

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Customer Sale, Order or Quotation

Find Cust?

Sales Code **D1 Indra**

Cust Ord# **07306/22**

Origination **01 Main Store**

Name **GRABOWSKI, THERESA**

Account **07306**

Account Balance **6,639.27**

Credit Limit **1,000,000.00**

Available Credit **993,360.73**

CRM **00492**

Club

Expiry

Directive

Do Sale: - [Cashier](#)

[Sale](#)

[Order](#)

[Quotation](#)

[Warehouse Pre-Paid](#)

Deal Functions: [Functions](#)

ex Catalog: -

Stock Code	Store	Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1 3008412	01	OLYMPUS CAMEDIA	1,350.00	1,350.00	1.00		1,350.00	189.00	1,539.00
2 3007058	01	NIKON COOLPIX 41	363.00	363.00	1.00		363.00	50.82	413.82

Direct (non Catalog): -

>>> Status	Description
1	

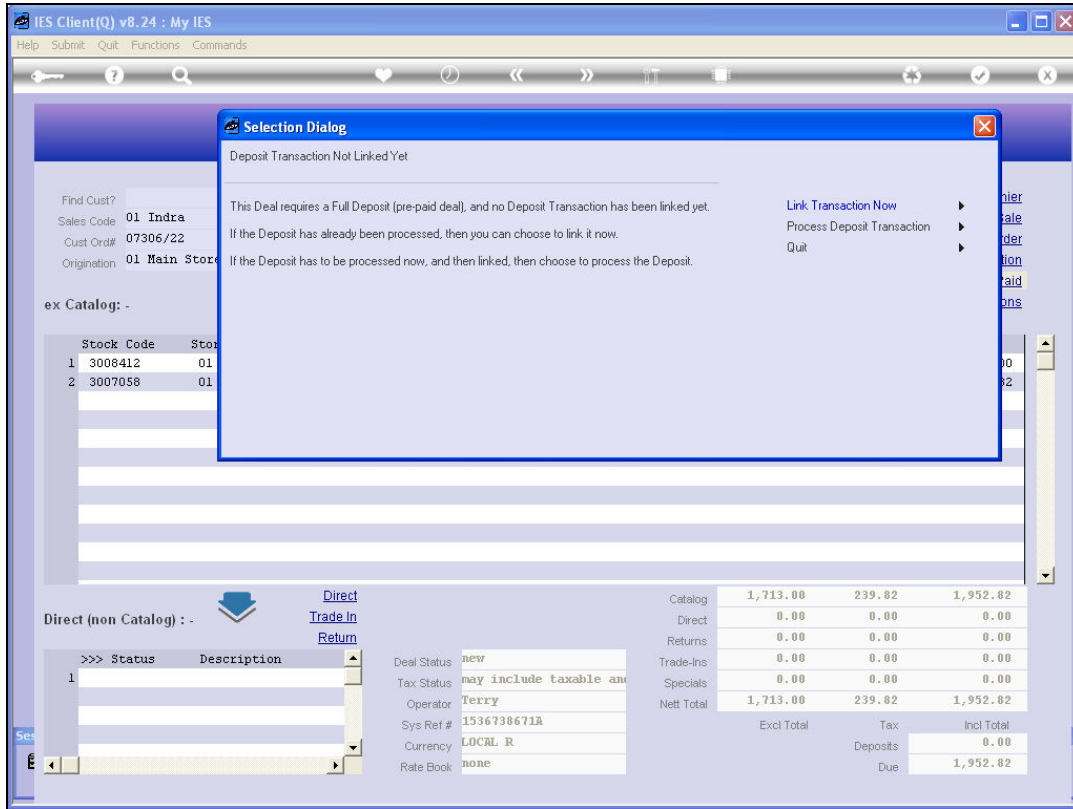
Catalog	1,713.00	239.82	1,952.82
Direct	0.00	0.00	0.00
Returns	0.00	0.00	0.00
Trade-Ins	0.00	0.00	0.00
Specials	0.00	0.00	0.00
Nett Total	1,713.00	239.82	1,952.82

Deal Status	new
Tax Status	may include taxable and
Operator	Terry
Sys Ref #	1536738671R
Currency	LOCAL R
Rate Book	none

Excl Total	Tax	Incl Total
	Deposits	0.00
	Due	1,952.82

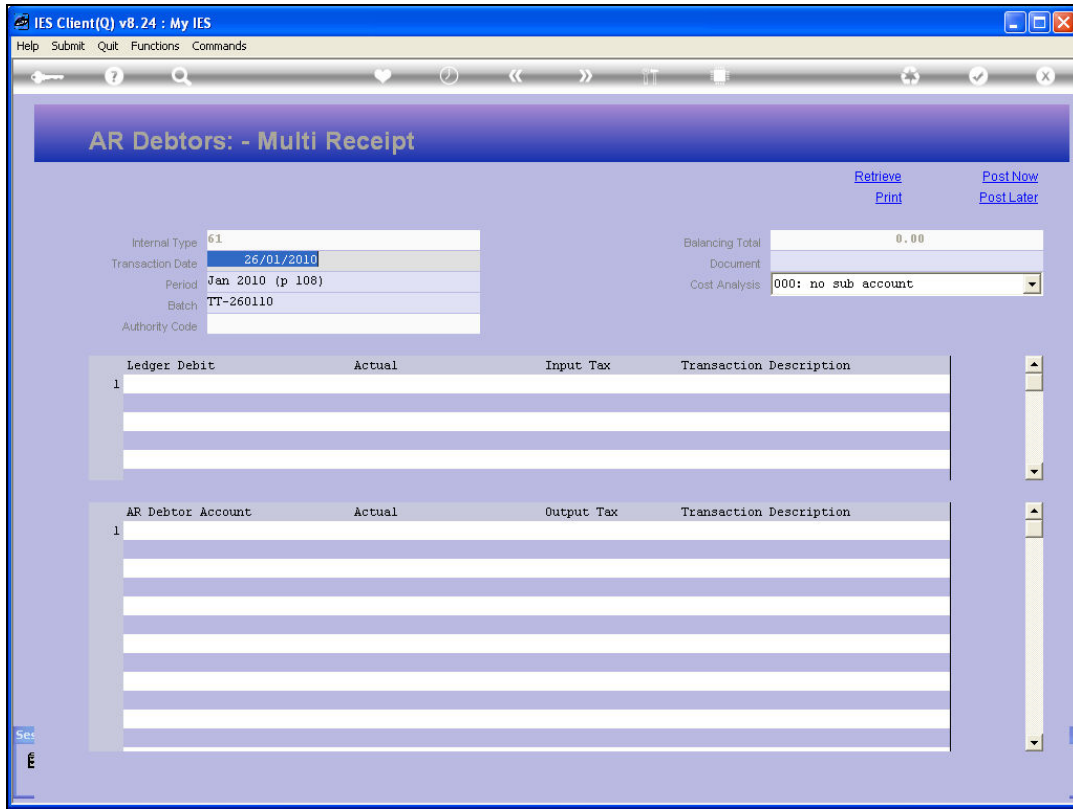
Slide 1

Slide notes: In this tutorial we look at how we originate a Warehouse Indent Order from the Retail Order screen. Capturing of the Order is similar to any other Retail Order, and when the Order list is complete, we choose 'Warehouse Pre Paid'.

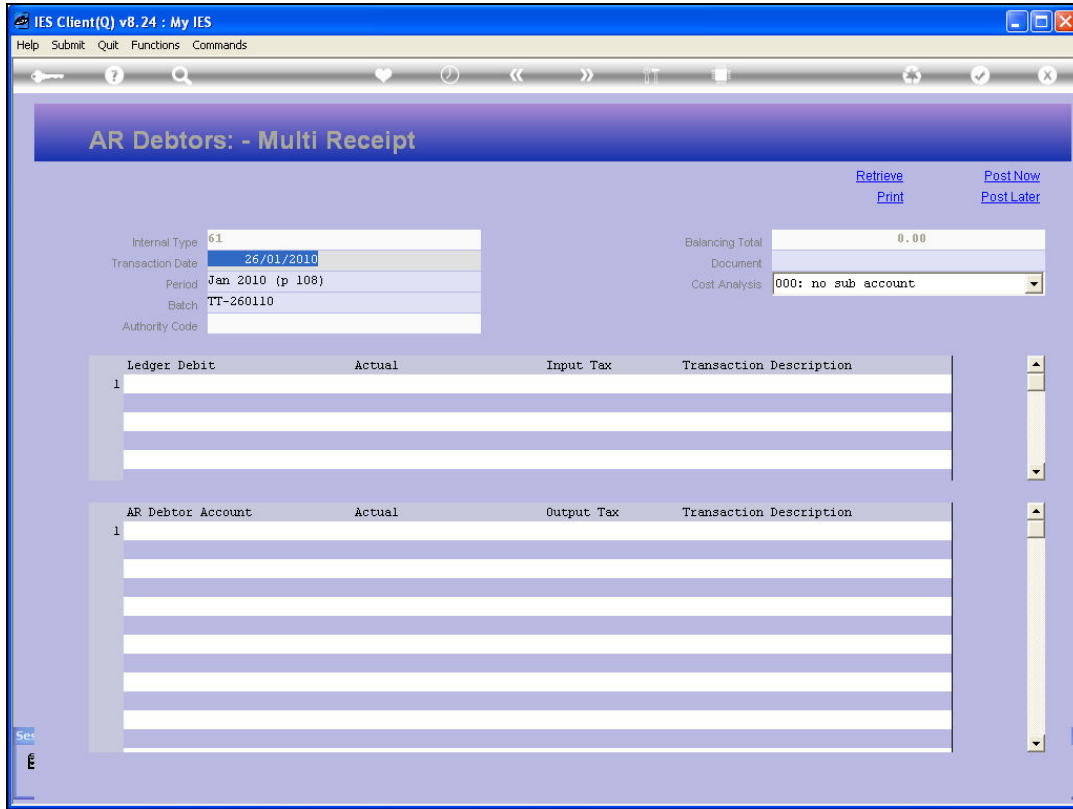


Slide 2

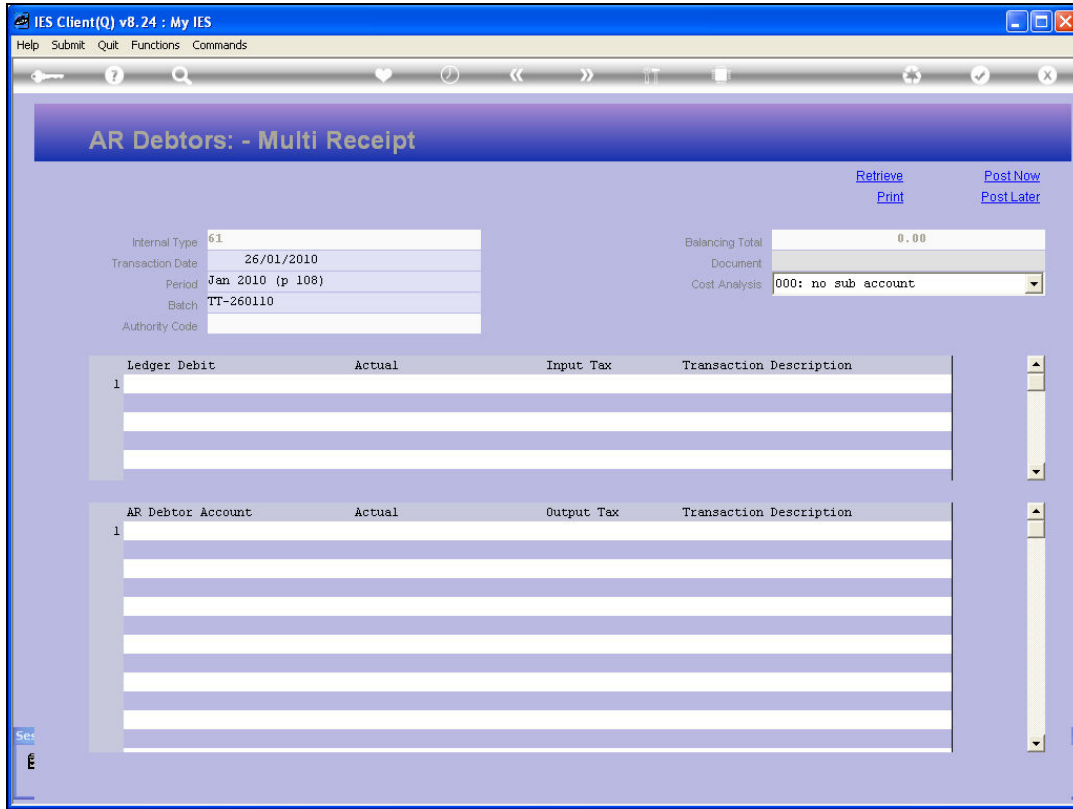
Slide notes: This Order Type requires a full deposit of the total Order Amount. If we have not yet processed this Receipt, then we have to do so now. The system will open an appropriate Journal screen for processing of a Receipt.



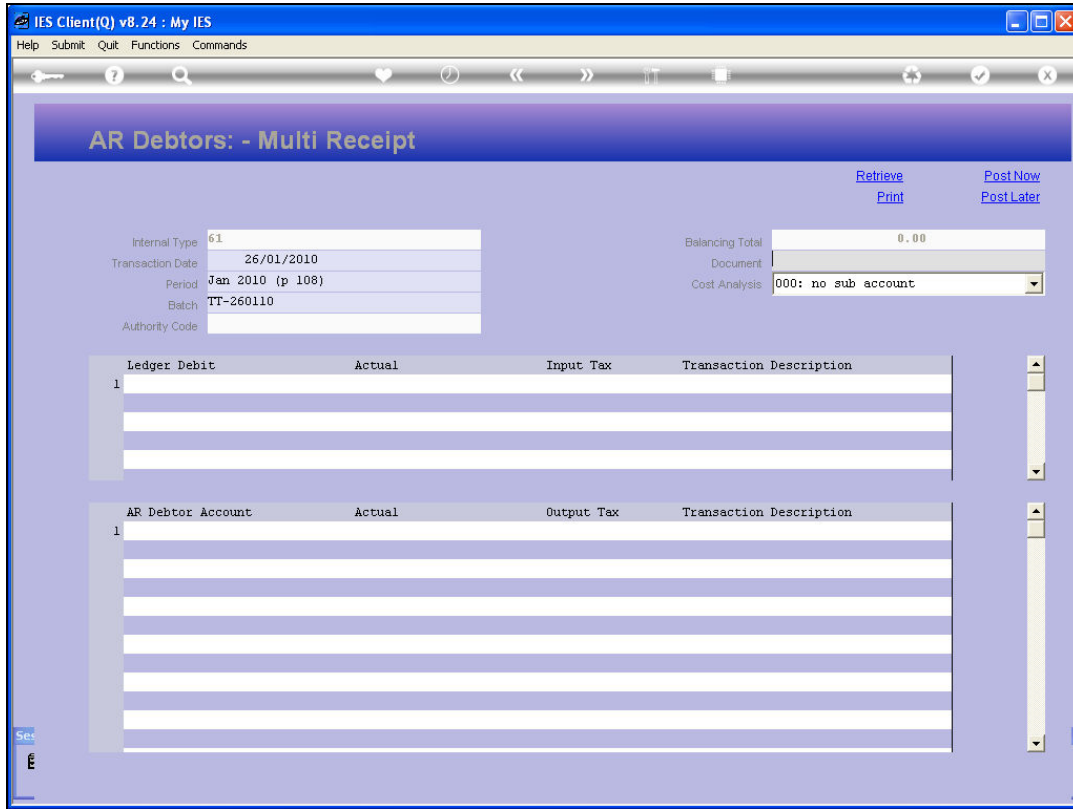
Slide 3
Slide notes:



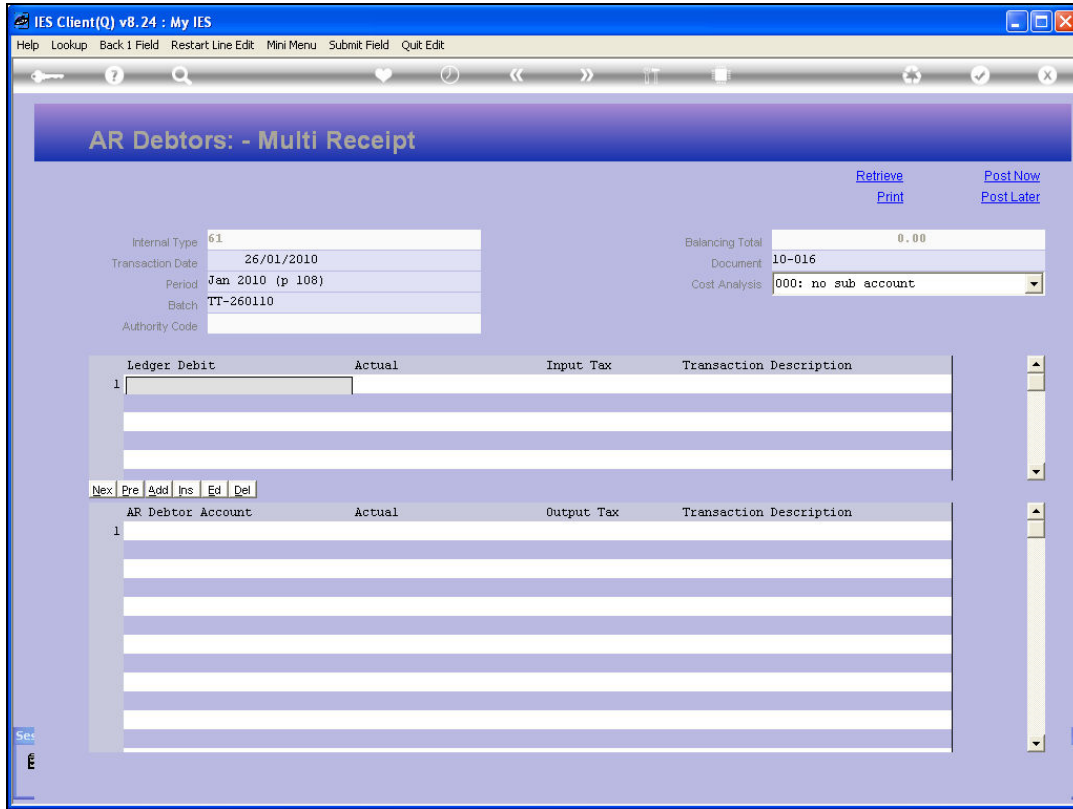
Slide 4
Slide notes:



Slide 5
Slide notes:



Slide 6
Slide notes:



Slide 7

Slide notes: This is a standard Journal, and we can receive the payment into a Cash Account, Bank Account or other Ledger Account. We are simply processing a correct Transaction that reflects and proves that the Order has already been paid for.

IES Client(Q) v8.24 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit Edit

AR Debtors: - Multi Receipt

Retrieve Post Now
Print Post Later

Internal Type: 61
Transaction Date: 26/01/2010
Period: Jan 2010 (p 108)
Batch: TT-260110
Authority Code:

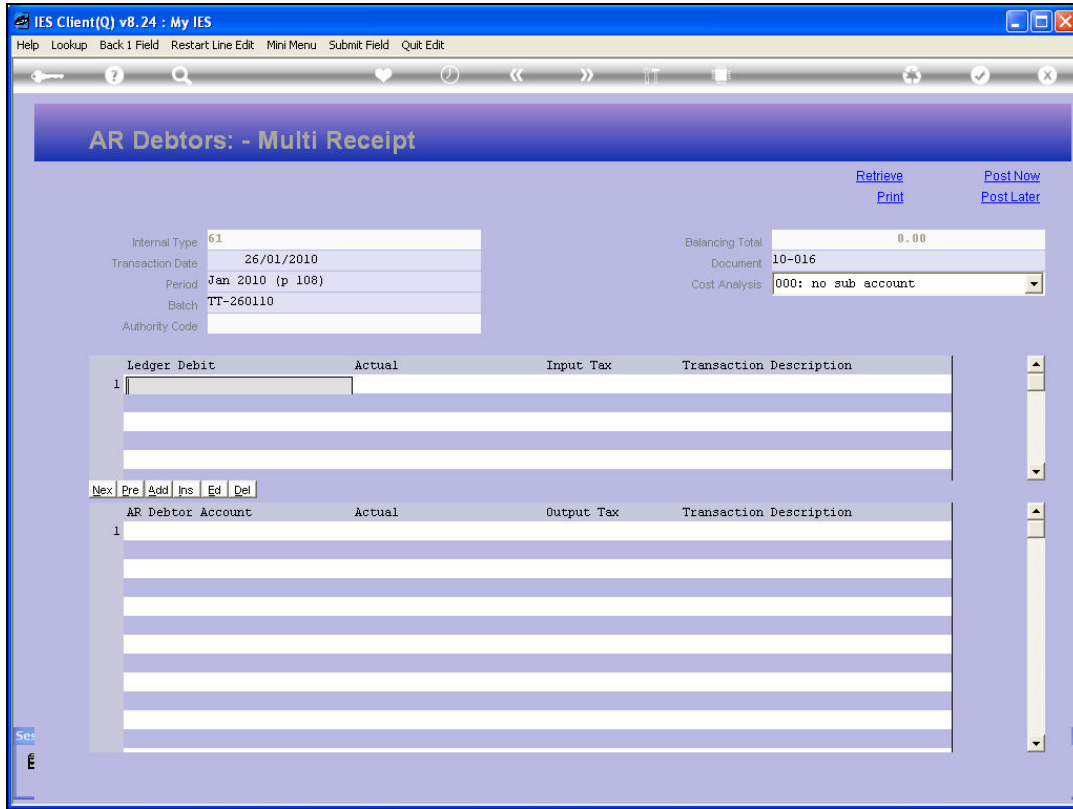
Balancing Total: 0.00
Document: 10-016
Cost Analysis: 000: no sub account

Ledger Debit	Actual	Input Tax	Transaction Description
1			

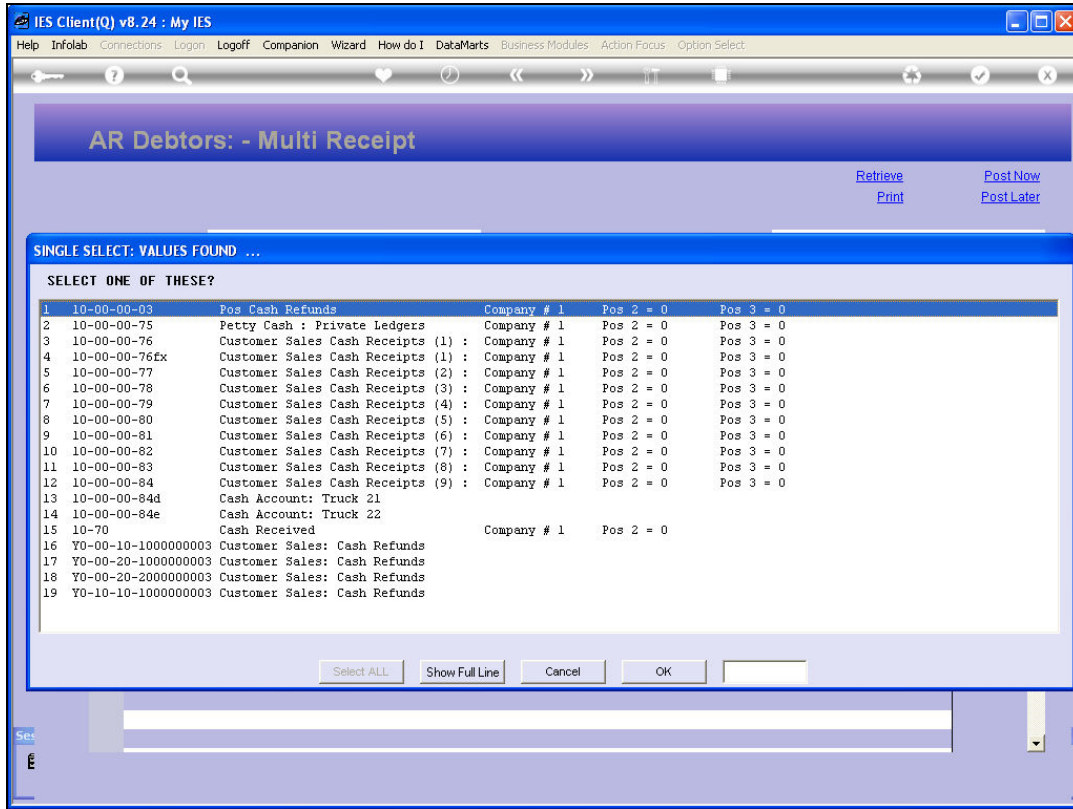
Nex Pre Add Ins Ed Del

AR Debtor Account	Actual	Output Tax	Transaction Description
1			

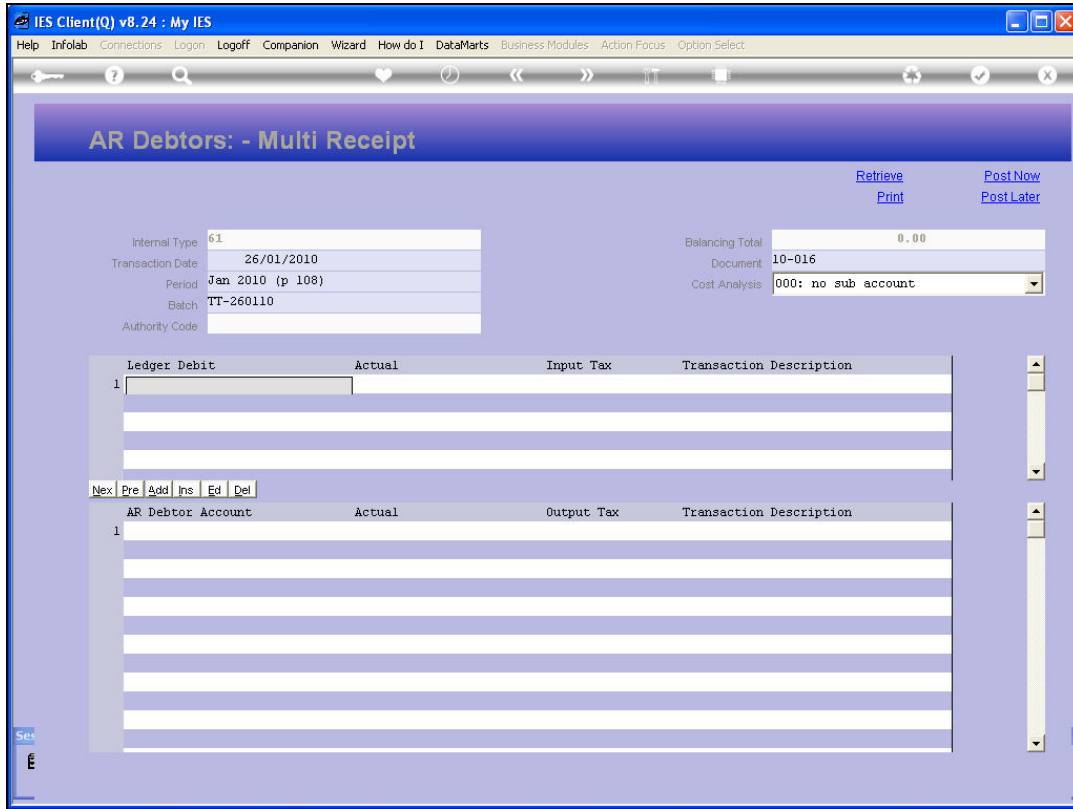
Slide 8
Slide notes:



Slide 9
Slide notes:



Slide 10
Slide notes:



Slide 11
Slide notes:

Internal Type: 61
Transaction Date: 26/01/2010
Period: Jan 2010 (p 108)
Batch: TT-260110
Authority Code:

Balancing Total: 1,952.82
Document: 10-016
Cost Analysis: 000: no sub account

Ledger Debit	Actual	Input Tax	Transaction Description
1 RECEIPTS (1) : PRIVATE LEDGERS	1,952.82	0 No Tax Record	

Nex | Pre | Add | Ins | Ed | Del

AR Debtor Account	Actual	Output Tax	Transaction Description
1			

Slide 12

Slide notes:

IES Client(Q) v8.24 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit Edit

AR Debtors: - Multi Receipt

[Retrieve](#) [Post Now](#)
[Print](#) [Post Later](#)

Internal Type	61	Balancing Total	1,952.82
Transaction Date	26/01/2010	Document	10-016
Period	Jan 2010 (p 108)	Cost Analysis	000: no sub account
Batch	TT-260110		
Authority Code			

Ledger Debit	Actual	Input Tax	Transaction Description
1 RECEIPTS (1) : PRIVATE LEDGERS	1,952.82	0 No Tax Record	

Nex Pre Add Ins Ed Del

AR Debtor Account	Actual	Output Tax	Transaction Description
1			

Se
E

Slide 13
Slide notes:

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Multi Receipt

[Retrieve](#) [Post Now](#)
[Print](#) [Post Later](#)

Internal Type: 61
Transaction Date: 26/01/2010
Period: Jan 2010 (p 108)
Batch: TT-260110
Authority Code:

Balancing Total: 1,952.82
Document: 10-016
Cost Analysis: 000: no sub account

Ledger Debit	Actual	Input Tax	Transaction Description
1 10-00-00-76 CUSTOMER SALE	1,952.82	0 No Tax Record	Payment for Order

Nex Pre Add Ins Ed Del

AR Debtor Account	Actual	Output Tax	Transaction Description
1			

Slide 14

Slide notes:

The screenshot shows the 'AR Debtors: - Multi Receipt' screen in the IES Client v8.24 application. The window title is 'IES Client(Q) v8.24 : My IES'. The menu bar includes 'Help', 'Lookup', 'Back 1 Field', 'Restart Line Edit', 'Mini Menu', 'Submit Field', and 'Quit Edit'. The toolbar contains navigation icons. The main area has a purple header with the title 'AR Debtors: - Multi Receipt'. On the right, there are buttons for 'Retrieve', 'Print', 'Post Now', and 'Post Later'. The data entry section includes fields for 'Internal Type' (61), 'Transaction Date' (26/01/2010), 'Period' (Jan 2010 (p 108)), 'Batch' (TT-260110), and 'Authority Code'. On the right side, there are fields for 'Balancing Total' (1,952.82), 'Document' (10-016), and 'Cost Analysis' (000: no sub account). Below this are two tables. The first table is a 'Ledger Debit' table with columns: Ledger Debit, Actual, Input Tax, and Transaction Description. It contains one row: '1 10-00-00-76 CUSTOMER SALE 1,952.82 0 No Tax Record Payment for Order'. The second table is an 'AR Debtor Account' table with columns: AR Debtor Account, Actual, Output Tax, and Transaction Description. It contains one row: '1'. At the bottom left, there is a 'Set' button and a keyboard shortcut 'E'. At the bottom center, there are navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', and 'Del'.

Slide 15
Slide notes:

IES Client(Q) v8.24 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit Edit

AR Debtors: - Multi Receipt

[Retrieve](#) [Post Now](#)
[Print](#) [Post Later](#)

Internal Type: 61
Transaction Date: 26/01/2010
Period: Jan 2010 (p 108)
Batch: TT-260110
Authority Code:

Balancing Total: 1,952.82
Document: 10-016
Cost Analysis: 000: no sub account

Ledger Debit	Actual	Input Tax	Transaction Description
1 10-00-00-76 CUSTOMER SALE	1,952.82	0 No Tax Record	Payment for Order

AR Debtor Account	Actual	Output Tax	Transaction Description
1			

Next Pre Add Ins Ed Del

Slide 16

Slide notes:

IES Client(Q) v8.24 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit Edit

AR Debtors: - Multi Receipt

[Retrieve](#) [Post Now](#)
[Print](#) [Post Later](#)

Internal Type	61	Balancing Total	1,952.82
Transaction Date	26/01/2010	Document	10-016
Period	Jan 2010 (p 108)	Cost Analysis	000: no sub account
Batch	TT-260110		
Authority Code			

Ledger Debit	Actual	Input Tax	Transaction Description
1 10-00-00-76 CUSTOMER SALE	1,952.82	0 No Tax Record	Payment for Order

AR Debtor Account	Actual	Output Tax	Transaction Description
1 07306 GRABOWSKI, THERESA		0 No Tax Record	Payment for Order

Next Pre Add Ins Ed Del

Slide 17

Slide notes:

IES Client(Q) v8.24 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit Edit

AR Debtors: - Multi Receipt

[Retrieve](#) [Post Now](#)
[Print](#) [Post Later](#)

Internal Type	61	Balancing Total	0.00
Transaction Date	26/01/2010	Document	10-016
Period	Jan 2010 (p 108)	Cost Analysis	000: no sub account
Batch	TT-260110		
Authority Code			

Ledger Debit	Actual	Input Tax	Transaction Description
1 10-00-00-76 CUSTOMER SALE	1,952.82	0 No Tax Record	Payment for Order

AR Debtor Account	Actual	Output Tax	Transaction Description
1 07306 GRABOWSKI, THERESA	1,952.82	0 No Tax Record	Payment for Order

Set

Next Pre Add Ins Ed Del

Slide 18
Slide notes:

IES Client(Q) v8.24 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit Edit

AR Debtors: - Multi Receipt

[Retrieve](#) [Post Now](#)
[Print](#) [Post Later](#)

Internal Type	61	Balancing Total	0.00
Transaction Date	26/01/2010	Document	10-016
Period	Jan 2010 (p 108)	Cost Analysis	000: no sub account
Batch	TT-260110		
Authority Code			

Ledger Debit	Actual	Input Tax	Transaction Description
1 10-00-00-76 CUSTOMER SALE	1,952.82	0 No Tax Record	Payment for Order

AR Debtor Account	Actual	Output Tax	Transaction Description
1 07306 GRABOWSKI, THERESA	1,952.82	0 No Tax Record	Payment for Order
2			

Set E Nex Pre Add Ins Ed Del

Slide 19
Slide notes:

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

AR Debtors: - Multi Receipt

[Retrieve](#) [Post Now](#)
[Print](#) [Post Later](#)

Internal Type	61	Balancing Total	0.00
Transaction Date	26/01/2010	Document	10-016
Period	Jan 2010 (p 108)	Cost Analysis	000: no sub account
Batch	TT-260110		
Authority Code			

Ledger Debit	Actual	Input Tax	Transaction Description
1 10-00-00-76 CUSTOMER SALE	1,952.82	0 No Tax Record	Payment for Order

AR Debtor Account	Actual	Output Tax	Transaction Description
1 07306 GRABOWSKI, THERESA	1,952.82	0 No Tax Record	Payment for Order

Set

Next Pre Add Ins Ed Del

Slide 20
Slide notes:

IES Client(Q) v8.24 : My IES

Help Infoblab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Customer Sale, Order or Quotation

Find Cust?

Sales Code **01 Indra**

Cust Ord# **07306/22**

Origination **01 Main Store**

Name **GRABOYSKI, THERESA**

Account **07306**

Account Balance **6,639.27**

Credit Limit **1,000,000.00**

Available Credit **993,360.73**

CRM **00492**

Club

Expiry

Directive

Do Sale: -

[Cashier](#)

[Sale](#)

[Order](#)

[Quotation](#)

[Warehouse Pre-Paid](#)

Deal Functions: [Functions](#)

ex Catalog: -

Stock Code	Store	Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1 3008412	01	OLYMPUS CAMEDIA	1,350.00	1,350.00	1.00		1,350.00	189.00	1,539.00
2 3007058	01	NIKON COOLPIX 41	363.00	363.00	1.00		363.00	50.82	413.82

Direct (non Catalog) : -

[Direct](#)

[Trade In](#)

[Return](#)

>>> Status	Description
1	

Deal Status **new**

Tax Status **may include taxable and**

Operator **Terry**

Sys Ref # **1536738671R**

Currency **LOCAL R**

Rate Book **none**

Catalog	1,713.00	239.82	1,952.82
Direct	0.00	0.00	0.00
Returns	0.00	0.00	0.00
Trade-Ins	0.00	0.00	0.00
Specials	0.00	0.00	0.00
Nett Total	1,713.00	239.82	1,952.82

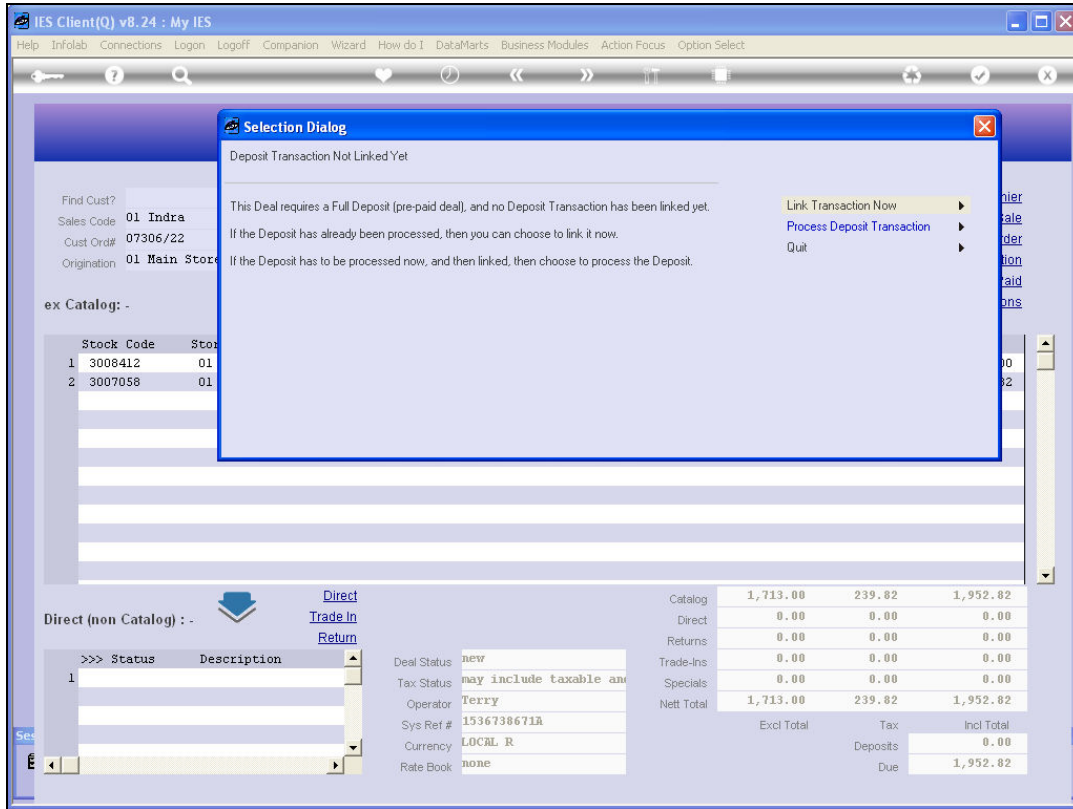
Excl Total	Tax	Incl Total
	0.00	0.00
Deposits		
Due		1,952.82

Slide 21
Slide notes:

The screenshot shows the IES Client v8.24 interface for 'AR Debtors: - Multi Receipt'. The window title is 'IES Client(Q) v8.24 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The toolbar contains navigation icons. The main area has a purple header with the title 'AR Debtors: - Multi Receipt'. On the right, there are buttons for 'Retrieve', 'Post Now', 'Print', and 'Post Later'. Below the header, there are several input fields: 'Internal Type' (61), 'Transaction Date' (26/01/2010), 'Period' (Jan 2010 (p 108)), 'Batch' (TT-260110), and 'Authority Code'. To the right of these are 'Balancing Total' (0.00), 'Document', and 'Cost Analysis' (000: no sub account). Below the input fields are two tables. The first table is titled 'Ledger Debit' and has columns for 'Ledger Debit', 'Actual', 'Input Tax', and 'Transaction Description'. The second table is titled 'AR Debtor Account' and has columns for 'AR Debtor Account', 'Actual', 'Output Tax', and 'Transaction Description'. Both tables have a '1' in the first column and are currently empty. There are scroll bars on the right side of both tables. In the bottom left corner, there are small icons for 'Set' and 'E'.

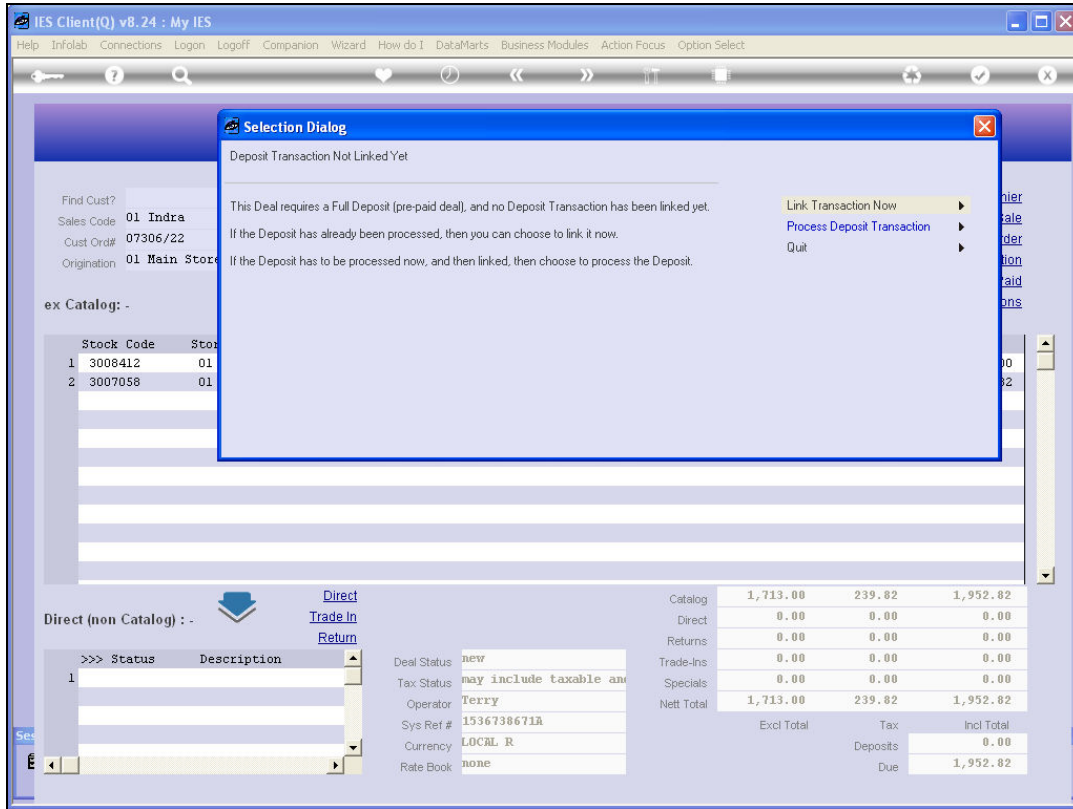
Slide 22

Slide notes:

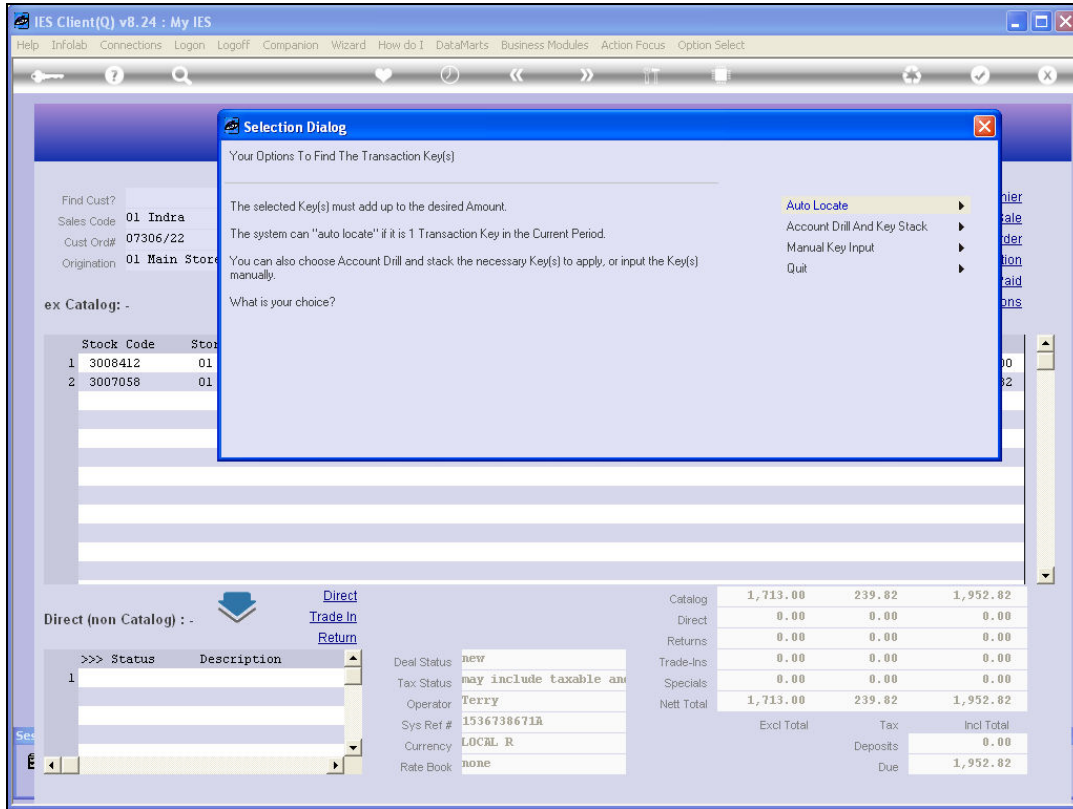


Slide 23

Slide notes: Whether we have a prior Receipt Transaction or we have just processed it, we still have to link the Deposit or Receipt Transaction to the Order before it can be forwarded to the Warehouse.



Slide 24
Slide notes:



Slide 25

Slide notes: There are multiple methods available for finding and linking the Deposit Transaction, and the easiest is of course 'Auto Locate'.

IES Client(Q) v8.24 : My IES

Help Infobal Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Customer Sale, Order or Quotation

Find Cust? 01 Indra Name GRABOYSKI, THERESA CRM 00492 Do Sale: - [Cashier](#)

Sales Code 07306/22 Account 07306 Club Sale

Cust Ord# 07306/22 Account Balance 6,639.27 Expiry Order

Origination 01 Main Store Credit Limit 1,000,000.00 Directive Quotation

Available Credit 993,360.73 Deal Functions: [Warehouse Pre-Paid](#)

ex Catalog: - [Functions](#)

Stock Code	Store	Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1 3008412	01	OLYMPUS CAMEDIA	1,350.00	1,350.00	1.00		1,350.00	189.00	1,539.00
2 3007058	01	NIKON						50.82	413.82

SINGLE SELECT: please select now -

Select -

1	1536739403A Payment For Order	1,952.82
---	-------------------------------	----------

Direct (non Catalog): - [Direct](#)

Catalog	1,713.00	239.82	1,952.82
Direct	0.00	0.00	0.00
Returns	0.00	0.00	0.00
Trade-Ins	0.00	0.00	0.00
Specials	0.00	0.00	0.00
Nett Total	1,713.00	239.82	1,952.82

Deal Status new

Tax Status may include taxable and

Operator Terry

Sys Ref # 1536738671A

Currency LOCAL R

Rate Book none

Excl Total	1,713.00	239.82	1,952.82
Tax	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Due	1,952.82	1,952.82	1,952.82

Slide 26

Slide notes: If any appropriate Transactions for the correct Amount are available on the Customer Account, then it is offered for selection.

IES Client(Q) v8.24 : My IES

Help Infoblab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Customer Sale, Order or Quotation

Find Cust? Name GRABOYSKI, THERESA CRM 00492 Do Sale: - [Cashier](#)
 Sales Code 01 Indra Account 07306 Club [Sale](#)
 Cust Ord# 07306/22 Account Balance 6,639.27 Expiry [Order](#)
 Origination 01 Main Store Credit Limit 1,000,000.00 Directive [Quotation](#)
 Available Credit 993,360.73 [Warehouse Pre-Paid](#)

Deal Functions: [Functions](#)

ex Catalog: -

Stock Code	Store	Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1 3008412	01	OLYMPUS CAMEDIA	1,350.00	1,350.00	1.00		1,350.00	189.00	1,539.00
2 3007058	01	NIKON						50.82	413.82

SINGLE SELECT: please select now -

Select -

1	1536739403A	Payment For Order	1,952.82
---	-------------	-------------------	----------

Select ALL Show Full Line Cancel OK

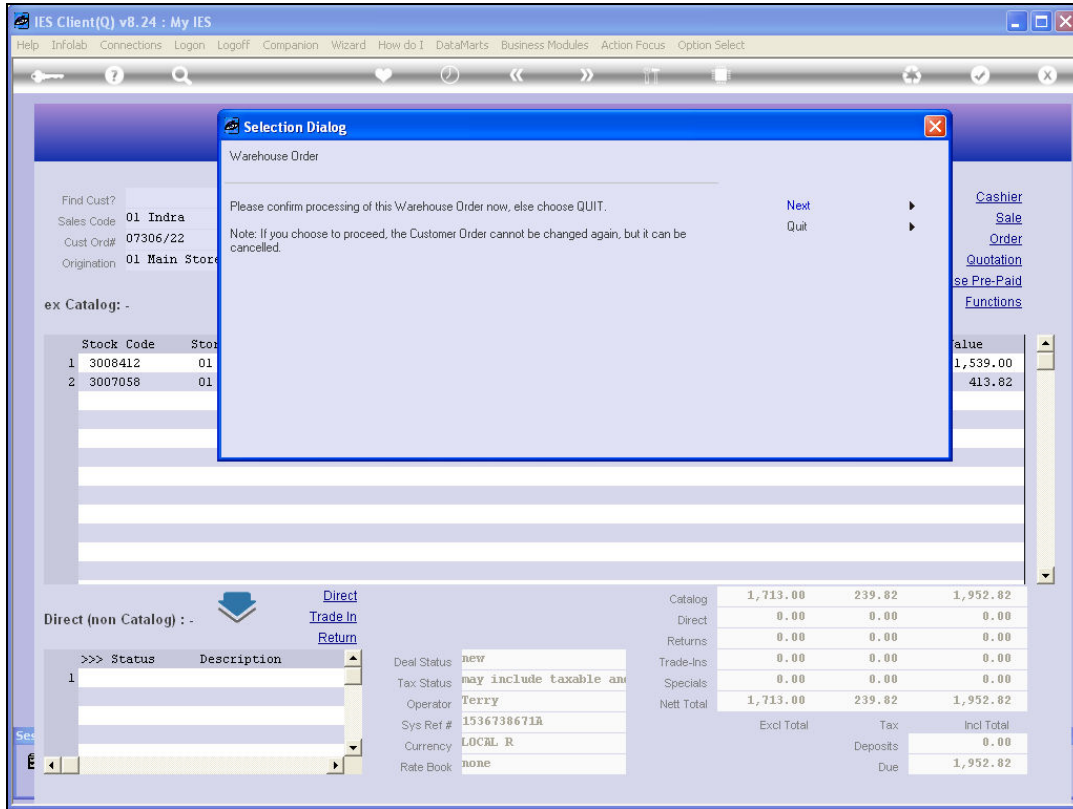
Direct (non Catalog) : - [Direct](#)
[Trade In](#)
[Return](#)

>>> Status	Description	Deal Status	Tax Status	Operator	Sys Ref #	Currency	Rate Book
1		new	may include taxable am	Terry	1536738671R	LOCL R	none

Catalog	1,713.00	239.82	1,952.82
Direct	0.00	0.00	0.00
Returns	0.00	0.00	0.00
Trade-Ins	0.00	0.00	0.00
Specials	0.00	0.00	0.00
Nett Total	1,713.00	239.82	1,952.82

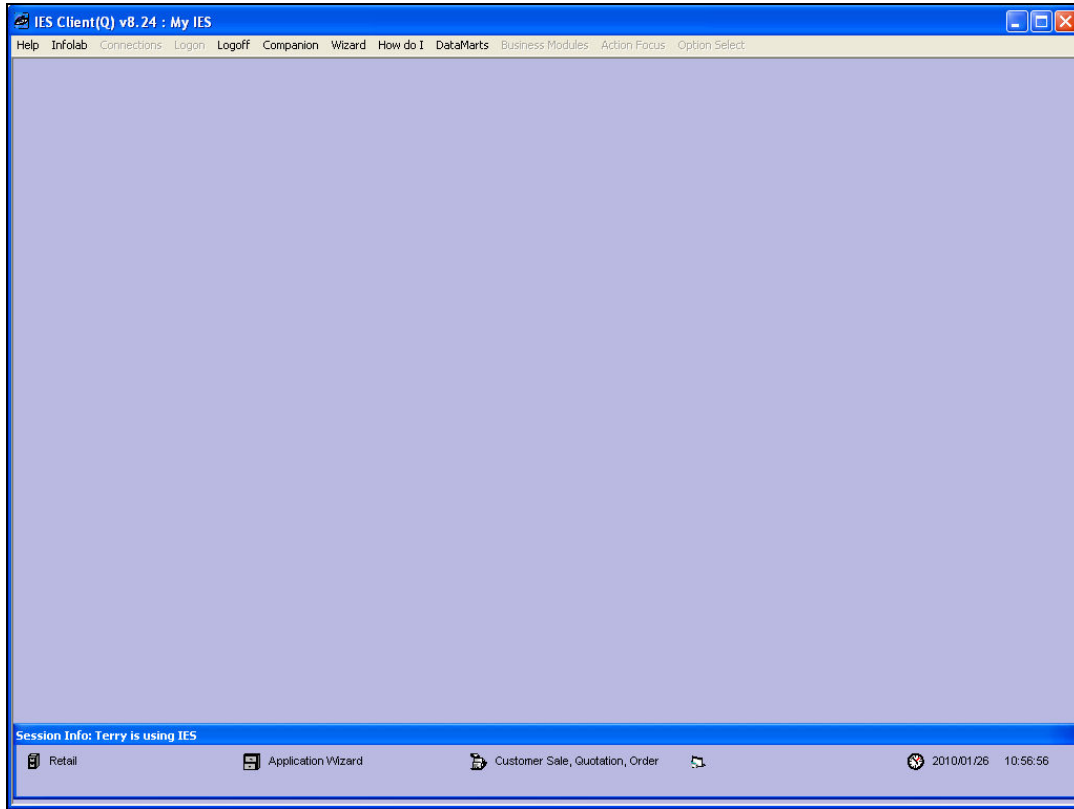
Excl Total	Tax	Incl Total
	Deposits	0.00
	Due	1,952.82

Slide 27
 Slide notes:



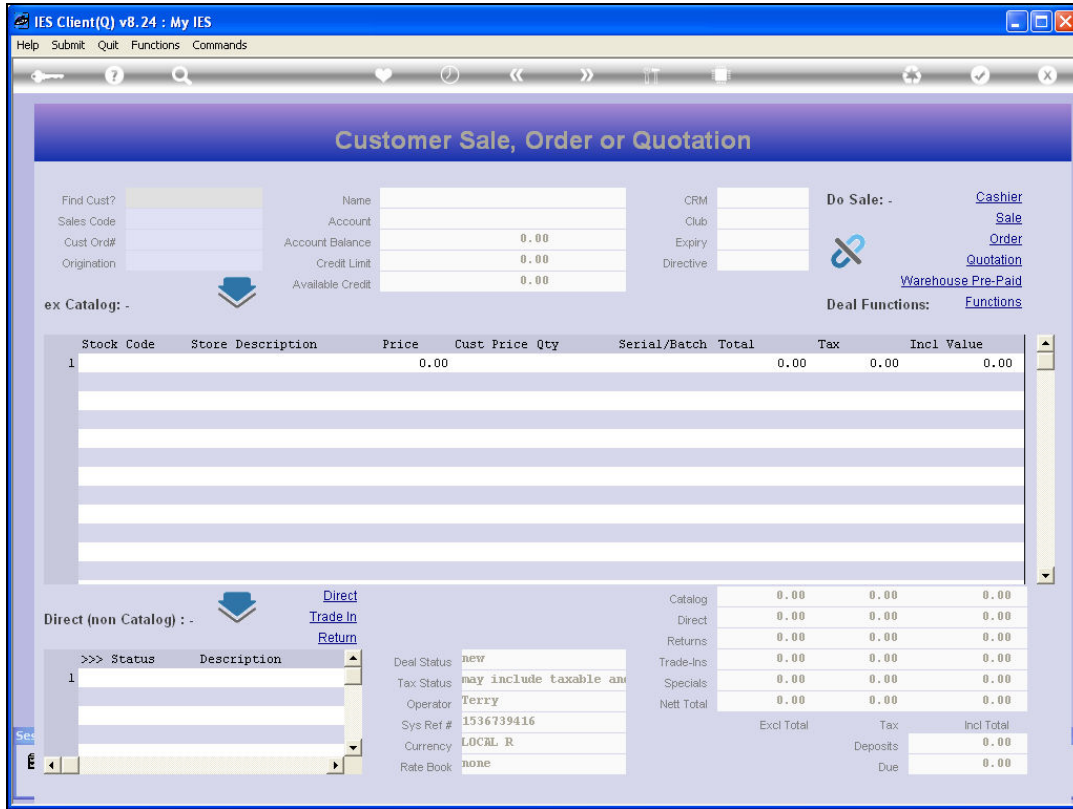
Slide 28

Slide notes: Then, a final confirmation to commit this Order to Warehouse for further processing, i.e. Delivery followed by Invoicing.



Slide 29

Slide notes:



Slide 30

Slide notes: And now we have originated a Warehouse Indent Order, and the system is ready to accept the next Order transaction.

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Customer Sale, Order or Quotation

Find Cust?

Sales Code

Cust Ord#

Origination

Name

Account

Account Balance 0.00

Credit Limit 0.00

Available Credit 0.00

CRM

Club

Expiry

Directive

Do Sale: -

[Cashier](#)

[Sale](#)

[Order](#)

[Quotation](#)

[Warehouse Pre-Paid](#)

Deal Functions: [Functions](#)

ex Catalog: -

Stock Code	Store Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1		0.00					0.00	0.00

Direct (non Catalog) : -

[Direct](#)

[Trade In](#)

[Return](#)

>>> Status	Description
1	

Deal Status new

Tax Status may include taxable and

Operator Terry

Sys Ref # 1536739416

Currency LOCAL R

Rate Book none

Catalog	0.00	0.00	0.00
Direct	0.00	0.00	0.00
Returns	0.00	0.00	0.00
Trade-Ins	0.00	0.00	0.00
Specials	0.00	0.00	0.00
Nett Total	0.00	0.00	0.00

Excl Total	Tax	Incl Total
	Deposits	0.00
	Due	0.00

Slide 31
Slide notes: