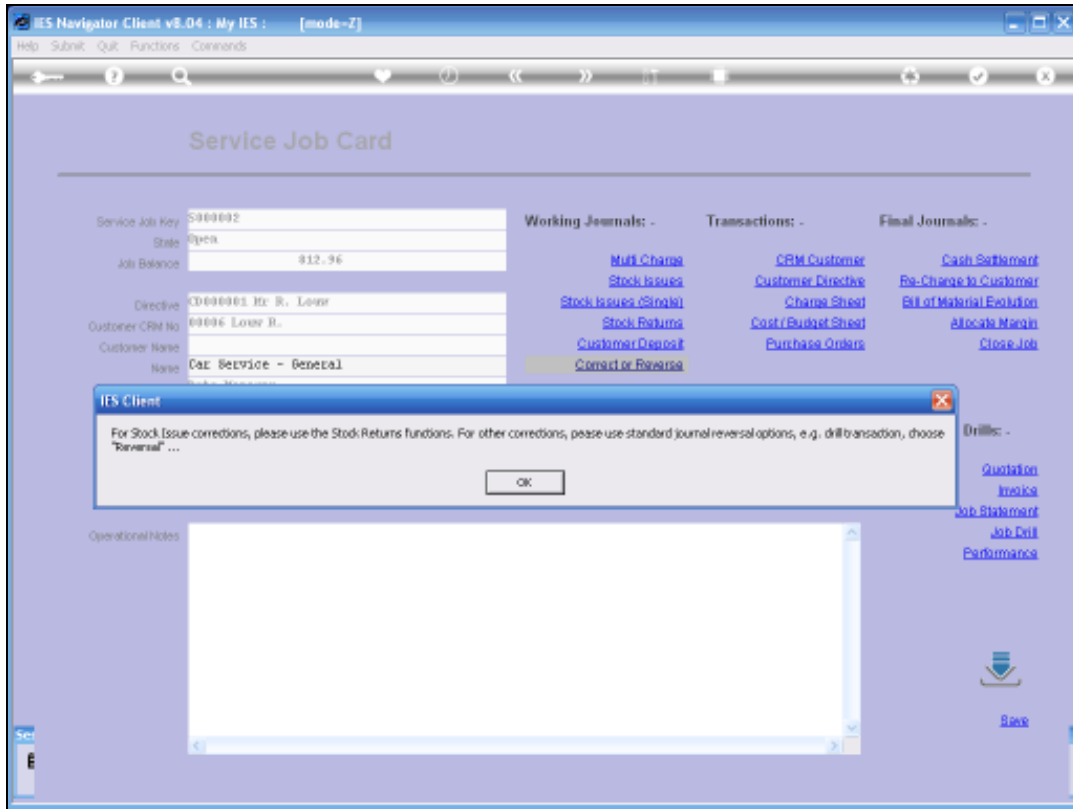


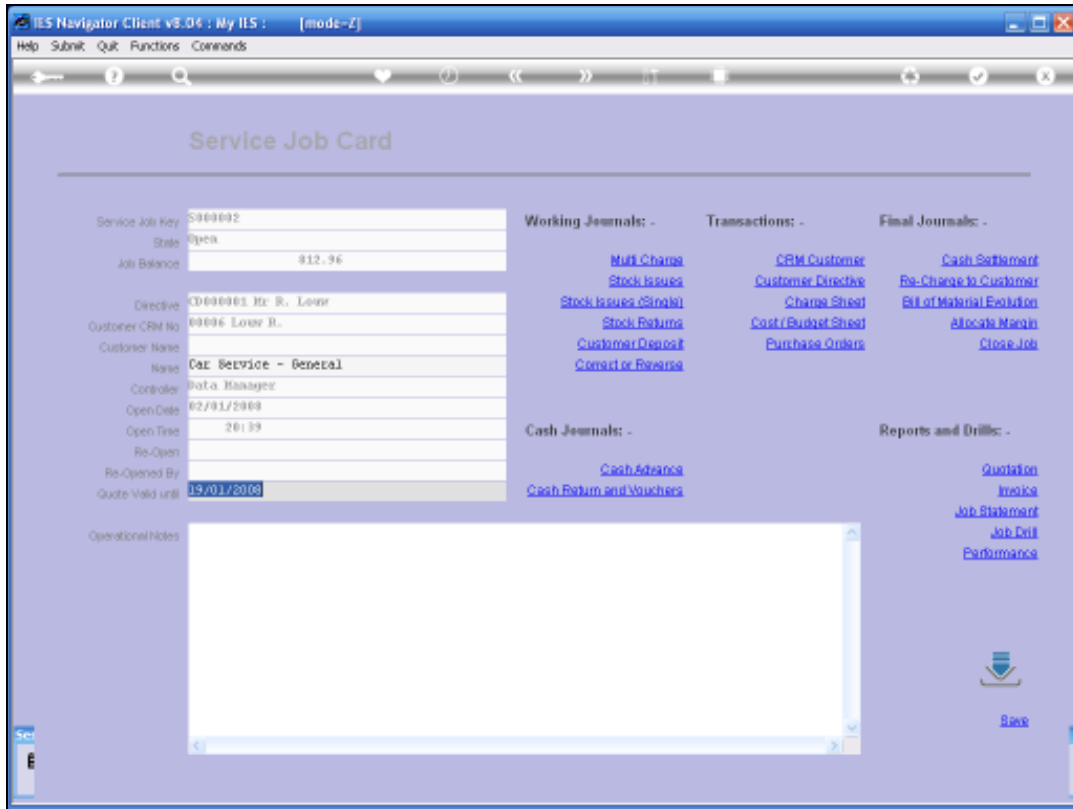
Slide 1
Slide notes:

In this session we take a look at the Correction/Reversal Options on Service Jobs.

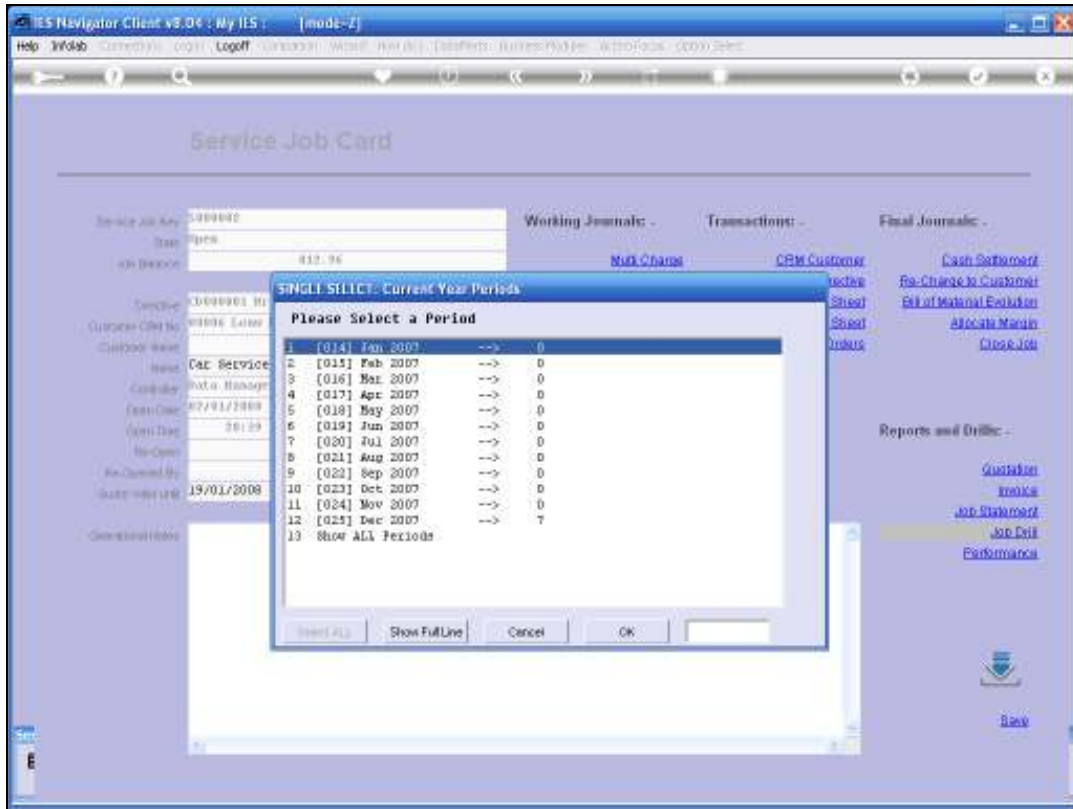


Slide 2
Slide notes:

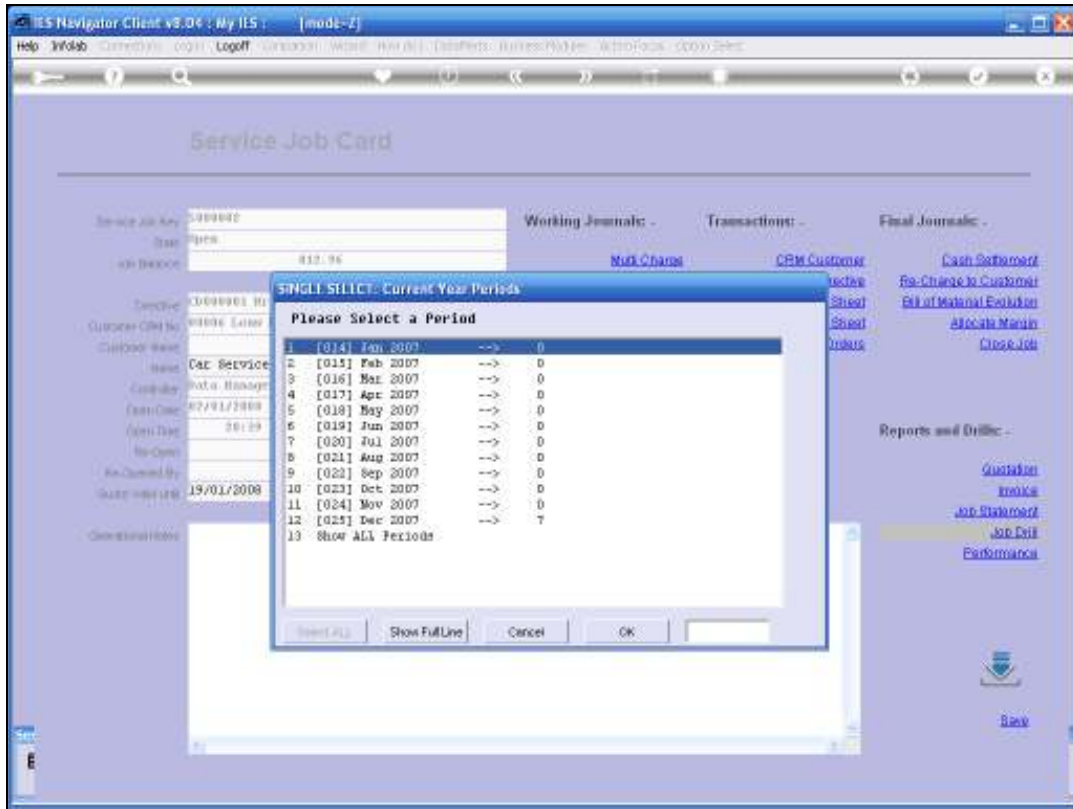
Stock Issues cannot be Reversed. We correct them only with Stock Return Transactions. Other than that, all the other Transactions on the Service Job can be Reversed in the Standard Reversal of Journals method. So all we do is we Drill into the Job and we Drill into the Transaction that needs to be Reversed and we choose from there "Go to Reversals."



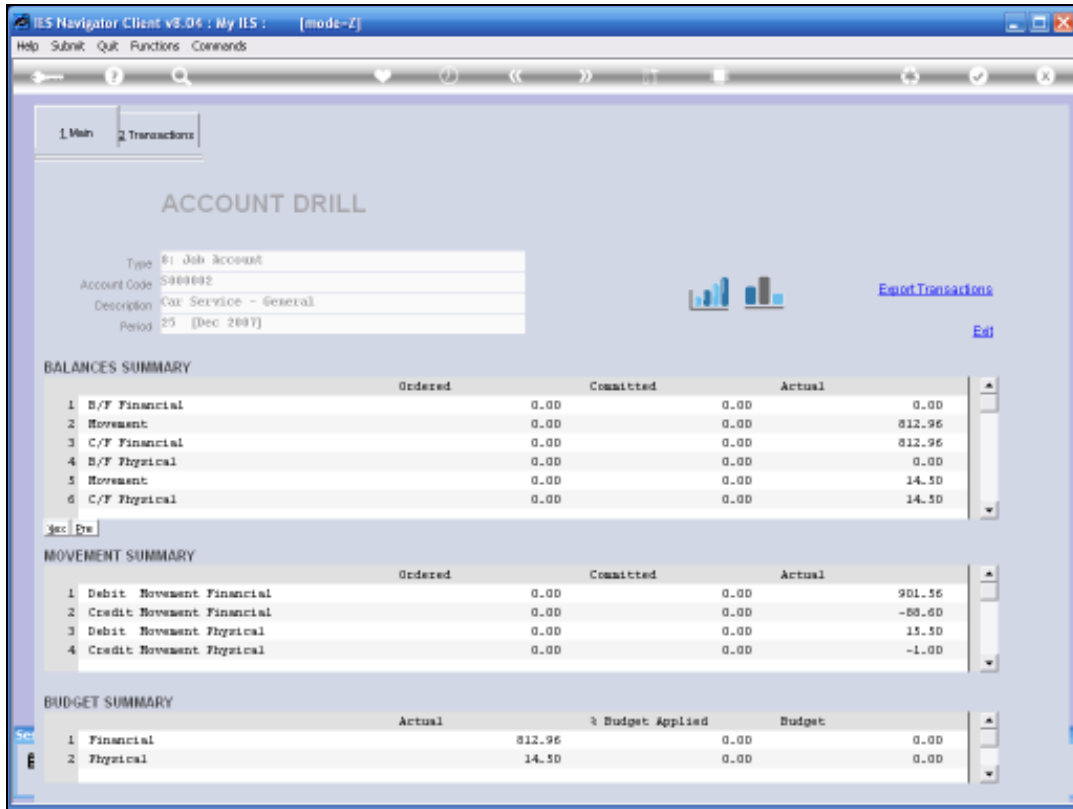
Slide 3
Slide notes:



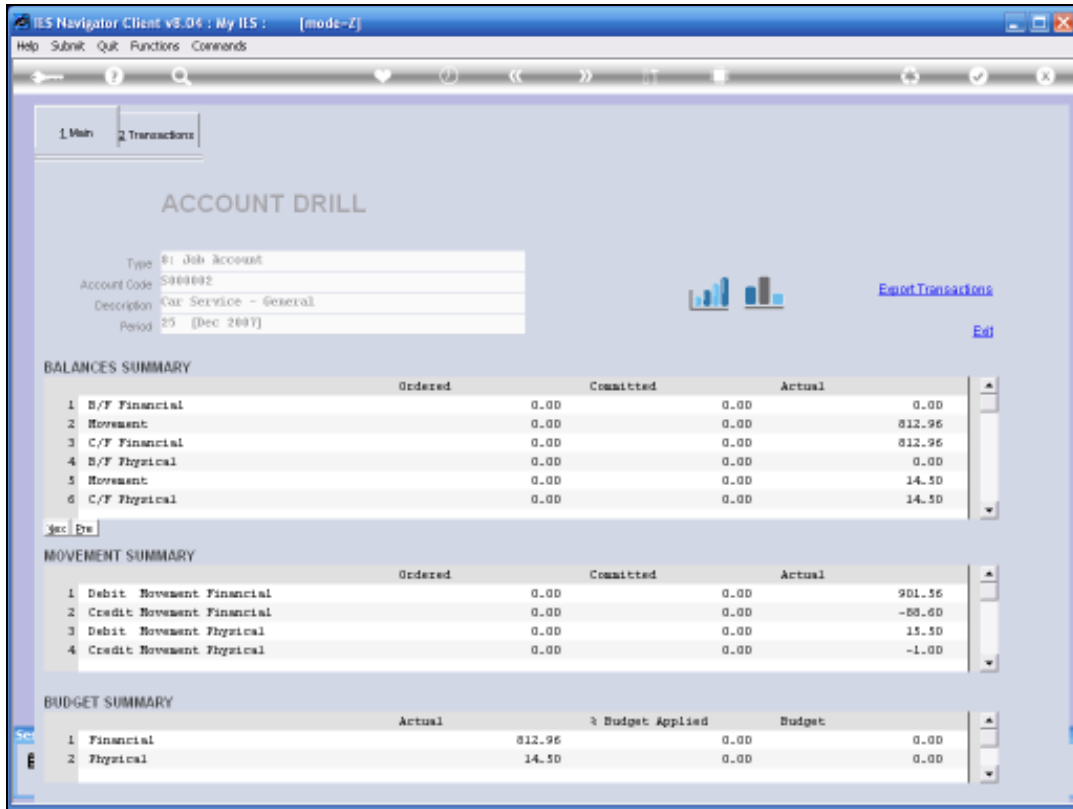
Slide 4
Slide notes:



Slide 5
Slide notes:



Slide 6
Slide notes:



Slide 7
Slide notes:

IES Navigator Client v8.04 : My IIS : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Transactions

Transactions

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1461281826A	S000002	0.00	0.00	600.00	LABOR - SERVICE
2	1461281826B	S000002	0.00	0.00	23.00	OTHER
3	1461282583A	S000002:1	0.00	0.00	88.60	AIR FILTER
4	1461282583D	S000002:1	0.00	0.00	32.91	SPARK PLUGS
5	1461282583G	S000002:1	0.00	0.00	68.45	LUBE - FUCHS TITAN API/S1/CD4
6	1461282583J	S000002:1	0.00	0.00	88.60	AIR FILTER
7	1461283D17	S000002:1	0.00	0.00	-88.60	AIR FILTER

Sec

Sex Eye

Slide 8
Slide notes:

The screenshot displays the ILS Navigator Client v8.04 interface. The main window shows a transaction view for 'LABOR - SERVICE'. The interface includes a menu bar (Help, Submit, Quit, Functions, Comments), a toolbar, and a navigation pane on the left with 'Values' and 'Detail' tabs. The central area is titled 'TRANSACTION VIEW' and contains an 'Accounting View' table. To the left, there are three summary tables: FINANCIALS, FOREX, and PHYSICALS. To the right, there are navigation links like 'Stack the Transaction', 'Change View', 'Go To Previous', and 'Go To Next'. At the bottom, a 'Further Transaction Bills' table lists related transactions.

Transaction Description: LABOR - SERVICE

System View: 1461201826A

Accounting View:

	Actual
18-31 Work in Progress - Service	623.00
18-20 Sundry Income	-23.00
18-31 Labor Re-Charge	-600.00
Total	0.00

FINANCIALS:

Ordered	0.00
Cancelled	0.00
Actual	600.00
Trust	0.00
Invest	0.00
Revol	0.00

FOREX:

Ordered	0.00
Cancelled	0.00
Actual	0.00
Foreign Bill	
Quarrels	

PHYSICALS:

Ord Qty	0.00
Can Qty	0.00
Act Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

Further Transaction Bills:

Link	Debit	Amount	Credit
1 1461201826A	18-32 Work in Progress - Service	600.00	18-31 Labor Re-Charge
2 1461201826B	18-32 Work in Progress - Service	23.00	18-20 Sundry Income

Slide 9
Slide notes:

The screenshot displays the IES Navigator Client v8.04 interface. The main window title is 'IES Navigator Client v8.04 : My ILS : [mode-Z]'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The interface is divided into several sections:

- FINANCIALS:** A table with columns for 'Ordered', 'Cancelled', 'Actual', 'Trust', 'Invest', and 'Wired', all showing values of 0.00.
- FOREX:** A table with columns for 'Ordered', 'Cancelled', 'Actual', 'Folio Bal.', and 'Quoted', all showing values of 0.00.
- PHYSICALS:** A table with columns for 'Ord Qty', 'Can Qty', 'Act Qty', 'Trust Qty', and 'Invest Qty', all showing values of 0.00.
- Transaction Description:** 'LABOR - SERVICE'.
- Accounting View:** A table showing 'Actual' values for '18-31 Work in Progress - Service' (623.00), '18-20 Sundry Income' (-23.00), and '18-31 Labor Re-Charge' (-600.00), with a total of 0.00.
- Further Transaction Bills:** A table with columns for 'Link', 'Debit', 'Amount', and 'Credit'. It lists two transactions: 1) Link 1461281826A, Debit 18-32 Work in Progress - Service, Amount 600.00, Credit 18-31 Labor Re-Charge; 2) Link 1461281826B, Debit 18-32 Work in Progress - Service, Amount 23.00, Credit 18-20 Sundry Income.

Additional elements include a 'System View' field with '1461281826A', a 'Stack the Transaction' button, and several navigation links like 'Change View', 'Tab View', 'Go To Previous', and 'Go To Next'.

Slide 10
Slide notes:

The screenshot shows the IES Navigator Client v8.04 interface. The main window displays a transaction view for 'LABOR - SERVICE'. The interface includes a menu bar (Help, Submit, Quit, Functions, Comments), a toolbar with navigation icons, and a status bar at the bottom. The main content area is divided into several sections:

- FINANCIALS:** A table showing values for Ordered, Cancelled, Actual, Trust, Invest, and Held, all set to 0.00.
- FOREX:** A table showing values for Ordered, Cancelled, Actual, Fees Paid, and Currency, all set to 0.00.
- PHYSICALS:** A table showing values for Ord Qty, Cur Qty, Act Qty, Trust Qty, and Invest Qty, all set to 0.00.
- Transaction Description:** LABOR - SERVICE
- Accounting View:** A table showing a debit of 623.00 for '18-31 Work in Progress - Service', a credit of -23.00 for '18-20 Sundry Income', and a credit of -600.00 for '18-31 Labor Re-Charge', resulting in a total of 0.00.
- Further Transaction Bills:** A table listing two bills:

Link	Debit	Amount	Credit
1 1461201826A	18-32 Work in Progress - Service	600.00	18-31 Labor Re-Charge
2 1461201826B	18-32 Work in Progress - Service	23.00	18-20 Sundry Income

Slide 11
Slide notes: