

Slide 1

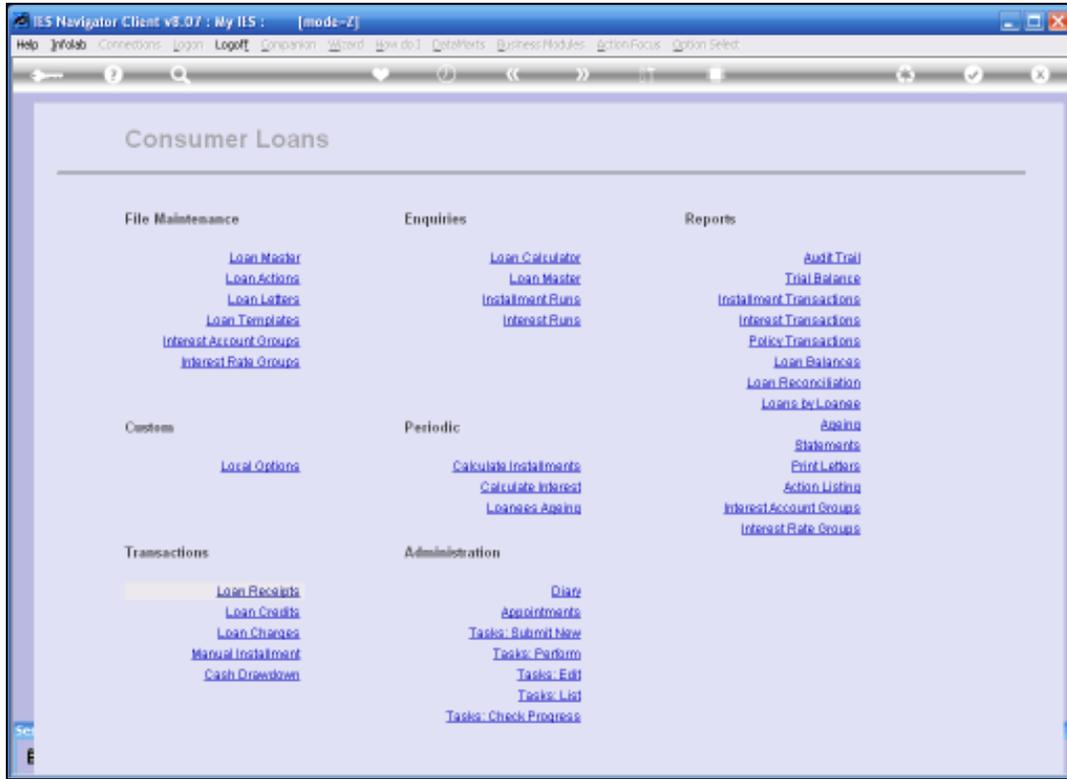
We are looking at Loan Transactions and in this session we are looking at Loan Receipts and Loan Credits.

Both of these Transactions can be used to Process a Receipt or a general Credit to a Loan or even to correct a miss-allocation.

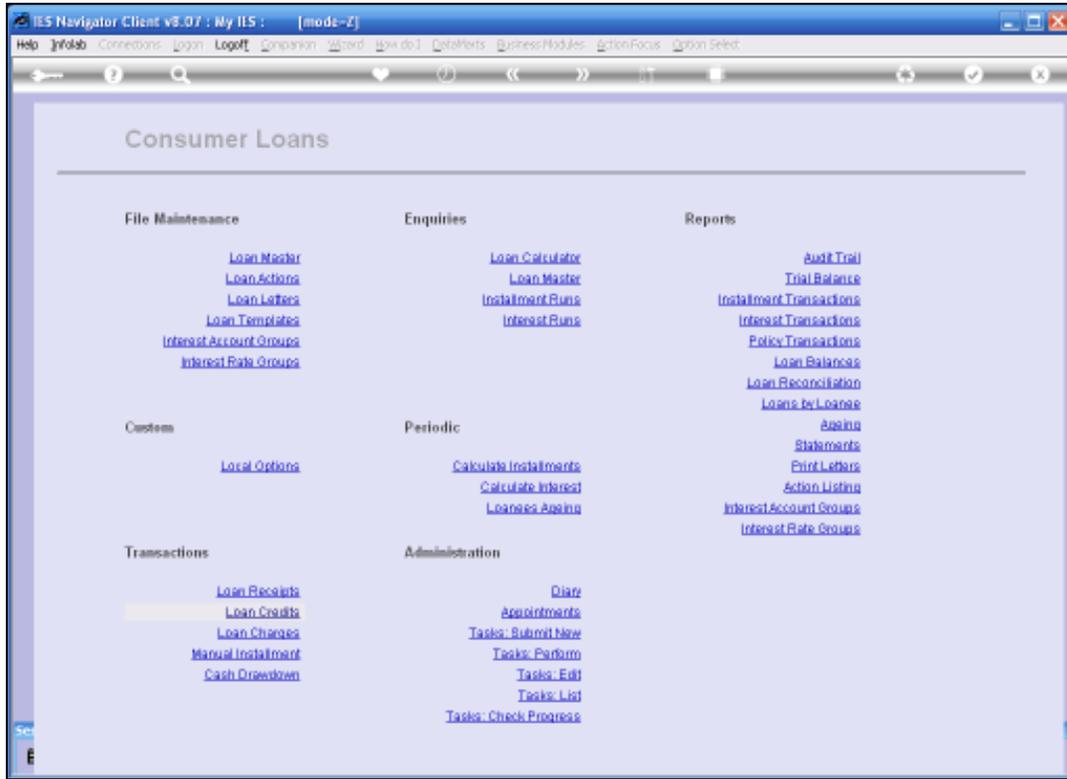
The essential difference between a Loan Receipt and a Loan Credit is that on the Credit Journal there is no concept of a potential Receipt that can be Printed.

But otherwise both of these options can be used to receipt to cash Receipt Account, a Bank Account or even a General Ledger Account.

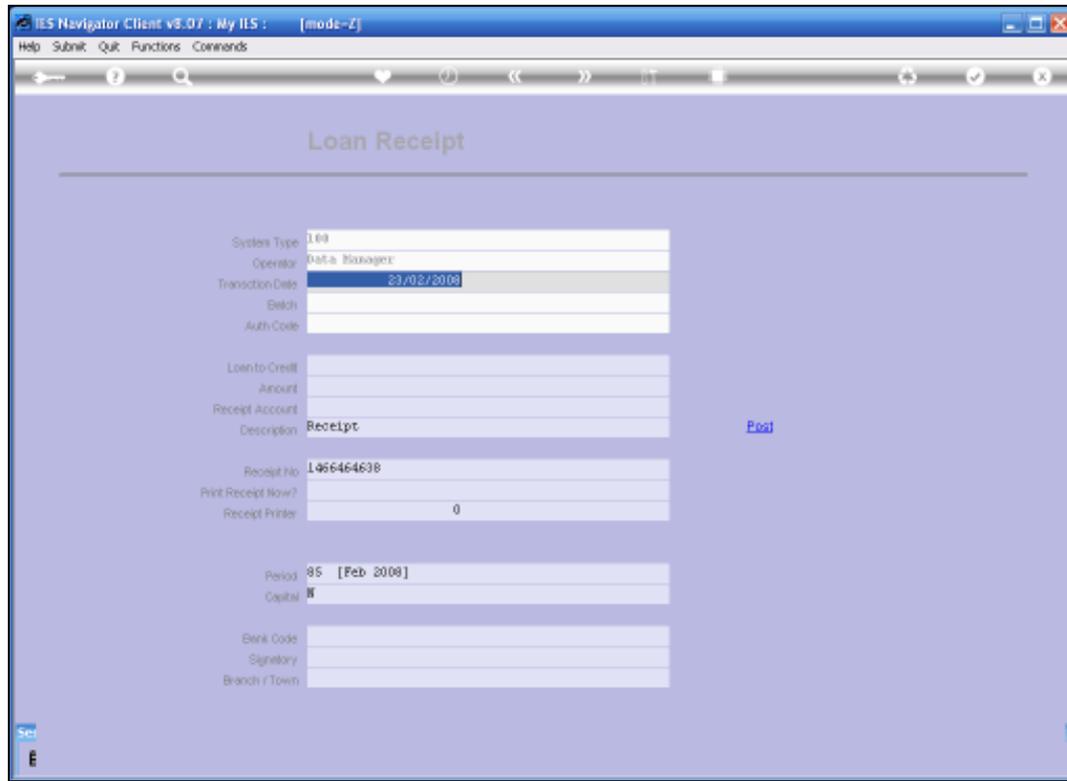
So more commonly, if we were receiving cash or a Cheque we would use a Cash Receipt Account. If money has been paid into our Bank Account, of course we will use the Bank Account and in some cases for miss-allocations or corrections, we could be using a Ledger Account.



Slide 2



Slide 3



The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area displays a "Loan Receipt" form with the following fields:

System Type	1.00
Operator	Data Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	
Amount	
Receipt Account	
Description	Receipt
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input checked="" type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

There is a blue "Print" link to the right of the "Receipt" description field. The browser's status bar at the bottom left shows "sec" and "E".

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In our 1st example we use the Loan Receipt Option. The transaction date for all Loan Transactions are critical because the Transaction Date is the one that impacts on the Loan Balance on a particular date and this of course has an effect on interest calculation on Daily basis.

So it is important to use the correct Transaction date to reflect when the event happened, rather than the Current Date. If things are done afterwards, we should still be using the correct Transaction Date.

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following values:

System Type	1.00
Operator	Rafik Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	
Amount	
Receipt Account	
Description	Receipt
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

There is a blue link labeled "Post" located to the right of the "Description" field. The browser's status bar at the bottom left shows "set" and "E".

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The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following values:

System Type	1.00
Operator	Rafiq Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	0.00
Amount	
Receipt Account	
Description	Receipt
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

There is a blue link labeled "Post" located to the right of the "Description" field. The browser's status bar at the bottom left shows "Set" and "E".

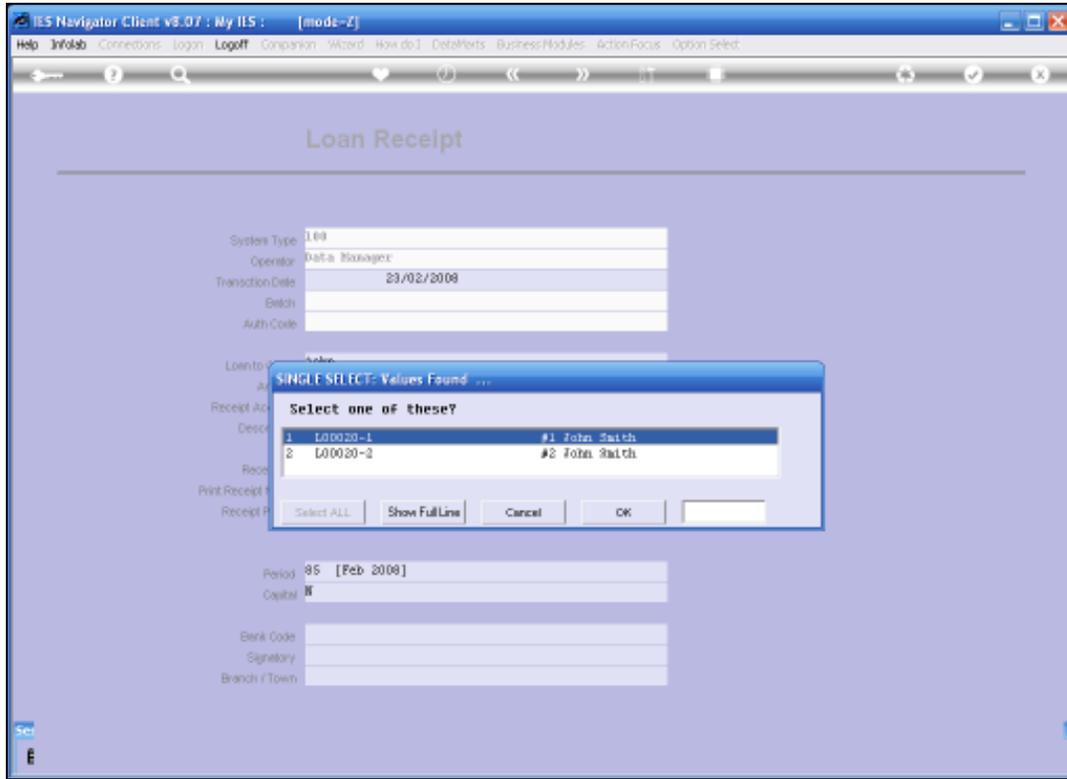
Slide 6

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following data:

System Type	1.00
Operator	Rafik Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	0.00
Amount	
Receipt Account	
Description	Receipt
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

There is a blue link labeled "Post" located to the right of the "Description" field. The browser's status bar at the bottom left shows "set" and "E".

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Slide 8

The screenshot displays the IES Navigator Client v8.07 interface. The window title is "My IES : [mode-Z]". The menu bar includes: Help, InfoLab, Connections, Login, Logout, Companion, Wizard, How do I..., Details/Prints, Business Modules, Action Focus, and Option Select. The browser address bar is empty. The main content area is titled "Loan Receipt" and contains a form with the following fields:

System Type	1.00
Operator	Pat's Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	0.00
Amount	
Receipt Account	
Description	Receipt
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

There is a blue "Post" button to the right of the form fields. A small "Set" icon is visible in the bottom left corner of the form area.

Slide 9

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is a "Loan Receipt" form with the following fields:

System Type	1.00
Operator	Pat's Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400
Receipt Account	
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

Slide 10

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following data:

System Type	1.00
Operator	Rafik Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input checked="" type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

Slide 11

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the main content area displays a "Loan Receipt" form. The form is organized into several sections with labels on the left and input fields on the right. The data entered in the fields is as follows:

System Type	1.00
Operator	Pat's Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	Cash
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

At the bottom left of the browser window, there is a small "set" icon and a keyboard icon.

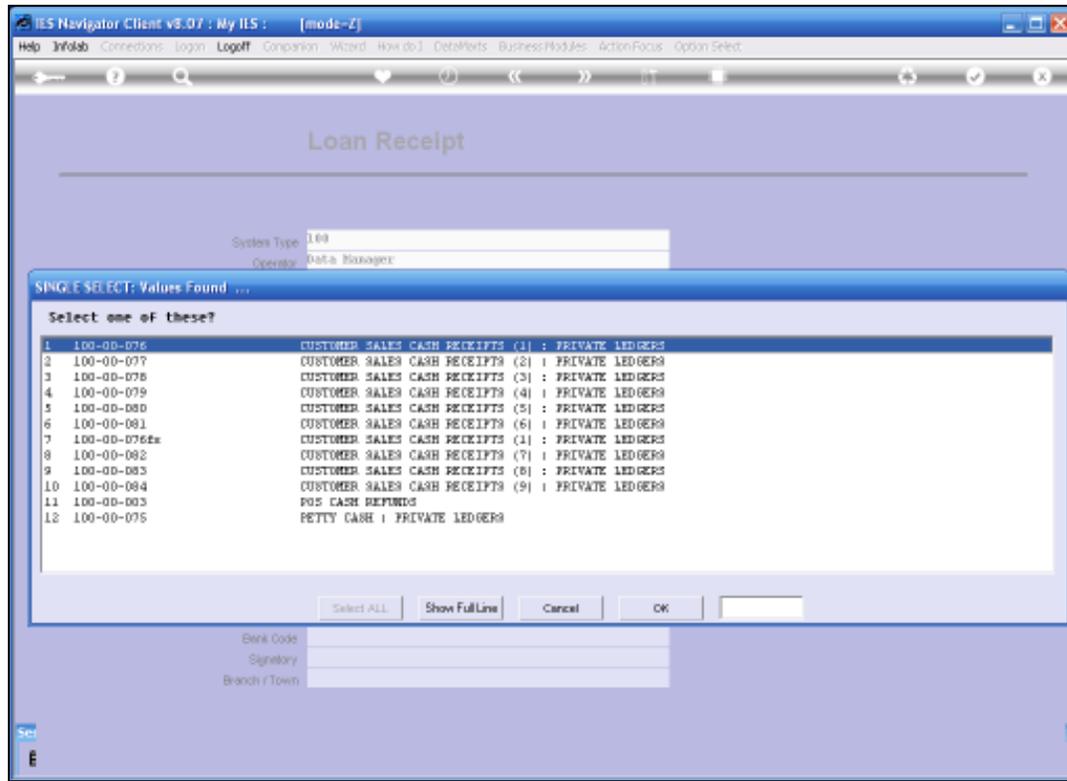
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The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following data:

System Type	1.00
Operator	Patia Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	Cash
Description	Receipt
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

There is a blue "Post" button located to the right of the "Description" field. The browser's status bar at the bottom left shows "set" and "E".

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In this example I am selecting a Cash Receipt Account because we have received a Payment, either Cash or a Cheque, and we are Receipting to Cash Receipt Account.

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar and menu bar are visible. The main content area displays a "Loan Receipt" form with the following fields:

System Type	1.00
Operator	Pat's Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	Cash
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input checked="" type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

Slide 15

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several data entry fields. The fields are organized into sections: a header section with system and operator information, a loan-to-credit section with account and amount details, a receipt information section with receipt number and printer details, and a final section with period and capital information. A blue "Post" button is visible to the right of the receipt information section. The browser's status bar at the bottom left shows "Set" and "E".

Field	Value
System Type	1.00
Operator	Datta Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt
Receipt No	1.966464638
Print Receipt Now?	Y
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

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The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser address bar contains "Help Submit Quit Functions Commands". The main content area displays a "Loan Receipt" form with the following fields:

System Type	100
Operator	Data Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt Pool
Receipt No	1966464638
Print Receipt Now?	<input checked="" type="checkbox"/>
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input checked="" type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

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The System is going to generate a Receipt Number, regardless of whether we actually Print a Receipt or not.

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following data:

System Type	1.00
Operator	Rafik Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	<input checked="" type="checkbox"/>
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input checked="" type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

At the bottom left of the browser window, there is a small "Set" button and a "E" icon.

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The screenshot displays the IES Navigator Client v8.07 interface. The window title is "IES Navigator Client v8.07 : My IES : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Loan Receipt" and contains a form with the following fields:

System Type	1.00
Operator	Data Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	<input type="checkbox"/>
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

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In this example I actually choose not to Print a Receipt.

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following data:

System Type	1.00
Operator	Pat's Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	<input type="checkbox"/>
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input checked="" type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

Slide 20

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following data:

System Type	1.00
Operator	Datta Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	<input type="checkbox"/>
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input checked="" type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

The browser's status bar at the bottom left shows "set" and "E".

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The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with the following data:

System Type	1.00
Operator	Rafik Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt Pool
Receipt No	1466464638
Print Receipt Now?	n
Receipt Printer	0
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

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The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several input fields with pre-filled data. The fields are organized into sections: a header section, a "Loan to Credit" section, a "Receipt" section, and a "Period" section. A blue "Post" button is visible to the right of the "Receipt" section. The browser's menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The browser's toolbar includes navigation buttons (back, forward, home, search, refresh, stop) and a close button.

Loan Receipt	
System Type	1.00
Operator	Datta Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt Post
Receipt No	1466464638
Print Receipt Now?	n
Receipt Printer	0
Period	
Period	85 [Feb 2008]
Capital	N
Bank Code	
Signatory	
Branch / Town	

Slide 23

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a "Loan Receipt" form. The form is displayed on a light purple background and contains several data entry fields. The fields are organized into sections: a header section with system and operator information, a loan-to-credit section with account details, a receipt information section, and a bank/signatory section. A blue "Post" button is visible to the right of the receipt information section. The browser's status bar at the bottom left shows "set" and "E".

Field Label	Value
System Type	1.00
Operator	Pat's Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt
Receipt No	1466464638
Print Receipt Now?	n
Receipt Printer	0
Period	85
Capital	3
Bank Code	
Signatory	
Branch / Town	

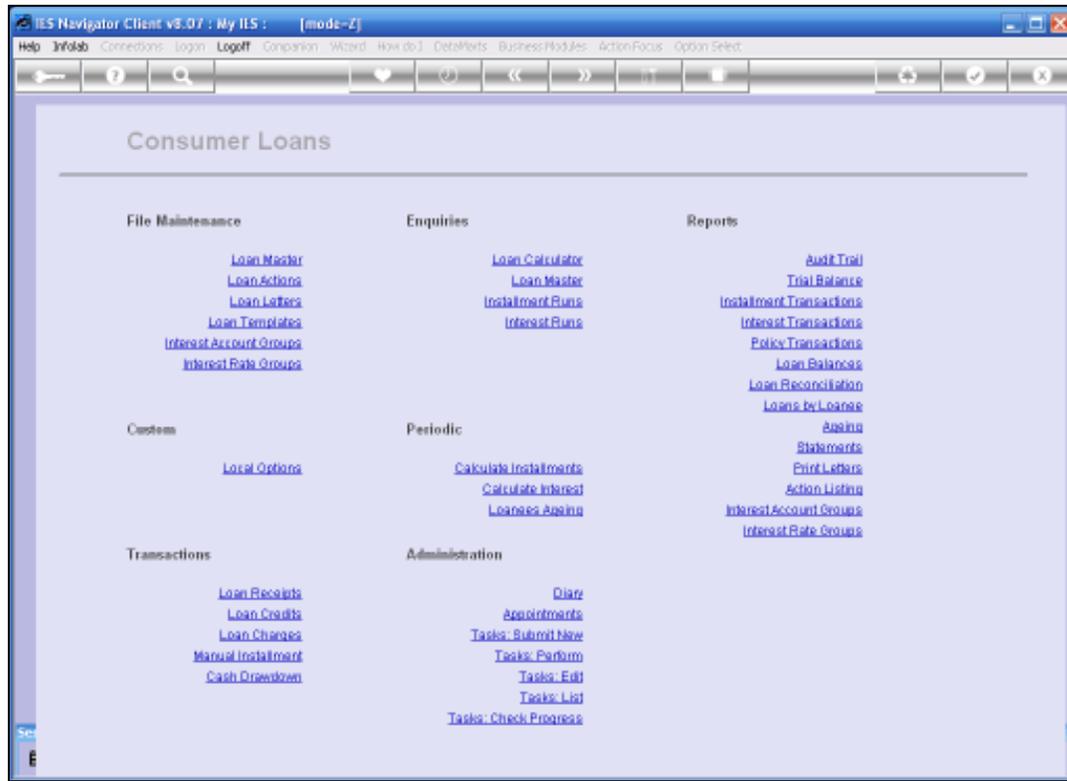
Slide 25

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the main content area displays a "Loan Receipt" form. The form is set against a light purple background and contains several input fields with the following data:

System Type	1.00
Operator	Data Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	
Amount	
Receipt Account	100-00-076 CUSTOMER SALES CASH RECEIPTS (1) FRI
Description	Receipt Pool
Receipt No	14664646698
Print Receipt Now?	<input type="checkbox"/>
Receipt Printer	0
Period	85 [Feb 2008]
Capital	<input checked="" type="checkbox"/>
Bank Code	
Signatory	
Branch / Town	

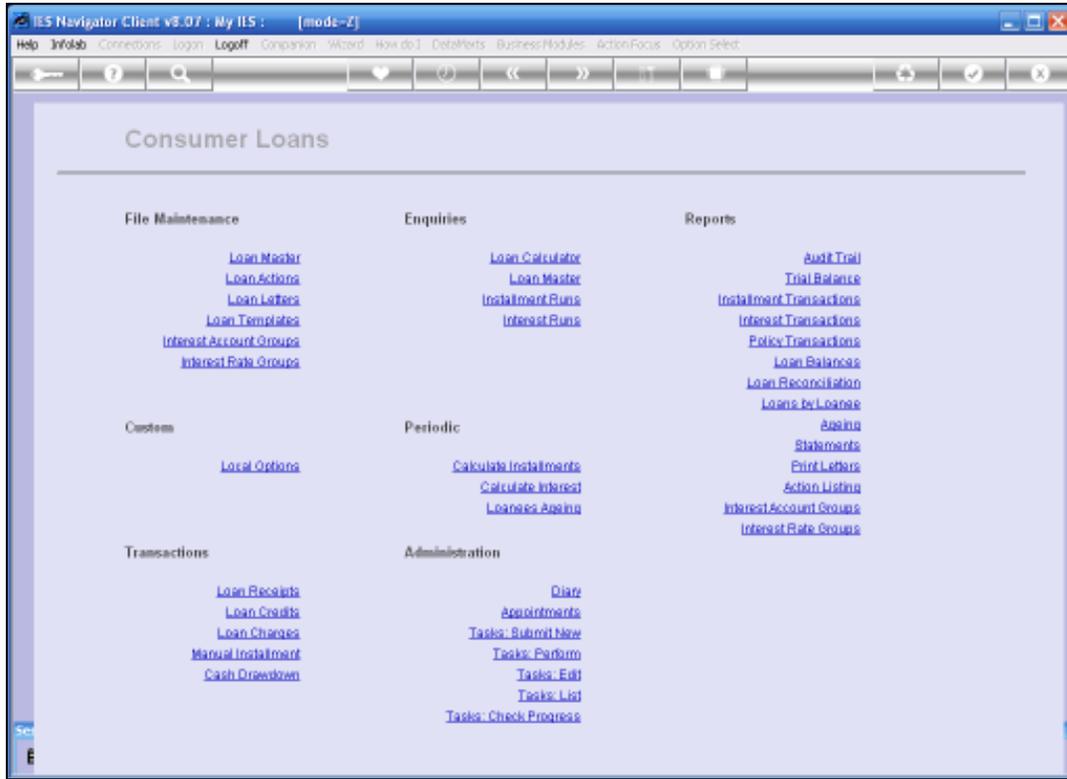
At the bottom left of the form, there is a small "Set" button and a "E" icon.

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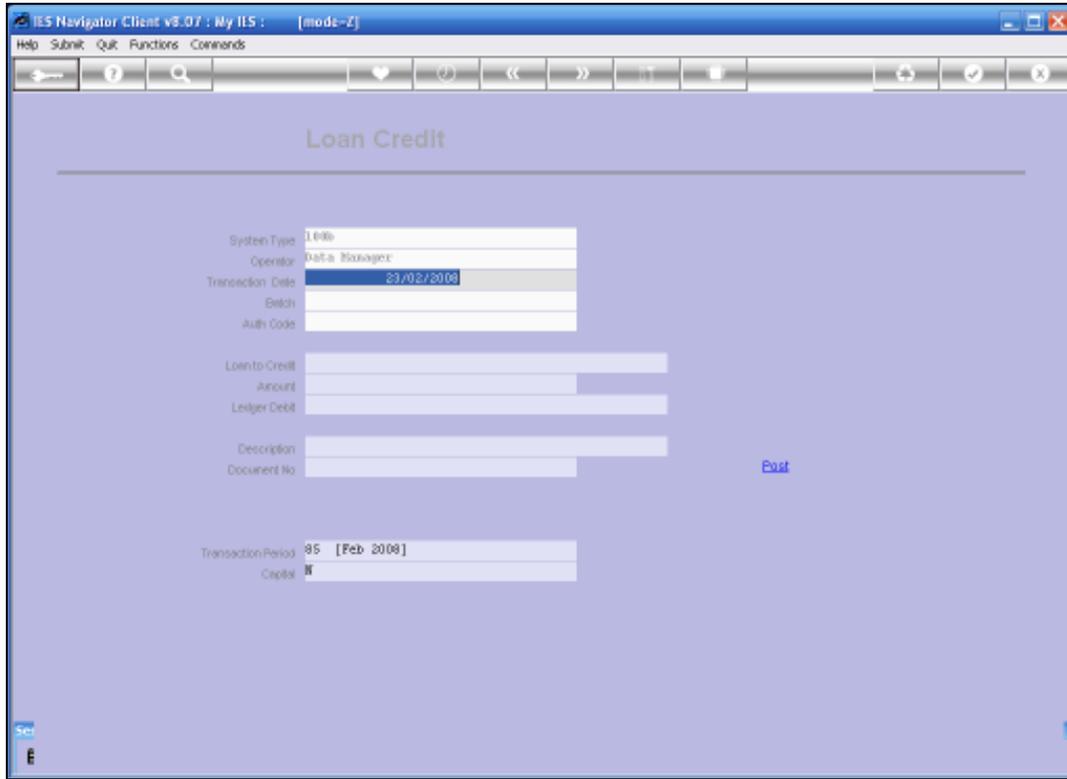


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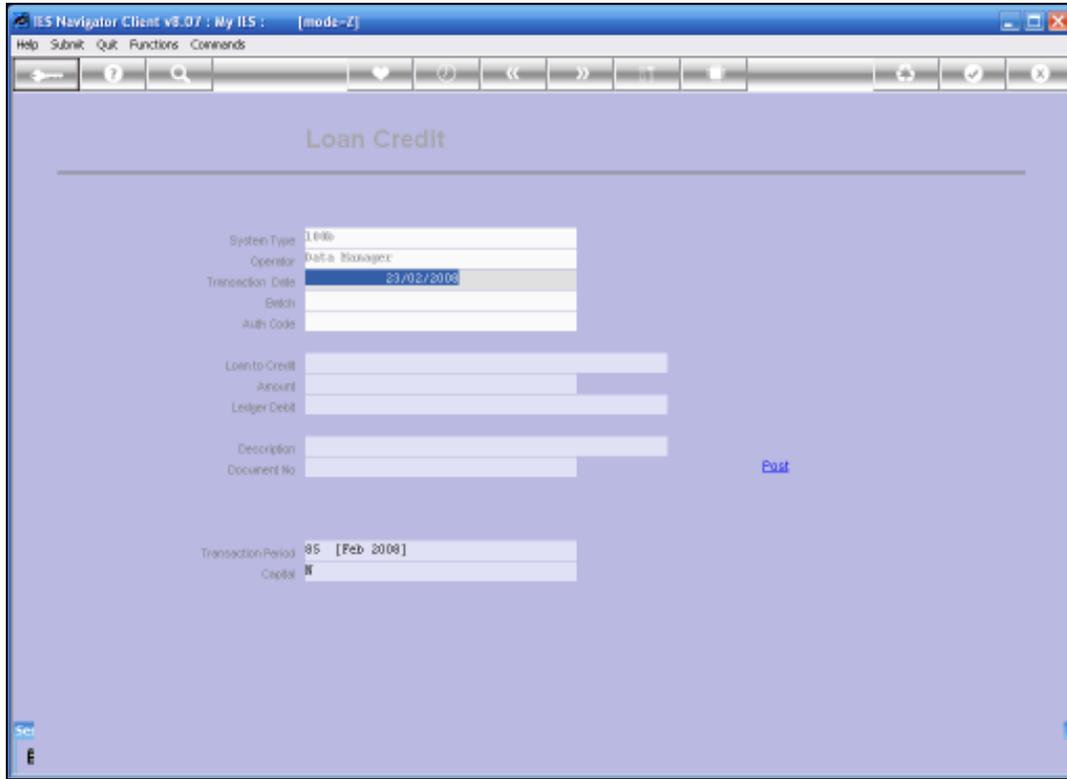
Next we look at a Loan Credit Transaction.



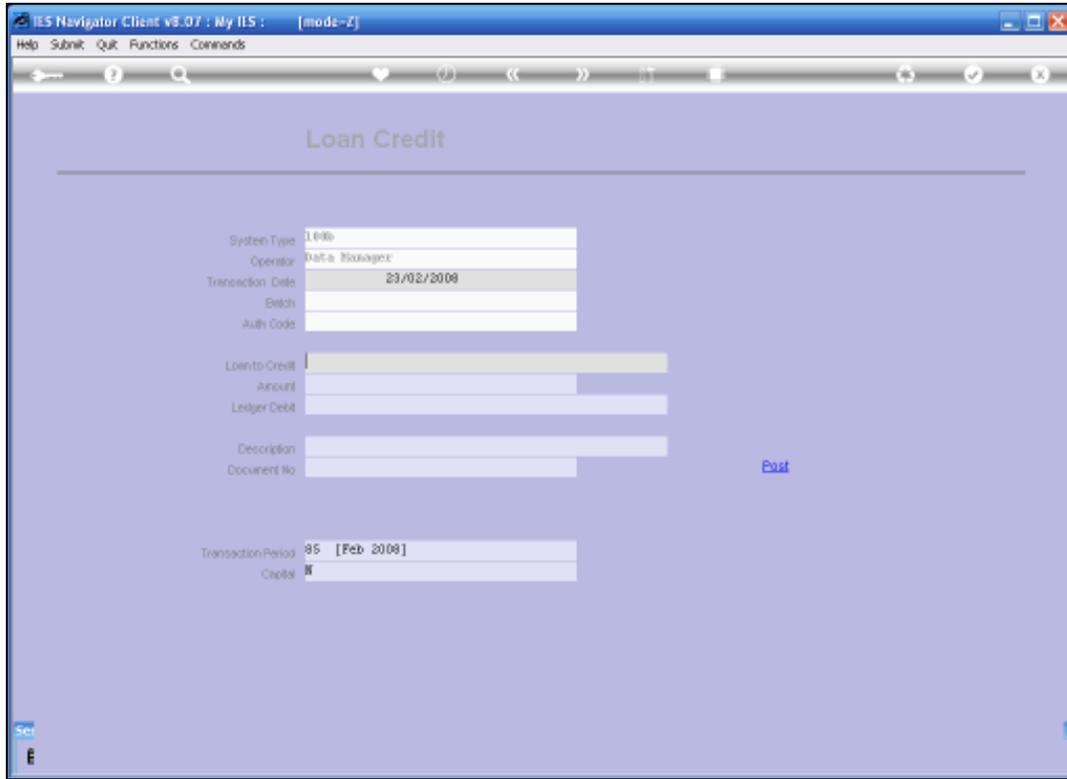
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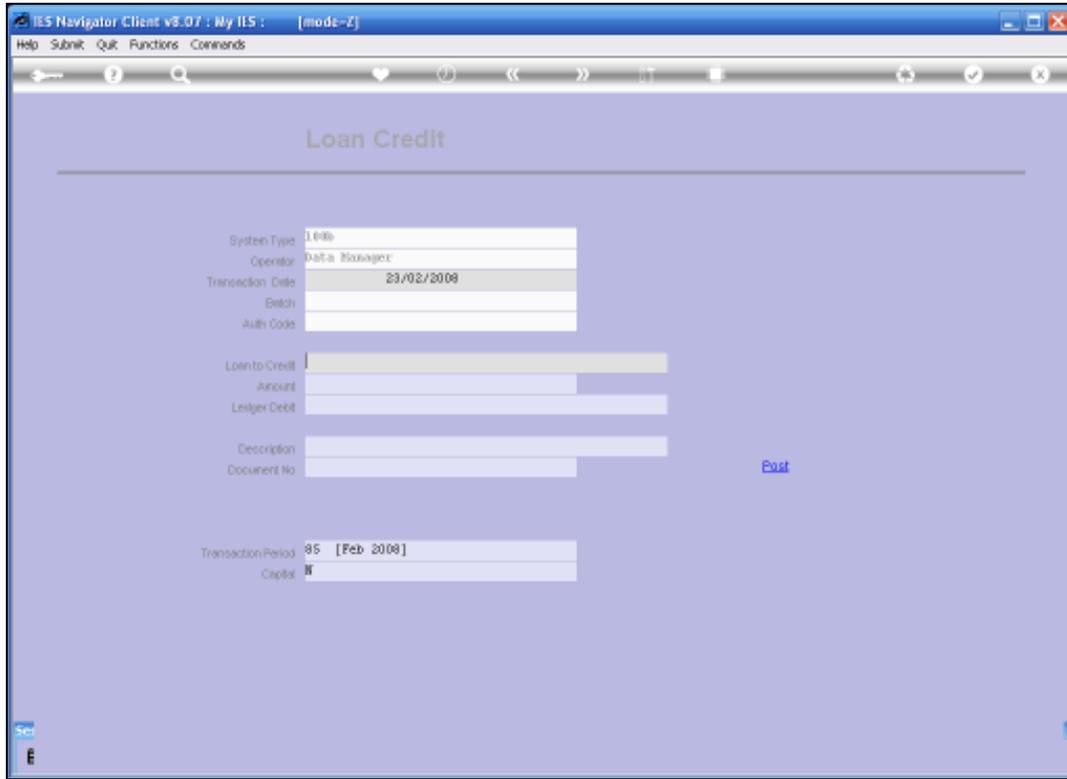
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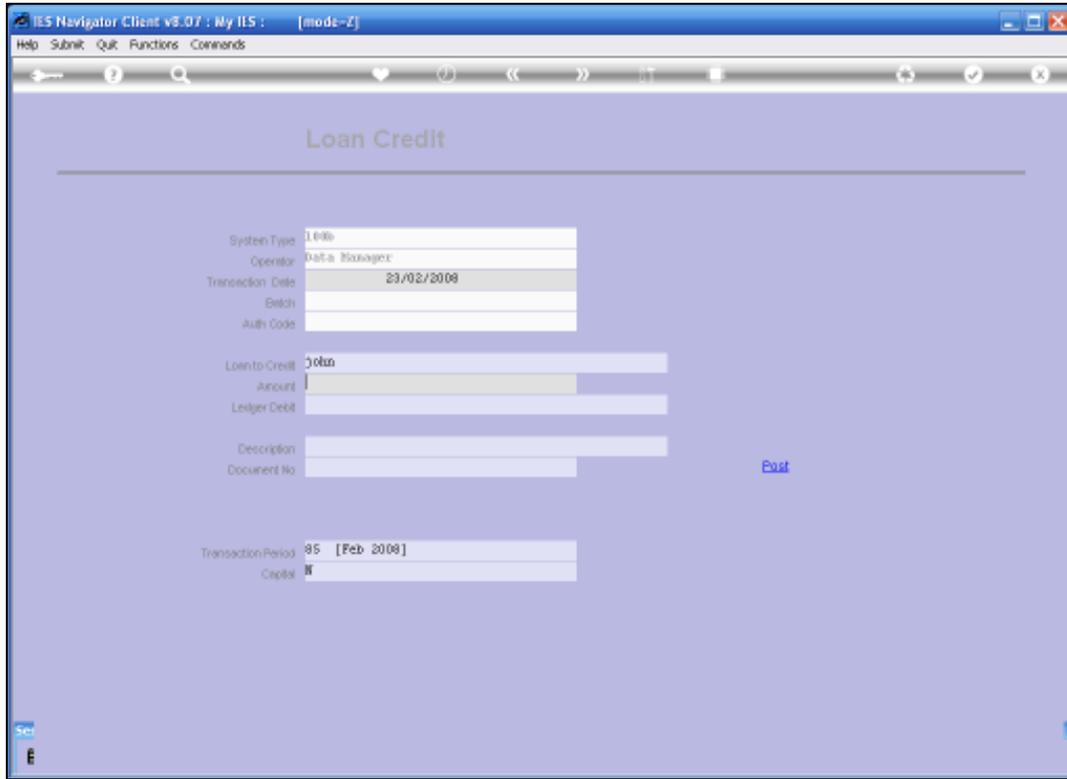
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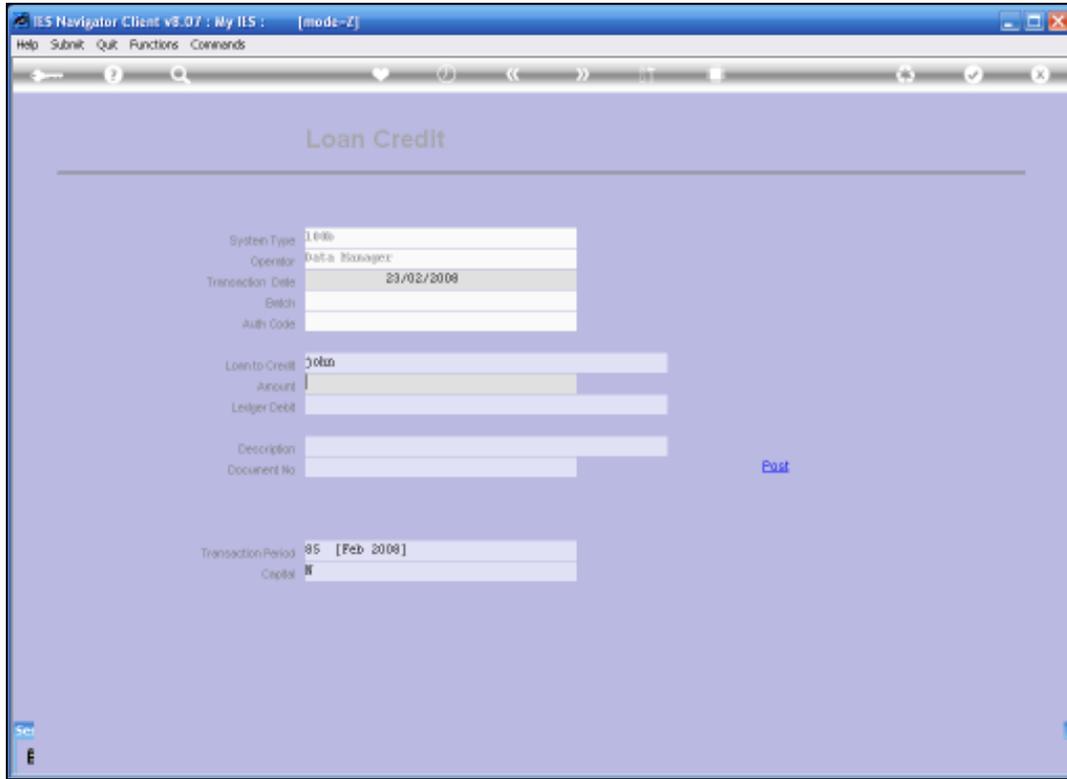
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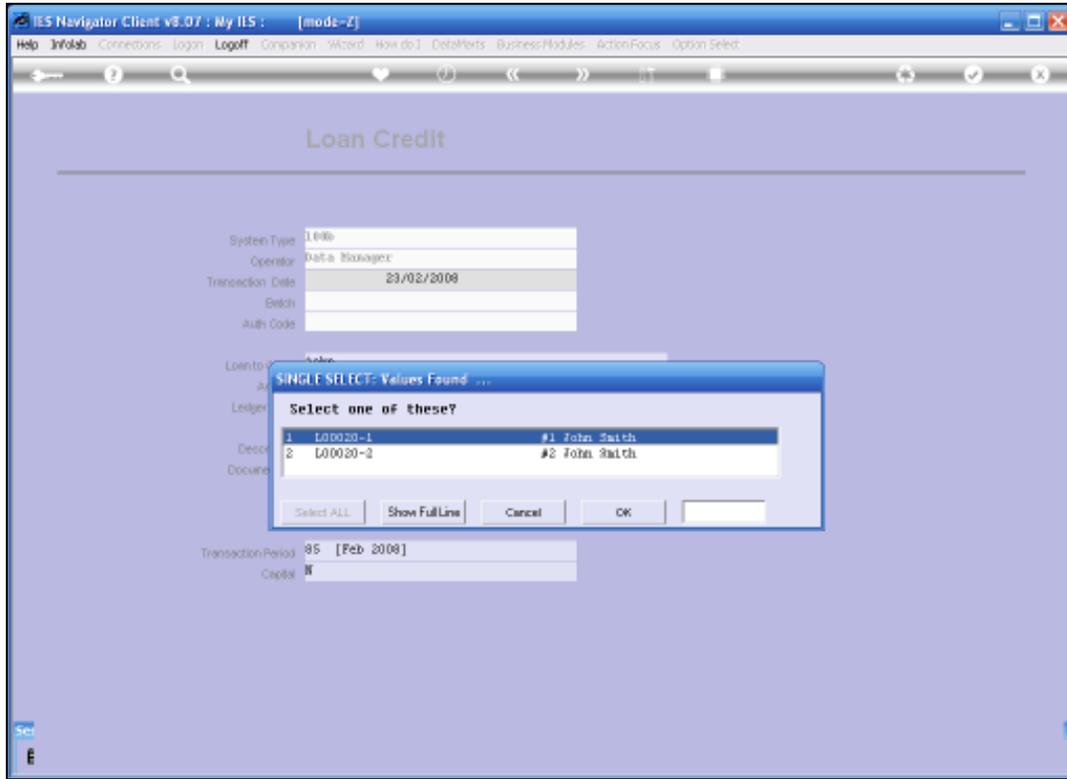
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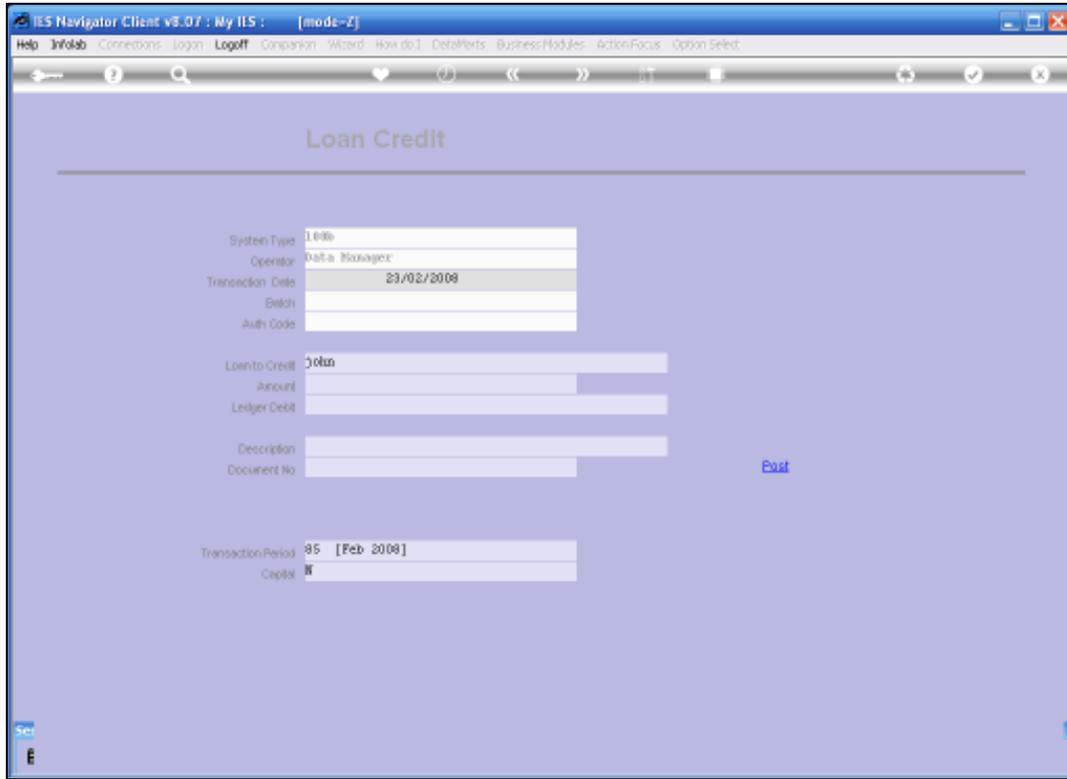
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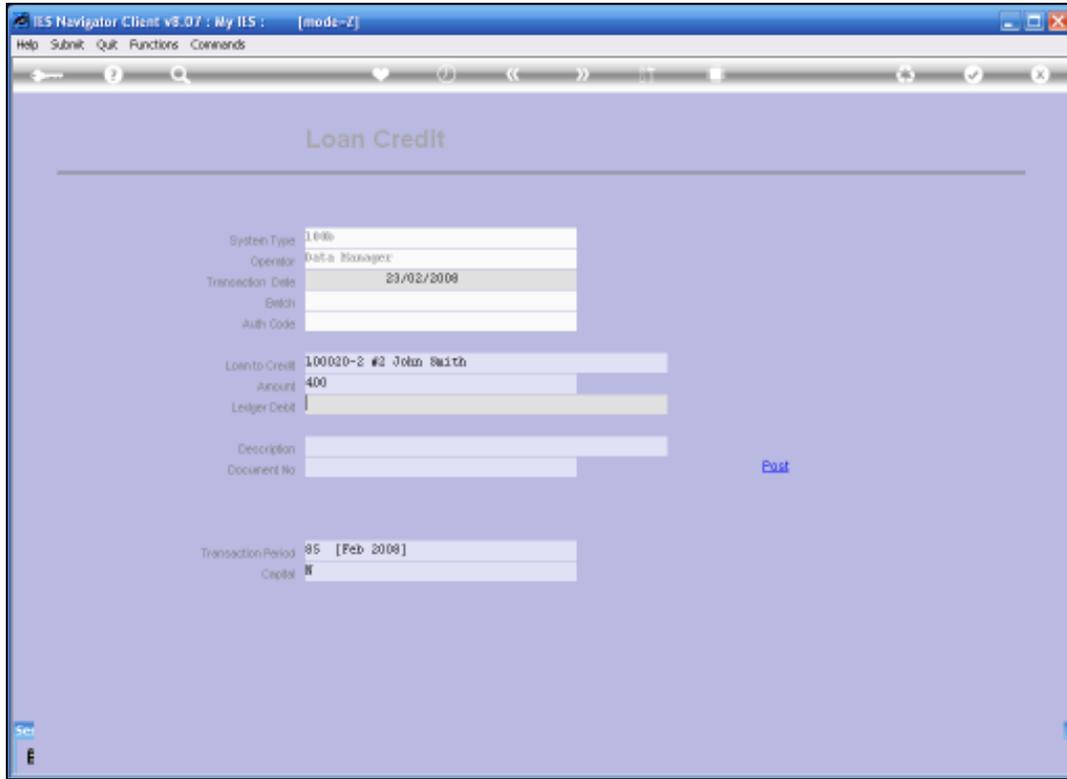
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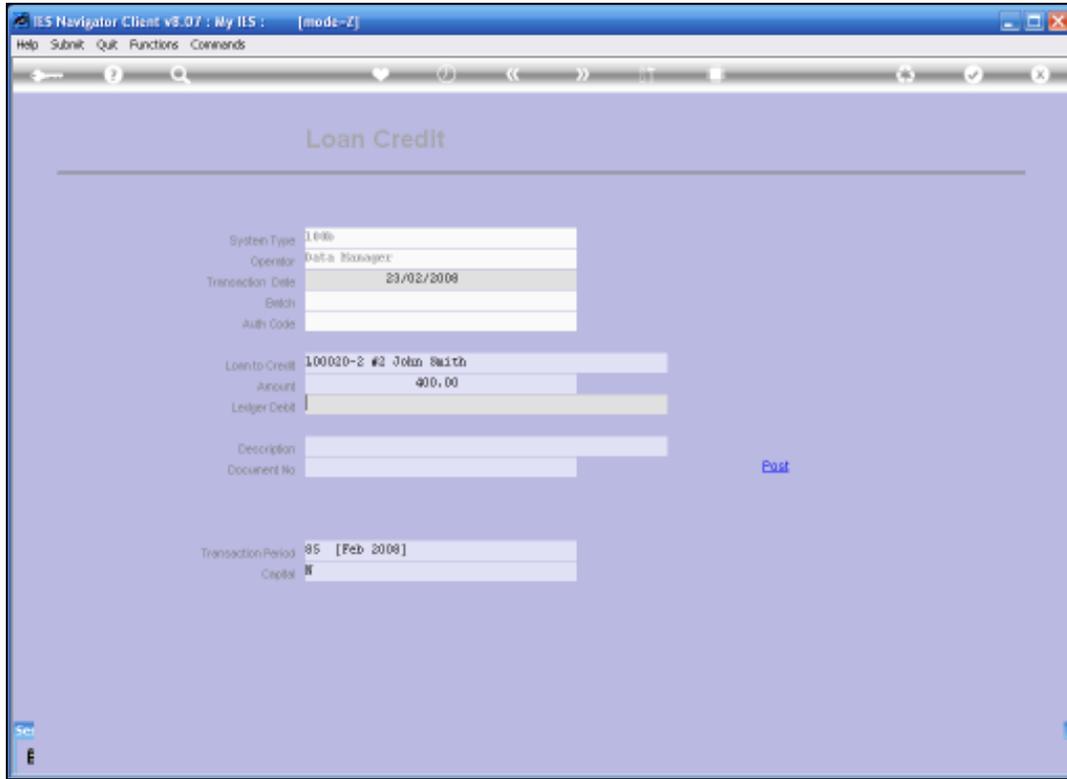
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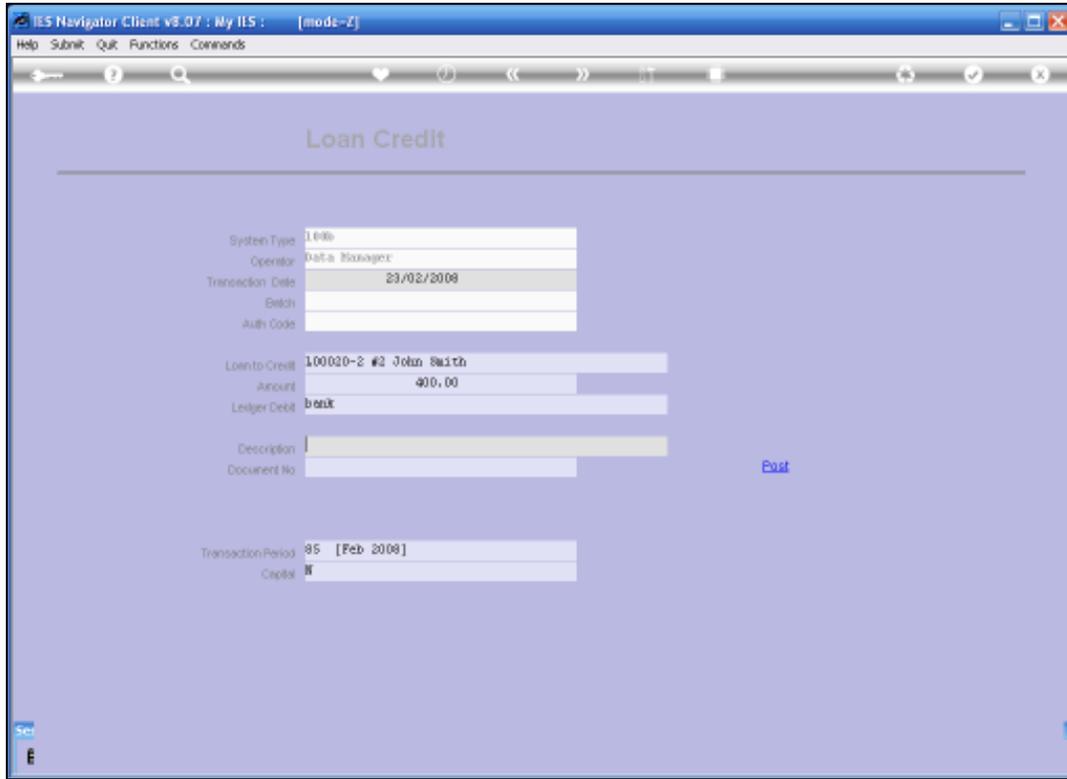
Slide 36



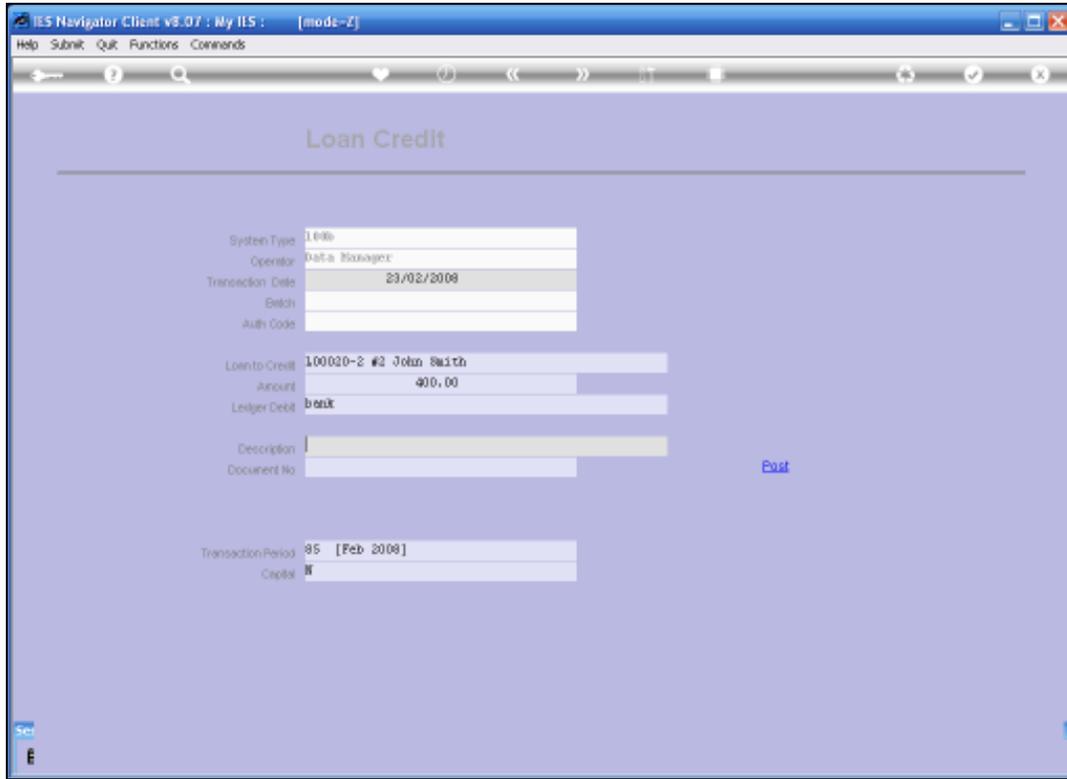
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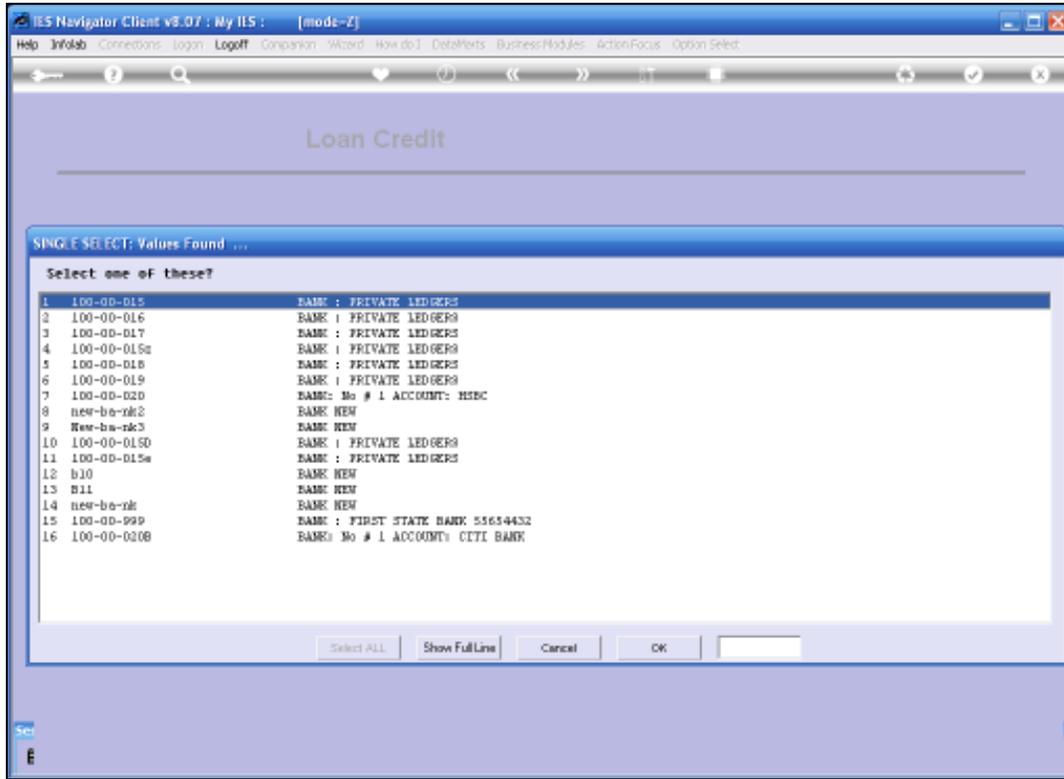
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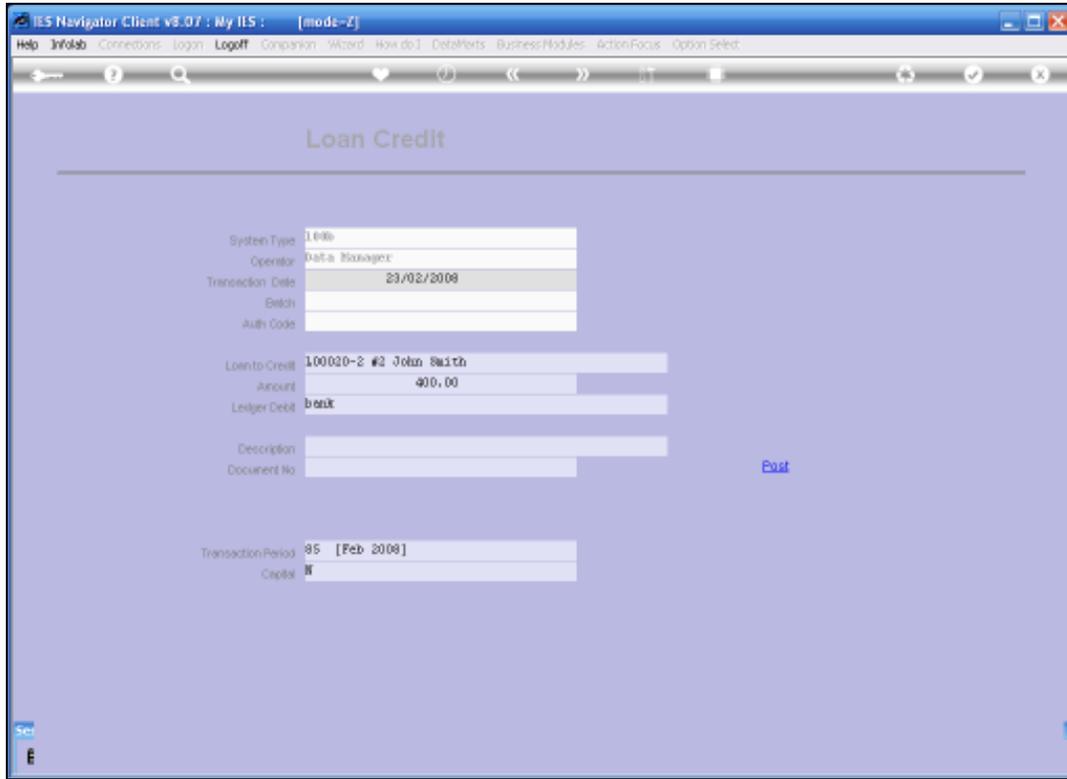
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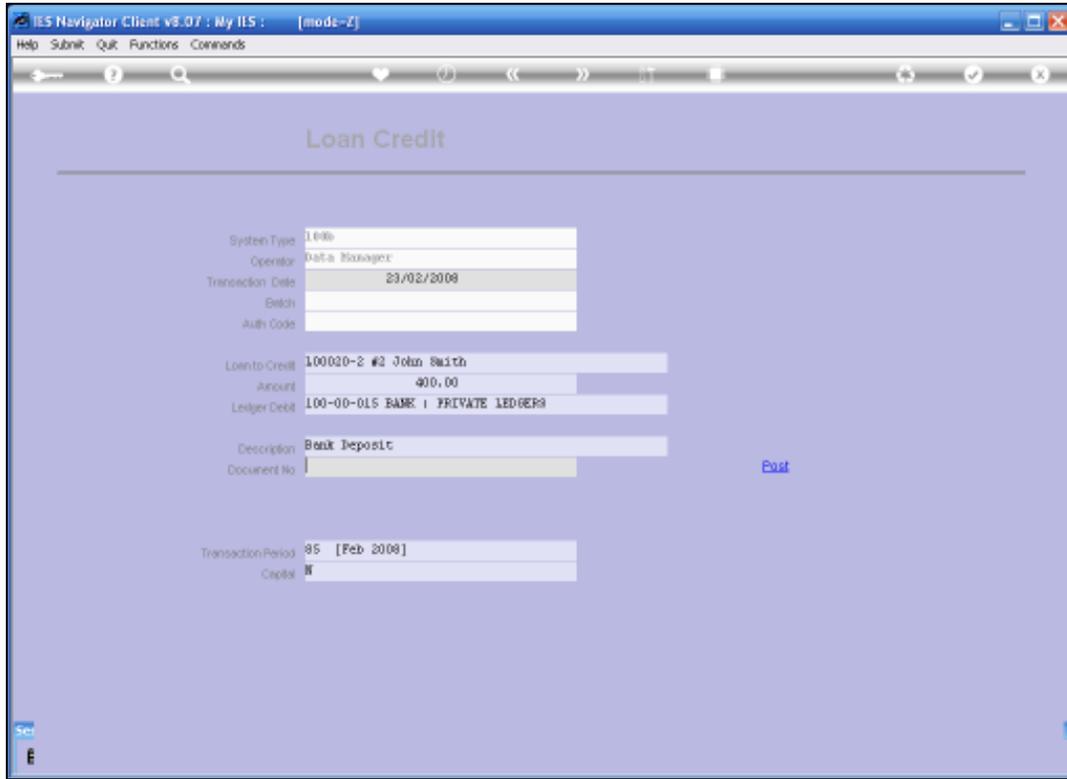
Slide 40



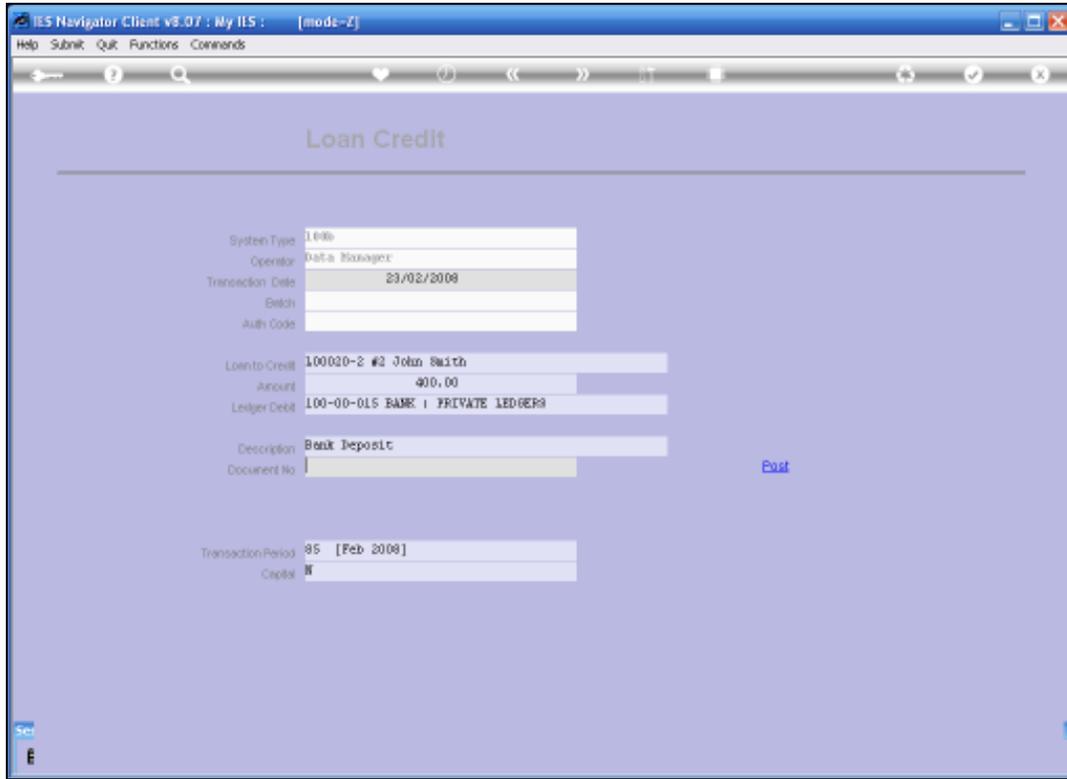
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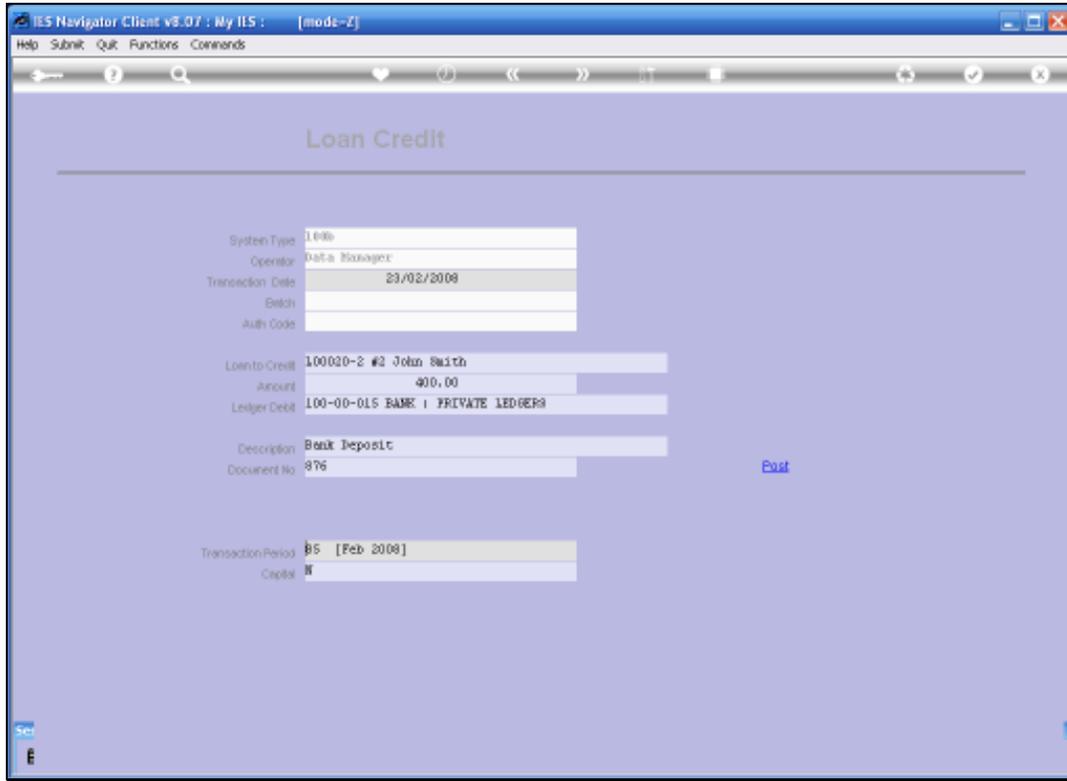
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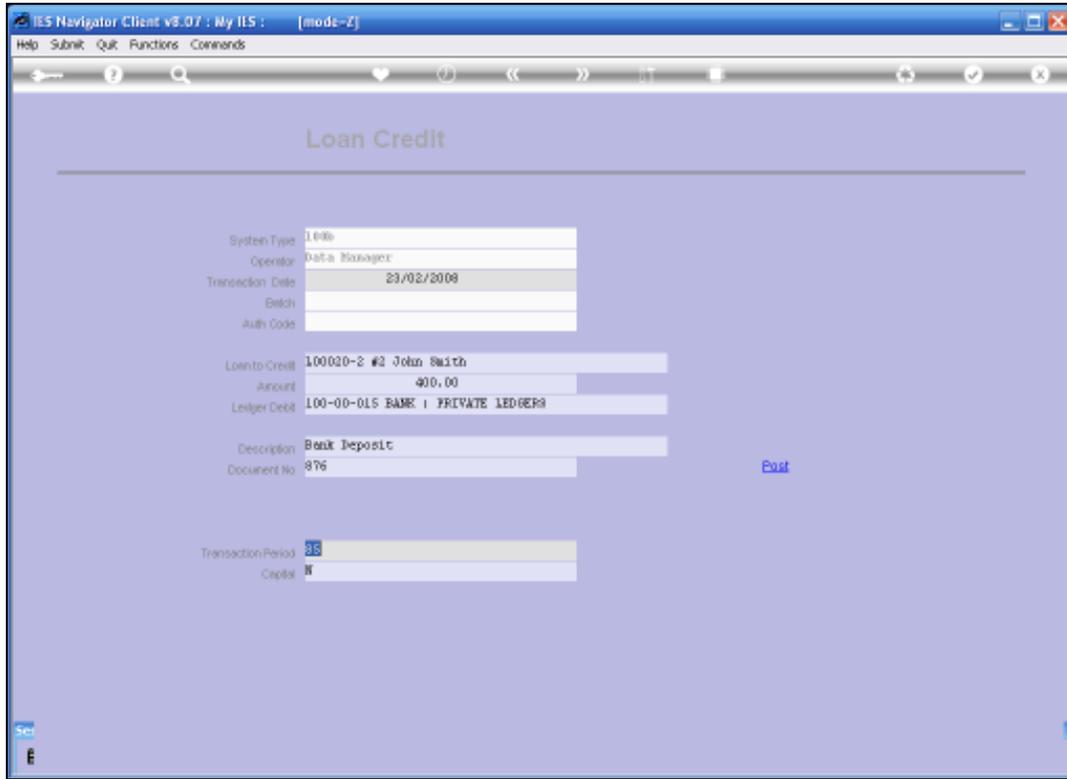
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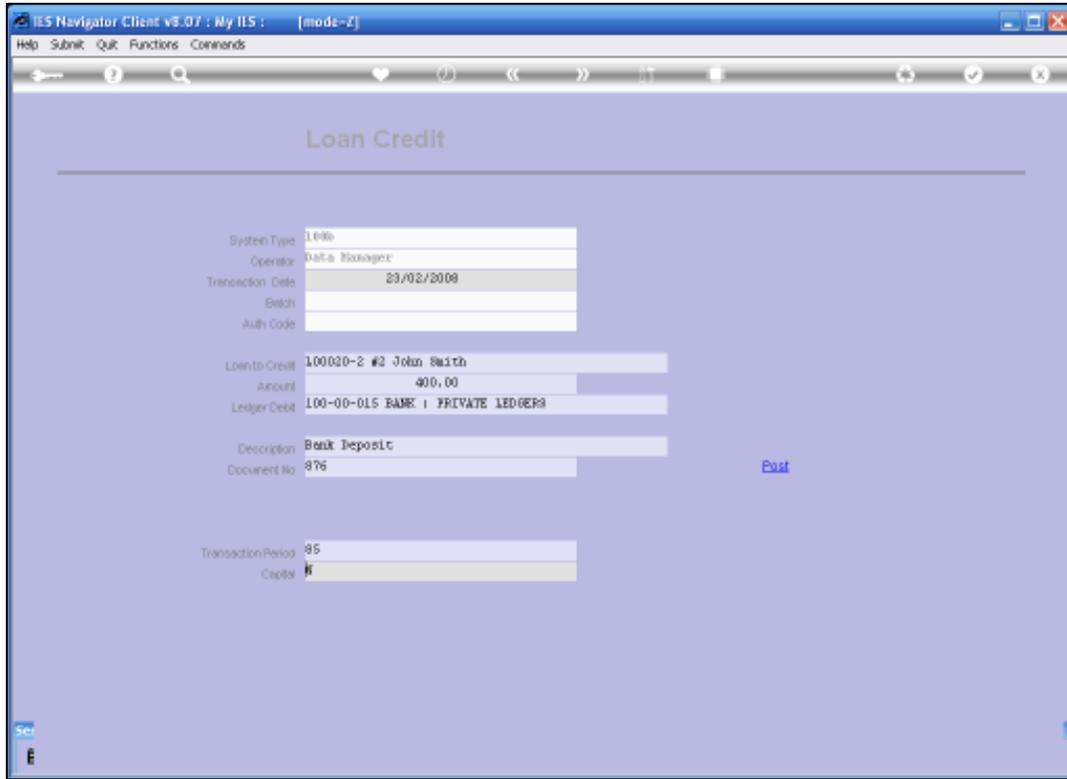
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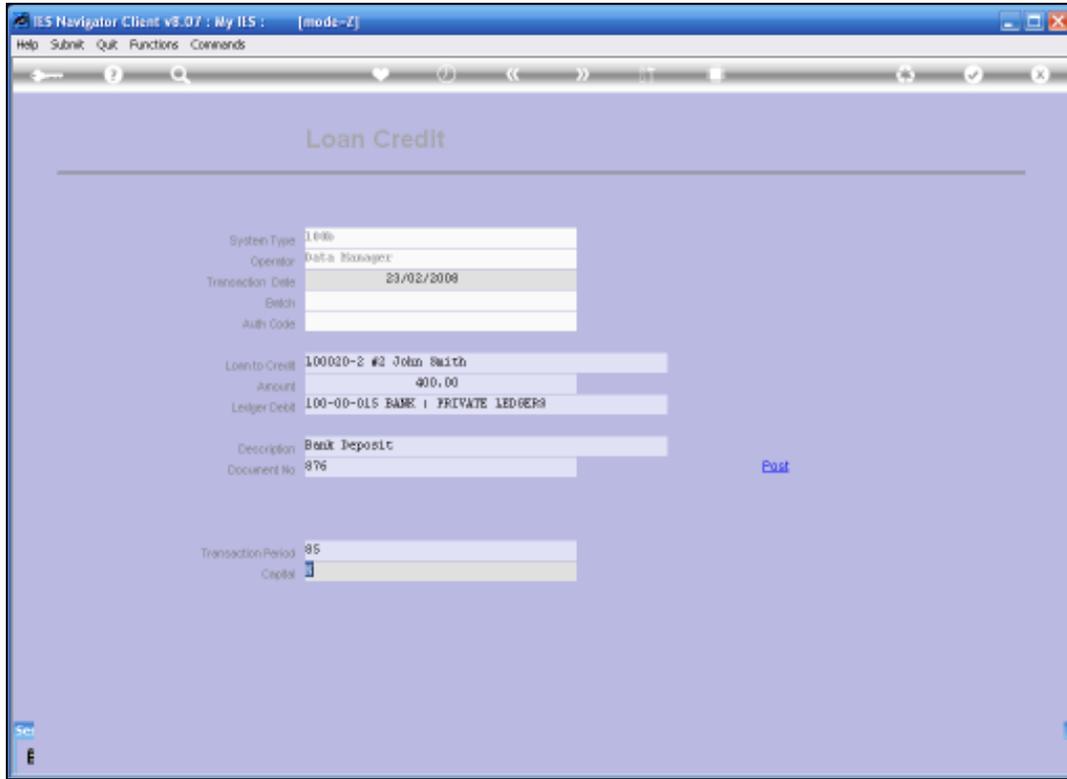
Slide 45



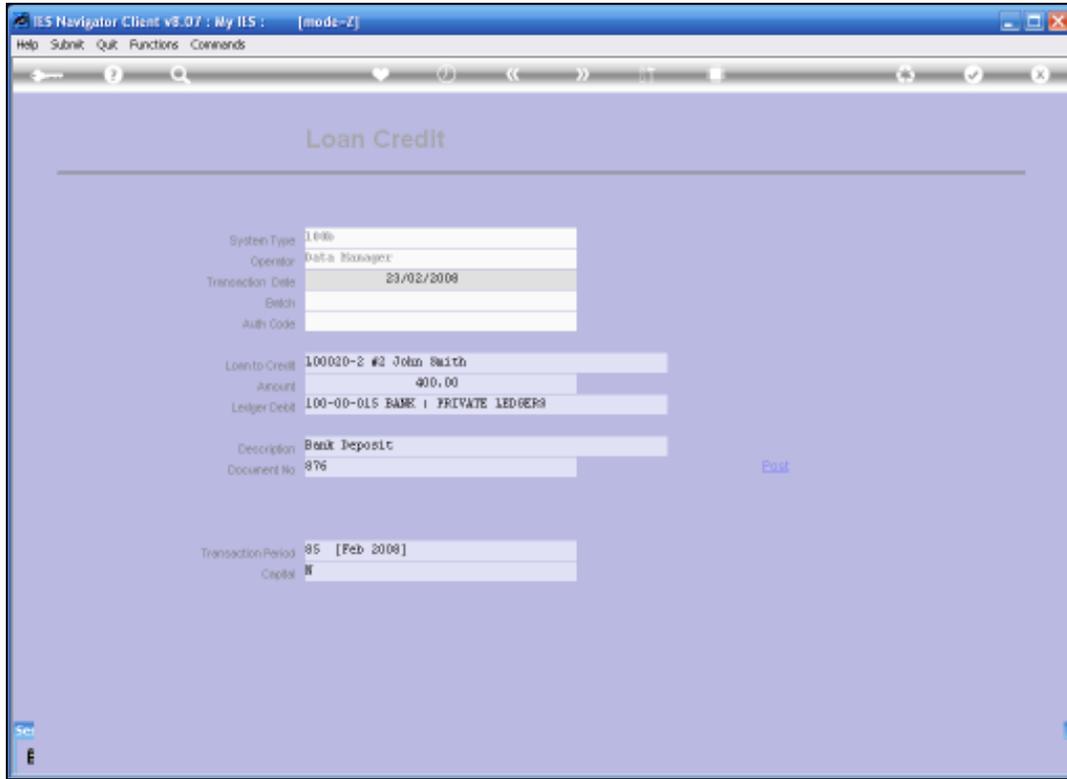
Slide 46



Slide 47



Slide 48



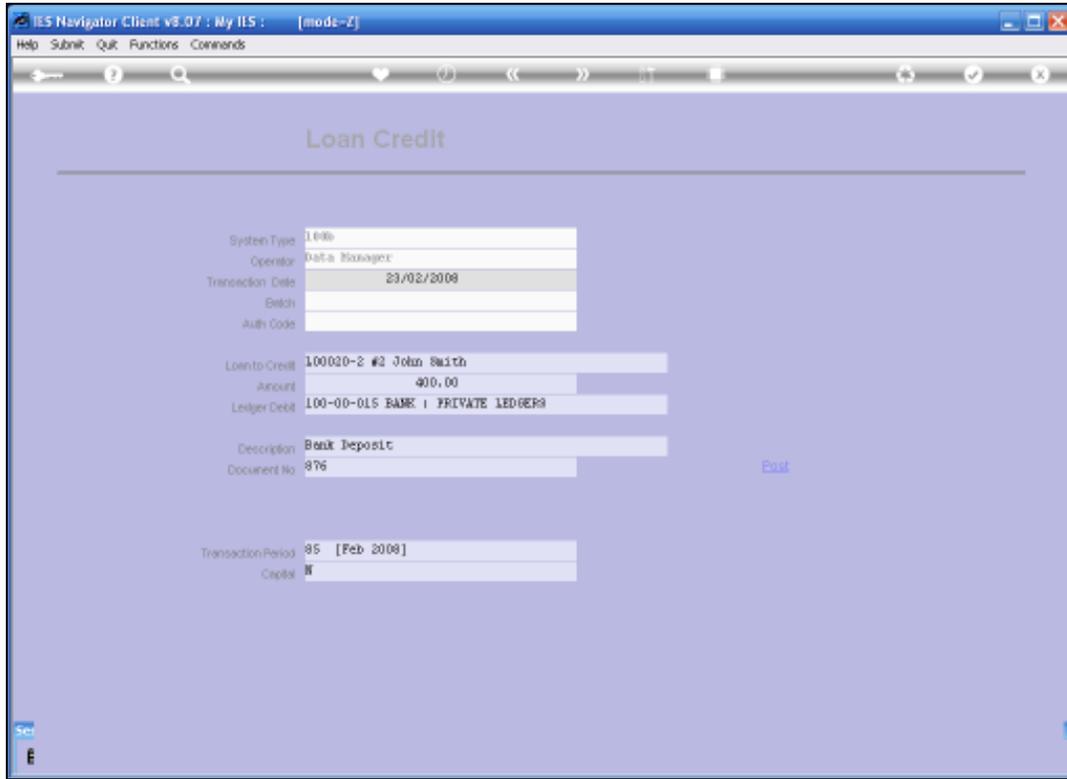
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The screenshot shows a web application window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The page is titled "Loan Credit" and contains a form with the following fields:

System Type	1.000
Operator	Pat's Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Credit	100020-2 #2 John Smith
Amount	400.00
Ledger Debt	100-00-015 BANK PRIVATE LEDGERS
Description	Bank Deposit
Document No	876
Transaction Period	95 [Feb 2008]
Capital	N

A "Post" button is visible to the right of the "Document No" field. The bottom left corner of the window shows a "Set" button and a small "E" icon.

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