

IES Client(0) v3.22 : My ILS

Help Submit Quit Functions Comments

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**Concrete Ops: Weigh Bill**

Ticket No	6323	
Plant Number	01 Holynes Rd	
Tax Type to Apply	1 Std Rate VAT excl Capital Goods & Service	
Ticket Date	17/11/2009	
Ticket Time	08:00	
Account or Plant No or Cash	01020 10086100F TEACHERS' ASSOCIATION	
Product	34stone 3/4 Stone	
Price	200.00	
Discount %	0.00	
Customer Order #	6323.17/11/09	
Gross Tonnes	12.00	
Tare	2.00	
Nett Tonnes	10.00	
Ship To address	DOWNTOWN	

Direct Item Description	Amount to Charge	Qty (Optional)	Tax
1			

Billing Haulage Rate		INCOME
Haulage Contractor		
Haulage Rate per Ton	0.00	COSTS
Truck Number		If there is no Hauler on the Ticket, then
Time In	08:00	Rate, Truck and Time are ignored.

Status: -

1st Input 17/11/2009  
At 18:00  
By Terry

Edited  
At  
By

Approved  
At  
By

Type Import

[Choose Haulage Rate](#)  
[Cancel](#)  
[Save](#)

Slide 1


Slide notes: On a Weigh Bill Ticket, we can process Direct Sales in addition to Product Sales. Haulage Income can be indicated for billing by indicating a Haulage Rate for billing, without having to list it at Direct Sales.

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### Concrete Ops: Weigh Bill

Ticket No	6323
Plant Number	01 Holynes Rd
Tax Type to Apply	1 Std Rate VAT excl Capital Goods & Service
Ticket Date	17/11/2009
Ticket Time	08:00
Account or Plant No or Cash	01020 DOORBLOOF TEACHERS' ASSOCIATION
Product	34stone 3/4 Stone
Price	200.00
Discount %	0.00
Customer Order #	6323.17/11/09
Gross Tonnes	12.00
Tare	2.00
Nett Tonnes	10.00
Ship To address	Downtown

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">Direct Item</th> <th style="width: 75%;">Description</th> <th style="width: 10%;">Amount to Charge</th> <th style="width: 5%;">Qty (Optional)</th> <th style="width: 5%;">Tax</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Direct Item	Description	Amount to Charge	Qty (Optional)	Tax	1															<p>Status: -</p> <p>1st Input 17/11/2009</p> <p>At 08:00</p> <p>By TERRY</p> <p>Edited</p> <p>At</p> <p>By</p> <p>Approved</p> <p>At</p> <p>By</p> <p>Type Import</p> <p></p> <p><a href="#">Choose Haulage Rate</a></p> <p><a href="#">Cancel</a></p> <p><a href="#">Back</a></p>
Direct Item	Description	Amount to Charge	Qty (Optional)	Tax																		
1																						

Billing Haulage Rate		INCOME
Haulage Contractor		
Haulage Rate per Ton	0.00	COSTS
Truck Number		If there is no Hauler on the Ticket, then
Time In	08:00	Rate, Truck and Time are ignored.

Slide 2  
Slide notes:

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Help Lookup Back J Field Restart Line Edit Mini Menu Subnk Field Quit Edit

### Concrete Ops: Weigh Bill

Ticket No: 6323  
Plant Number: 01 Holynes Rd  
Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service  
Ticket Date: 17/11/2009  
Ticket Time: 08:00  
Account or Plant No or Cash: 01020 DOORBROUW OF TEACHERS' ASSOCIATION  
Product: 34stone 3/4 Stone  
Price: 200.00  
Discount %: 0.00  
Customer Order #: 6323.17/11/09  
Gross Tonnes: 12.00  
Tax: 2.00  
Nett Tonnes: 10.00  
Ship To address: Downcoml.

Direct Item	Description	Amount to Charge	Qty (Optional)	Tax
1				

Sec: Dre | Add | Ins | Ed | Del

Billing Haulage Rate: INCOME  
Haulage Contractor:   
Haulage Rate per Ton: 0.00 COSTS  
Truck Number:   
Time In: 08:00  
If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

Status: -  
1st Input: 17/11/2009  
At: 08:00  
By: DELVY  
Edited:   
At:   
By:   
Approved:   
At:   
By:   
Type: Import  
[Choose Haulage Rate](#)  
[Cancel](#)  
[Back](#)

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Slide notes:

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Concrete Ops: Weigh Bill

Ticket No: 6323  
 Plant Number: 01 HOLYMES RD  
 Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service  
 Ticket Date: 17/11/2009  
 Ticket Time: 08:00  
 Account or Plant No or Cash: 01020 DOORBROLOOF TEACHERS' ASSOCIATION  
 Product: 34stone 3/4 Stone  
 Price: 200.00  
 Discount %: 0.00  
 Customer Order #: 6323.17/11/09  
 Gross Tonnes: 12.00  
 Tare: 2.00  
 Nett Tonnes: 10.00  
 Ship To address: DOWNTOWN

Status: -  
 Tot Input: 17/11/2009  
 At: 08:00  
 By: TERRY  
 Edited:   
 At:   
 By:   
 Approved:   
 At:   
 By:   
 Type: Import

Direct Item Description	Amount to Charge	Qty (Optional)	Tax
1			

Sec | Pre | Add | Ins | Del | Del

Billing Haulage Rate: INCOME  
 Haulage Contractor:   
 Haulage Rate per Ton: 0.00 COSTS  
 Truck Number:   
 Time In: 08:00  
 If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

Choose Haulage Rate  
[Cancel](#)  
[Back](#)

## Slide 4

Slide notes: We can also include any number of Direct Sales lines. There is no product code for this; we just type a description for the billing that will appear on the Invoice.

**Concrete Ops: Weigh Bill**

Ticket No: 6323  
Plant Number: 01 Holynea Rd  
Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service  
Ticket Date: 17/11/2009  
Ticket Time: 08:00  
Account or Plant No or Cash: 01020 DOORBLOOF TEACHERS' ASSOCIATION  
Product: 34stone 3/4 Stone  
Price: 200.00  
Discount %: 0.00  
Customer Order #: 6323.17/11/09  
Gross Tonnes: 12.00  
Tax: 2.00  
Nett Tonnes: 10.00  
Ship To address: Downtown

Direct Item Description	Amount to Charge	Qty (Optional)	Tax
1 Misc Charge			

Sec | Pre | Add | Ins | Del | Del

Billing Haulage Rate: INCOME  
Haulage Contractor:   
Haulage Rate per Ton: 0.00 COSTS  
Truck Number:   
Time In: 08:00  
If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

Status: -  
1st Input: 17/11/2009  
At: 08:00  
By: TERRY  
Edited:   
At:   
By:   
Approved:   
At:   
By:   
Type: Import  
[Choose Haulage Rate](#)  
[Cancel](#)  
[Back](#)

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Slide notes:

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### Concrete Ops: Weigh Bill

Ticket No: 6323  
Plant Number: 01 Holynes Rd  
Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service  
Ticket Date: 17/11/2009  
Ticket Time: 08:00  
Account or Plant No or Cash: 01020 DOORBLOOF TEACHERS' ASSOCIATION  
Product: 34stone 3/4 Stone  
Price: 200.00  
Discount %: 0.00  
Customer Order #: 6323.17/11/09  
Gross Tonnes: 12.00  
Tax: 2.00  
Nett Tonnes: 10.00  
Ship To address: DOWNTOWN

Direct Item Description	Amount to Charge	Qty (Optional)	Tax
1 Htaz Charge	120.00		

Sec | Pre | Add | Ins | Ed | Del

Billing Haulage Rate: INCOME  
Haulage Contractor: [Empty]  
Haulage Rate per Ton: 0.00  
Truck Number: [Empty]  
Time In: 08:00

STATUS: -  
1st Input: 17/11/2009  
At: 08:00  
By: TERRY  
Edited: [Empty]  
At: [Empty]  
By: [Empty]  
Approved: [Empty]  
At: [Empty]  
By: [Empty]  
Type: Import  
[Choose Haulage Rate](#)  
[Cancel](#)  
[Back](#)

If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

Slide 6

Slide notes: A Quantity is optional to specify.

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Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

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**Concrete Ops: Weigh Bill**

Ticket No	6323
Plant Number	01 HOLYMES RD
Tax Type to Apply	1 Std Rate VAT excl Capital Goods & Service
Ticket Date	17/11/2009
Ticket Time	08:00
Account or Plant No or Cash	01020 DOORBLOOF TEACHERS' ASSOCIATION
Product	34stone 3/4 Stone
Price	200.00
Discount %	0.00
Customer Order #	6323.17/11/09
Gross Tonnes	12.00
Tare	2.00
Nett Tonnes	10.00
Ship To address	Downtown

Status: -

1st Input 17/11/2009

At 08:00

By TERRY

Edited

At

By

Approved

At

By

Type Import

[Choose Haulage Rate](#)  
[Cancel](#)  
[Back](#)

Direct Item	Description	Amount to Charge	Qty (Optional)	Tax
1		120.00		
2				

Sec | Pre | Add | Ins | Del | Del

Billing Haulage Rate		INCOME
Haulage Contractor		
Haulage Rate per Ton	0.00	COSTS
Truck Number		If there is no Hauler on the Ticket, then
Time In	08:00	Rate, Truck and Time are ignored.

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Slide notes:

IES Client(0) v8.22 : My ILS

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

Concrete Ops: Weigh Bill

Ticket No: 6323  
 Plant Number: 01 Holymes Rd  
 Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service  
 Ticket Date: 17/11/2009  
 Ticket Time: 08:00  
 Account or Plant No or Cash: 01020 DOORBLOOF TEACHERS' ASSOCIATION  
 Product: 34stone 3/4 Stone  
 Price: 200.00  
 Discount %: 0.00  
 Customer Order #: 6323.17/11/09  
 Gross Tonnes: 12.00  
 Tax: 2.00  
 Nett Tonnes: 10.00  
 Ship To address: DOWNTOWN

Status: -  
 Tot Input: 17/11/2009  
 At: 08:00  
 By: TERRY

Edited:  
 At:  
 By:

Approved:  
 At:  
 By:

Type: Report

Direct Item Description	Amount to Charge	Qty (Optional)	Tax
1 Htaz Charge	120.00		
2			

Sec | Pre | Add | Ins | Ed | Del

Billing Haulage Rate: INCOME  
 Haulage Contractor:  
 Haulage Rate per Ton: 0.00 COSTS  
 Truck Number:  
 Time In: 08:00  
 If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

Choose Haulage Rate  
[Cancel](#)  
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## Slide 8

Slide notes: There is no need to calculate the Tax. The system will check whether it is a taxable Ticket or not. If it is taxable, then the Tax will be calculated for charging on top of the stated amount.



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### Concrete Ops: Weigh Bill

Ticket No: 6323  
Plant Number: 01 Holymes Rd  
Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service  
Ticket Date: 17/11/2009  
Ticket Time: 08:00  
Account or Plant No or Cash: 01020 DOORBLOOF TEACHERS' ASSOCIATION  
Product: 34stone 3/4 Stone  
Price: 200.00  
Discount %: 0.00  
Customer Order #: 6323.17/11/09  
Gross Tonnes: 12.00  
Tare: 2.00  
Nett Tonnes: 10.00  
Ship To address: DOWTCOWL

Status: -  
1st Input: 17/11/2009  
At: 08:00  
By: TERRY  
Edited:   
At:   
By:   
Approved:   
At:   
By:   
Type: Report

Amount to Charge	Qty (Optional)	Tax
120.00		16.00

Sec Pre Add Inv Ed Del

Billing Haulage Rate: INCOME  
Haulage Contractor:   
Haulage Rate per Ton: 0.00 COSTS  
Truck Number:   
Time In: 08:00  
If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

[Choose Haulage Rate](#)  
[Cancel](#)  
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Slide notes:

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### Concrete Ops: Weigh Bill

Ticket No: 6323  
Plant Number: 01 Holymes Rd  
Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service  
Ticket Date: 17/11/2009  
Ticket Time: 08:00  
Account or Plant No or Cash: 01020 DOORBLOOF TEACHERS' ASSOCIATION  
Product: 34stone 3/4 Stone  
Price: 200.00  
Discount %: 0.00  
Customer Order #: 6323.17/11/09  
Gross Tonnes: 12.00  
Tare: 2.00  
Nett Tonnes: 10.00  
Ship To address: Downcoml.

Amount to Charge	Qty (Optional)	Tax
1	120.00	16.00

Sec Pre Add Ins Ed Del

Billing Haulage Rate: INCOME  
Haulage Contractor:   
Haulage Rate per Ton: 0.00 COSTS  
Truck Number:   
Time In: 08:00  
If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

Status: -  
Tot Input: 17/11/2009  
At: 08:00  
By: TERRY  
Edited:   
At:   
By:   
Approved:   
At:   
By:   
Type: Report  
[Choose Haulage Rate](#)  
[Cancel](#)  
[Back](#)

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Slide notes:

IES Client(0) v8.22 : My IES

Help Submit Quit Functions Commands

### Concrete Ops: Weigh Bill

Ticket No: 6323  
Plant Number: 01 Holymes Rd  
Tax Type to Apply: 1 Std Rate VAT excl Capital Goods & Service  
Ticket Date: 17/11/2009  
Ticket Time: 08:00  
Account or Plant No or Cash: 01020 DOORBLOOF TEACHERS' ASSOCIATION  
Product: 34stone 3/4 Stone  
Price: 200.00  
Discount %: 0.00  
Customer Order #: 6323.17/11/09  
Gross Tonnes: 12.00  
Tare: 2.00  
Nett Tonnes: 10.00  
Ship To address: DOWNTOWN.

Status: -  
1st Input: 17/11/2009  
At: 08:00  
By: TERRY  
Edited: \_\_\_\_\_  
At: \_\_\_\_\_  
By: \_\_\_\_\_  
Approved: \_\_\_\_\_  
At: \_\_\_\_\_  
By: \_\_\_\_\_  
Type: Import

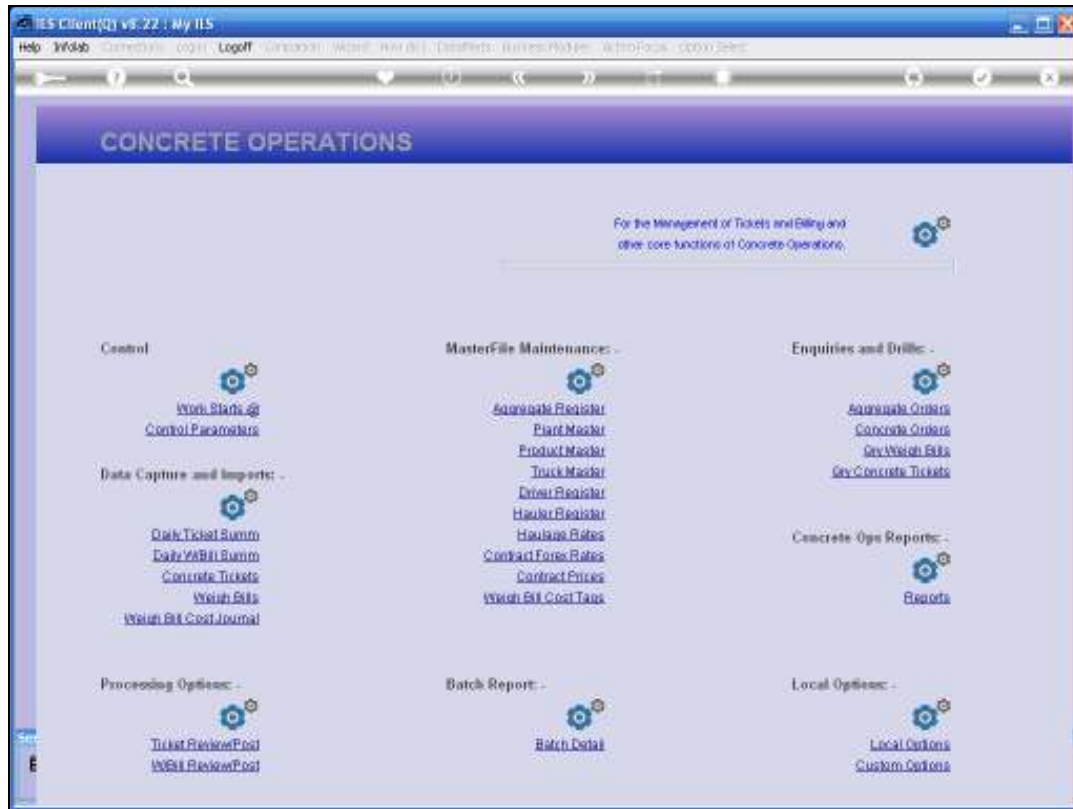
Amount to Charge	Qty (Optional)	Tax
120.00		16.00

Sec Pre Add Inv Ed Del

Billing Haulage Rate: INCOME  
Haulage Contractor: \_\_\_\_\_  
Haulage Rate per Ton: 0.00 COSTS  
Truck Number: \_\_\_\_\_  
Time In: 08:00  
If there is no Hauler on the Ticket, then Rate, Truck and Time are ignored.

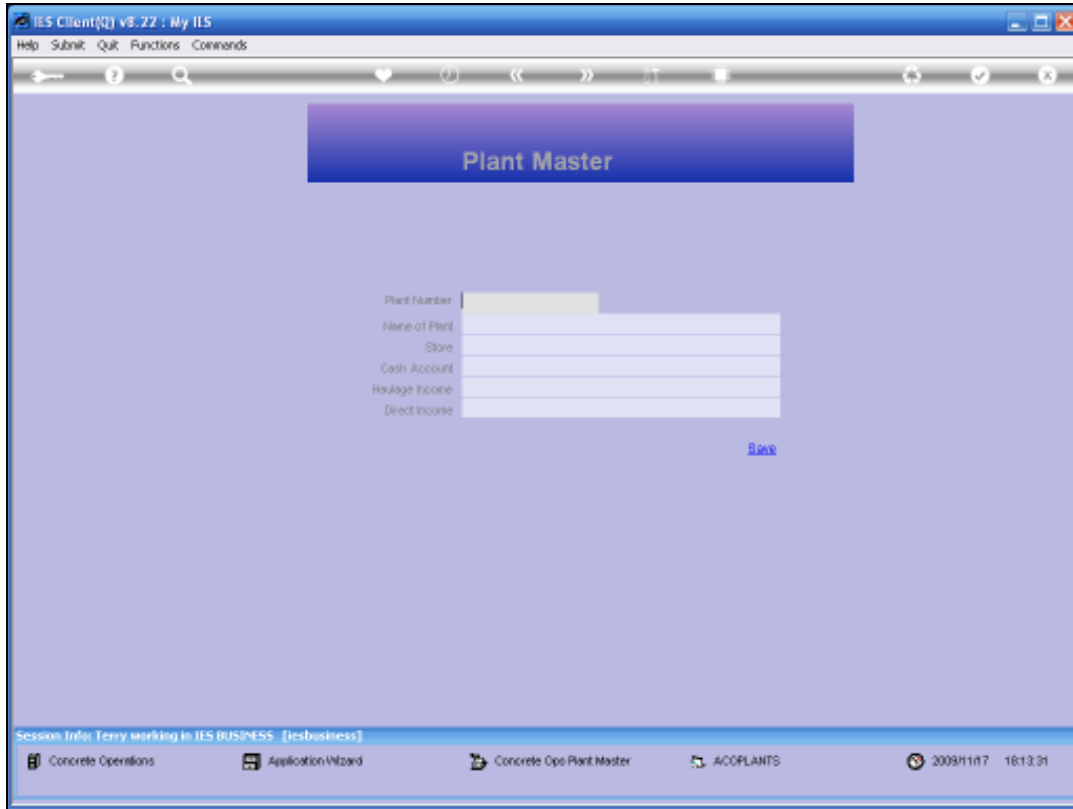
[Choose Haulage Rate](#)  
[Cancel](#)  
[Back](#)

Slide 11  
Slide notes:



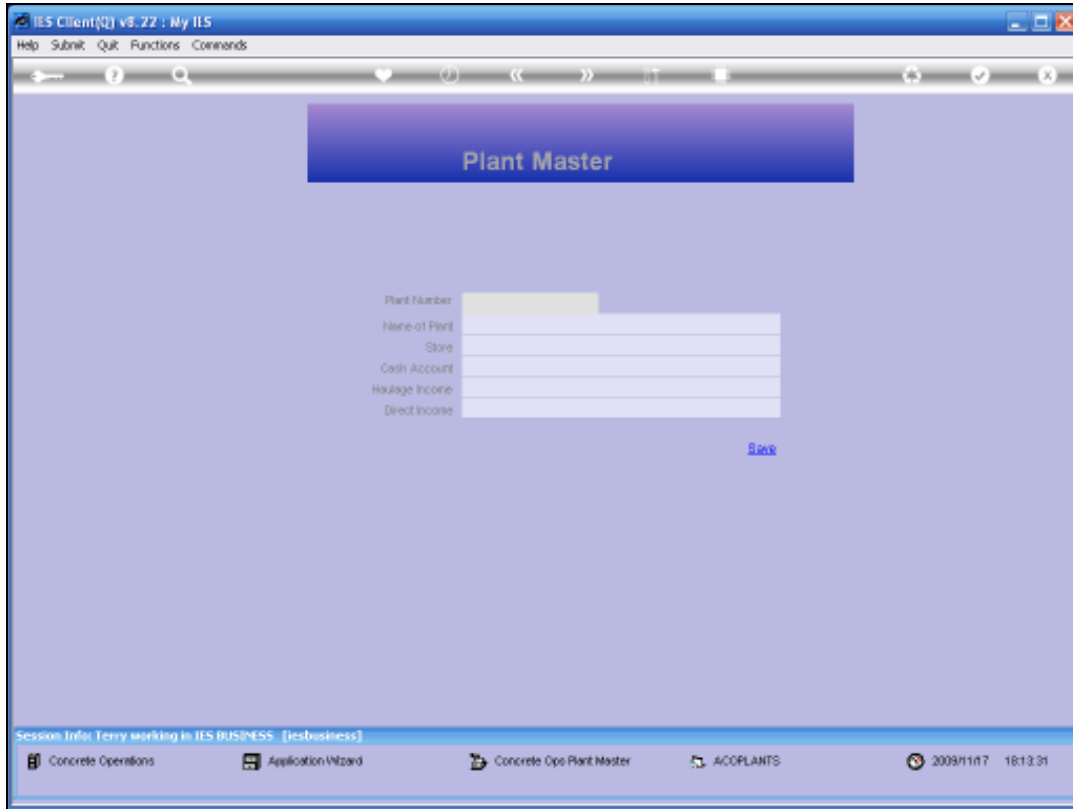
Slide 12

Slide notes: Of course, when direct Items are processed on a Ticket, then an Income Account is required for crediting when the Customer is charged.



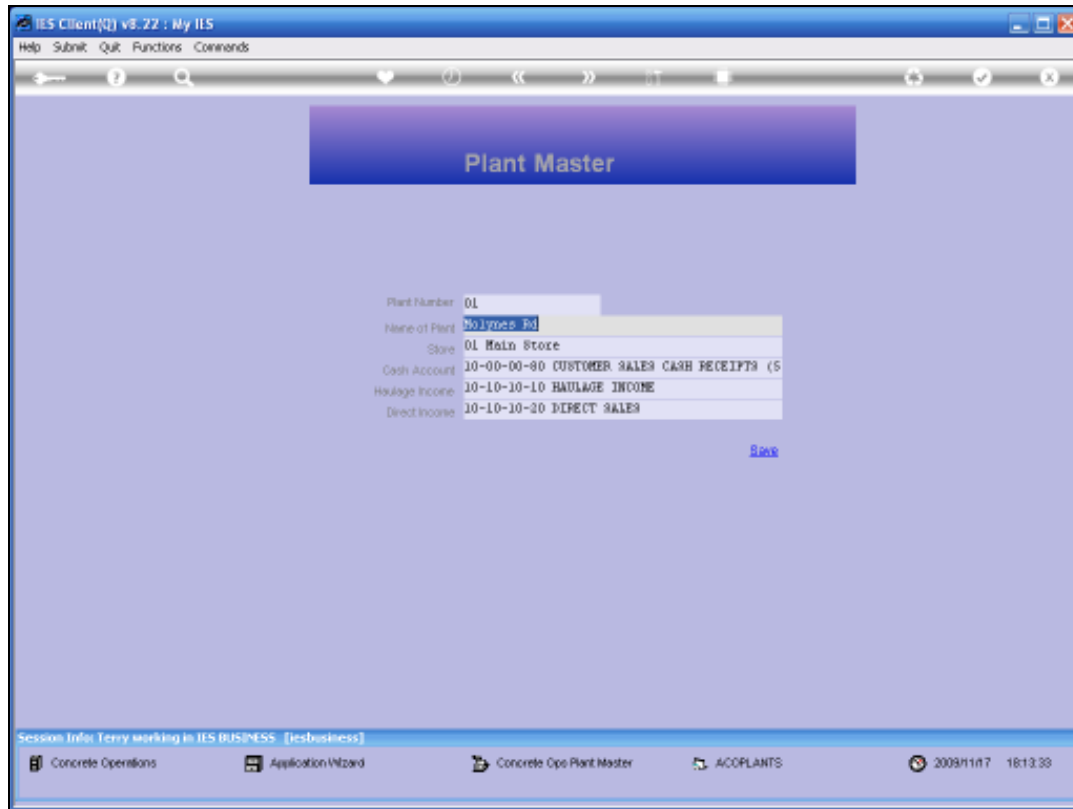
Slide 13

Slide notes: The Income Accounts are derived from the originating Plant listed on the Ticket.



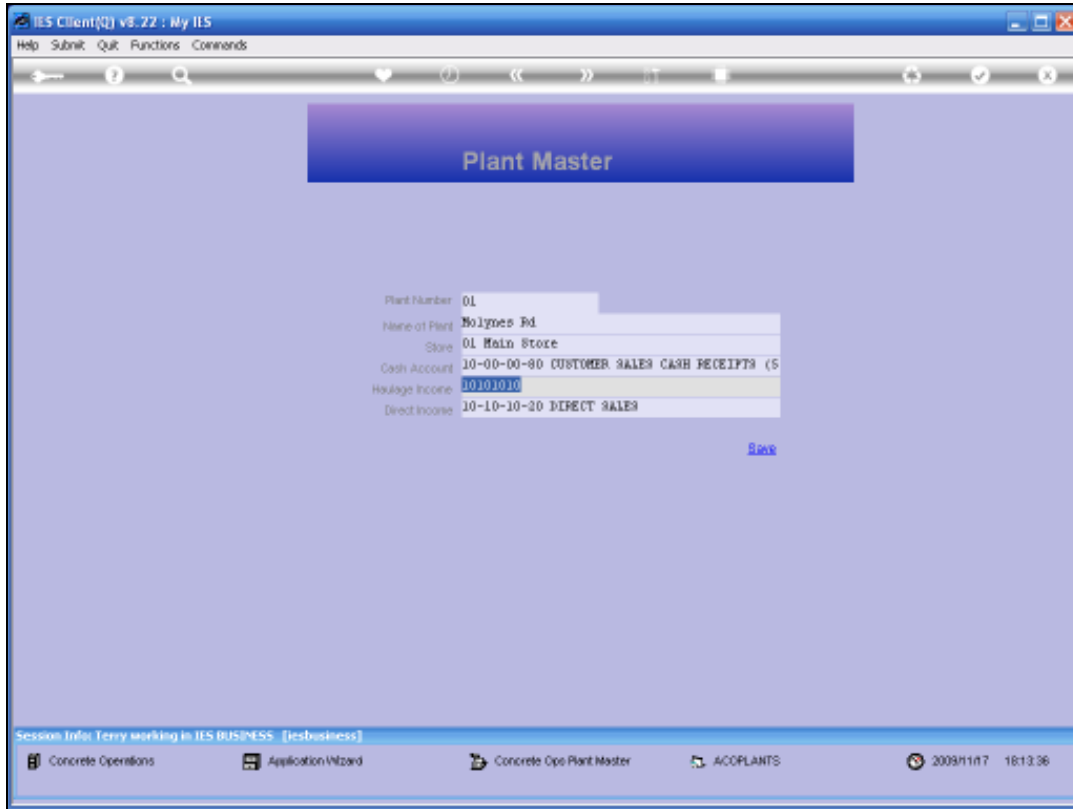
Slide 14

Slide notes:



### Slide 15

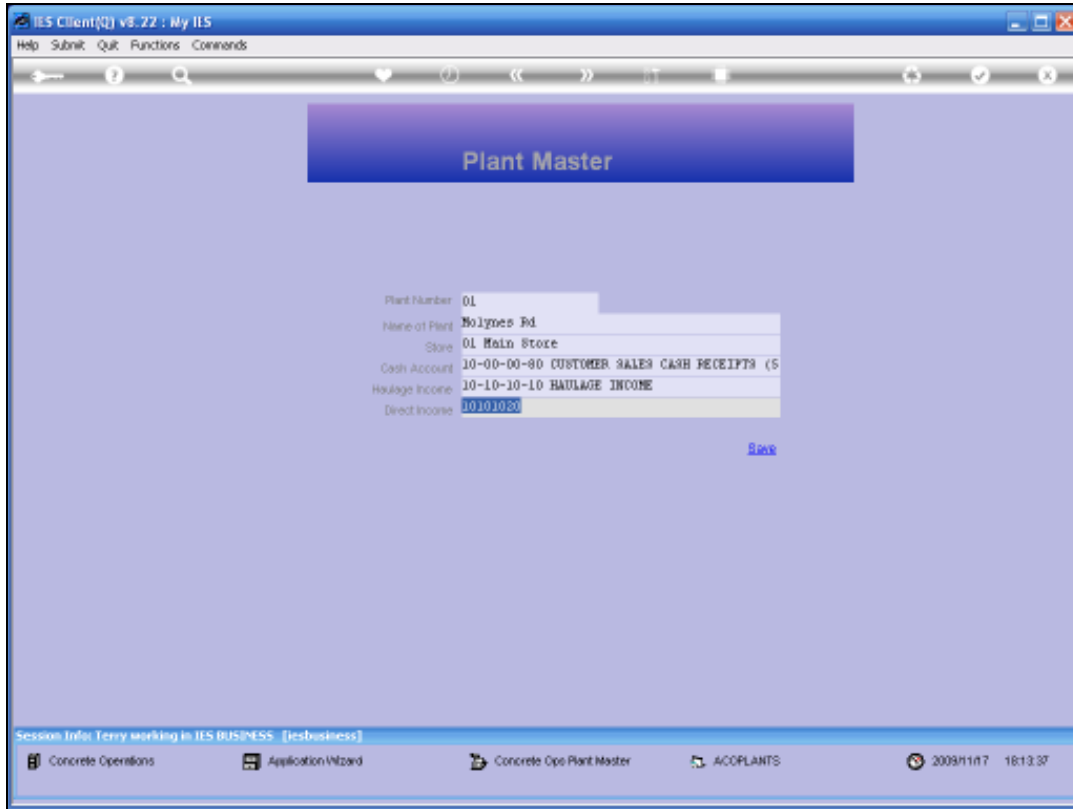
Slide notes: Here we have a Haulage Income Account and a Direct Sales Account listed. If either of the Accounts are missing, then the system will use the Income Account for the main Product Code sold on the Ticket instead.



Slide 16

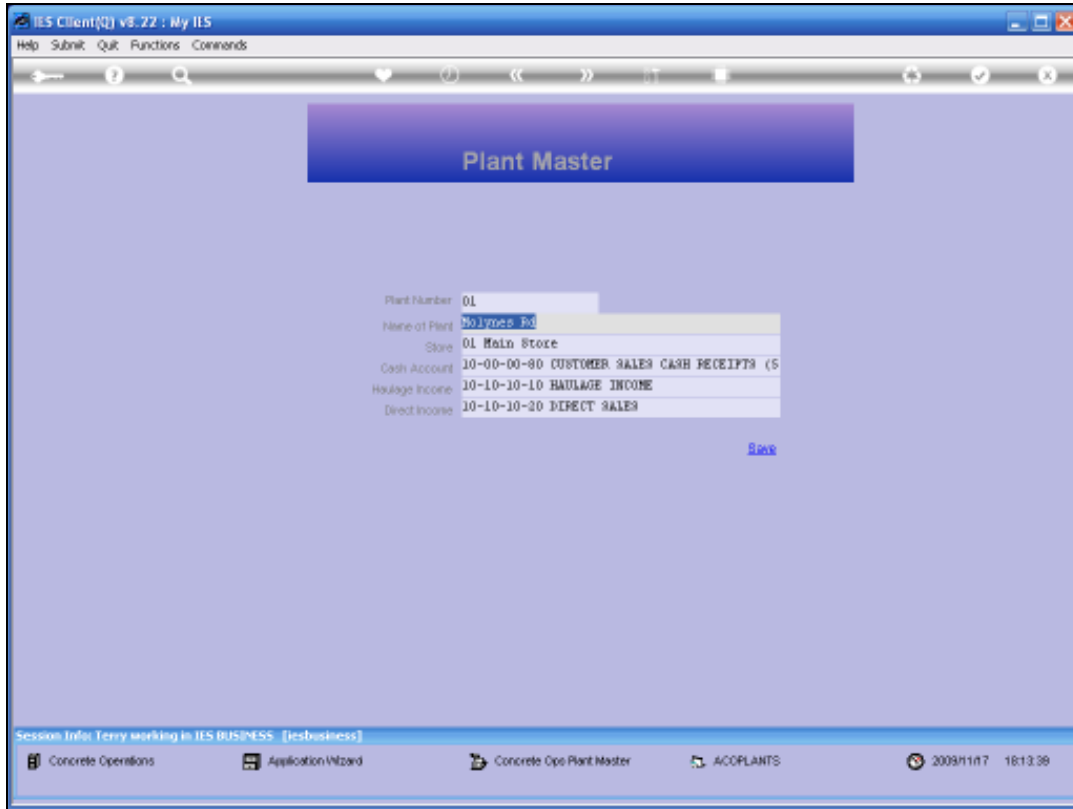
Slide notes:





Slide 17

Slide notes:



Slide 18

Slide notes: