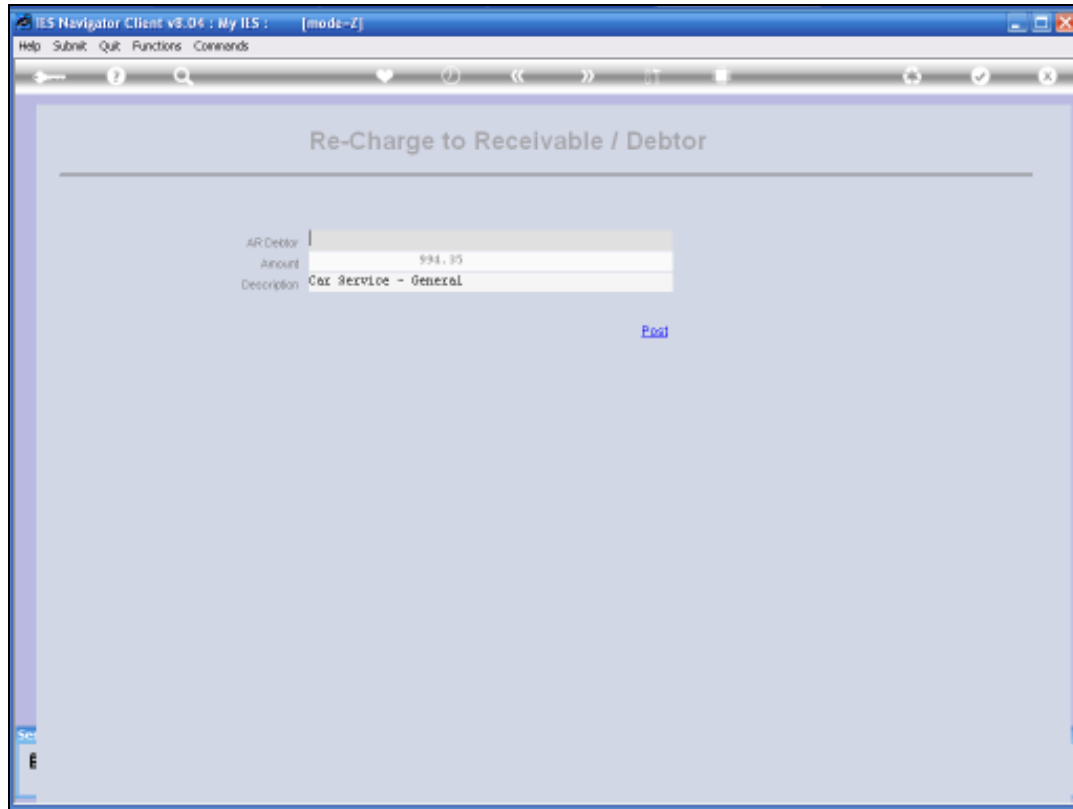


Slide 1
Slide notes:

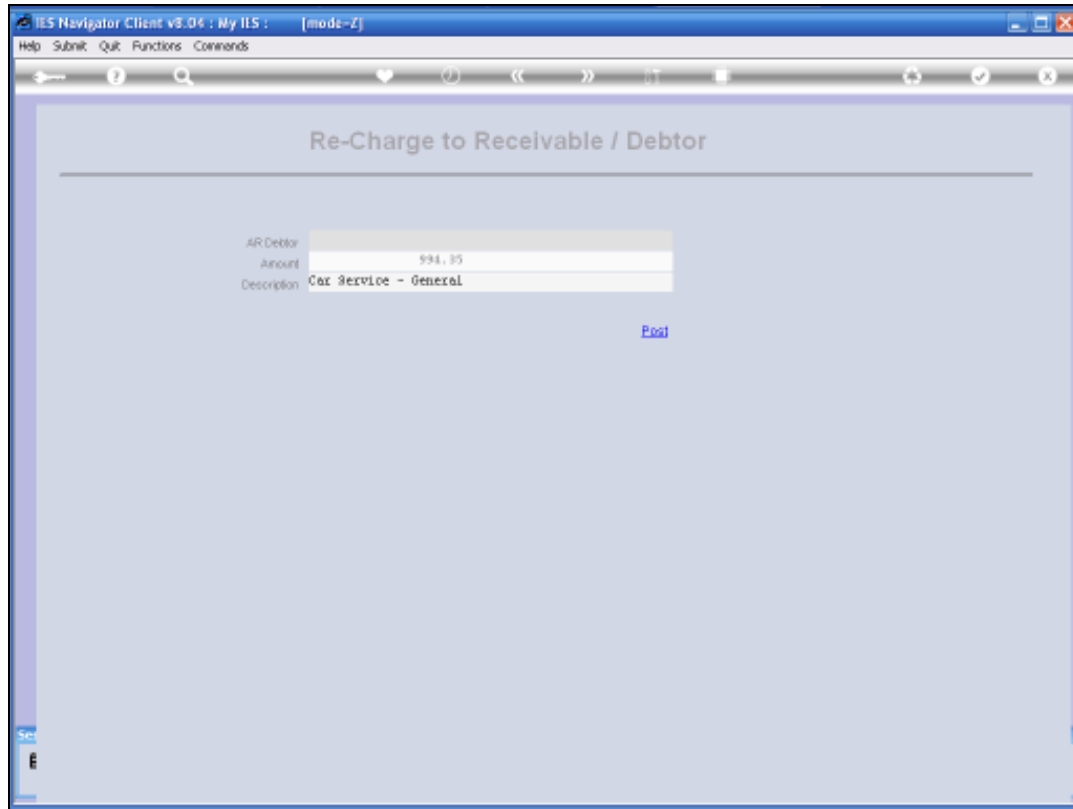
In this tutorial we do an example of Re-Charging the Service Job or settling the amount owed.



Slide 2

Slide notes:

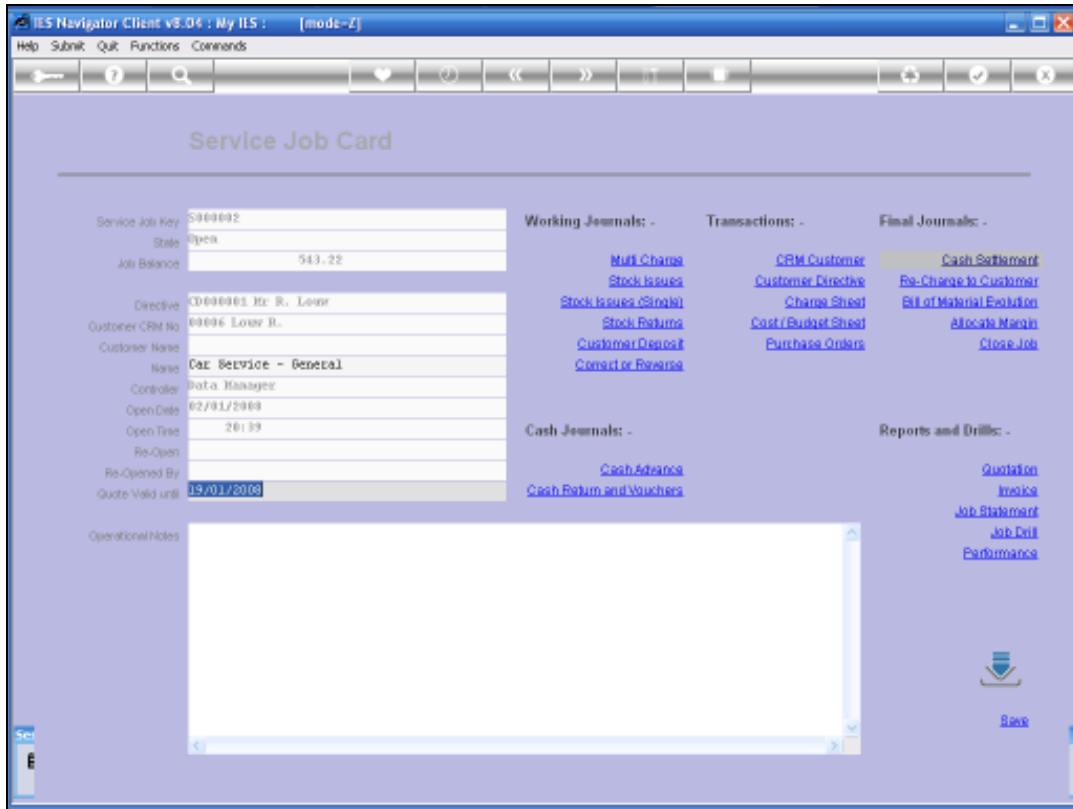
For any Service Job, the System already knows that when we choose the Re-Charge Option, how this Job will be Re-Charged. Whether it is to Job Costing Internally, to General Ledger Internally or whether that is possibly being Re-Charged to an AR Customer Account, or otherwise, it can be settled COD. Cash on Delivery.



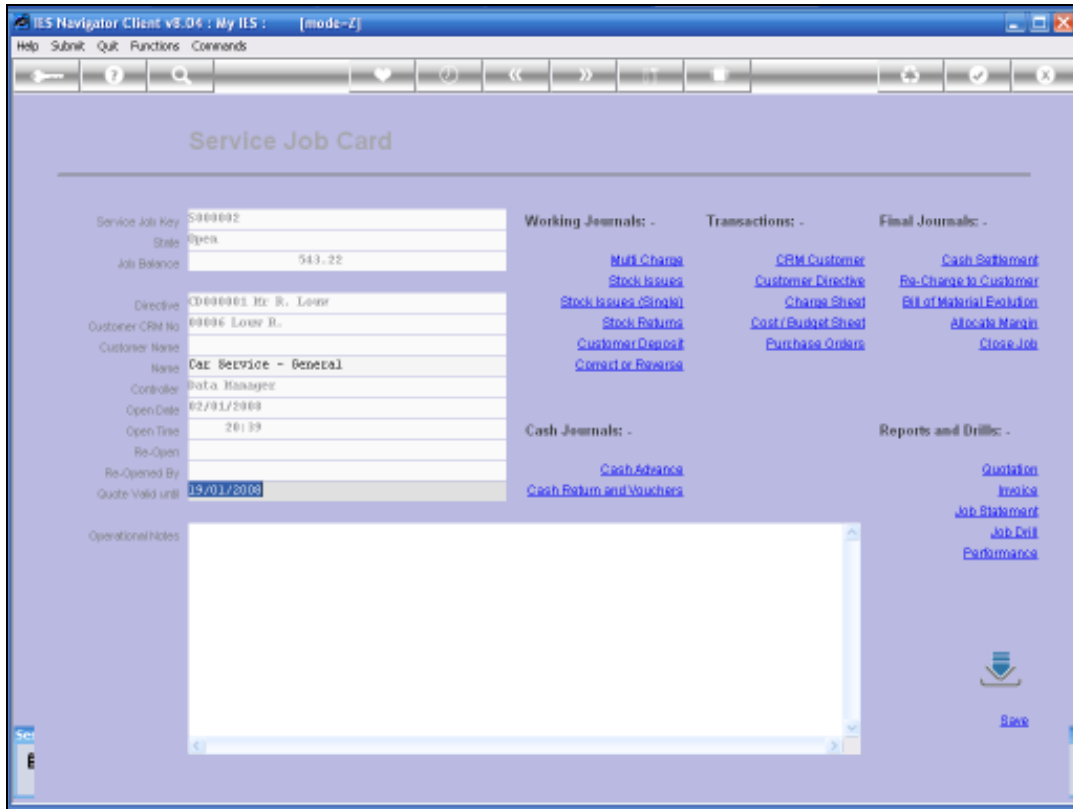
Slide 3

Slide notes:

So this particular Service Job has the Option to Re-Charge to an AR Debtor Account. We simply have to specify the Account to Re-Charge to and then choose "Post." But in this example we are not going to use this choice. We are rather going to have a Cash Settlement instead.



Slide 4
Slide notes:



Slide 5
Slide notes:

The screenshot shows a web application window titled "IES Navigator Client vs. 04 : My IIS : [mode-Z]". The window contains a form titled "Service Job - Cash Settlement". The form has the following fields and values:

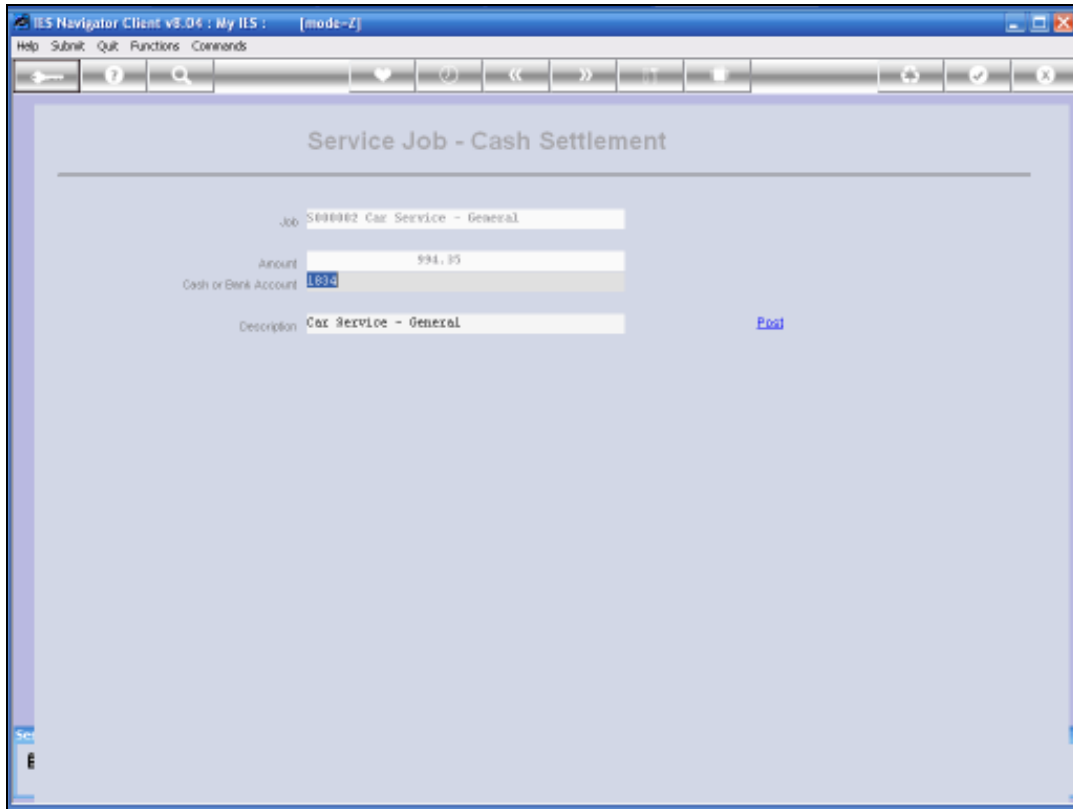
Field	Value
Job	S00002 Car Service - General
Amount	994.35
Cash or Bank Account	1634
Description	Car Service - General

There is a blue "Post" button to the right of the Description field.

Slide 6

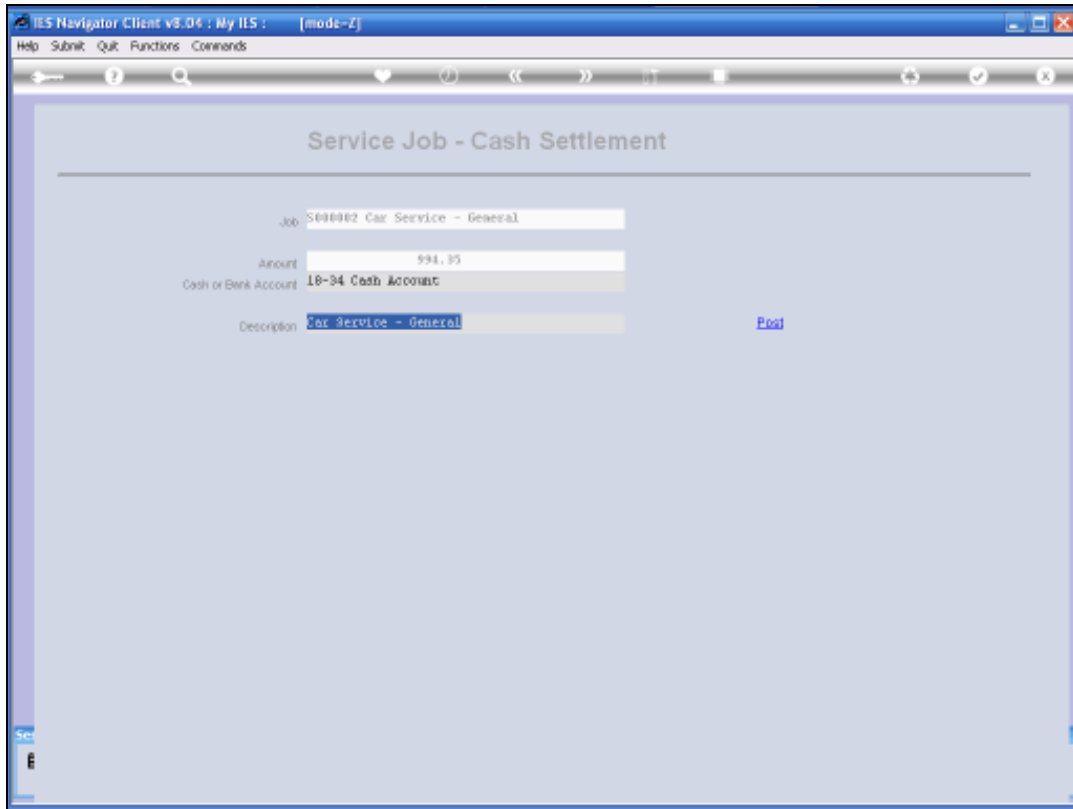
Slide notes:

The System knows all the parameters already and we can simply choose "Post."

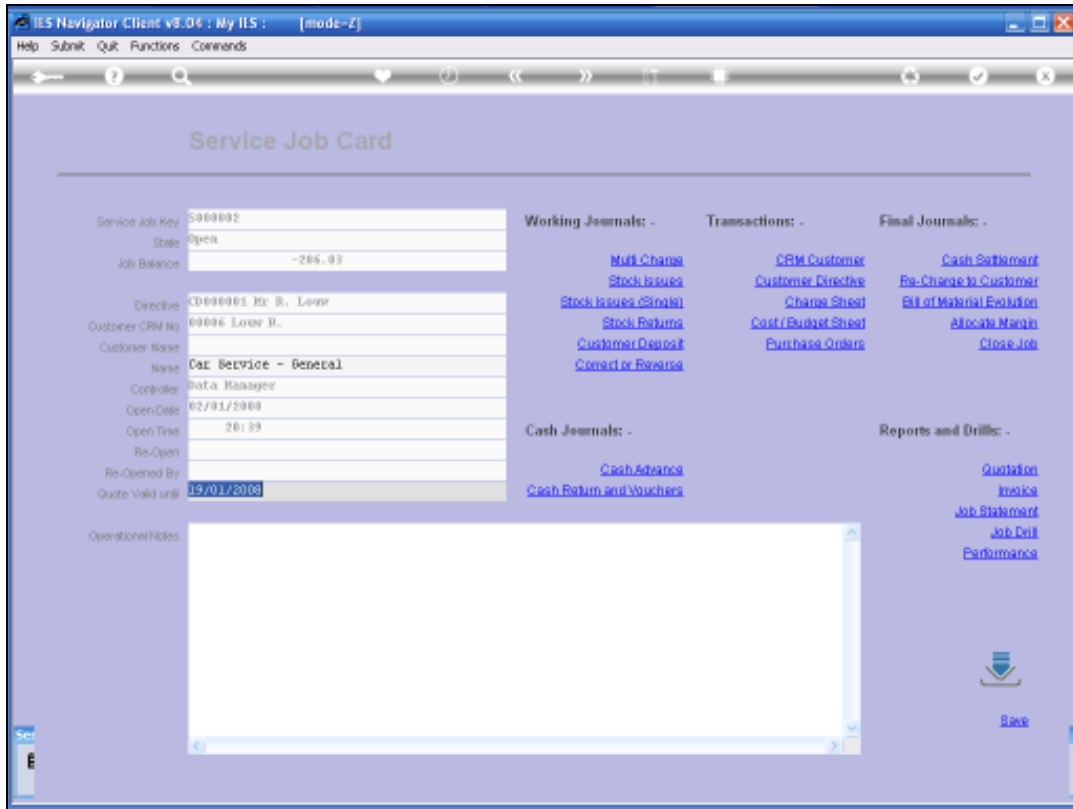


Slide 7

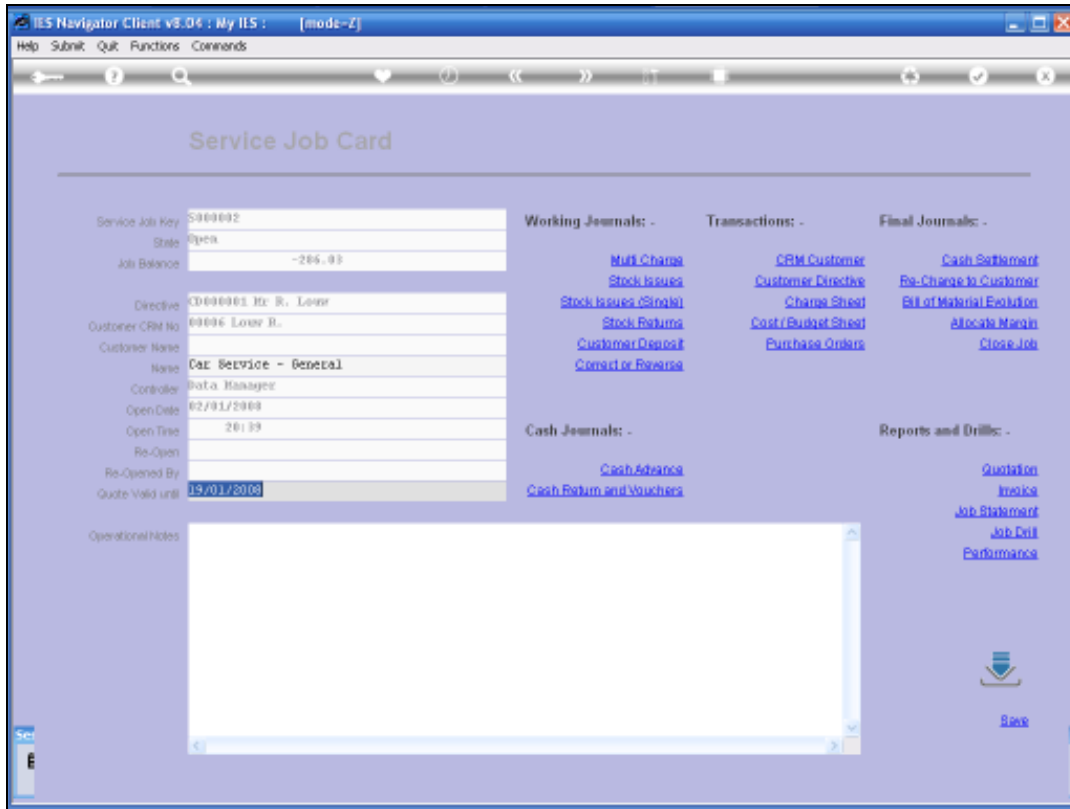
Slide notes:



Slide 8
Slide notes:



Slide 9
Slide notes:



Slide 10
Slide notes:

And now for interest sake we will go to the Performance Indicators where we will see that there remains no amount outstanding on this Service Job, in terms of the Customer.

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

Help Submit Quit Functions Overview

Service Job Performance Indicators

Job name: 1444442 Car Service - General

Budget and Costing		Recovery	
Direct	158.48	Invoice Amount	1,494.35
Catalog & Stock	818.44	Pre-Paid (Deposits)	-588.00
Total	976.92	Re-charge or Collected	-896.35
		Amount Owng	0.00

Charges		Cash Handling (WIP)	
Direct	158.48	Advanced	258.00
Catalog	3,139.35	Returns & Vouchers	-258.00
Tax	195.19	Balance	0.00
Total	3,492.02		

Expected Margin		Finalisation	
Costed Margin	348.19	Allocated Margin	0.00
= Inv excl Tax - Costs		Job Balance	-284.83

Slide 11
Slide notes:

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

Help Submit Quit Functions Overview

Service Job Performance Indicators

Job name: 1444442 Car Service - General

Direct	158.48
Catalog & Stock	818.44
Total	976.92

Invoice Amount	1,494.35
Pre-Paid (Deposits)	-588.00
Re-charge or Collected	-896.35
Amount Owng	0.00

Direct	158.48
Catalog	1,139.35
Tax	195.19
Total	1,494.35

Advanced	258.00
Returns & Vouchers	-258.00
Balance	0.00

Costed Margin	548.19
= Inv excl Tax - Costs	

Allocated Margin	0.00
Job Balance	-786.83

Slide 12
Slide notes:

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

File Edit Functions Overview

Service Job Performance Indicators

Job name: 1444442 Car Service - General

Budget and Costing		Recovery	
Direct	158.00	Invoice Amount	1,494.75
Catalog & Stock	818.44	Pre-Paid (Deposits)	-500.00
Total	976.44	Re-charge or Collected amount Owng	-896.75

Charges		Cash Handling (WIP)	
Direct	158.00	Advanced	250.00
Catalog	1,139.75	Returns & Vouchers	-250.00
Tax	195.19	Balance	0.00
Total	1,492.94		

Expected Margin		Finalisation	
Costed Margin	548.79	Allocated Margin	0.00
= Inv excl Tax - Costs		Job Balance	-704.01

Slide 13
Slide notes: