

Slide 1

In this session we are looking at the Option to Process a Manual Installment. We might use this if the System failed to Generate an Installment transaction for a selected Loan, because of some improper data on the Loan Record, which disqualified it for the Processing of a Loan Installment Transaction.

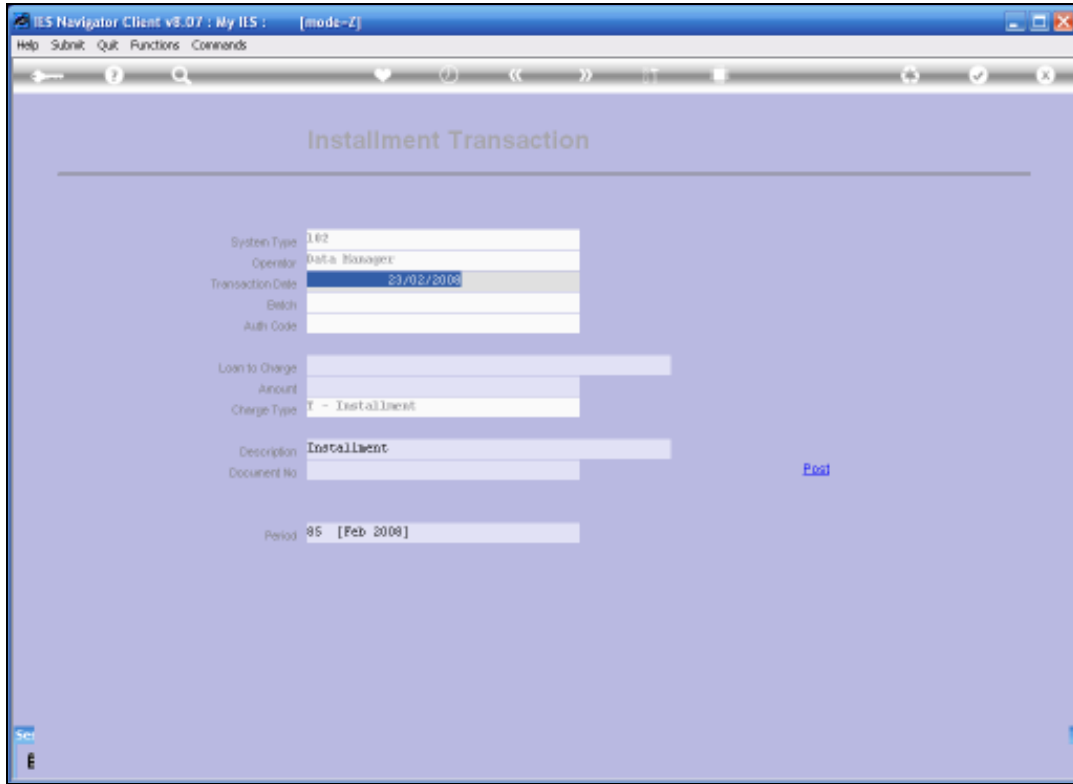
So we then make a Correction by then Performing a Manual Loan Installment.

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 titled "Installment Transaction". The form contains the following fields:

System Type	1.62
Operator	Data Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Charge	
Amount	
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

There is a blue "Post" button located to the right of the "Document No" field. A small "Set" button is visible in the bottom left corner of the form area.

Slide 2



Slide 3

We would certainly apply the same Transaction Date, as the Installment run itself would have done.

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 has a light blue background and is titled "Installment Transaction". Below the title is a horizontal line. The form contains the following fields:

System Type	1.62
Operator	Data Manager
Transaction Date	290208
Batch	
Auth Code	
Loan to Charge	
Amount	
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

There is a blue "Post" button to the right of the "Document No" field. In the bottom left corner of the browser window, there is a "Set" button and a small icon.

Slide 4

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light blue background and is titled "Installment Transaction". Below the title is a horizontal line. The form contains the following fields:

System Type	162
Operator	Data Manager
Transaction Date	29/02/2008
Batch	
Auth Code	
Loan to Charge	
Amount	
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

There is a blue "Post" button to the right of the "Document No" field. A "Set" button is visible in the bottom left corner of the form area.

Slide 5

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is titled "Installment Transaction". The form contains the following fields:

System Type	162
Operator	Patia Manager
Transaction Date	29/02/2008
Batch	
Auth Code	
Loan to Charge	John
Amount	
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

There is a blue "Post" button located to the right of the "Document No" field. The browser's status bar at the bottom left shows "Set" and "E".

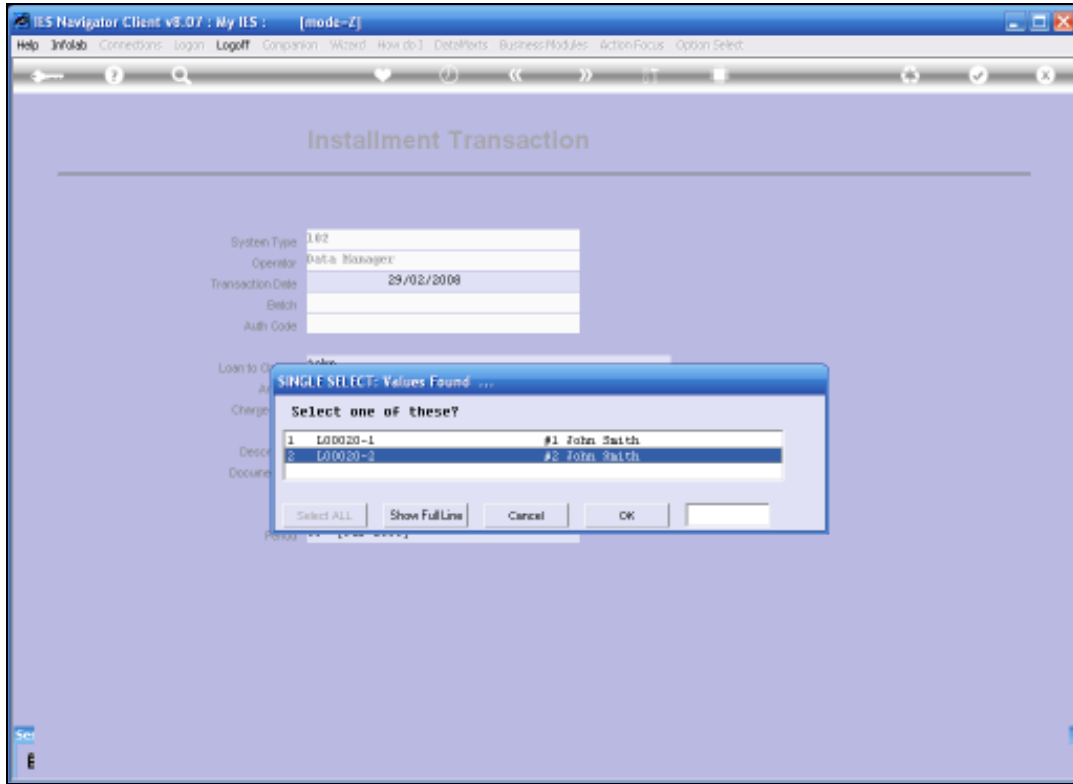
Slide 6

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

System Type	162
Operator	Patia Manager
Transaction Date	29/02/2008
Batch	
Auth Code	
Loan to Charge	John
Amount	
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

There is a blue "Post" button to the right of the "Document No" field. The browser's status bar at the bottom left shows "Set" and "E".

Slide 7



Slide 8



Slide 9

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is titled "Installment Transaction" and contains a form with the following fields:

System Type	162
Operator	Data Manager
Transaction Date	29/02/2008
Batch	
Auth Code	
Loan to Charge	100020-2 #2 John Smith
Amount	1000
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

There is a blue "Post" button located to the right of the "Document No" field. The browser's status bar at the bottom left shows "Set" and "E".

Slide 10

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light blue background and is titled "Installment Transaction". Below the title is a horizontal line. The form contains the following fields:

System Type	162
Operator	DATA Manager
Transaction Date	29/02/2008
Batch	
Auth Code	
Loan to Charge	100020-2 #2 John Smith
Amount	1,000.00
Charge Type	T - Installment
Description	Installment
Document No	
Period	05 [Feb 2008]

There is a blue link labeled "Post" to the right of the "Document No" field. The browser's status bar at the bottom left shows "Set" and "E".

Slide 11

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is titled "Installment Transaction". The form contains the following fields:

System Type	162
Operator	Data Manager
Transaction Date	29/02/2008
Batch	
Auth Code	
Loan to Charge	100020-2 #2 John Smith
Amount	1,000.00
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

There is a blue "Post" button located to the right of the "Document No" field. The browser's status bar at the bottom left shows "Set" and "E".

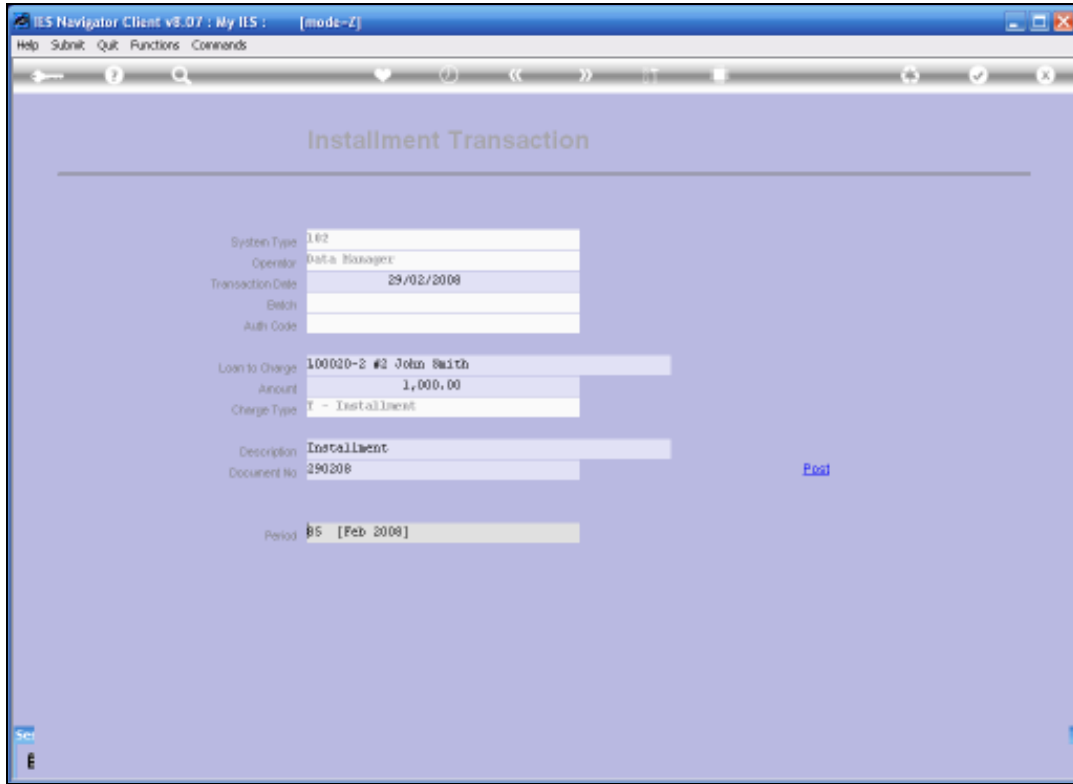
Slide 12

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is titled "Installment Transaction" and contains a form with the following fields:

System Type	162
Operator	DATA Manager
Transaction Date	29/02/2008
Batch	
Auth Code	
Loan to Charge	100020-2 #2 John Smith
Amount	1,000.00
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

There is a blue "Post" button to the right of the "Document No" field. A "Set" button is visible in the bottom left corner of the form area.

Slide 13



Slide 14

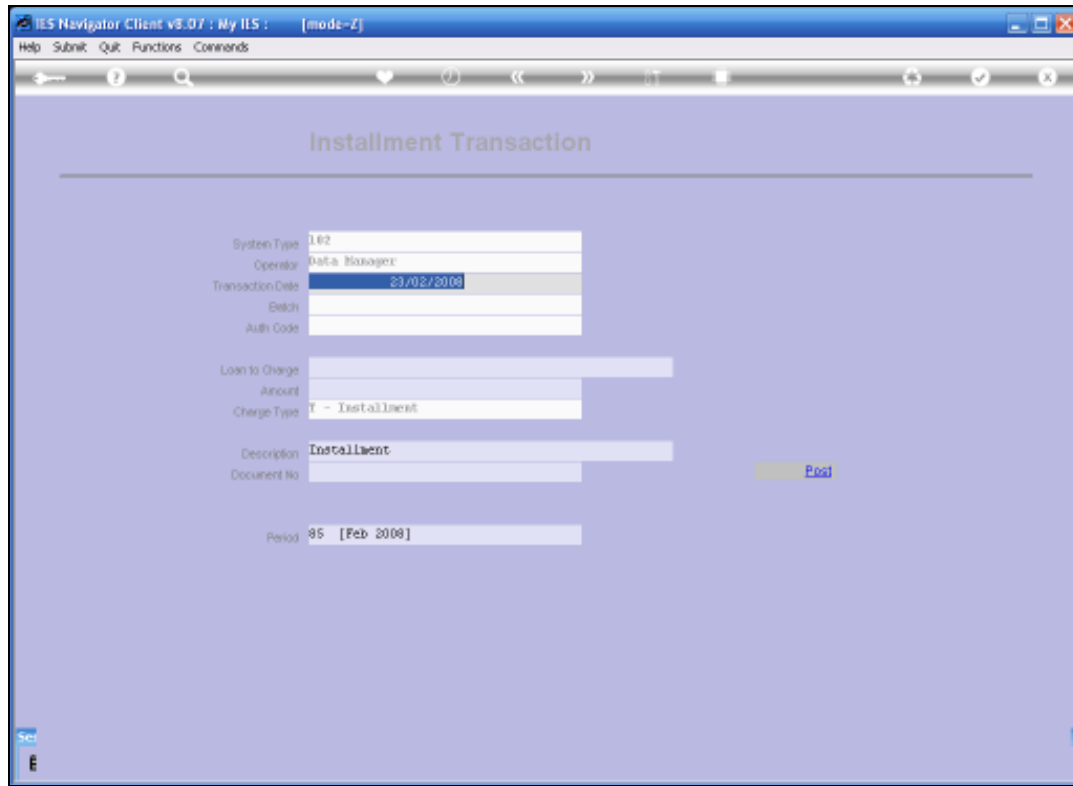
We will also use the same Transaction Period as for the original Installment run.

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 title is "Installment Transaction". The form contains the following fields:

System Type	162
Operator	Data Manager
Transaction Date	29/02/2008
Batch	
Auth Code	
Loan to Charge	100020-2 #2 John Smith
Amount	1,000.00
Charge Type	T - Installment
Description	Installment
Document No	290208
Period	85 [Feb. 2008]

There is a blue "Post" button to the right of the "Document No" field. The browser's status bar at the bottom left shows "Set" and "E".

Slide 15



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 "Installment Transaction" and contains a form with the following fields:

System Type	1.62
Operator	Data Manager
Transaction Date	23/02/2008
Batch	
Auth Code	
Loan to Charge	
Amount	
Charge Type	T - Installment
Description	Installment
Document No	
Period	85 [Feb 2008]

A "Post" button is visible to the right of the "Document No" field.

Slide 16

Now the System has posted a Manual Installment, which effectively is exactly the same as what would have been done automatically had all the information on the Loan Master been correct.