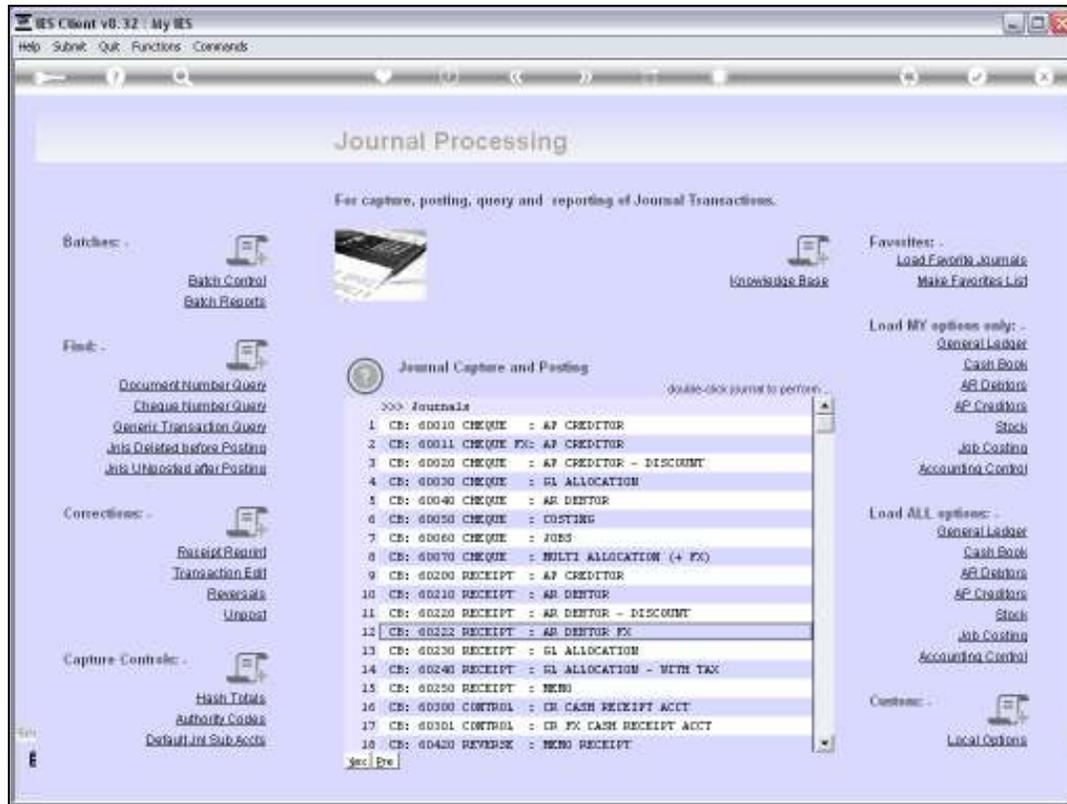


Slide 1

Slide notes: We want to show an example of processing a Customer Receipt when the Customer Account is managed in a linked Currency.



Slide 2

Slide notes: There are multiple Journal options for Customer Receipts, but the example we want to look at is a multi-feature Receipt Journal that can process a Receipt through the Cash Book, Bank or Cash, Deleted, or through a standard GL Account. This Journal is therefore offered in the Cash Book.

IES Client v8.32 : My IES
Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

System Headers: -		Transaction Detail: -	
Transaction Type	04100	Transaction Date	25/04/2011
Tax Type	0 Mo Tax Record	Batch	
Operator	TJM	Authority Code	

Settlement Detail: -		Actual Received: -	
Local Currency	0.00	Bank / Cash / Receipt Acct	
Forex Rate		Debit Sub Account	000: no sub account
Forex Settle Actual	0.00	Local Currency	0.00
Forex Unit		Forex Rate	0
PLUS Forex Disc	0.00	Forex Actual	0.00
Total Settlement	0.00	Forex Unit	

Description		Settled: -	
Period	1241 Apr 2011	AR Debtor	
		Discount Amount +	0.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 Mo Tax Record

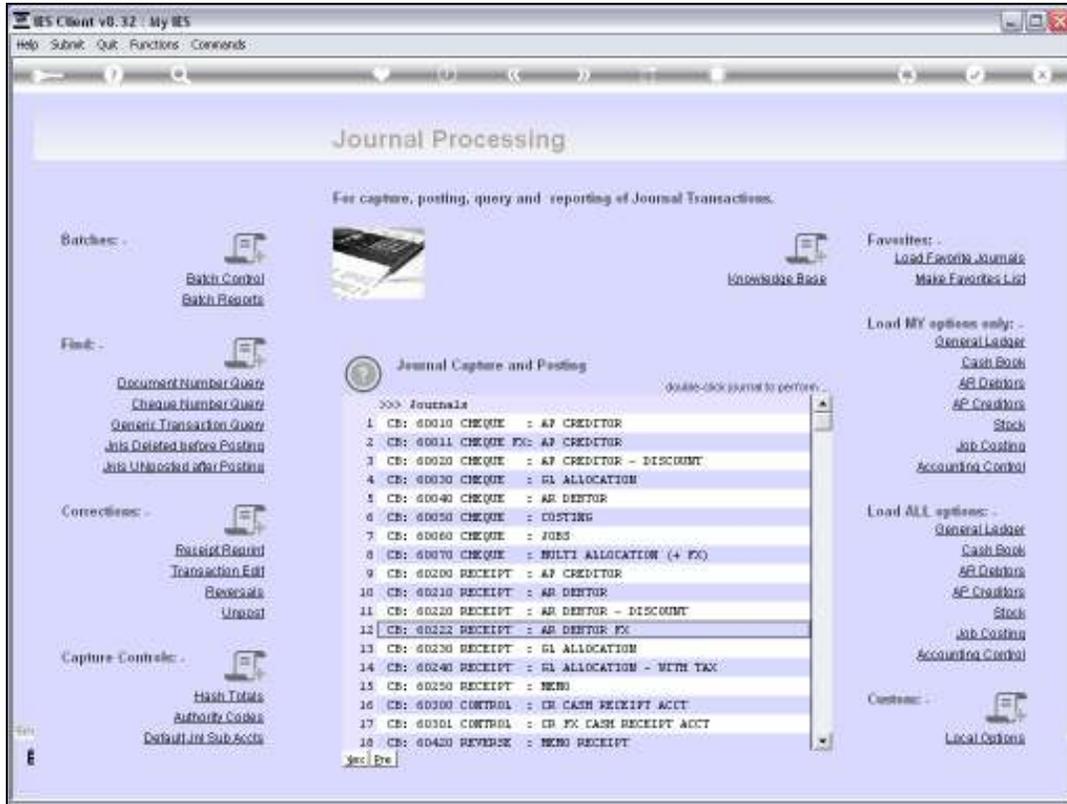
Document

Slide 3
Slide notes:

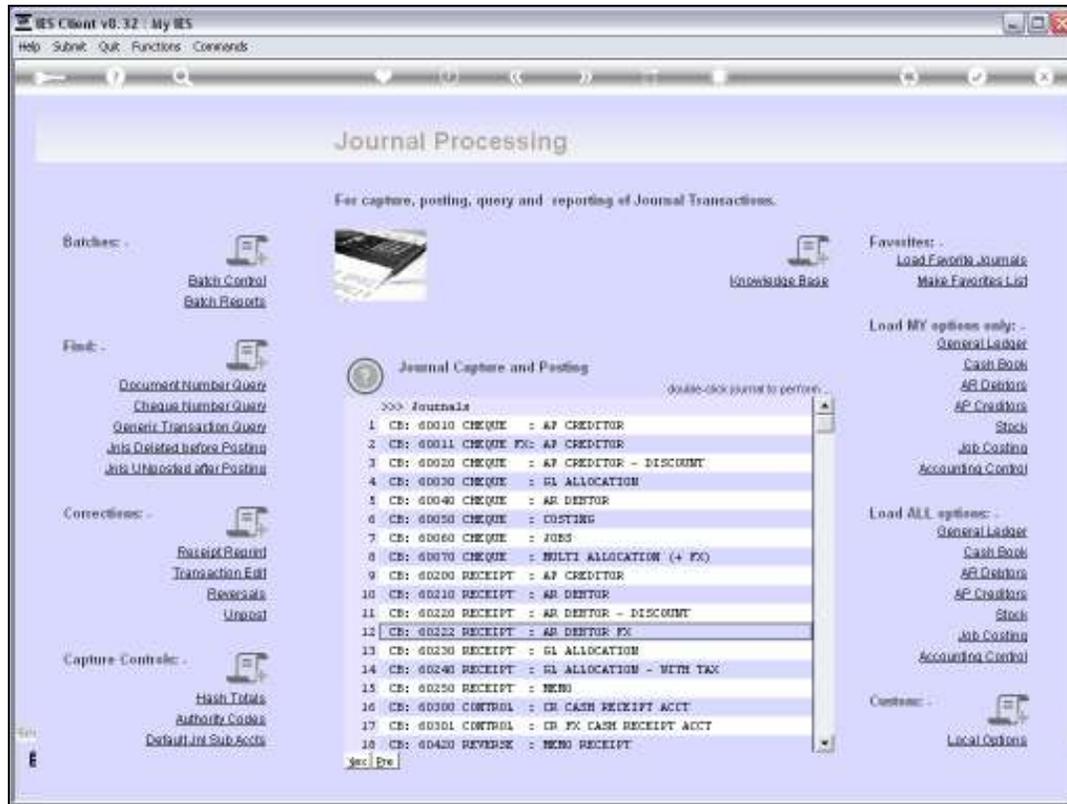
The screenshot shows the 'IES Client v8.32 : My IES' application window. The main content area is titled 'AR Debtors: -' and 'Forex Receipt'. The interface is split into several sections:

- System Headers:** Transaction Type: 04100, Tax Type: 0 No Tax Record, Operator: TLR.
- Transaction Detail:** Transaction Date: 25/04/2011, Batch, Authority Code.
- Actual Received:** Bank / Cash / Receipt Acct, Debt Sub Account: 000: no sub account, Local Currency: 0.00, Forex Rate: 0, Forex Actual: 0.00, Forex Unit.
- Description:** 1241 APR 2011.
- Settlement Detail:** Local Currency: 0.00, Forex Rate, Forex Settle Actual: 0.00, Forex Unit, PLUS Forex Disc: 0.00, Total Settlement: 0.00.
- Settled:** AR Debtor, Discount Amount: 0.00.
- Options:** Auto Adjust Gain/Loss, Print Receipt?
- Tax Type Adjust Discount:** 0 No Tax Record.

Slide 4
Slide notes:

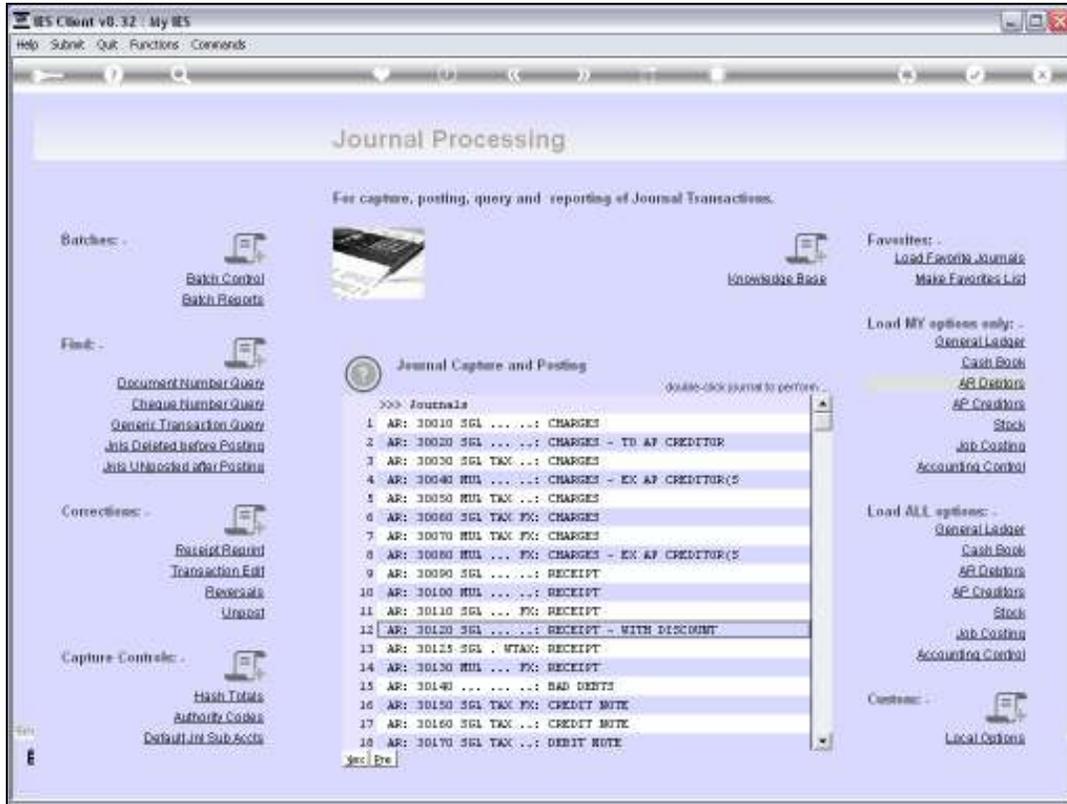


Slide 5
Slide notes:



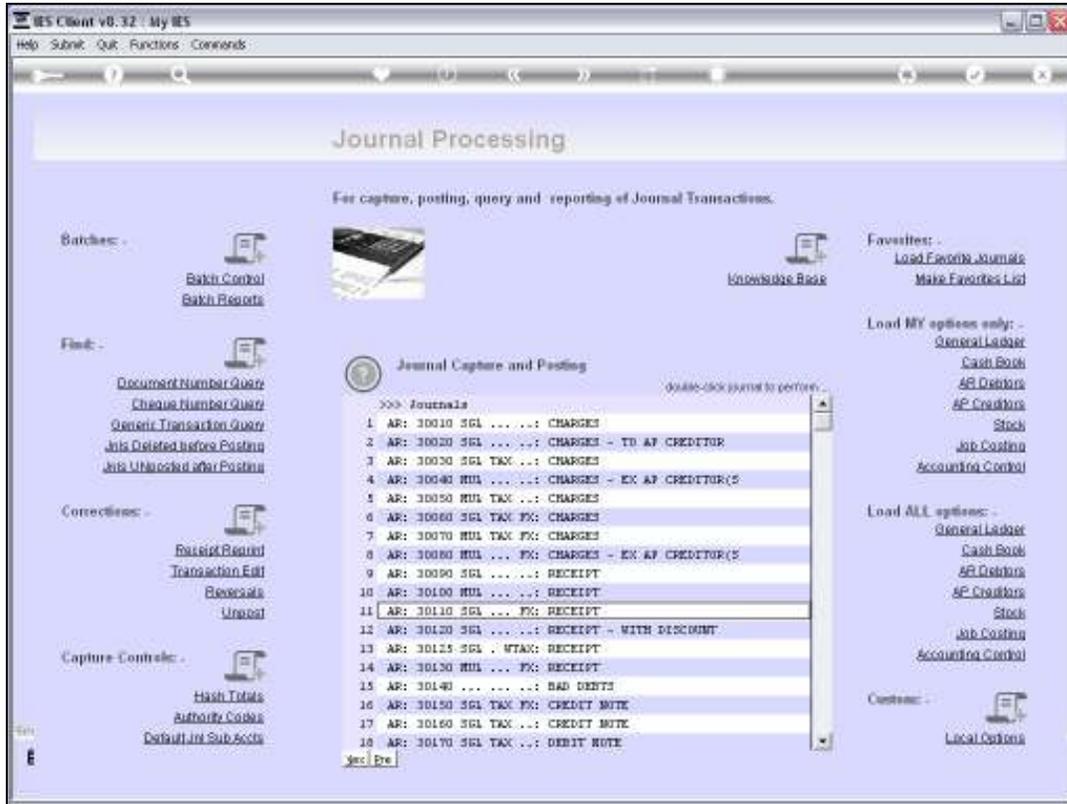
Slide 6

Slide notes: And the same Journal option is also offered as a Debtor Journal option. It really does not matter which option we use, irrespective of which Receipt Account we use - The Cash Book will still be aware when the Cash Book is affected, and the General Ledger will still be aware if a GL Receipt is used from the Cash Book entry point.



Slide 7

Slide notes:



Slide 8

Slide notes:

The screenshot shows the 'IES Client v8.32 : My IES' application window. The main content area is titled 'AR Debtors: -' and 'Forex Receipt'. The interface is split into several sections:

- System Headers:** Transaction Type: 04100, Tax Type: 0 No Tax Record, Operator: TLR.
- Transaction Detail:** Transaction Date: 22/04/2011, Batch: TT-220411, Authority Code: TC Tls Forex.
- Actual Received:** Bank / Cash / Receipt Acct, Debt Sub Account: 000: no sub account, Local Currency: 0.00, Forex Rate: 0, Forex Actual: 0.00, Forex Unit.
- Description:** Payment Received, Period: 1241 APR 2011.
- Settlement Detail:** Local Currency: 0.00, Forex Rate, Forex Settle Actual: 0.00, Forex Unit, PLUS Forex Disc: 0.00, Total Settlement: 0.00.
- Settled:** AR Debtor, Discount Amount: 0.00.
- Options:** Auto Adjust Gain/Loss, Print Receipt?
- Tax Type Adjust Discount:** 0 No Tax Record.

Slide 9
Slide notes:

AR Debtors: - **Forex Receipt**

	Out	Post
System Headers: -		
Transaction Type	RECEX	
Tax Type	0 No Tax Record	
Operator	TJM	
Transaction Detail: -		
Transaction Date	22/04/2011	
Batch	TT-220411	
Authority Code	CC Tls Forex	
Actual Received: -		
Bank / Cash / Receipt Acct		
Debit Sub Account	000: no sub account	
Local Currency	0.00	
Forex Rate	0	
Forex Actual	0.00	
Forex Unit		
Description: Payment Received		
Period	1241 APR 2011	
Settlement Detail: -		
Local Currency	0.00	
Forex Rate		
Forex Settle Actual	0.00	
Forex Unit		
PLUS Forex Disc	0.00	
Total Settlement	0.00	
Settled: -		
AR Debtor		
Discount Amount +	0.00	
<input checked="" type="checkbox"/> Auto Adjust Gain/Loss <input type="checkbox"/> Print Receipt?		
Tax Type Adjust Discount	0 No Tax Record	
Document		

Slide 10
Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

Out Post

System Headers: -

Transaction Type	RECEX
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	TC Tls Forex

Actual Received: -

Bank / Cash / Receipt Acct	
Debit Sub Account	000: no sub account
Local Currency	0.00
Forex Rate	0
Forex Actual	0.00
Forex Unit	

Description: Payment Received

Period: 1241 APR 2011

Settlement Detail: -

Local Currency	0.00
Forex Rate	
Forex Settle Actual	0.00
Forex Unit	
PLUS Forex Disc	0.00
Total Settlement	0.00

Settled: -

AR Debtor	
Discount Amount +	0.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 11
Slide notes:

The screenshot shows the 'IES Client v8.32 : My IES' application window. The main content area is titled 'AR Debtors: -' and 'Forex Receipt'. The form is divided into several sections:

- System Headers:**
 - Transaction Type: 0410X
 - Tax Type: 0 No Tax Record
 - Operator: TLR
- Transaction Detail:**
 - Transaction Date: 22/04/2011
 - Batch: TT-220411
 - Authority Code: 00 Tls Forex
- Actual Received:**
 - Bank / Cash / Receipt Acct: [Empty]
 - Debit Sub Account: 000: no sub account
 - Local Currency: 0.00
 - Forex Rate: 0
 - Forex Actual: 0.00
 - Forex Unit: [Empty]
- Description:**
 - Description: Payment Received
 - Period: 1241 Apr 2011
- Settlement Detail:**
 - Local Currency: 0.00
 - Forex Rate: [Empty]
 - Forex Settle Actual: 0.00
 - Forex Unit: [Empty]
 - PLUS Forex Disc: 0.00
 - Total Settlement: 0.00
- Settled:**
 - AR Debtor: [Empty]
 - Discount Amount +: 0.00
- Options:**
 - Auto Adjust Gain/Loss
 - Print Receipt?
- Tax Type Adjust Discount:** 0 No Tax Record
- Document:** [Empty]

Slide 12
Slide notes:

AR Debtors: -

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJR

Settlement Detail: -

Local Currency	0.00
Forex Rate	
Forex Settle Actual	0.00
Forex Unit	
PLUS Forex Disc	0.00
Total Settlement	0.00

Forex Receipt

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	TS

Actual Received: -

Bank / Cash / Receipt Acct	
Debit Sub Account	000: no sub account
Local Currency	0.00
Forex Rate	0
Forex Actual	0.00
Forex Unit	

Description

Description	Payment Received
Period	1241 APR 2011

Settled: -

AR Debtor	
Discount Amount +	0.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 13

Slide notes: The Receipt Account may be in any Currency, although the Customer Account with this Journal must be a linked Currency Account, also called a Forex Account.

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

Out Post

System Headers: -

Transaction Type	0410X
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	
Debit Sub Account	000: no sub account
Local Currency	0.00
Forex Rate	0
Forex Actual	0.00
Forex Unit	

Description: Payment Received

Period: 1241 APR 2011

Settlement Detail: -

Local Currency	0.00
Forex Rate	
Forex Settle Actual	0.00
Forex Unit	
PLUS Forex Disc	0.00
Total Settlement	0.00

Settled: -

AR Debtor	
Discount Amount +	0.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 14

Slide notes: The usual approach will be to use a Receipt Account of the same Currency as the Customer Account, whether Bank, Cash of GL.

The screenshot shows the 'IES Client v8.32 : My IES' window with a 'Forex Receipt' form. The form is divided into several sections:

- System Headers:** Transaction Type: 0410X, Tax Type: 0 No Tax Record, Operator: TLR.
- Transaction Detail:** Transaction Date: 22/04/2011, Batch: TT-220411, Authority Code: TG Tls Kern.
- Actual Received:** Bank / Cash / Receipt Acct: Cash-usd, Debt Sub Account: 000: no sub account, Local Currency: 0.00, Forex Rate: 0, Forex Actual: 0.00, Forex Unit: (empty).
- Description:** Payment Received, Period: 1241 Apr 2011.
- Settlement Detail:** Local Currency: 0.00, Forex Rate: (empty), Forex Settle Actual: 0.00, Forex Unit: (empty), PLUS Forex Disc: 0.00, Total Settlement: 0.00.
- Settled:** AR Debtor: (empty), Discount Amount: 0.00.
- Options:** Auto Adjust Gain/Loss, Print Receipt?
- Tax Type Adjust Discount:** 0 No Tax Record.

Slide 15
Slide notes:

The screenshot shows the IES Client v8.32 interface. The main window title is "IES Client v8.32 : My IES". The menu bar includes: Help, InfoTab, Connections, Login, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select. The toolbar contains navigation icons. The main content area is titled "AR Debtors: -" and "Forex Receipt".

Transaction Type: 0410X
Tax Type: 0 No Tax Record
Operator: TLR

Transaction Date: 22/04/2011
Batch: TT-220411
Authority Code: TC Tls Kern

Actual Received: -

SINGLE SELECT: Accounts found ...
Select one of these?
1 1000006CA CASH RECEIPTS DRD

Buttons: Select ALL, Show Full Line, Cancel, OK

Period: 1241 APR 2011

Settlement Detail: -
Local Currency: 0.00
Forex Rate:
Forex Settle Actual: 0.00
Forex Unit:
PLUS Forex Disc: 0.00
Total Settlement: 0.00

Settled: -
AR Debtor:
Discount Amount: 0.00

Auto Adjust Gain/Loss:
Print Receipt?:

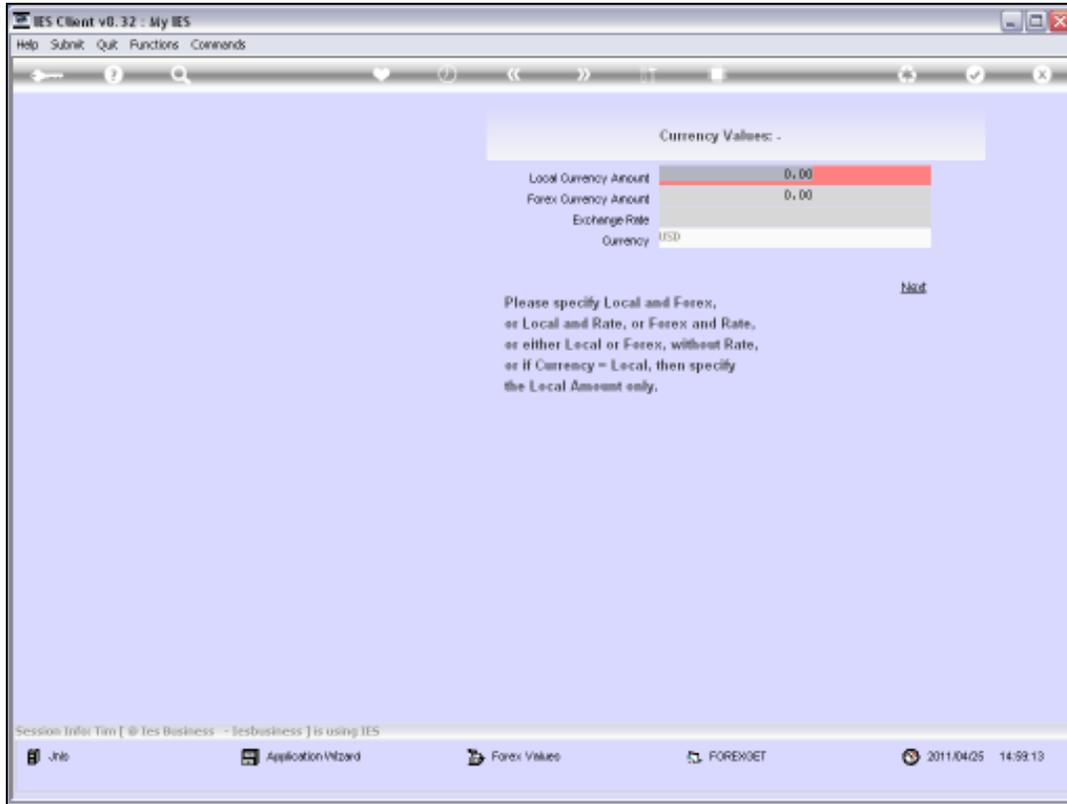
Tax Type Adjust Discount: 0 No Tax Record
Document:

Slide 16
Slide notes:

The screenshot displays the 'IES Client v8.32 : My IES' application window. The main content area is titled 'AR Debtors: -' and 'Forex Receipt'. The interface is divided into several sections:

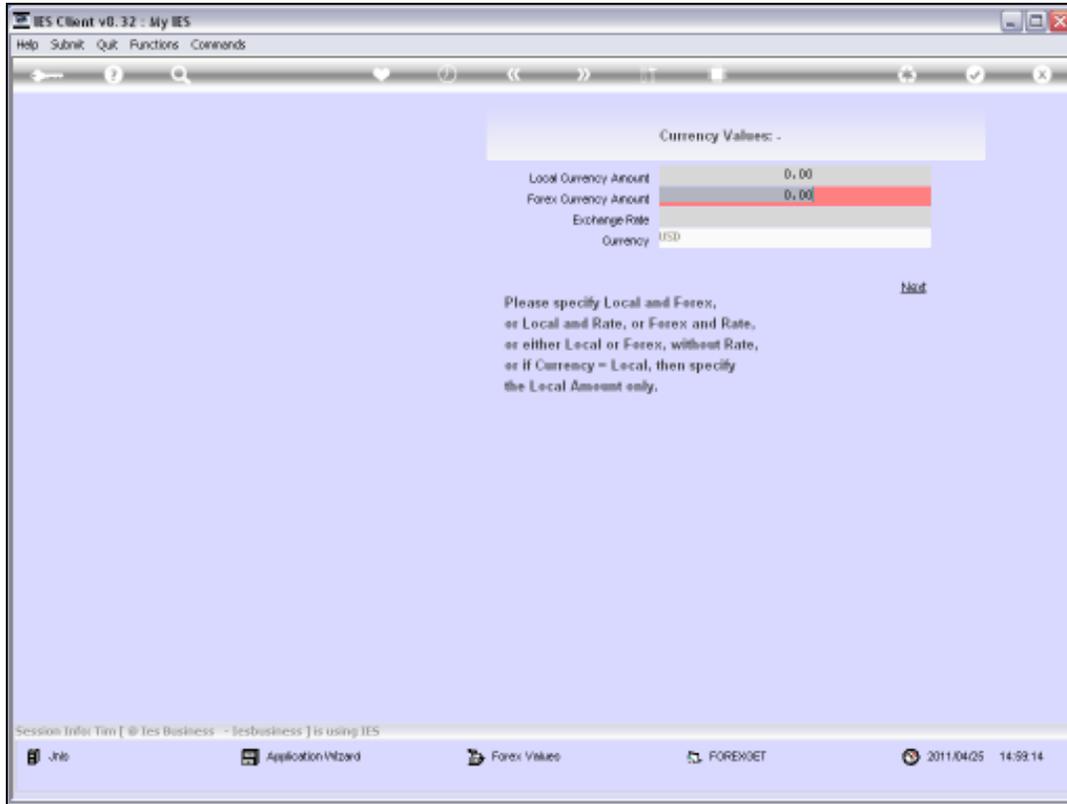
- System Headers:** Transaction Type: 04100, Tax Type: 0 No Tax Record, Operator: TLR.
- Transaction Detail:** Transaction Date: 22/04/2011, Batch: TT-220411, Authority Code: TG Tls Kern.
- Actual Received:** Bank / Cash / Receipt Acct: Cash-usd, Debt Sub Account: 000: no sub account, Local Currency: 0.00, Forex Rate: 0, Forex Actual: 0.00, Forex Unit: (empty).
- Description:** Payment Received, Period: 1241 APR 2011.
- Settlement Detail:** Local Currency: 0.00, Forex Rate: (empty), Forex Settle Actual: 0.00, Forex Unit: (empty), PLUS Forex Disc: 0.00, Total Settlement: 0.00.
- Settled:** AR Debtor: (empty), Discount Amount: 0.00.
- Options:** Auto Adjust Gain/Loss, Print Receipt?
- Tax Type Adjust Discount:** 0 No Tax Record.

Slide 17
Slide notes:



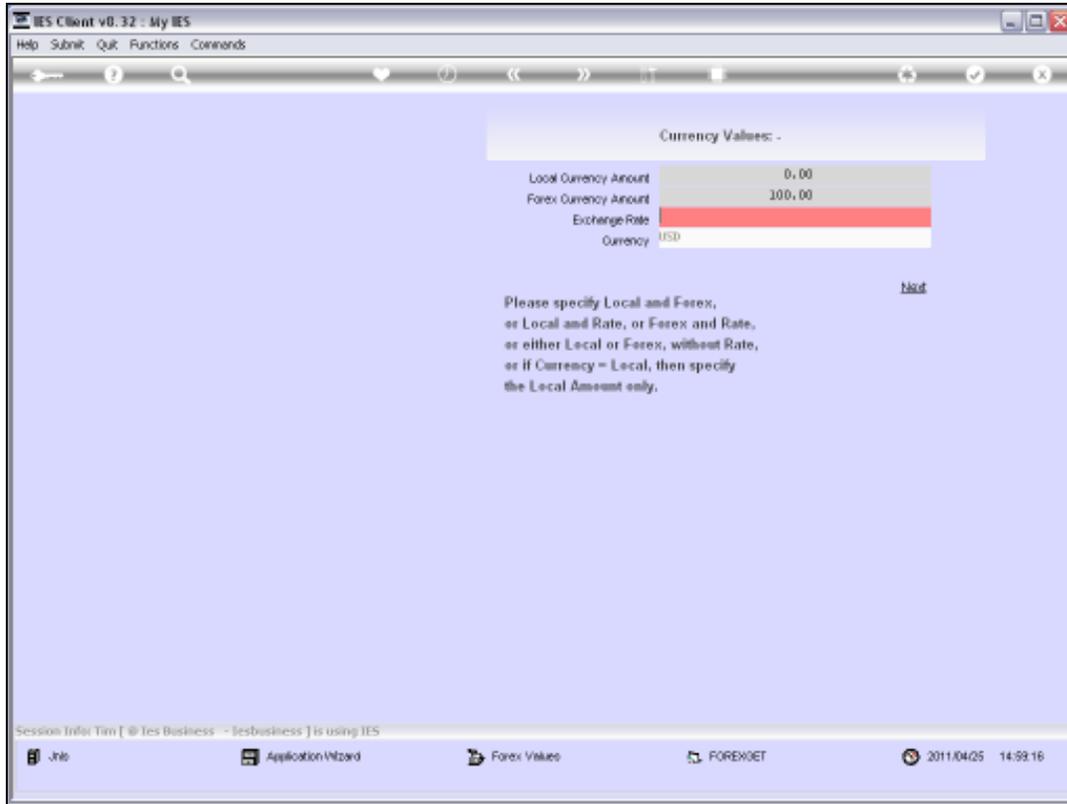
Slide 18

Slide notes: In this case, our local Currency is ZAR, and therefore USD is a Forex Currency.



Slide 19

Slide notes: We will usually specify the Forex Amount, and we can of course also specify the Exchange Rate, but if we do not then it will be picked up from the Currency Exchange Register.



Slide 20

Slide notes:



Slide 21

Slide notes:

AR Debtors: - **Forex Receipt**

	Out	Post
System Headers: -		
Transaction Type	64100	
Tax Type	0 No Tax Record	
Operator	TJM	
Transaction Detail: -		
Transaction Date	22/04/2011	
Batch	TT-220411	
Authority Code	CC Tls Kern	
Actual Received: -		
Bank / Cash / Receipt Acct	1000006CA	
Debit Sub Account	000: no sub account	
Local Currency	650.00	
Forex Rate	6.5	
Forex Actual	100.00	
Forex Unit	USD	
Description: Payment Received		
Period	1241 APR 2011	
Settlement Detail: -		
Local Currency	0.00	
Forex Rate	0	
Forex Settle Actual	0.00	
Forex Unit		
PLUS Forex Disc	0.00	
Total Settlement	0.00	
Settled: -		
AR Debtor		
Discount Amount +	0.00	
Tax Type Adjust Discount: 0 No Tax Record		
Document		
<input checked="" type="checkbox"/> Auto Adjust Gain/Loss <input type="checkbox"/> Print Receipt?		

Slide 22
Slide notes:

Transaction Type: 0410X
Tax Type: 0 No Tax Record
Operator: TLR

Transaction Date: 22/04/2011
Batch: TT-220411
Authority Code: TG Tls Kern

Actual Received: -
Bank / Cash / Receipt Acct: 1000006CA CASH RECEIPTS USD
Debit Sub Account: 000: no sub account
Local Currency: 650.00
Forex Rate: 6.5
Forex Actual: 100.00
Forex Unit: USD

Description: Payment Received
Period: 1241 APR 2011

Settlement Detail: -
Local Currency: 0.00
Forex Rate: 0
Forex Settle Actual: 0.00
Forex Unit:
PLUS Forex Disc: 0.00
Total Settlement: 0.00

Settled: -
AR Debtor:
Discount Amount: 0.00

Auto Adjust Gain/Loss: Print Receipt?:
Tax Type Adjust Discount: 0 No Tax Record
Document:

Slide 23

Slide notes: We can see that the Received Amounts have now been updated and are displayed.

The screenshot shows the 'IES Client v8.32 : My IES' application window. The main content area is titled 'AR Debtors: -' and 'Forex Receipt'. The interface is divided into several sections:

- System Headers:** Transaction Type: 0410X, Tax Type: 0 No Tax Record, Operator: TLR.
- Transaction Detail:** Transaction Date: 22/04/2011, Batch: TT-220411, Authority Code: TC Tls Forex.
- Actual Received:** Bank / Cash / Receipt Acct: 1000006CA, Debt Sub Account: 000: no sub account, Local Currency: 650.00, Forex Rate: 6.5, Forex Actual: 100.00, Forex Unit: USD.
- Description:** Payment Received, Period: 12th Apr 2011.
- Settlement Detail:** Local Currency: 0.00, Forex Rate: 0, Forex Settle Actual: 0.00, Forex Unit: (blank), PLUS Forex Disc: 0.00, Total Settlement: 0.00.
- Settled:** AR Debtor, Discount Amount: 0.00.
- Options:** Auto Adjust Gain/Loss, Print Receipt?
- Tax Type Adjust Discount:** 0 No Tax Record.

Slide 24

Slide notes: Even though the Customer Settlement detail is still unknown.

AR Debtors: - **Forex Receipt**

	Out	Post
System Headers: -		
Transaction Type	64100	
Tax Type	0 No Tax Record	
Operator	TJM	
Transaction Detail: -		
Transaction Date	22/04/2011	
Batch	TT-220411	
Authority Code	CC Tls Kern	
Actual Received: -		
Bank / Cash / Receipt Acct	1000006CA	
Debit Sub Account	000: no sub account	
Local Currency	650.00	
Forex Rate	6.5	
Forex Actual	100.00	
Forex Unit	USD	
Description: Payment Received		
Period	1241 APR 2011	
Settlement Detail: -		
Local Currency	0.00	
Forex Rate	0	
Forex Settle Actual	0.00	
Forex Unit		
PLUS Forex Disc	0.00	
Total Settlement	0.00	
Settled: -		
AR Debtor		
Discount Amount +	0.00	
Tax Type Adjust Discount: 0 No Tax Record		
Document		
<input checked="" type="checkbox"/> Auto Adjust Gain/Loss <input type="checkbox"/> Print Receipt?		

Slide 25
Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

Out Post

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006CA CASH RECEIPTS USD
Debit Sub Account	000: no sub account
Local Currency	650.00
Forex Rate	6.5
Forex Actual	100.00
Forex Unit	USD

Description: Payment Received
Period: 1241 APR 2011

Settlement Detail: -

Local Currency	0.00
Forex Rate	0
Forex Settle Actual	0.00
Forex Unit	
PLUS Forex Disc	0.00
Total Settlement	0.00

Settled: -

AR Debtor	0.00
Discount Amount +	

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

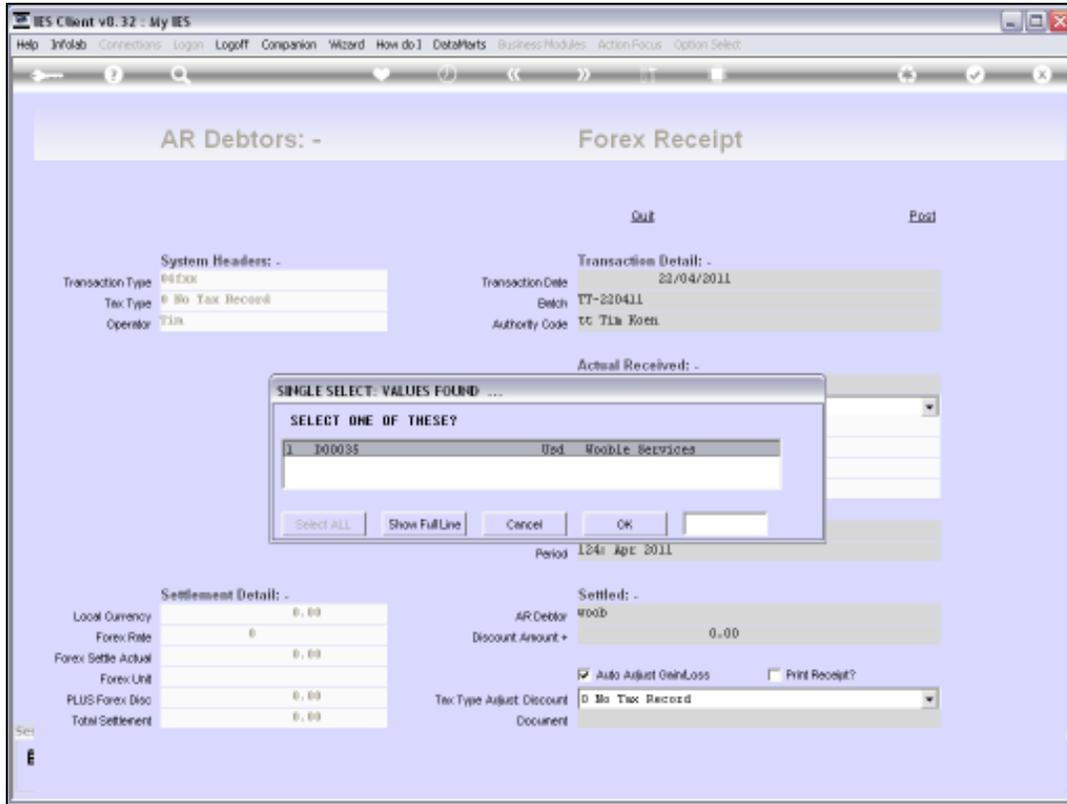
Document

Slide 26
Slide notes:

AR Debtors: - **Forex Receipt**

	Out	Post
System Headers: -		
Transaction Type	04100	
Tax Type	0 No Tax Record	
Operator	TJM	
Transaction Detail: -		
Transaction Date	22/04/2011	
Batch	TT-220411	
Authority Code	CC Tls Kern	
Actual Received: -		
Bank / Cash / Receipt Acct	1000006CA CASH RECEIPTS: USD	
Debit Sub Account	000: no sub account	
Local Currency	650.00	
Forex Rate	6.5	
Forex Actual	100.00	
Forex Unit	USD	
Description: Payment Received		
Period	124: APR 2011	
Settlement Detail: -		
Local Currency	0.00	
Forex Rate	0	
Forex Settle Actual	0.00	
Forex Unit		
PLUS Forex Disc	0.00	
Total Settlement	0.00	
Settled: -		
AR Debtor	wood	
Discount Amount +	0.00	
<input checked="" type="checkbox"/> Auto Adjust Gain/Loss <input type="checkbox"/> Print Receipt?		
Tax Type Adjust Discount	0 No Tax Record	
Document		

Slide 27
Slide notes:



Slide 28
Slide notes:

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	0410X
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006CA CASH RECEIPTS: USD
Debit Sub Account	000: no sub account
Local Currency	659.00
Forex Rate	6.5
Forex Actual	100.00
Forex Unit	USD

Settlement Detail: -

Local Currency	0.00
Forex Rate	0
Forex Settle Actual	0.00
Forex Unit	
PLUS Forex Disc	0.00
Total Settlement	0.00

Settled: -

AR Debtor	wood
Discount Amount +	0.00

Description: Payment Received
Period: 124: APR 2011

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document:

Slide 29
Slide notes:

Transaction Type: 0410X
Tax Type: 0 No Tax Record
Operator: TLR

Transaction Date: 22/04/2011
Batch: TT-220411
Authority Code: CC Tls Kern

Actual Received: -
1000006CA CASH RECEIPTS: USD

Bank/Cash/Receipt Acct
Debt Sub Account: 000: no sub account
Local Currency: 650.00
Forex Rate: 6.5
Forex Actual: 100.00
Forex Unit: USD

Description: Payment Received
Period: 124: APR 2011

Settlement Detail: -
Local Currency: 650.00
Forex Rate: 6.5
Forex Settle Actual: 100.00
Forex Unit: USD
PLUS Forex Disc: 0.00
Total Settlement: 100.00

Settled: -
AR Debtor: D00035 Woble Services
Discount Amount: + 0

Auto Adjust Gain/Loss: Print Receipt?:

Tax Type Adjust Discount: D No Tax Record

Slide 30

Slide notes: Since we have selected a Customer Account that is also USD, the Settlement details have now been updated with the same Values as the Received Amount detail.

AR Debtors: -

Forex Receipt

System Headers: -

Transaction Type: 0410X
 Tax Type: 0 Mo Tax Record
 Operator: TLR

Transaction Detail: -

Transaction Date: 22/04/2011
 Batch: TT-220411
 Authority Code: CC Tls Forex

Actual Received: -

Bank / Cash / Receipt Acct: 1000006CA
 Debt Sub Account: 000: no sub account
 Local Currency: 650.00
 Forex Rate: 6.5
 Forex Actual: 100.00
 Forex Unit: USD

Settlement Detail: -

Local Currency	650.00
Forex Rate	6.5
Forex Settle Actual	100.00
Forex Unit	USD
PLUS Forex Disc	0.00
Total Settlement	100.00

Settled: -

Description: Payment Received
 Period: 1241 APR 2011

AR Debtor: D00035 Woble Services
 Discount Amount: 0.00

Auto Adjust Gain/Loss:
 Print Receipt?:

Tax Type Adjust Discount: 0 Mo Tax Record
 Document:

Slide 31

Slide notes: So what if we change the Receipt Account to a EUR Account? We will still be able to process a Receipt for the same USD Customer.

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	Cash-eur
Debit Sub Account	000: no sub account
Local Currency	650.00
Forex Rate	6.5
Forex Actual	100.00
Forex Unit	USD

Settlement Detail: -

Local Currency	650.00
Forex Rate	6.5
Forex Settle Actual	100.00
Forex Unit	USD
PLUS Forex Disc	0.00
Total Settlement	100.00

Settled: -

AR Debtor	D00015 Woble Services
Discount Amount +	0.00

Description: Payment Received
Period: 12th Apr 2011

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document:

Slide 32
Slide notes:

The screenshot shows the 'IES Client v8.32' interface with a 'Forex Receipt' form. The form is divided into several sections:

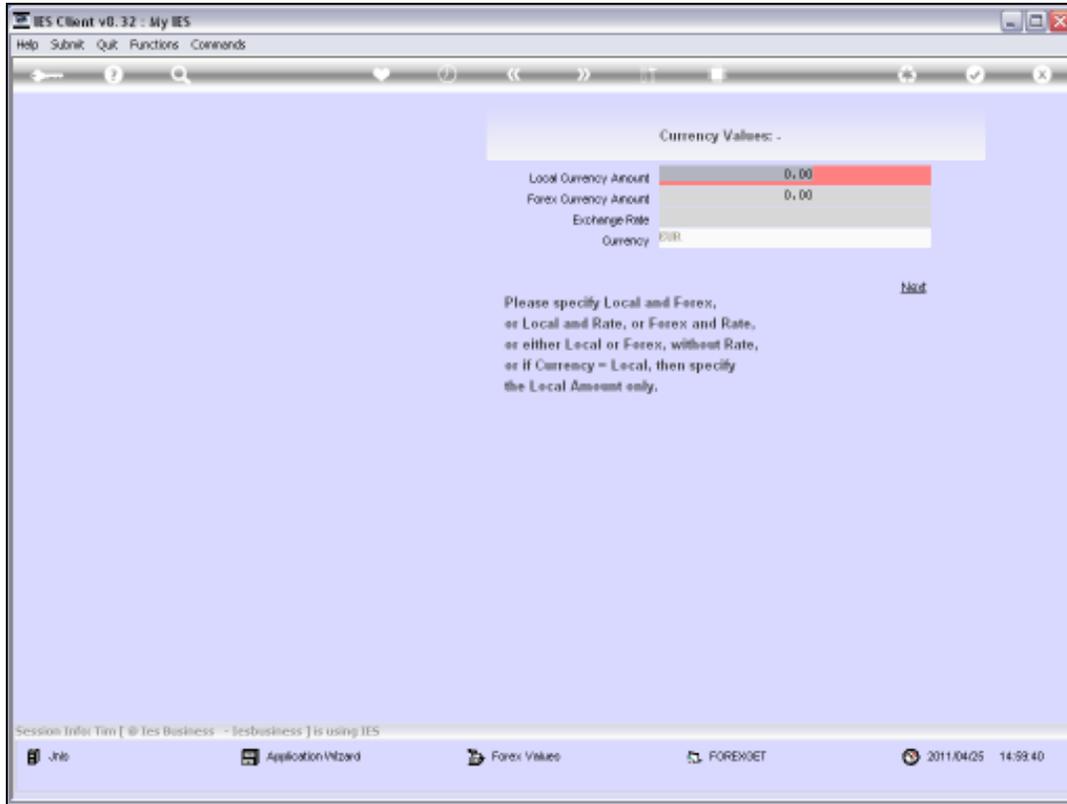
- System Headers:** Transaction Type: 04100, Tax Type: 0 No Tax Record, Operator: TLR.
- Transaction Detail:** Transaction Date: 22/04/2011, Batch: TT-220411, Authority Code: TG Tls Fern.
- Actual Received:** A 'SINGLE SELECT' dialog box is open, showing 'Accounts found ...' with one entry: '1 1000006BA CASH RECEIPTS EUR'. Buttons include 'Select ALL', 'Show Full Line', 'Cancel', and 'OK'.
- Settlement Detail:** Local Currency: 650.00, Forex Rate: 6.5, Forex Settle Actual: 100.00, Forex Unit: USD, PLUS Forex Disc: 0.00, Total Settlement: 100.00.
- Settled:** AR Debtor: D00035 Wobbe Services, Discount Amount: 0.00.
- Other Fields:** 'Auto Adjust Gain/Loss' is checked, 'Print Receipt?' is unchecked, and 'Tax Type Adjust Discount' is set to '0 No Tax Record'.

Slide 33
Slide notes:

The screenshot displays the 'IES Client v8.32 : My IES' application window. The main content area is titled 'AR Debtors: -' and 'Forex Receipt'. The interface is split into several sections:

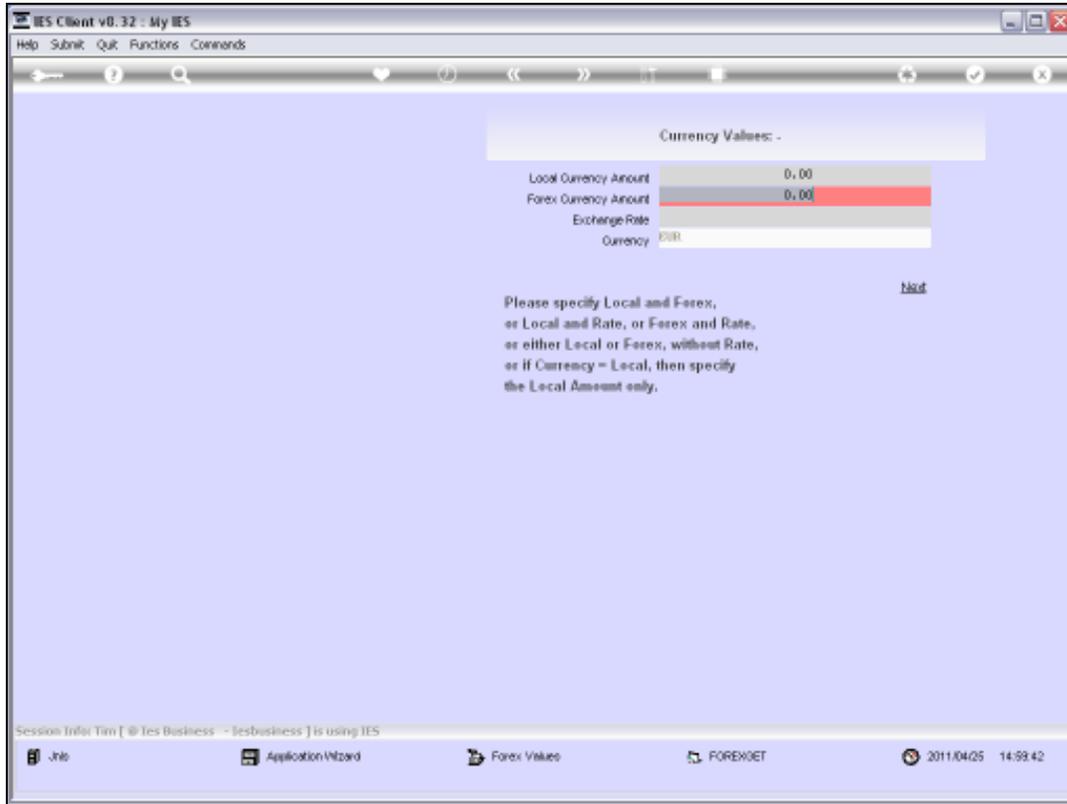
- System Headers:** Transaction Type: 04100, Tax Type: 0 Mo Tax Record, Operator: TLR.
- Transaction Detail:** Transaction Date: 22/04/2011, Batch: TT-220411, Authority Code: TG Tls Forex.
- Actual Received:** Bank / Cash / Receipt Acct: cash-cur, Debt Sub Account: 000: no sub account, Local Currency: 650.00, Forex Rate: 6.5, Forex Actual: 100.00, Forex Unit: USD.
- Description:** Payment Received, Period: 12th Apr 2011.
- Settlement Detail:** Local Currency: 650.00, Forex Rate: 6.5, Forex Settle Actual: 100.00, Forex Unit: USD, PLUS Forex Disc: 0.00, Total Settlement: 100.00.
- Settled:** AR Debtor: 000015 Woble Services, Discount Amount: 0.00.
- Options:** Auto Adjust Gain/Loss, Print Receipt?
- Tax Type Adjust Discount:** 0 Mo Tax Record.

Slide 34
Slide notes:



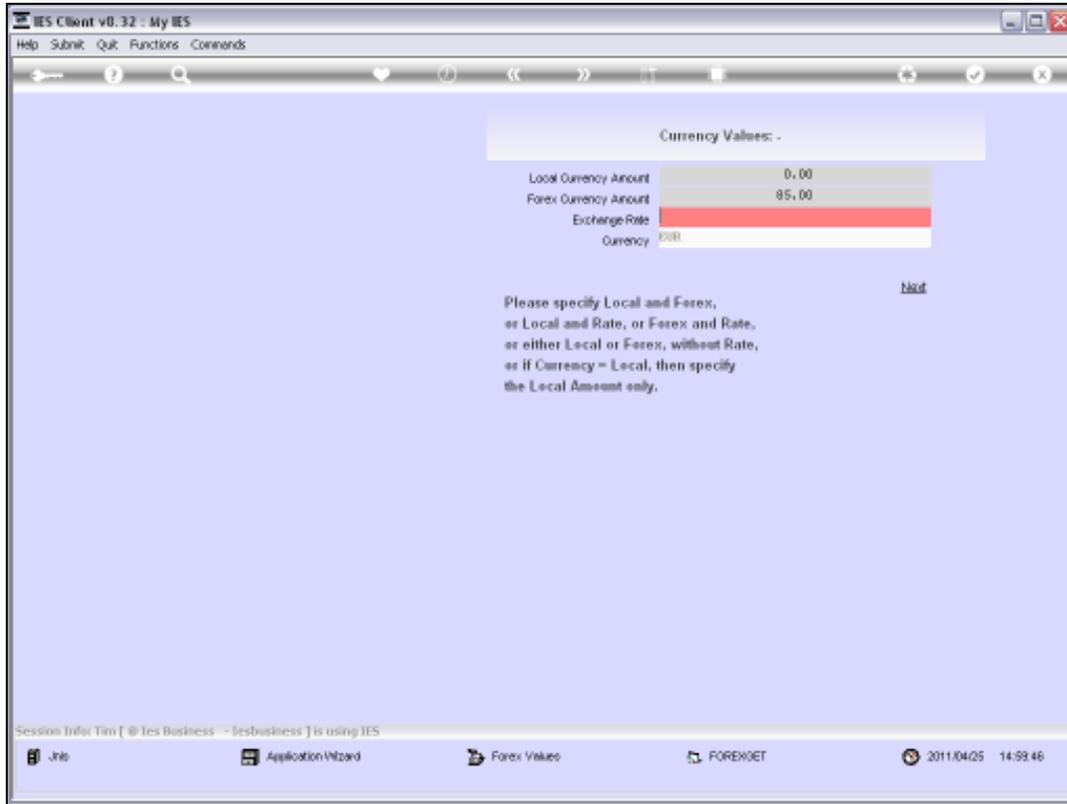
Slide 35

Slide notes:



Slide 36

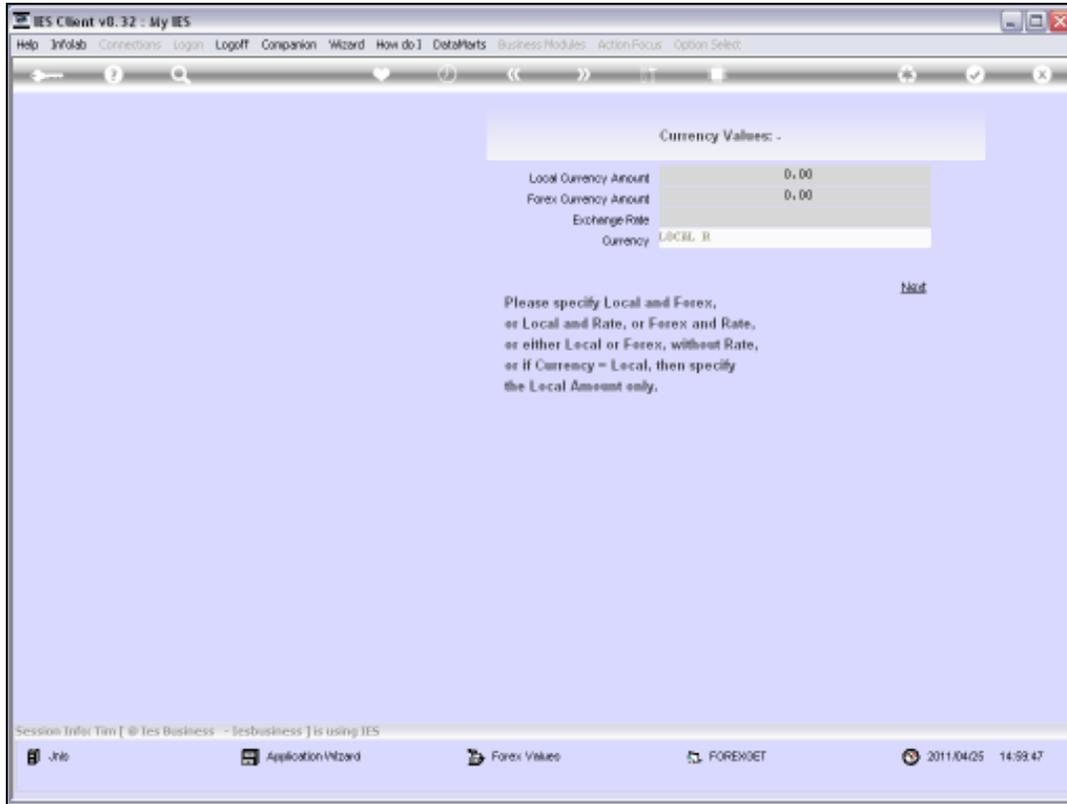
Slide notes:



Slide 37
Slide notes:



Slide 38
Slide notes:



Slide 39
Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

Out Post

System Headers: -

Transaction Type: 0410X
Tax Type: 0 No Tax Record
Operator: TLR

Transaction Detail: -

Transaction Date: 22/04/2011
Batch: TT-220411
Authority Code: CC Tls Forex

Actual Received: -

Bank / Cash / Receipt Acct: 1000006BA
Debit Sub Account: 000: no sub account
Local Currency: 850.00
Forex Rate: 10
Forex Actual: 85.00
Forex Unit: EUR

Description: Payment Received
Period: 1241 APR 2011

Settlement Detail: -

Local Currency: 0.00
Forex Rate: 0
Forex Settle Actual: 0.00
Forex Unit:
PLUS Forex Disc: 0.00
Total Settlement: 0.00

Settled: -

AR Debtor: 0.00
Discount Amount +

Auto Adjust Gain/Loss: Print Receipt?:

Tax Type Adjust Discount: 0 No Tax Record
Document

Slide 40

Slide notes: Again, we see the Received Values being updated, whereas the Customer details are yet unknown.

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

Out Post

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Forex

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description: Payment Received
Period: 1240 APR 2011

Settlement Detail: -

Local Currency	0.00
Forex Rate	0
Forex Settle Actual	0.00
Forex Unit	
PLUS Forex Disc	0.00
Total Settlement	0.00

Settled: -

AR Debtor	
Discount Amount +	0.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 41
Slide notes:

AR Debtors: - **Forex Receipt**

	Out	Post
System Headers: -		
Transaction Type	04100	
Tax Type	0 No Tax Record	
Operator	TJM	
Transaction Detail: -		
Transaction Date	22/04/2011	
Batch	TT-220411	
Authority Code	CC Tls Kern	
Actual Received: -		
Bank / Cash / Receipt Acct	10000068A	
Debit Sub Account	000: no sub account	
Local Currency	850.00	
Forex Rate	10	
Forex Actual	85.00	
Forex Unit	EUR	
Description: Payment Received		
Period	1241 APR 2011	
Settlement Detail: -		
Local Currency	0.00	
Forex Rate	0	
Forex Settle Actual	0.00	
Forex Unit		
PLUS Forex Disc	0.00	
Total Settlement	0.00	
Settled: -		
AR Debtor		
Discount Amount +	0.00	
Tax Type Adjust Discount: 0 No Tax Record		
Document		
<input checked="" type="checkbox"/> Auto Adjust Gain/Loss <input type="checkbox"/> Print Receipt?		

Slide 42
Slide notes:

AR Debtors: - **Forex Receipt**

	Out	Post
System Headers: -		
Transaction Type	04100	
Tax Type	0 No Tax Record	
Operator	TJM	
Transaction Detail: -		
Transaction Date	22/04/2011	
Batch	TT-220411	
Authority Code	CC Tls Kern	
Actual Received: -		
Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR	
Debit Sub Account	000: no sub account	
Local Currency	850.00	
Forex Rate	10	
Forex Actual	85.00	
Forex Unit	EUR	
Description: Payment Received		
Period	1240 APR 2011	
Settlement Detail: -		
Local Currency	0.00	
Forex Rate	0	
Forex Settle Actual	0.00	
Forex Unit		
PLUS Forex Disc	0.00	
Total Settlement	0.00	
Settled: -		
AR Debtor	0.00	
Discount Amount +		
Tax Type Adjust Discount: 0 No Tax Record		
Document		
<input checked="" type="checkbox"/> Auto Adjust Gain/Loss <input type="checkbox"/> Print Receipt?		

Slide 43

Slide notes:

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description: Payment Received
Period: 1241 APR 2011

Settlement Detail: -

Local Currency	0.00
Forex Rate	0
Forex Settle Actual	0.00
Forex Unit	
PLUS Forex Disc	0.00
Total Settlement	0.00

Settled: -

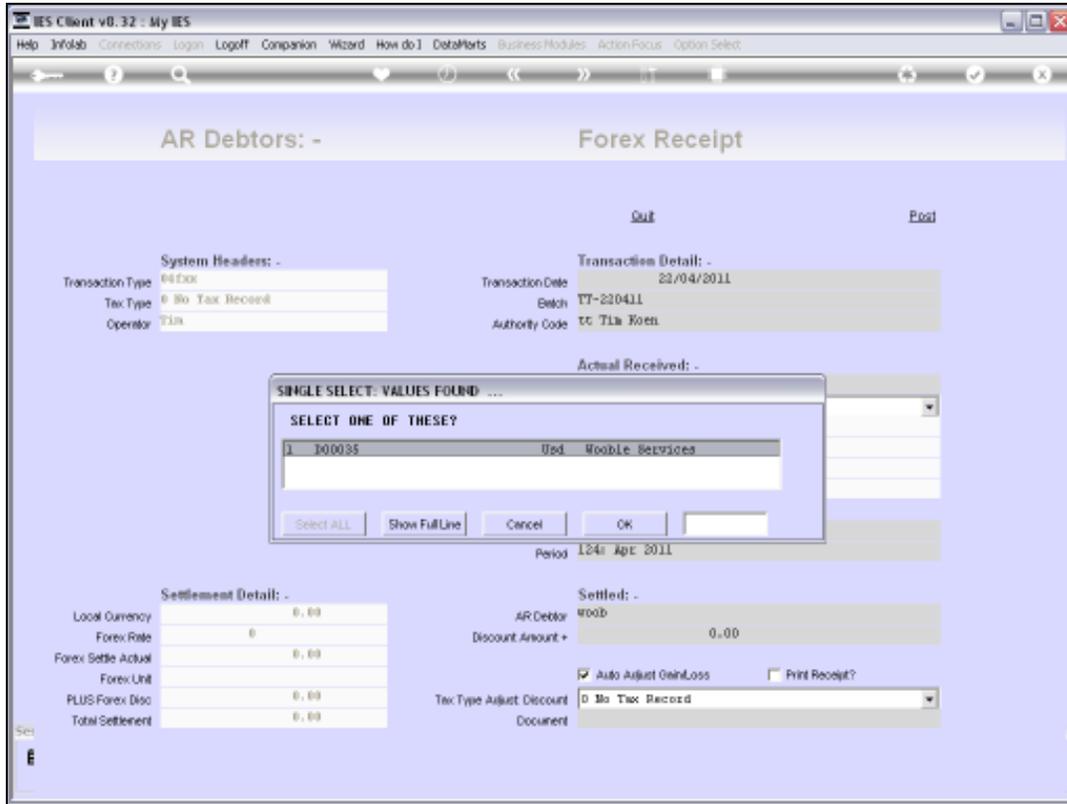
AR Debtor	wood
Discount Amount +	0.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 44
Slide notes:



Slide 45
Slide notes:

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	0410X
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description: Payment Received
Period: 124: Apr 2011

Settlement Detail: -

Local Currency	0.00
Forex Rate	0
Forex Settle Actual	0.00
Forex Unit	
PLUS Forex Disc	0.00
Total Settlement	0.00

Settled: -

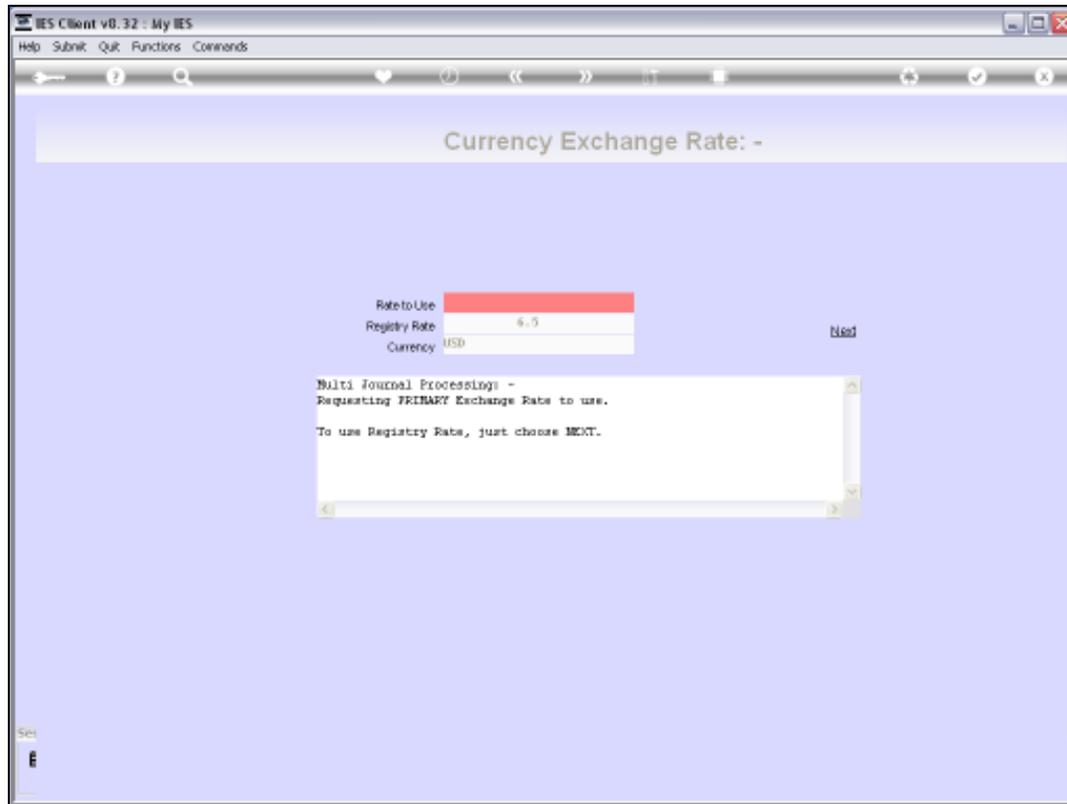
AR Debtor	wood
Discount Amount +	0.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document:

Slide 46
Slide notes:



Slide 47

Slide notes: Now, because we selected a USD Customer but we are using a EUR Receipt Account, of course we may enter the preferred Exchange Rate into USD. This is dependent on our system Exchange Rate Sensing settings, and if preferred, this Rate can be automatically picked from the Exchange Rate Register.

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	0.00
Total Settlement	130.77

Settled: -

AR Debtor	D00035 Woble Services
Discount Amount +	0

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 48
Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

Out Post

System Headers: -

Transaction Type: 04100
 Tax Type: 0 No Tax Record
 Operator: TLR

Transaction Detail: -

Transaction Date: 22/04/2011
 Batch: TT-220411
 Authority Code: 00 Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct: 1000006BA CASH RECEIPTS: EUR
 Debt Sub Account: 000: no sub account
 Local Currency: 850.00
 Forex Rate: 10
 Forex Actual: 85.00
 Forex Unit: EUR

Description: Payment Received
 Period: 1240 APR 2011

Settlement Detail: -

Local Currency: 850.00
 Forex Rate: 6.5
 Forex Settle Actual: 130.77
 Forex Unit: USD
 PLUS Forex Disc: 0.00
 Total Settlement: 130.77

Settled: -

AR Debtor: D00035 Woble Services
 Discount Amount: 0

Auto Adjust Gain/Loss: Print Receipt?:

Tax Type Adjust Discount: 0 No Tax Record
 Document

Slide 49

Slide notes: Now we can see the details of our EUR Receipt, and at the same time we have settlement details for the Customer side, in USD.

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	0.00
Total Settlement	130.77

Settled: -

AR Debtor	D00035 Woble Services
Discount Amount +	0

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 50

Slide notes:

AR Debtors: -

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	0.00
Total Settlement	130.77

Forex Receipt

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description

Description	Payment Received
Period	1240 APR 2011

Settled: -

AR Debtor	D00035 Woble Services
Discount Amount +	0

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Slide 51

Slide notes: It is optional to process Discount at the same time.

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	0.00
Total Settlement	130.77

Settled: -

AR Debtor	D00035 Woble Services
Discount Amount +	1

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 52
Slide notes:

AR Debtors: -

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	0.00
Total Settlement	130.77

Forex Receipt

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description

Description	Payment Received
Period	1240 APR 2011

Settled: -

AR Debtor	D00035 Woble Services
Discount Amount +	15

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 53
Slide notes:

AR Debtors: - **Forex Receipt**

Out **Post**

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description: Payment Received
Period: 1241 APR 2011

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	15.00
Total Settlement	145.77

Settled: -

AR Debtor	D00015 Woble Services
Discount Amount +	15.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document:

Slide 54
Slide notes:

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	15.00
Total Settlement	145.77

Settled: -

AR Debtor	D00015 Woble Services
Discount Amount +	15.00

Description: Payment Received
Period: 1241 APR 2011

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document:

Slide 55
Slide notes:

IES Client v8.32 : My IES

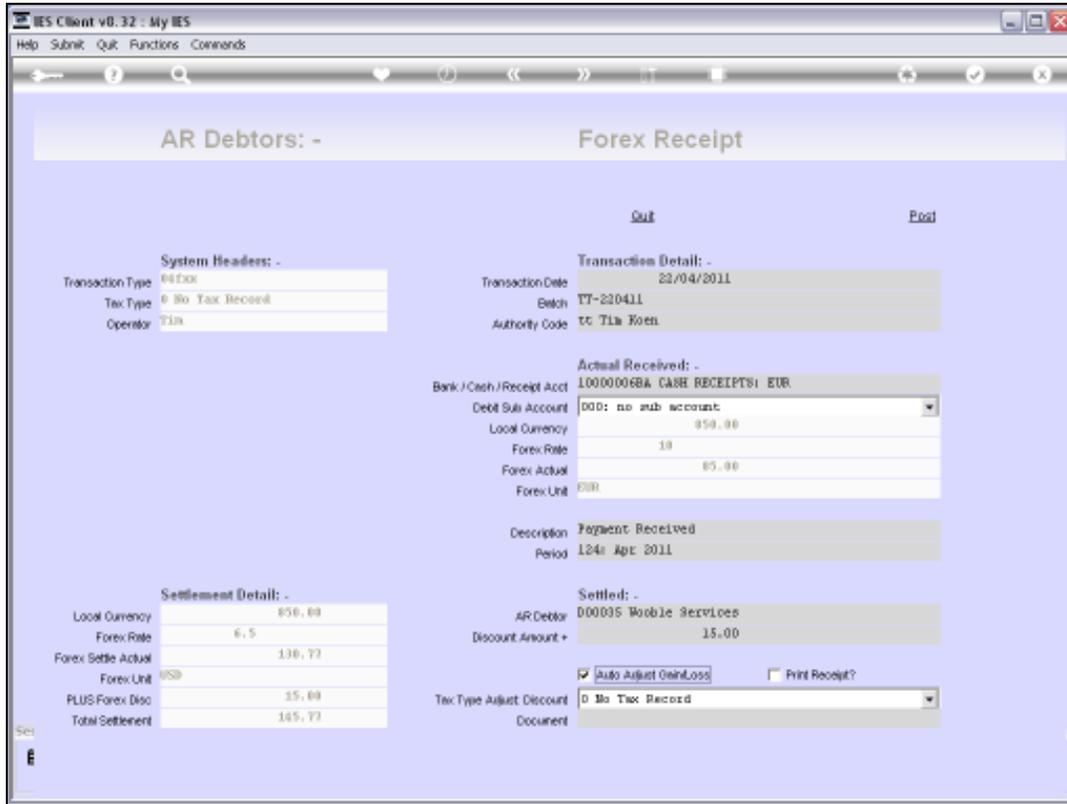
Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

	Out	Post
System Headers: -		
Transaction Type	04100	
Tax Type	0 No Tax Record	
Operator	TJM	
Transaction Detail: -		
Transaction Date	22/04/2011	
Batch	TT-220411	
Authority Code	CC Tls Kern	
Actual Received: -		
Bank / Cash / Receipt Acct	1000006BA CASH RECEPTS: EUR	
Debit Sub Account	000: no sub account	
Local Currency	850.00	
Forex Rate	10	
Forex Actual	85.00	
Forex Unit	EUR	
Description: Payment Received		
Period	1241 APR 2011	
Settled: -		
AR Debtor	D00015 Woble Services	
Discount Amount +	15.00	
<input checked="" type="checkbox"/> Auto Adjust Gain/Loss <input type="checkbox"/> Print Receipt?		
Tax Type Adjust Discount	0 No Tax Record	
Document		

Settlement Detail: -	
Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	15.00
Total Settlement	145.77

Slide 56
Slide notes:



Slide 57

Slide notes: By default, the system will check for Gain/Loss on the Exchange Rate for this Payment, and we can switch it off if it is unwanted.

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

Quit Post

System Headers: -		Transaction Detail: -	
Transaction Type	04100	Transaction Date	22/04/2011
Tax Type	0 No Tax Record	Batch	TT-220411
Operator	TJM	Authority Code	CC Tls Kern

Settlement Detail: -		Actual Received: -	
Local Currency	858.00	Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Forex Rate	6.5	Debit Sub Account	000: no sub account
Forex Settle Actual	130.77	Local Currency	858.00
Forex Unit	USD	Forex Rate	10
PLUS Forex Disc	15.00	Forex Actual	85.00
Total Settlement	145.77	Forex Unit	EUR

Settled: -	
AR Debtor	D00015 Woble Services
Discount Amount +	15.00

Description: Payment Received
Period: 1241 APR 2011

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 58

Slide notes: We can choose to print a Receipt at the same time, if needed.

AR Debtors: -

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	15.00
Total Settlement	145.77

Forex Receipt

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description

Description	Payment Received
Period	1240 APR 2011

Settled: -

AR Debtor	D00035 Woble Services
Discount Amount +	15.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Slide 59

Slide notes: And in the case of processing Discount, we may also optionally adjust the Discount with a Tax claim.

The screenshot displays the 'Forex Receipt' form in the IES Client v8.32 application. The form is organized into several sections:

- System Headers:** Transaction Type (44100), Tax Type (0 Mo Tax Record), Operator (TJM).
- Transaction Detail:** Transaction Date (22/04/2011), Batch (TT-220411), Authority Code (CC Tls Kern).
- Actual Received:** Bank/Cash/Receipt Acct (1000006BA CASH RECEIPTS: EUR), Debt Sub Account (000: no sub account), Local Currency (850.00), Forex Rate (10), Forex Actual (85.00), Forex Unit (EUR).
- Description:** Payment Received, Period (124: APR 2011).
- Settlement Detail:** Local Currency (850.00), Forex Rate (6.5), Forex Settle Actual (130.77), Forex Unit (USD), PLUS Forex Disc (15.00), Total Settlement (145.77).
- Settled:** AR Debtor (D00015 Woble Services), Discount Amount (+) (15.00).
- Other Fields:** Tax Type Adjust Discount (0 Mo Tax Record), Document, and checkboxes for 'Auto Adjust Gain/Loss' (checked) and 'Print Receipt?' (unchecked).

Slide 60
Slide notes:

AR Debtors: -

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEIPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description: Payment Received
Period: 1240 APR 2011

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	15.00
Total Settlement	145.77

Settled: -

AR Debtor	D00015 Woble Services
Discount Amount +	15.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document

Slide 61
Slide notes:

AR Debtors: - **Forex Receipt**

System Headers: -

Transaction Type	04100
Tax Type	0 No Tax Record
Operator	TJM

Transaction Detail: -

Transaction Date	22/04/2011
Batch	TT-220411
Authority Code	CC Tls Kern

Actual Received: -

Bank / Cash / Receipt Acct	1000006BA CASH RECEPTS: EUR
Debit Sub Account	000: no sub account
Local Currency	850.00
Forex Rate	10
Forex Actual	85.00
Forex Unit	EUR

Description: Payment Received
Period: 1241 APR 2011

Settlement Detail: -

Local Currency	850.00
Forex Rate	6.5
Forex Settle Actual	130.77
Forex Unit	USD
PLUS Forex Disc	15.00
Total Settlement	145.77

Settled: -

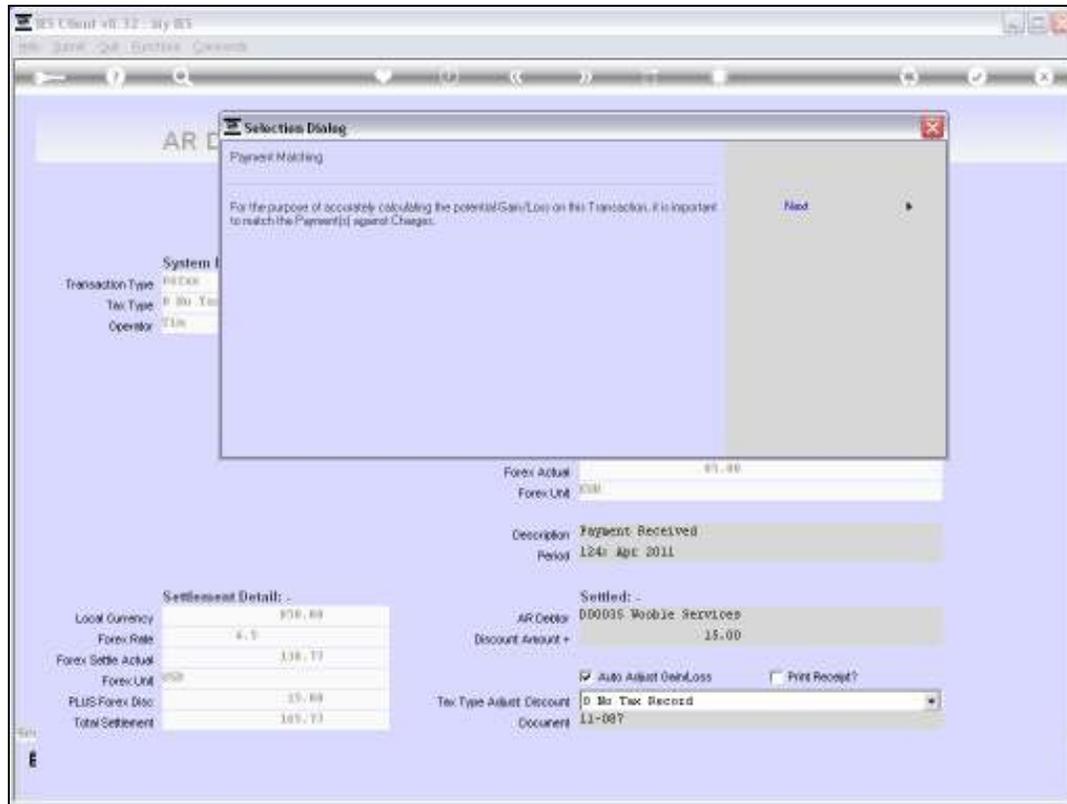
AR Debtor	D00015 Woble Services
Discount Amount +	15.00

Auto Adjust Gain/Loss Print Receipt?

Tax Type Adjust Discount: 0 No Tax Record

Document:

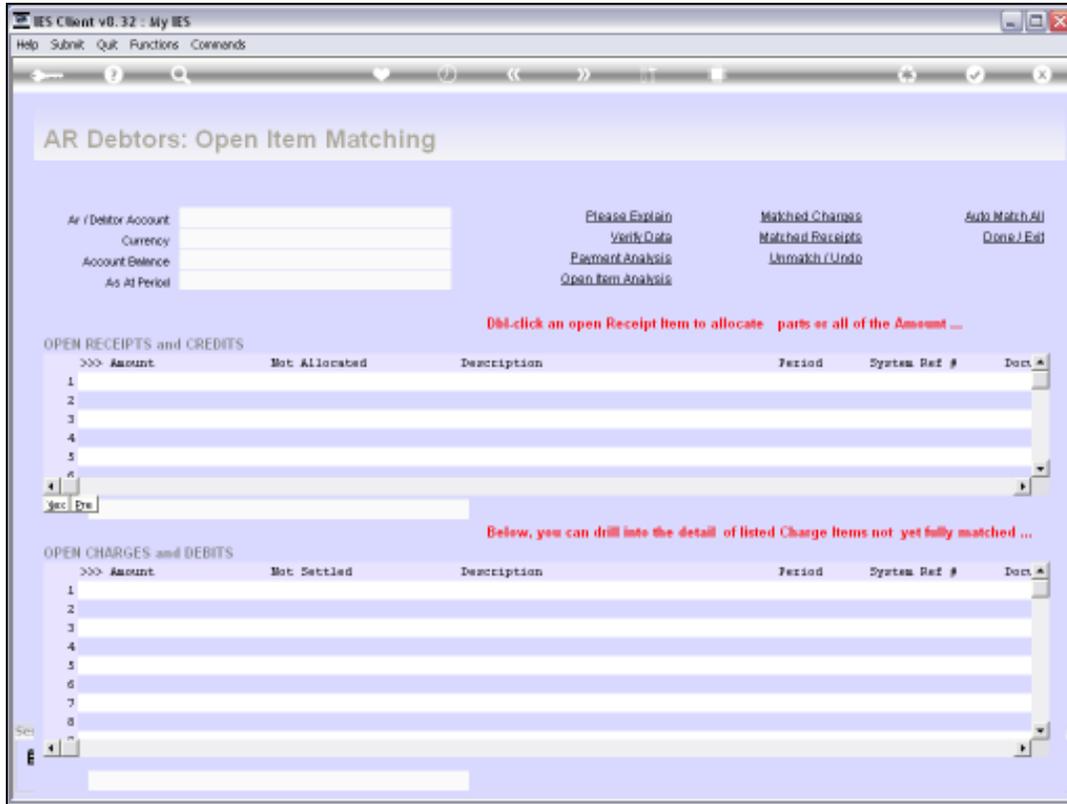
Slide 62
Slide notes:



Slide 63

Slide notes: If we have the Gain/Loss option checked, then the system will offer matching if the Customer Account is Open Item managed, so that the Gain/Loss can be accurately calculated based on the Charges being settled.

If the Customer Account is Balance Forward or we do not perform the Matching, then the Gain/Loss will be calculated by a method of Payment proportion to Account Balance.



Slide 64
Slide notes:

AR Debtors: Open Item Matching

Ar / Debtor Account: 040035 Mobile Services
Currency: USD
Account Balance: -45.77
As At Period: 1241 Apr 2011

Please Explain
Verify Data
Payment Analysis
Open Item Analysis

Matched Charges
Matched Receipts
Unmatch / Undo

Auto Match All
Done / Exit

DBL-click an open Receipt Item to allocate parts or all of the Amount ...

OPEN RECEIPTS and CREDITS

>>>	Amount	Mat Allocated	Description	Period	System Ref #	Doc.
1	130.77	130.77	Payment Received	124	1502154074C	11-
2	15.00	15.00	Payment Received	124	1502154075	11-

Sec: Exp 185.77 185.77

Below, you can drill into the detail of listed Charge Items not yet fully matched ...

OPEN CHARGES and DEBITS

>>>	Amount	Mat Settled	Description	Period	System Ref #	Doc.
1	100.00	100.00	Charges	124	1502152267	11-

Sec: 100.00 100.00

Slide 65
Slide notes:

AR Debtors: Open Item Matching

Ar / Debtor Account: 040035 Mobile Services
Currency: USD
Account Balance: -45.77
As At Period: 12/41 Apr 2011

Please Explain
Verify Data
Payment Analysis
Open Item Analysis

Matched Charges
Matched Receipts
Unmatch / Undo

Auto Match All
Done / Exit

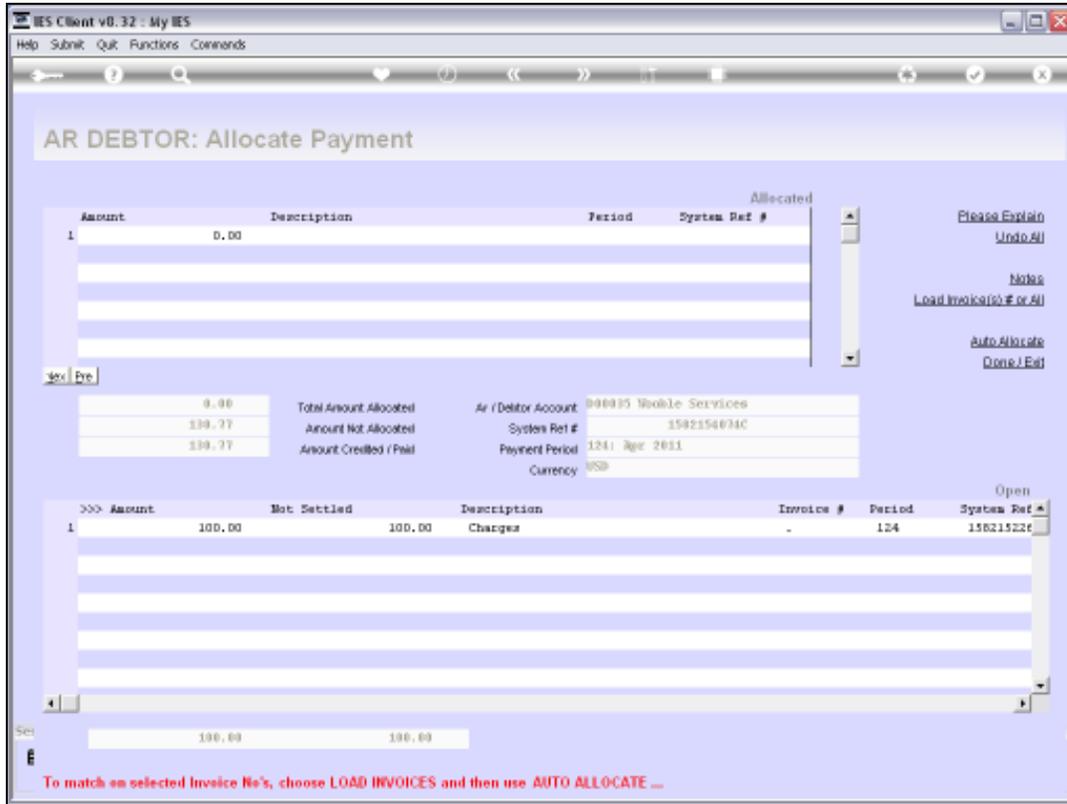
DBL-click an open Receipt Item to allocate parts or all of the Amount ...

>>>	Amount	Mat Allocated	Description	Period	System Ref #	Doc#
1	130.77	130.77	Payment Received	124	1502154074C	11-
2	15.00	15.00	Payment Received	124	1502154075	11-
Sec: Exp		145.77	145.77			

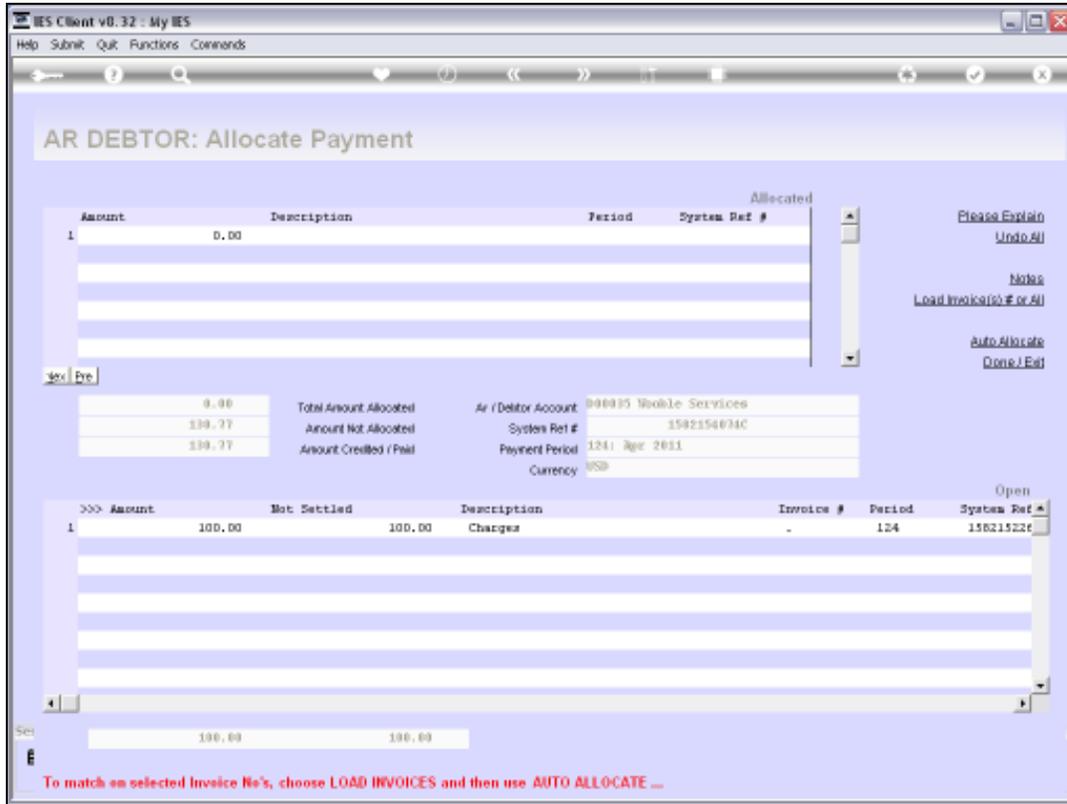
Below, you can drill into the detail of listed Charge Items not yet fully matched ...

>>>	Amount	Mat Settled	Description	Period	System Ref #	Doc#
1	100.00	100.00	Charges	124	1502152267	11-
Sec: E		100.00	100.00			

Slide 66
Slide notes:

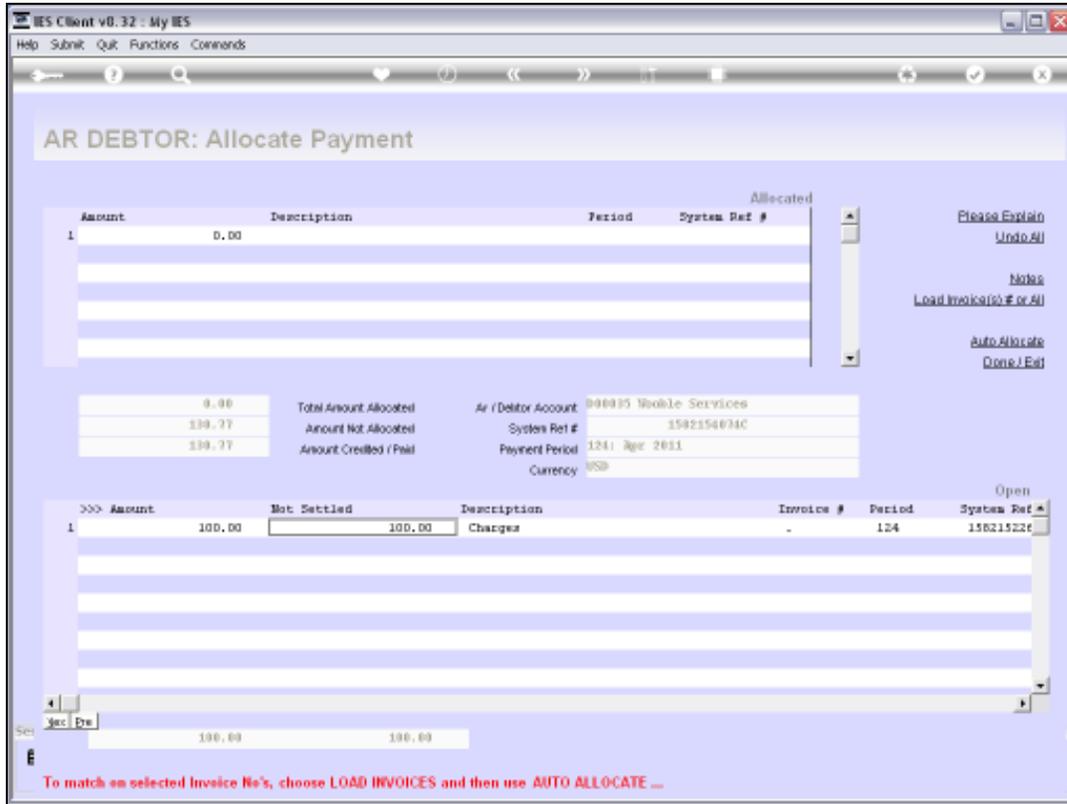


Slide 67
Slide notes:

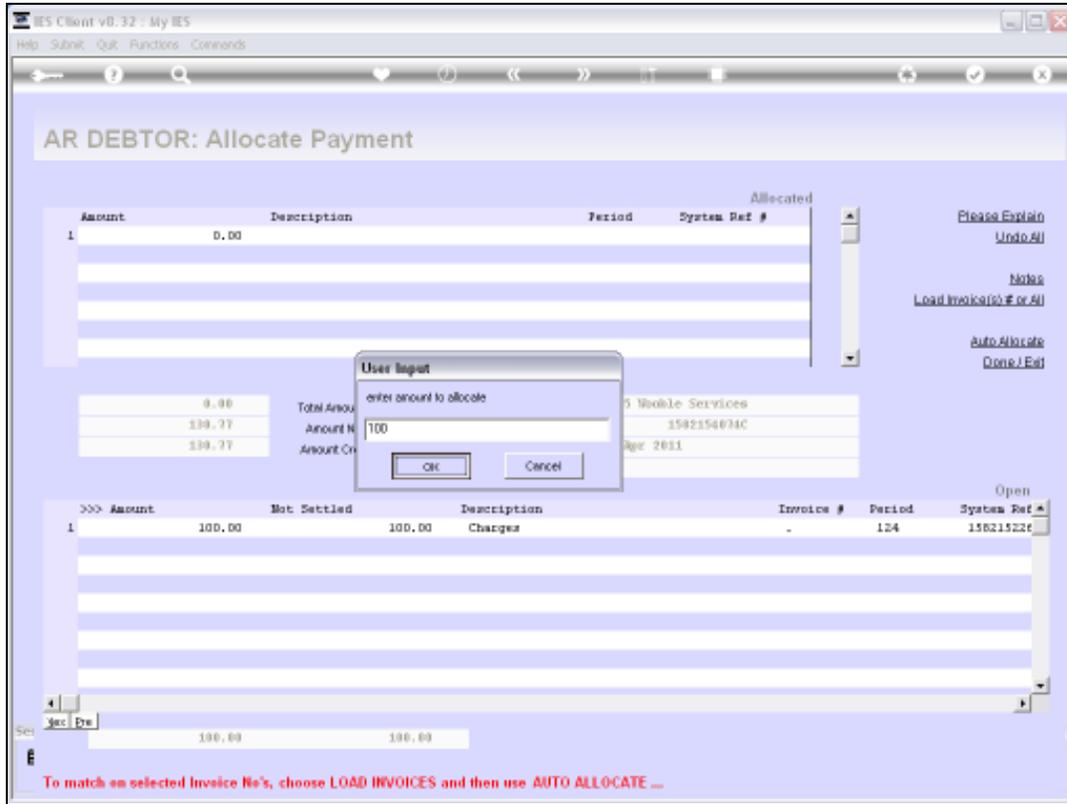


Slide 68

Slide notes:

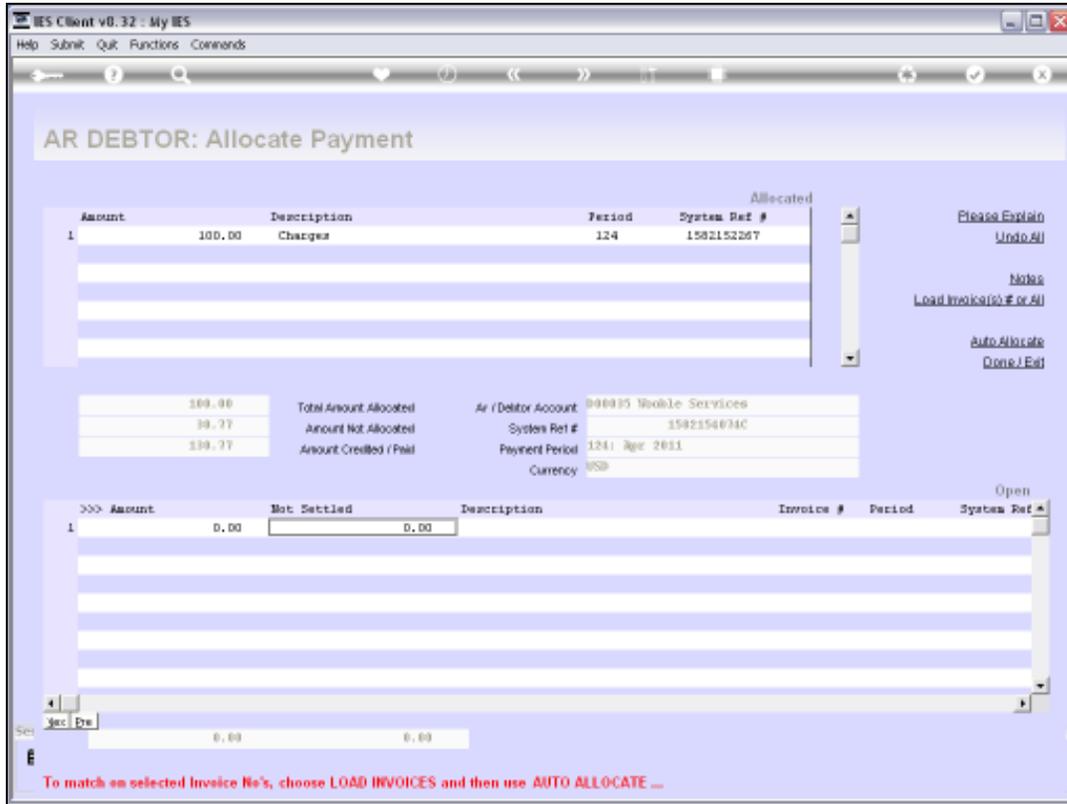


Slide 69
Slide notes:



Slide 70

Slide notes:



Slide 71

Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: Open Item Matching

Ar / Debtor Account: 040035 Mobile Services
Currency: USD
Account Balance: -45.77
As At Period: 1241 Apr 2011

Please Explain
Verify Data
Payment Analysis
Open Item Analysis

Matched Charges
Matched Receipts
Unmatch / Undo

Auto Match All
Done / Exit

DBL-click an open Receipt Item to allocate parts or all of the Amount ...

OPEN RECEIPTS and CREDITS							
>>>	Amount	Mat Allocated	Description	Period	System Ref #	Doc #	
1	130.77	30.77	Payment Received	124	1502154074C	11-	
2	15.00	15.00	Payment Received	124	1502154075	11-	
Sec: Exp		185.77	65.77				

Below, you can drill into the detail of listed Charge Items not yet fully matched ...

OPEN CHARGES and DEBITS							
>>>	Amount	Mat Settled	Description	Period	System Ref #	Doc #	
1	0.00	0.00					
Sec:		0.00	0.00				

Slide 72
Slide notes:

AR Debtors: Open Item Matching

Ar / Debtor Account: 040035 Mobile Services
Currency: USD
Account Balance: -45.77
As At Period: 1241 Apr 2011

Please Explain
Verify Data
Payment Analysis
Open Item Analysis

Matched Charges
Matched Receipts
Unmatch / Undo

Auto Match All
Done / Exit

DBL-click an open Receipt Item to allocate parts or all of the Amount ...

>>>	Amount	Mat Allocated	Description	Period	System Ref #	Doc#
1	130.77	30.77	Payment Received	124	1502154074C	11-
2	15.00	15.00	Payment Received	124	1502154075	11-
Sec: De		145.77	45.77			

Below, you can drill into the detail of listed Charge Items not yet fully matched ...

>>>	Amount	Mat Settled	Description	Period	System Ref #	Doc#
1	0.00	0.00				
Sec: E		0.00	0.00			

Slide 73
Slide notes:

The screenshot displays the 'IES Client v8.32 : My IES' application window. The main content area is titled 'AR Debtors: -' and 'Forex Receipt'. The interface is divided into several sections:

- System Headers:** Transaction Type: 04100, Tax Type: 0 No Tax Record, Operator: TLR.
- Transaction Detail:** Transaction Date: 22/04/2011, Batch: TT-220411, Authority Code: TG Tls Forex.
- Actual Received:** Bank / Cash / Receipt Acct, Debt Sub Account: 000: no sub account, Local Currency: 0.00, Forex Rate: 0, Forex Actual: 0.00, Forex Unit.
- Description:** Payment Received, Period: 1241 APR 2011.
- Settlement Detail:** Local Currency: 0.00, Forex Rate, Forex Settle Actual: 0.00, Forex Unit, PLUS Forex Disc: 0.00, Total Settlement: 0.00.
- Settled:** AR Debtor, Discount Amount +: 0.00.
- Options:** Auto Adjust Gain/Loss, Print Receipt?
- Tax Type Adjust Discount:** 0 No Tax Record.

Slide 74
Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Forex Receipt

	Quit	Post
System Headers: -		
Transaction Type	04100	
Tax Type	0 No Tax Record	
Operator	TJM	
Transaction Detail: -		
Transaction Date	22/04/2011	
Batch	TT-220411	
Authority Code	CC Tls Kern	
Actual Received: -		
Bank / Cash / Receipt Acct		
Debit Sub Account	000: no sub account	
Local Currency	0.00	
Forex Rate	0	
Forex Actual	0.00	
Forex Unit		
Description	Payment Received	
Period	1241 APR 2011	
Settlement Detail: -		
Local Currency	0.00	
Forex Rate		
Forex Settle Actual	0.00	
Forex Unit		
PLUS Forex Disc	0.00	
Total Settlement	0.00	
Settled: -		
AR Debtor		
Discount Amount +	0.00	
Tax Type Adjust Discount: 0 No Tax Record		
Document		
<input checked="" type="checkbox"/> Auto Adjust Gain/Loss <input type="checkbox"/> Print Receipt?		

Slide 75
Slide notes:



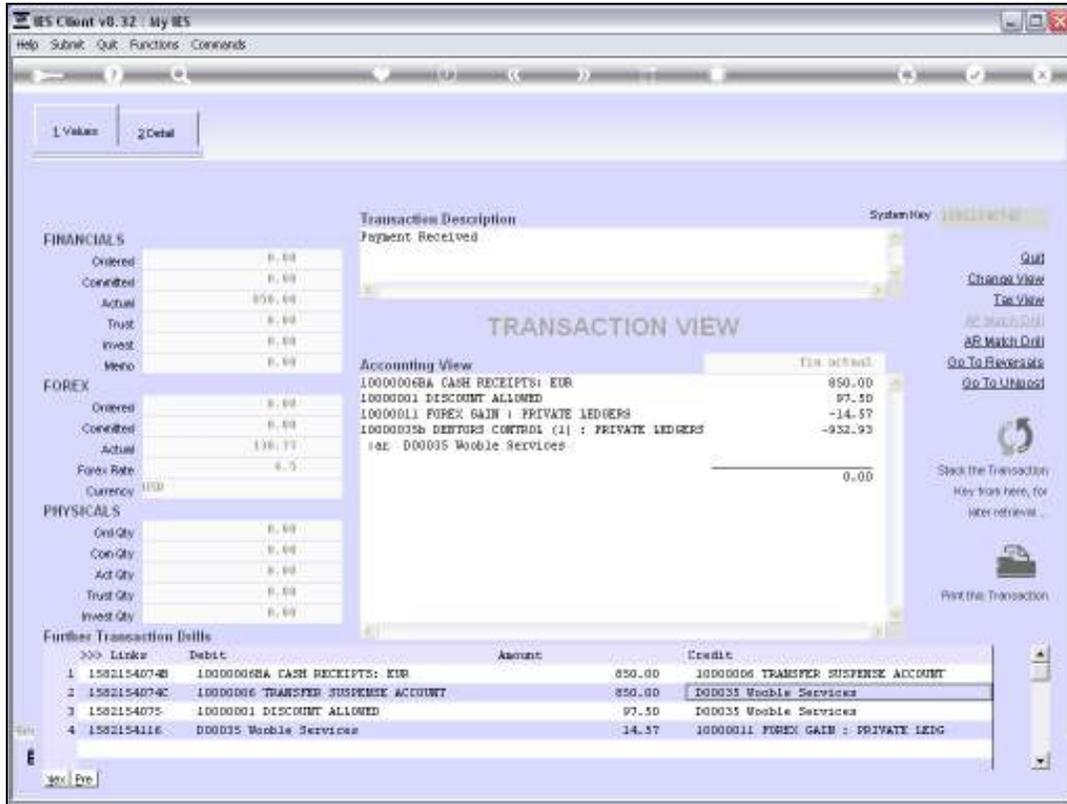
Slide 76

Slide notes: Finally, if we should drill this Transaction afterwards, we can see the detail of what has been posted.



Slide 77

Slide notes: Whereas the current view is showing the Local Currency Values, we can see the EUR Receipt on the 1st line, and the Debtor Payment on the 2nd.



Slide 78

Slide notes: The Debtor Payment is the current Transaction in the Transaction family that we are looking at, and on the left we can see the local and Forex Values of the Payment.

IES Client v8.32 : My IES
 Help Submit Quit Functions Commands

1 Values 2 Detail

FINANCIALS

Ordered	0.00
Comitted	0.00
Actual	850.00
Trust	0.00
Invest	0.00
Memo	0.00

FOREX

Ordered	0.00
Comitted	0.00
Actual	139.73
Forex Rate	6.5
Currency	EUR

PHYSICALS

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

Transaction Description
 Payment Received

System Key 1582154074B

TRANSACTION VIEW

Accounting View

10000068A CASH RECEIPTS: EUR	850.00
10000001 DISCOUNT ALLOWED	97.50
10000011 FOREX GAIN : PRIVATE LEDGERS	-14.57
10000035b DEBITORS CONTROL (1) : PRIVATE LEDGERS	-932.93
10000035 Woble Services	
	0.00

Further Transaction Bills

Link	Debit	Amount	Credit
1 1582154074B	10000068A CASH RECEIPTS: EUR	850.00	10000006 TRANSFER SUSPENSE ACCOUNT
2 1582154074C	10000006 TRANSFER SUSPENSE ACCOUNT	850.00	10000035 Woble Services
3 1582154075	10000001 DISCOUNT ALLOWED	97.50	10000035 Woble Services
4 1582154116	10000035 Woble Services	14.57	10000011 FOREX GAIN : PRIVATE LEDG

Quit
 Change View
 The View
 AC Search
 AR Mark Drill
 Go To Previous
 Go To Unload
 Stack the Transaction
 Key from here, for
 later retrieval
 Print the Transaction

Slide 79
 Slide notes:



Slide 80

Slide notes: Then we can see where the Discount has been posted, and finally the Forex Gain.

IES Client v8.32 : My IES
 Help Submit Quit Functions Commands

1 Values 2 Detail

FINANCIALS

Ordered	0.00
Committed	0.00
Actual	850.00
Trust	0.00
Invest	0.00
Memo	0.00

FOREX

Ordered	0.00
Committed	0.00
Actual	139.73
Forex Rate	6.5
Currency	USD

PHYSICALS

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

Transaction Description
Payment Received

System Key: 1582154074B

TRANSACTION VIEW

Accounting View

	Fin Actual
10000068A CASH RECEIPTS: EUR	850.00
10000001 DISCOUNT ALLOWED	97.50
10000011 FOREX GAIN : PRIVATE LEDGERS	-14.57
10000035b DEBITORS CONTROL (1) : PRIVATE LEDGERS	-932.93
10000035a CREDITORS CONTROL (1) : PRIVATE LEDGERS	0.00
10000035 WOBLE SERVICES	0.00

Further Transaction Bills

Link	Debit	Amount	Credit
1 1582154074B	10000068A CASH RECEIPTS: EUR	850.00	10000006 TRANSFER SUSPENSE ACCOUNT
2 1582154074C	10000006 TRANSFER SUSPENSE ACCOUNT	850.00	10000035 Woble Services
3 1582154075	10000001 DISCOUNT ALLOWED	97.50	10000035 Woble Services
4 1582154116	10000035 Woble Services	14.57	10000011 FOREX GAIN : PRIVATE LEDG

Quit
 Change View
 The View
 AC Search Grid
 AR Match Drill
 Go To Receipts
 Go To Unbond

Stack the Transaction
 Key from here, for
 later retrieval

Print the Transaction

Print

Slide 81
Slide notes:

IES Client v8.32 : My IES
 Help Submit Quit Functions Commands

1 Values 2 Detail

FINANCIALS

Ordered	0.00
Comitted	0.00
Actual	850.00
Trust	0.00
Invest	0.00
Memo	0.00

FOREX

Ordered	0.00
Comitted	0.00
Actual	139.73
Forex Rate	6.5
Currency	EUR

PHYSICALS

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

Transaction Description
 Payment Received

System Key: 1582154116

TRANSACTION VIEW

Accounting View

10000068A CASH RECEIPTS: EUR	850.00
10000001 DISCOUNT ALLOWED	97.50
10000011 FOREX GAIN : PRIVATE LEDGERS	-14.57
10000035 DEBITORS CONTROL (1) : PRIVATE LEDGERS	-932.93
10000035 Debitors Services	
	0.00

Further Transaction Bills

Link	Debit	Amount	Credit
1 1582154074B	10000068A CASH RECEIPTS: EUR	850.00	10000006 TRANSFER SUSPENSE ACCOUNT
2 1582154074C	10000006 TRANSFER SUSPENSE ACCOUNT	850.00	10000035 Debitors Services
3 1582154075	10000001 DISCOUNT ALLOWED	97.50	10000035 Debitors Services
4 1582154116	10000035 Debitors Services	14.57	10000011 FOREX GAIN : PRIVATE LEDG

Stack the Transaction
 Key from here, for
 later retrieval

Print the Transaction

Slide 82
 Slide notes: