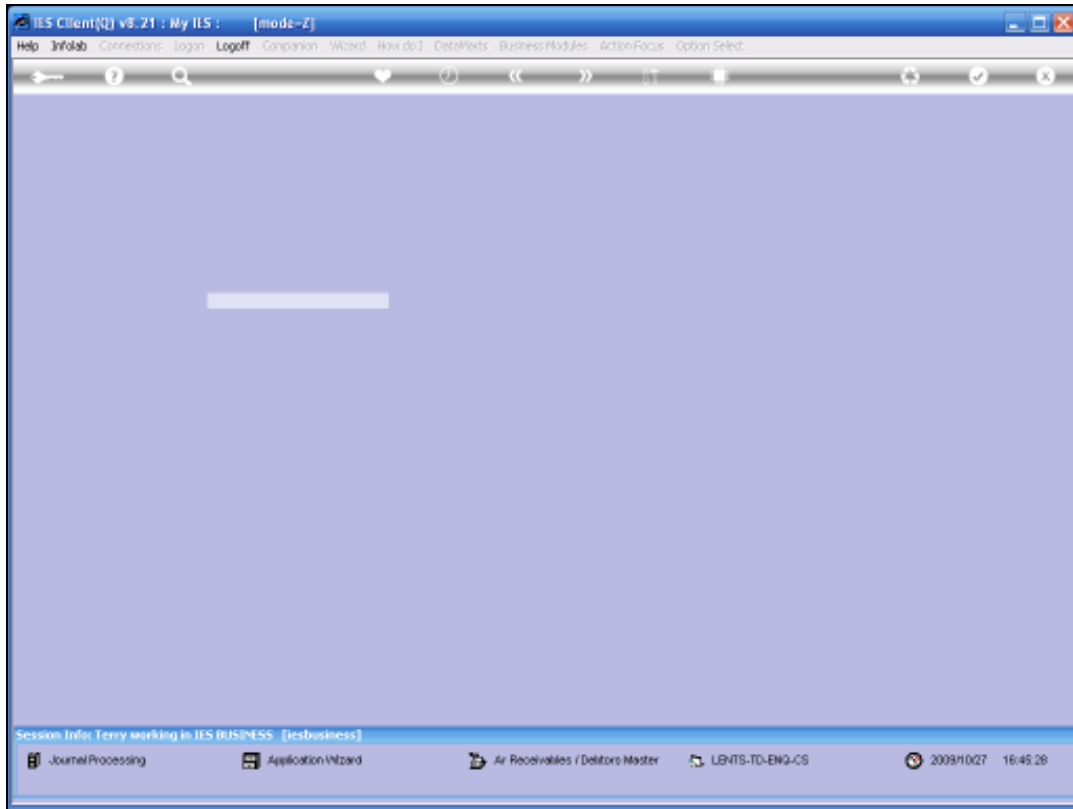


Slide 1

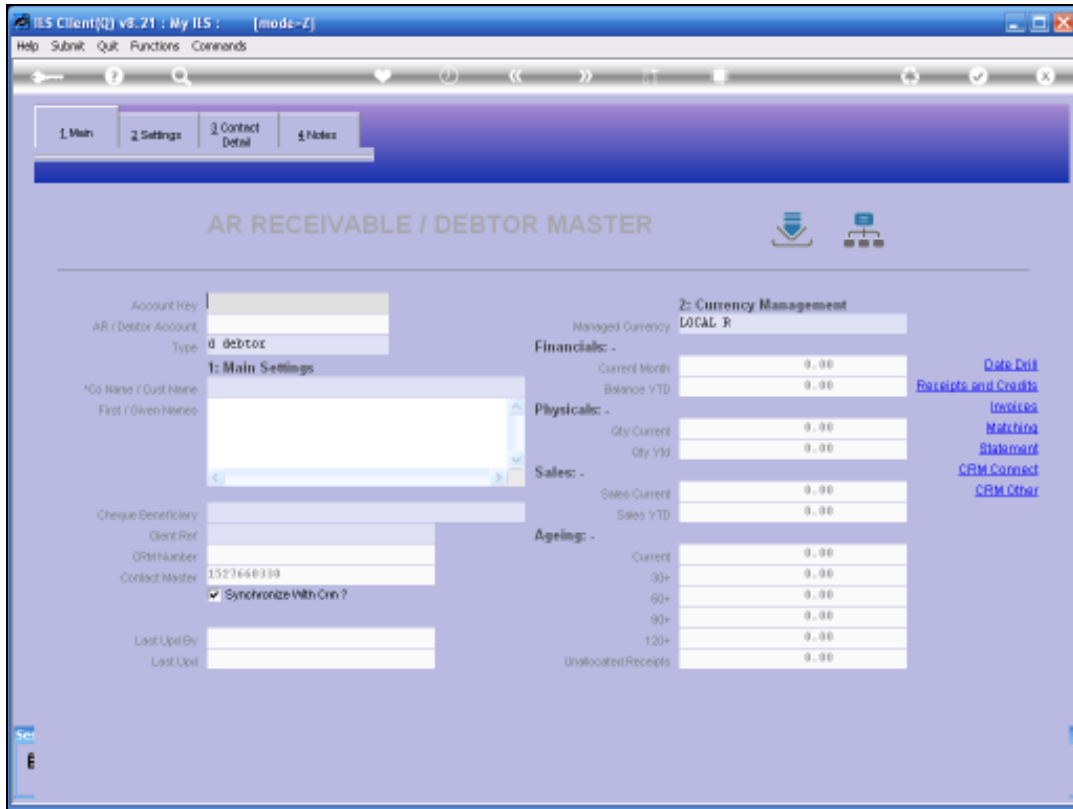
Slide notes: In this tutorial we will look at what happens with Journals that cannot be Reversed with the Standard Reversal method.



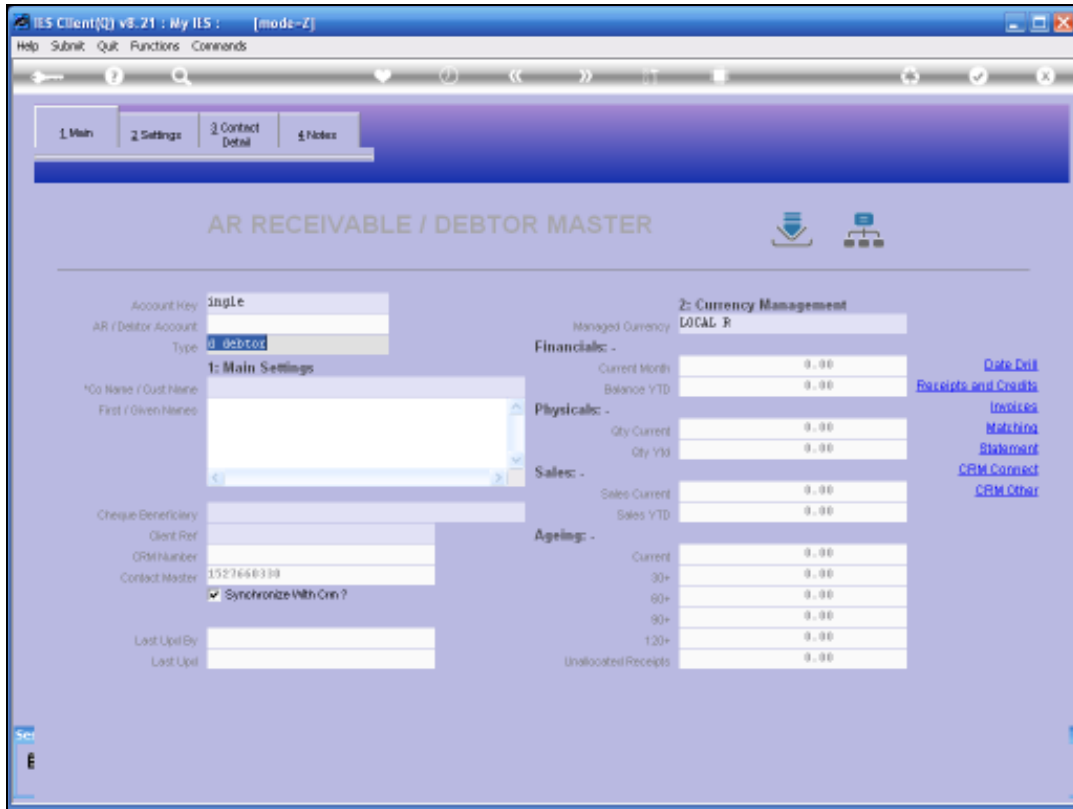
Slide 2
Slide notes:



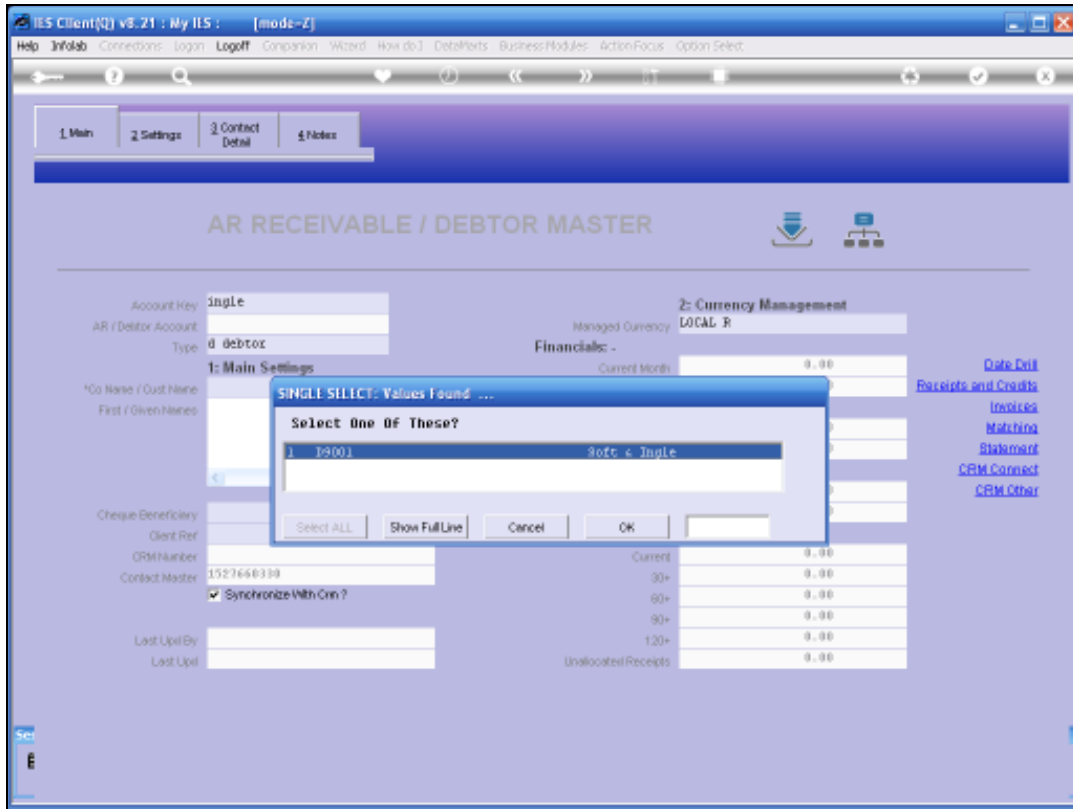
Slide 3
Slide notes:



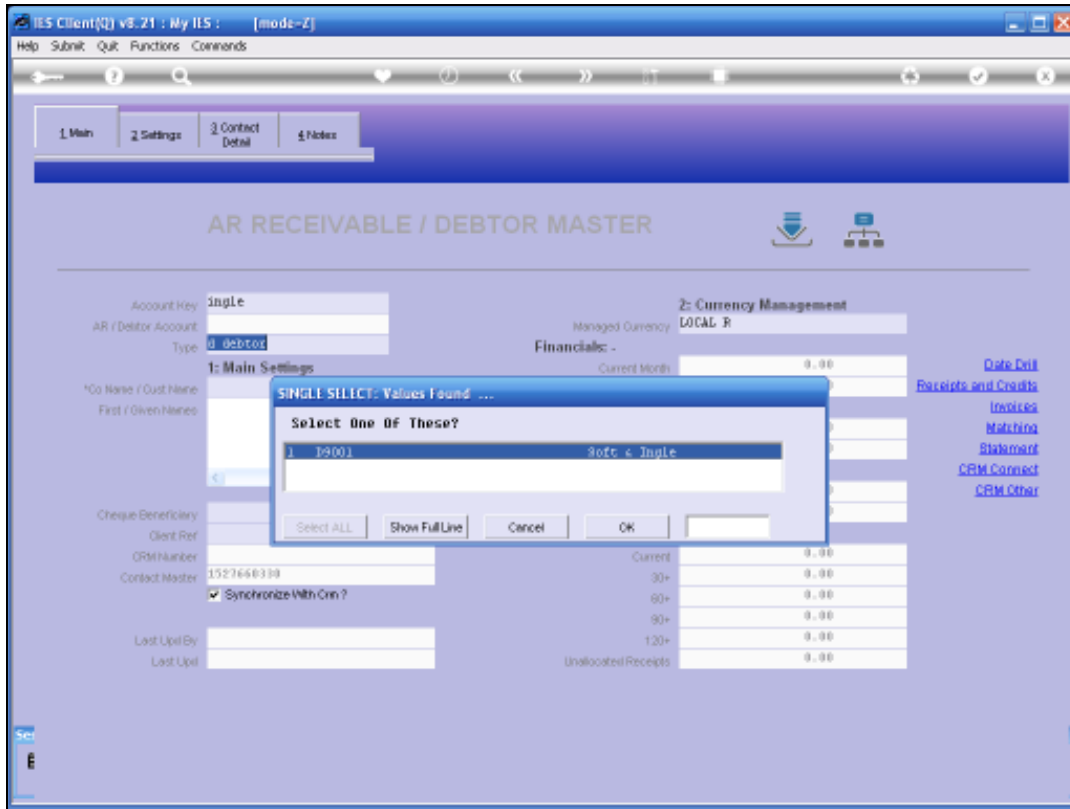
Slide 4
Slide notes:



Slide 5
Slide notes:

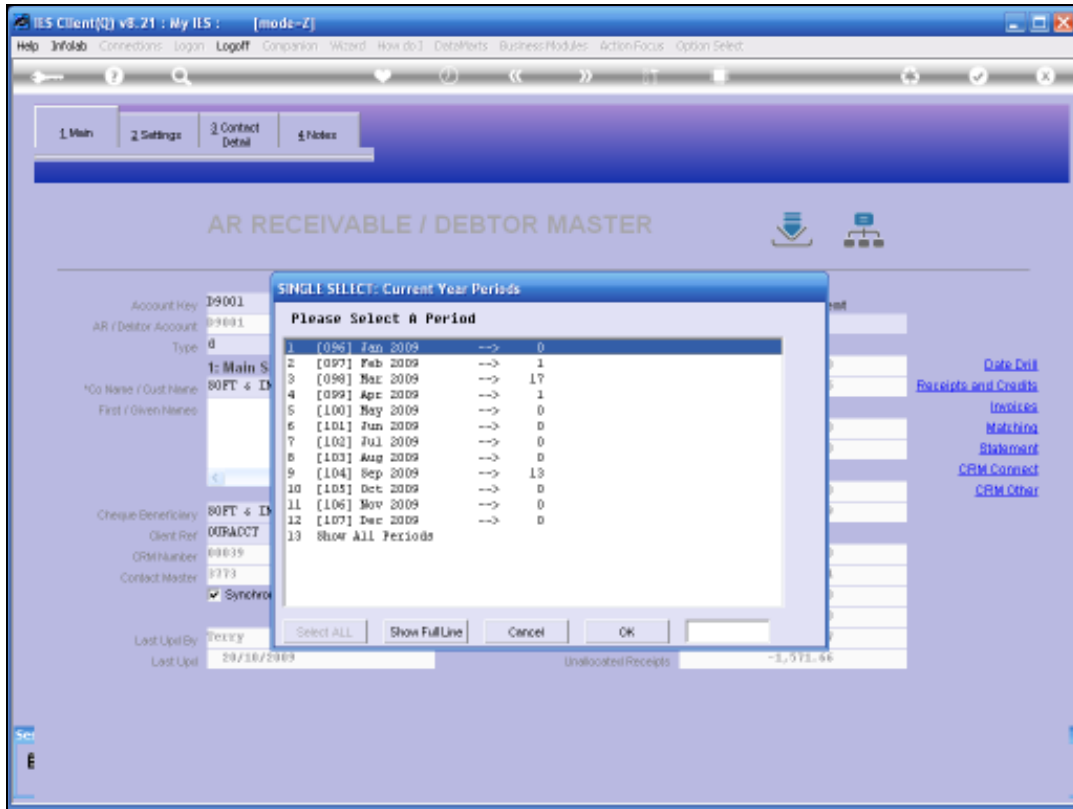


Slide 6
Slide notes:

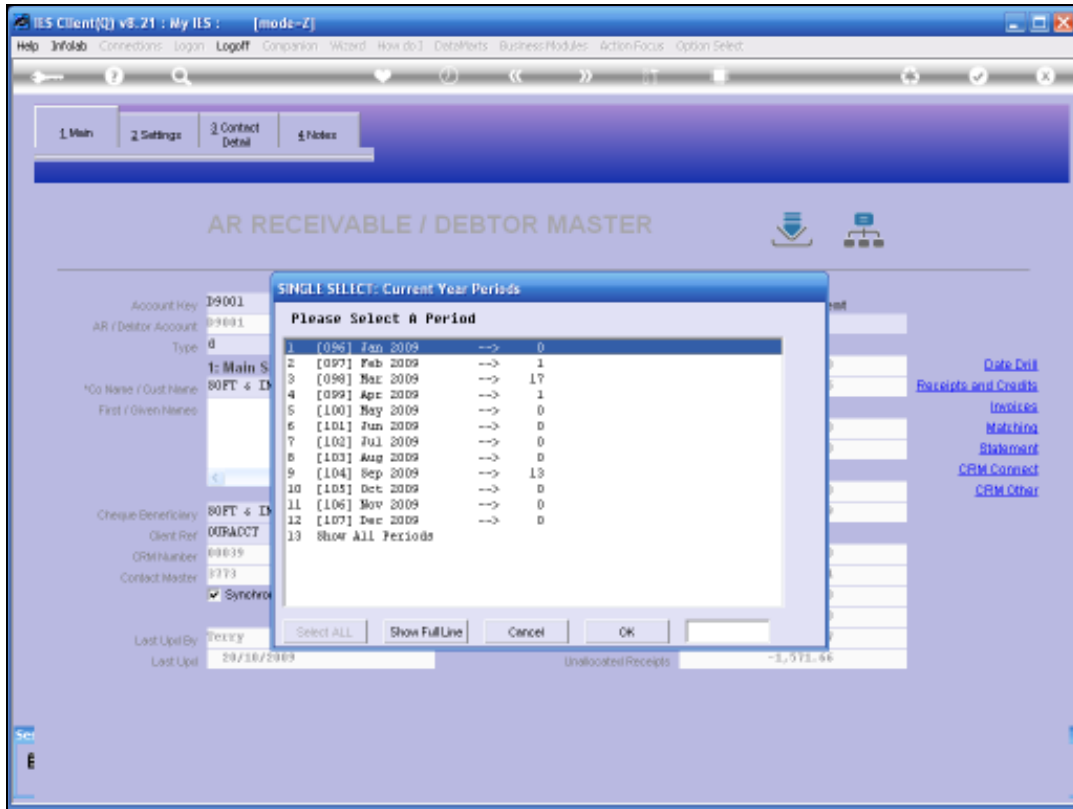


Slide 7

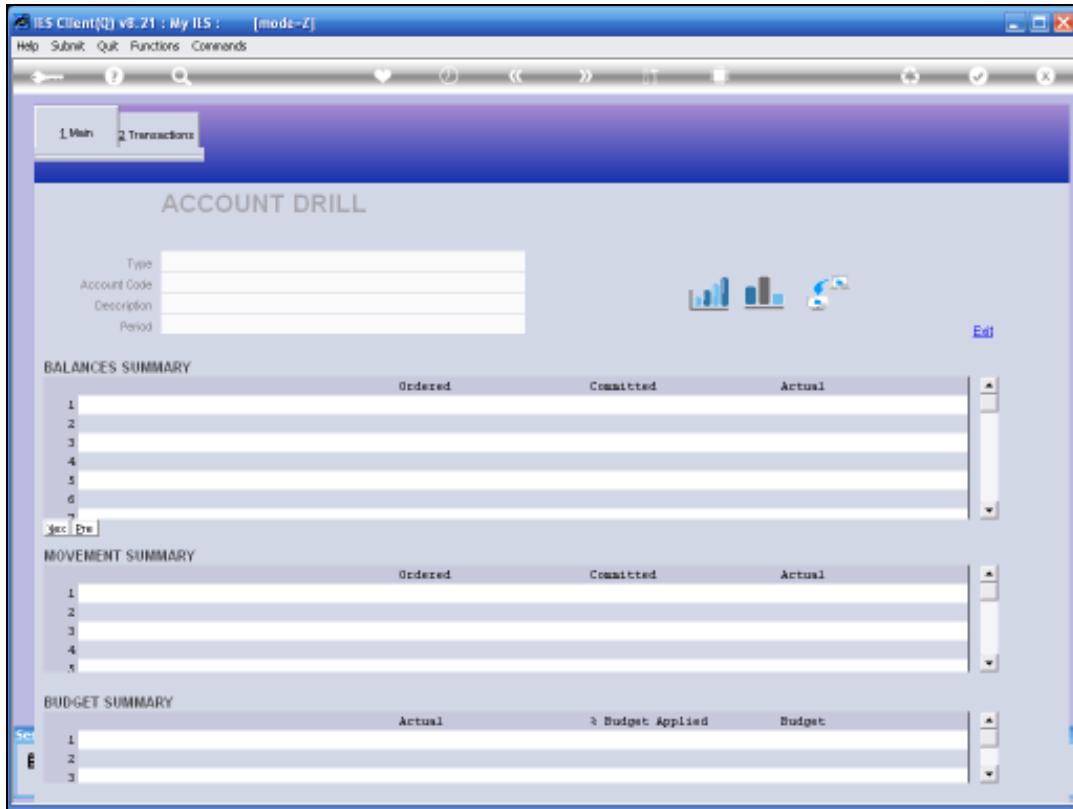
Slide notes: We follow the normal route to get to a Journal, by performing an Account drill.



Slide 8
Slide notes:

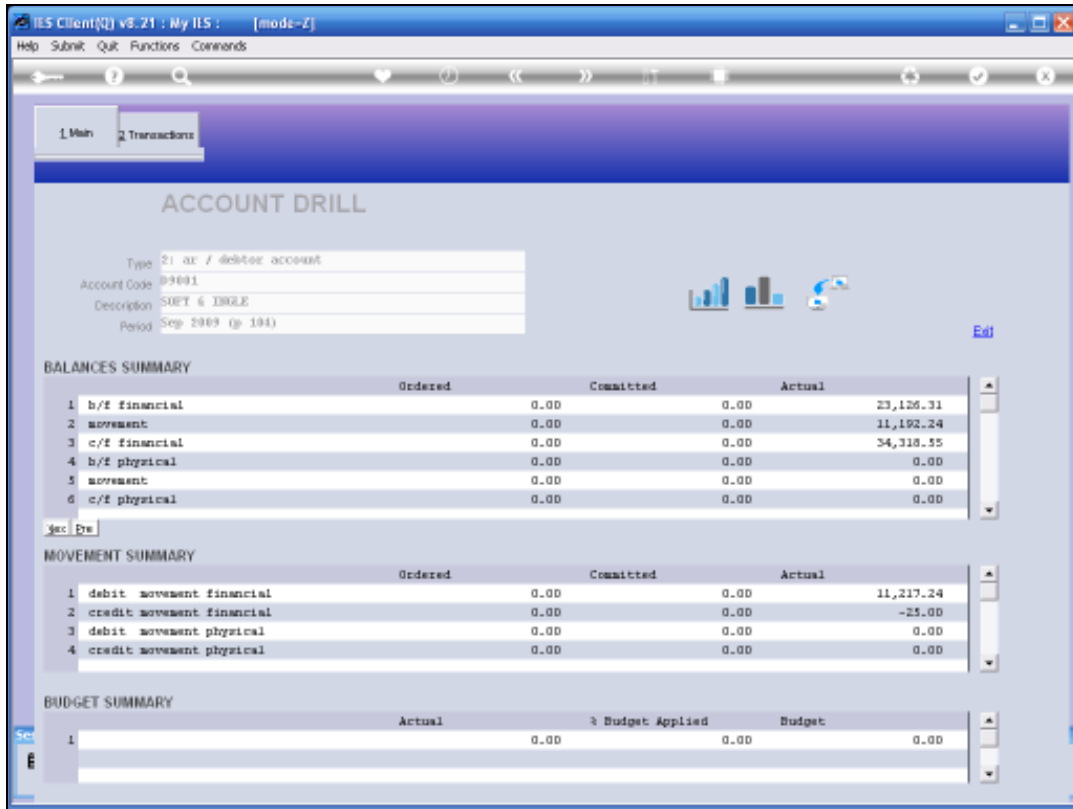


Slide 9
Slide notes:



Slide 10

Slide notes:



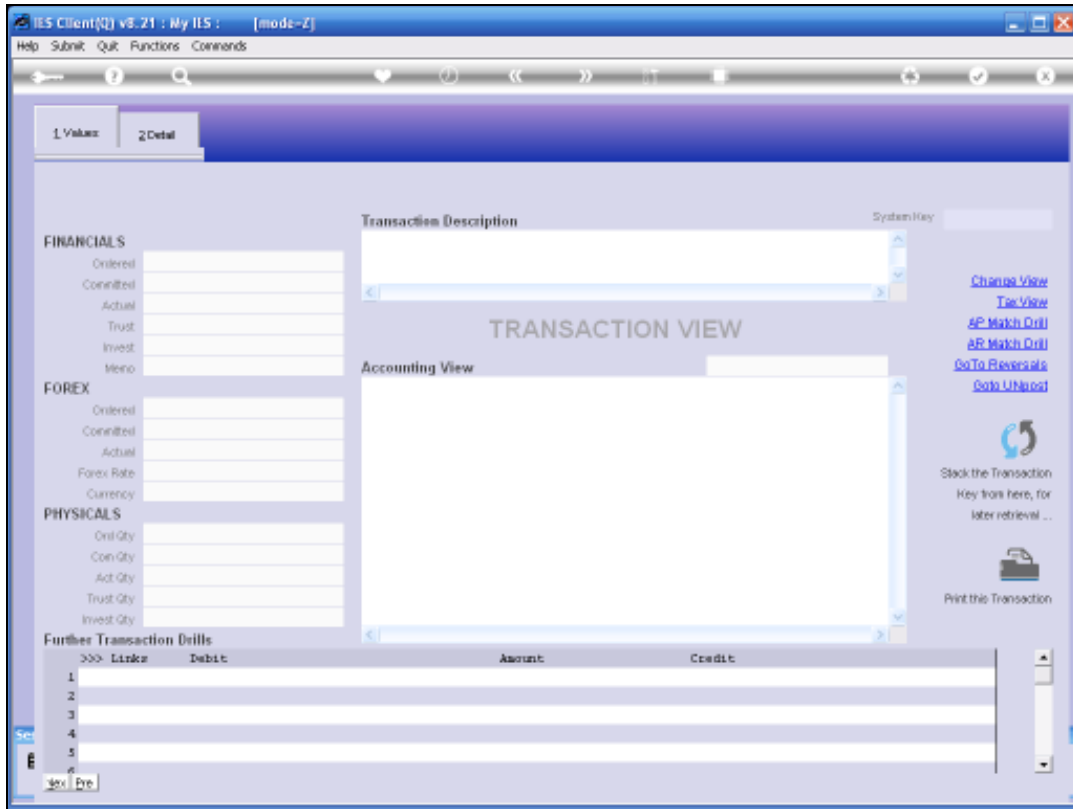
Slide 11
Slide notes:

The screenshot shows a window titled 'IES Client[0] v8.21 : My IES : [mode-Z]'. The interface includes a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar with navigation icons. A tabbed interface shows 'Main' and 'Transactions'. The 'Transactions' tab is active, displaying a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1524844143A	09-089	0.00	0.00	-25.00	Cash Deposit
2	1525234238C	0000564	0.00	0.00	1,385.10	Dist Order 32 Delivery Note 98
3	1525240384B	0000565	0.00	0.00	68.95	Dist Order 33 Delivery Note 99
4	1526236854B	0000568	0.00	0.00	1,231.15	Dist Order 33b Delivery Note 101
5	1526663569B	0000570	0.00	0.00	55.36	Dist Order 33c Delivery Note 102
6	1526833234C	0000571	0.00	0.00	1,385.10	Dist Order 33e Delivery Note 103
7	1526842256B	0000572	0.00	0.00	55.36	Dist Order 33f Delivery Note 104
8	1526842266B	0000573	0.00	0.00	55.36	Dist Order 33f Delivery Note 105
9	1526952130D	0000585	0.00	0.00	1,385.10	Retail Inv # 0000585 : Soft a Ingle
10	1526962035D	0000586	0.00	0.00	1,385.10	Retail Inv # 0000586 : Soft a Ingle
11	1526965882B	0000588	0.00	0.00	55.36	Dist Order 36a Delivery Note 114
12	1527055677D	0000592	0.00	0.00	1,385.10	Retail Inv # 0000592 : Soft a Ingle
13	1527056214D	0000593	0.00	0.00	2,770.20	Retail Inv # 0000593 : Soft a Ingle

Slide 12

Slide notes:



Slide 13
Slide notes:

IES Client(0) vs. Z1 : My IIS : [mode=Z]

Help Submit Quit Functions Comments

1 Values 2 Detail

Transaction Description
Retail Inv # 0000593 : Soft & Ingle

System Date : 11/27/2009

FINANCIALS

Ordered	0.00
Cancelled	0.00
Actual	2,770.20
Trust	0.00
Invest	0.00
Inter	0.00

FOREX

Ordered	0.00
Cancelled	0.00
Actual	0.00
Foreign Bill	
Currency	LOCAL B

PHYSICALS

Ord Qty	0.00
Can Qty	0.00
Act Qty	0.00
Trus Qty	0.00
Invest Qty	0.00

Accounting View

10-00-00-35 DEBTORS CONTROL (1) : TRADE	2,770.20
:ac D9001 SOFT & INGLE	
10-10-10-02 COST OF SALES	2,229.34
10-00-00-08b VAT / GST CONTROL : PRIVATE LEDGER	-340.20
10-00-00-21 STORES CONTROL (3) : PRIVATE LEDGER	-2,229.34
:iv 3006412-01 OLYMPUS CAMERA MASTER PRO 4.2	
10-10-10-50b Inc from Retail Sale	-2,430.00
	<hr/>
	0.00

Further Transaction Bills

Link	Debit	Amount	Credit
1 1527056214A	10-00-00-02a RETAIL SUSPENSE	2,770.20	10-10-10-50b Inc from Retail Sale
2 1527056214B	10-10-10-50b Inc from Retail Sale	340.20	10-00-00-08b VAT / GST CONTROL : F
3 1527056214C	10-10-10-02 COST OF SALES	2,229.34	3006412-01 OLYMPUS CAMERA MASTER
4 1527056214D	D9001 SOFT & INGLE	2,770.20	10-00-00-02a RETAIL SUSPENSE

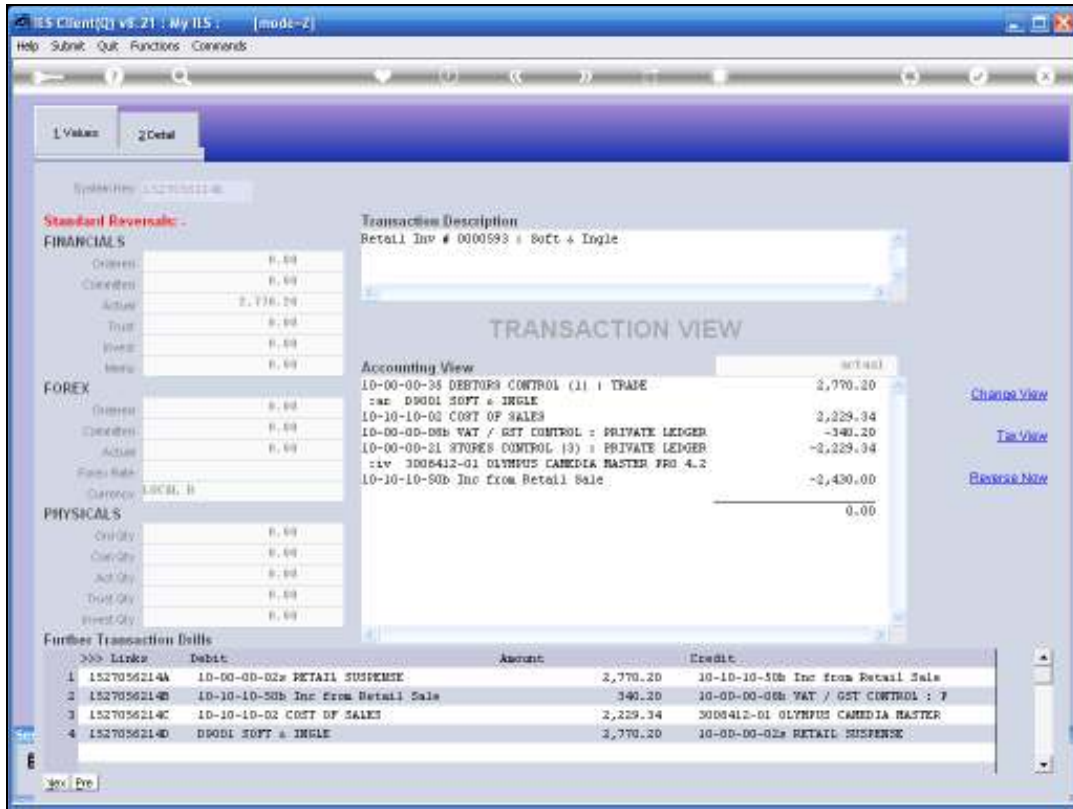
Change View
Tab View
Get Stock Data
AR Mktg Drill
Go To Payments
Get Unpaid

Stack the Transaction
Key has here, for
later retrieval...

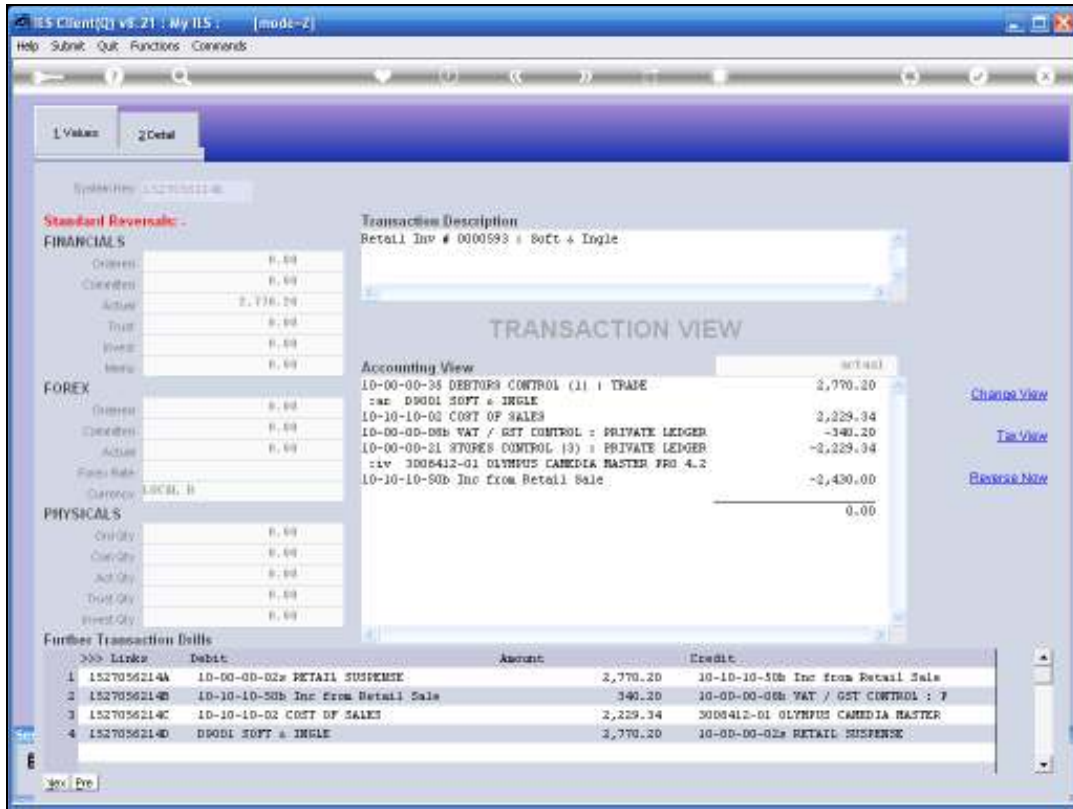
Print the Transaction

Max De

Slide 14
Slide notes:

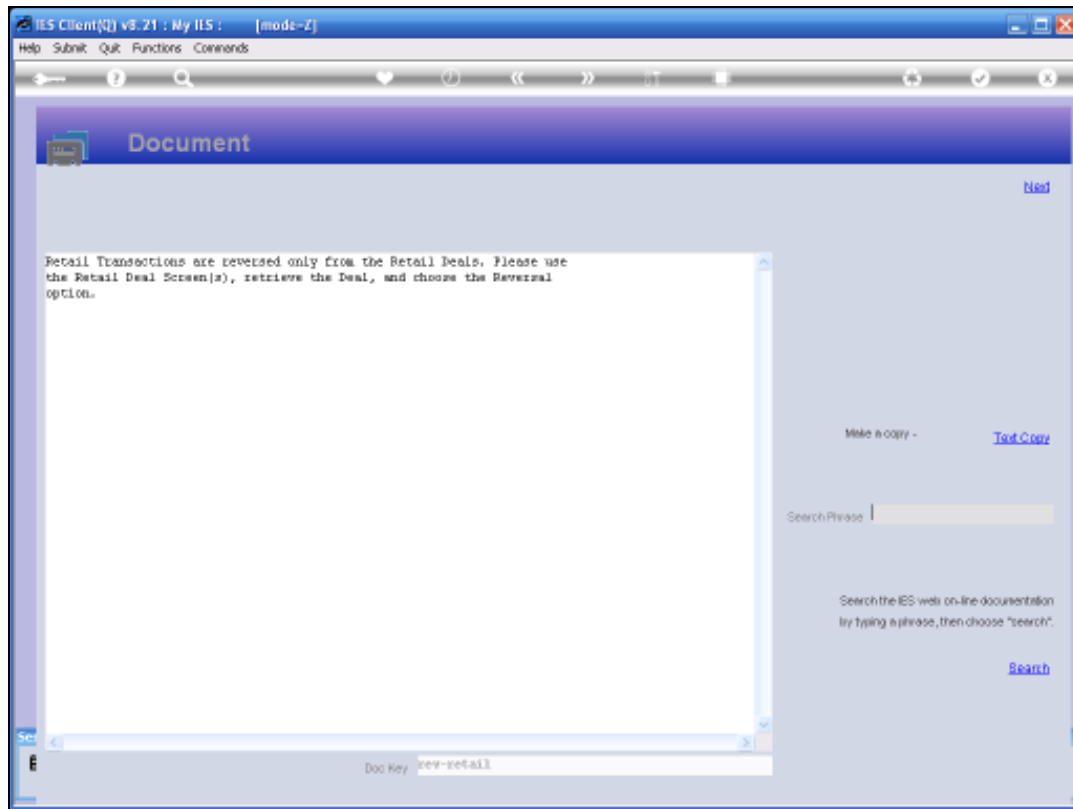


Slide 15
Slide notes:



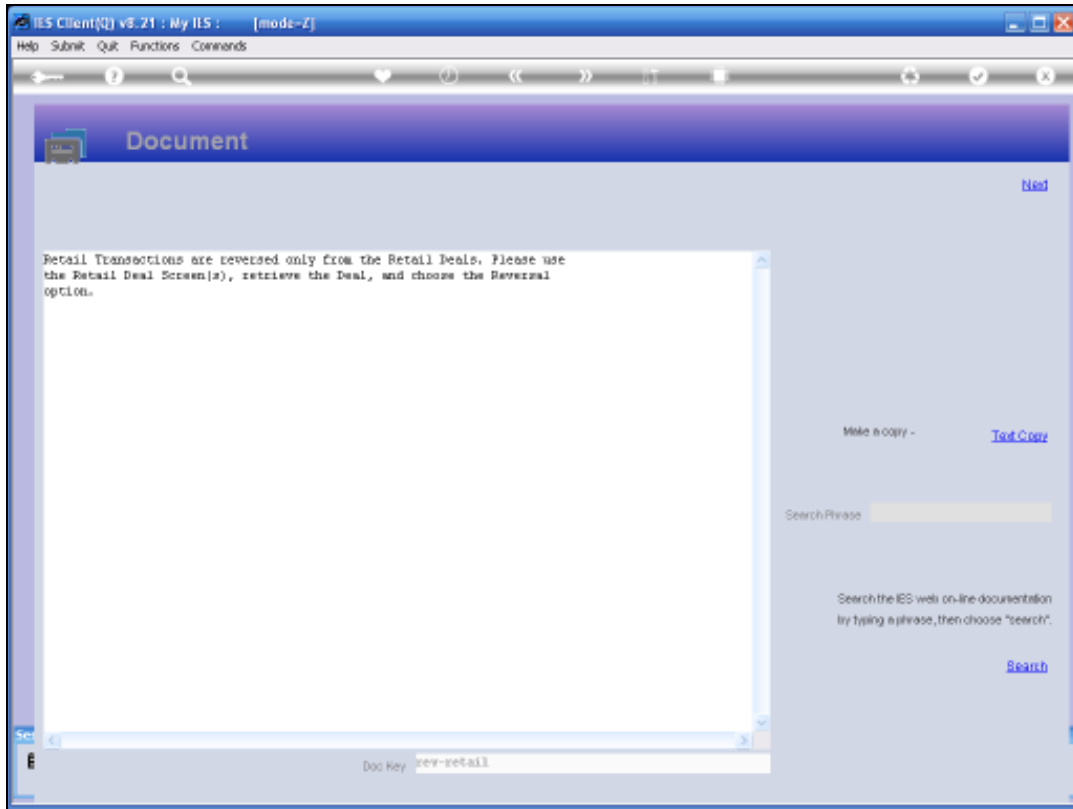
Slide 16

Slide notes:



Slide 17

Slide notes: When we attempt a Reversal, the system informs us that this type of Journal cannot be Reversed as a Standard Reversal, and provides the instruction for Reversal of this kind of Journal. As a General Principle, all Journals posted with standard Journal Processing options can also be Reversed with a Standard Reversal option, but Journals that arise from Retail Invoices, Internal Stock Issues and various other automatic Journals are Reversed with specific options provided for such Reversals and Corrections.



Slide 18

Slide notes: