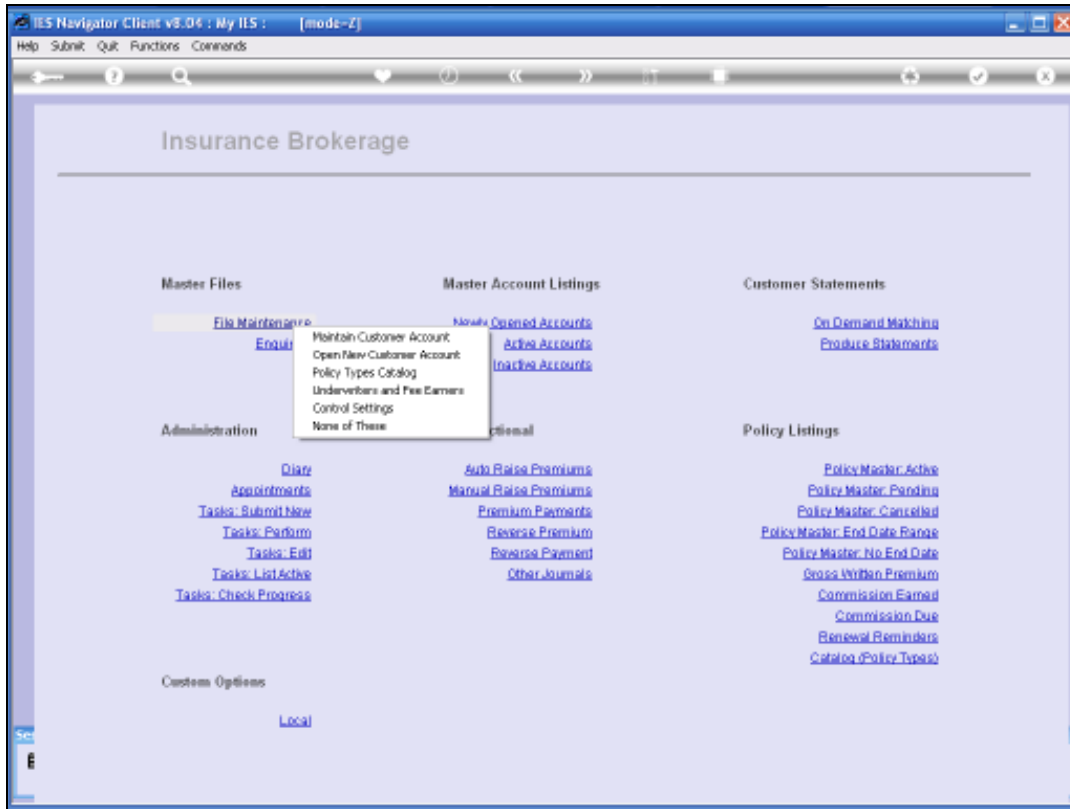
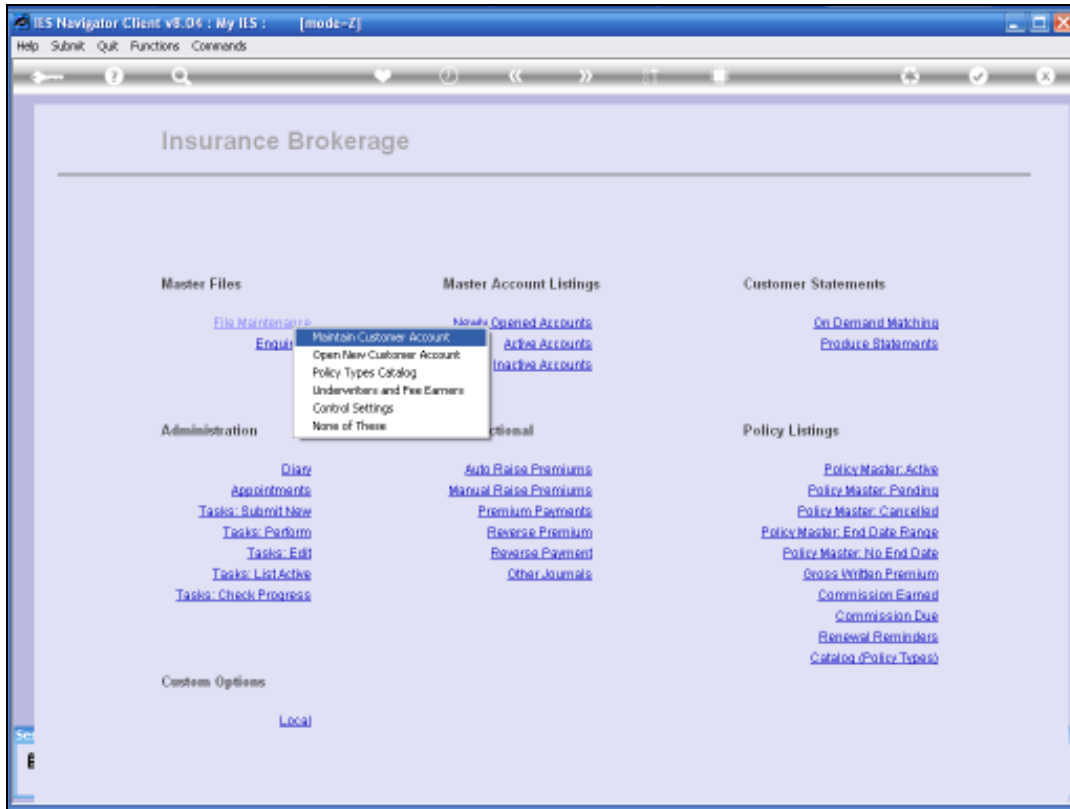


Slide 1

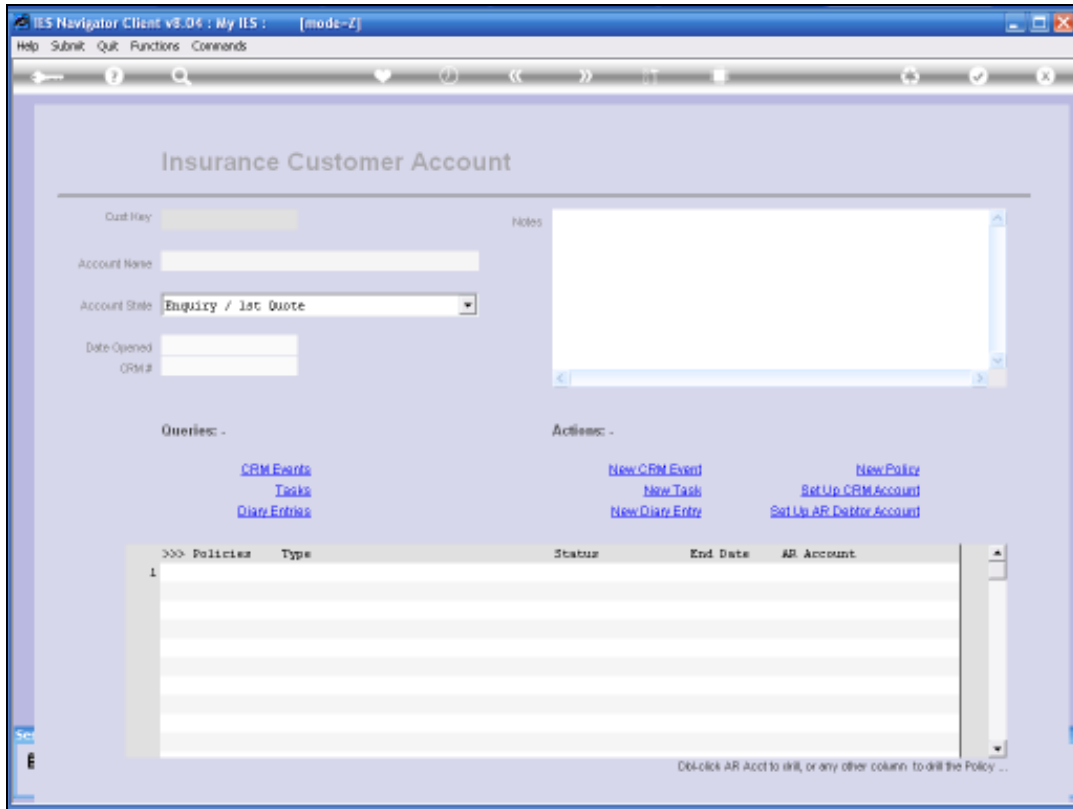
In this session we are going to look at Premiums Raised from the Policy perspective, i.e. from the Policy Master Record. Here we can see Premiums that have been raised and also if they have been Collected yet, or not.



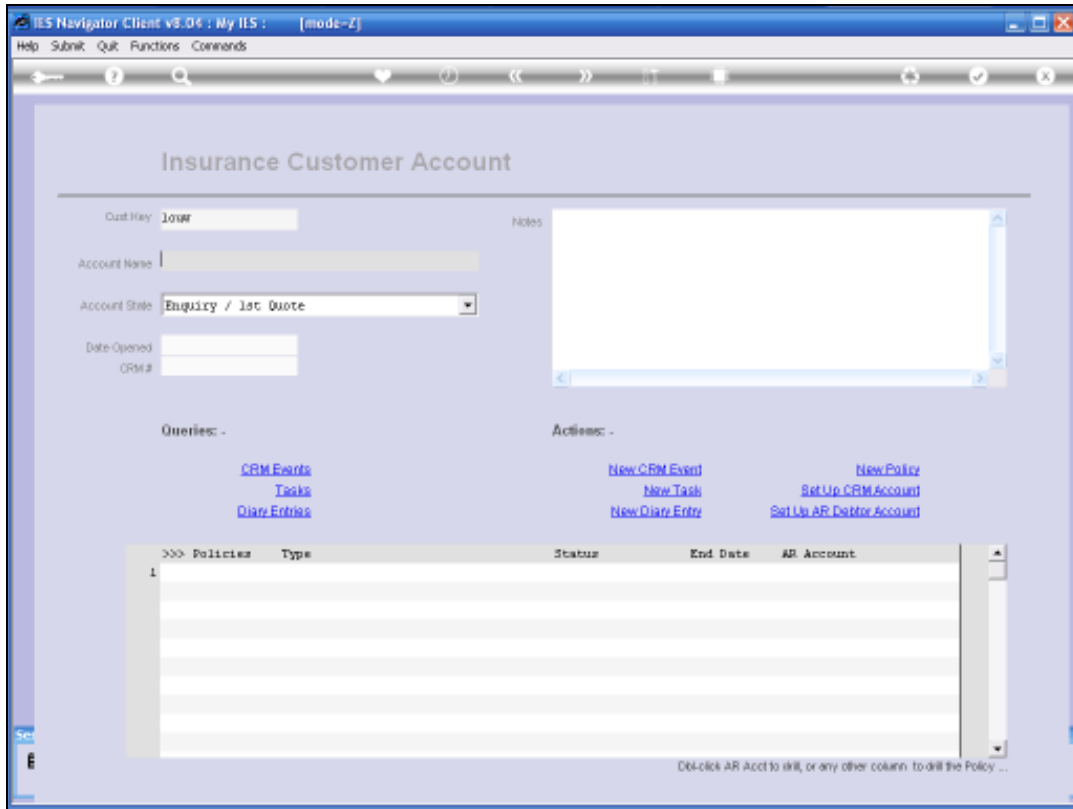
Slide 2



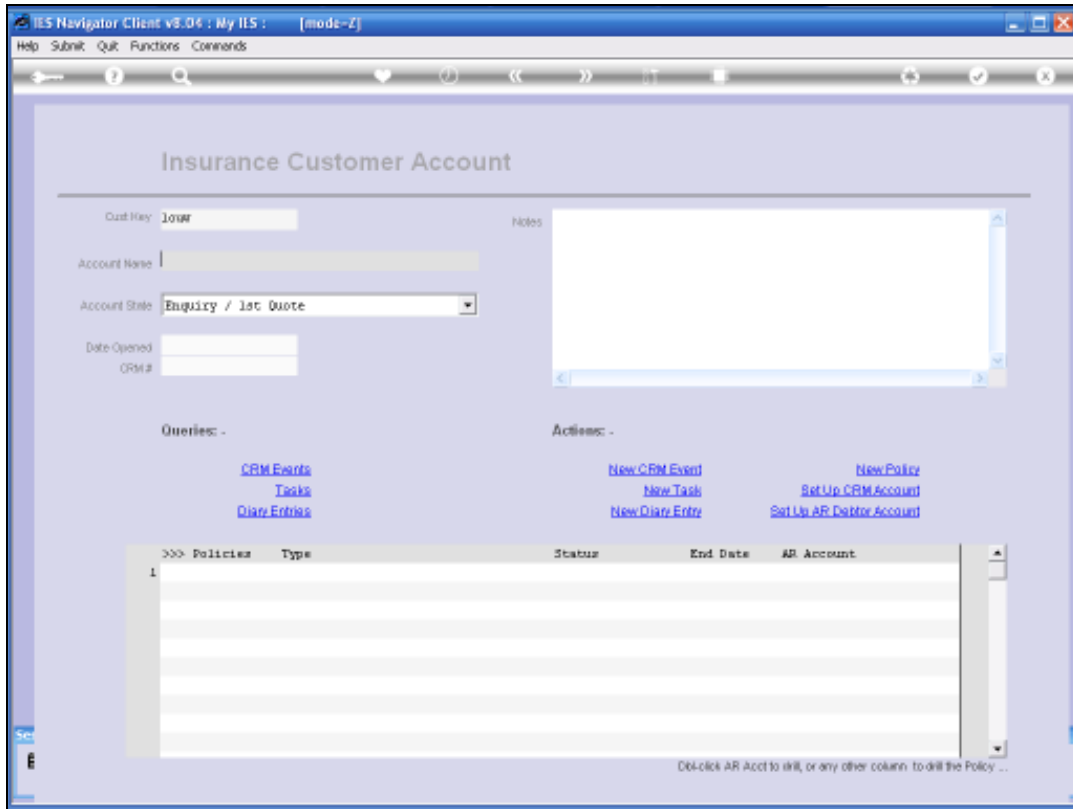
Slide 3



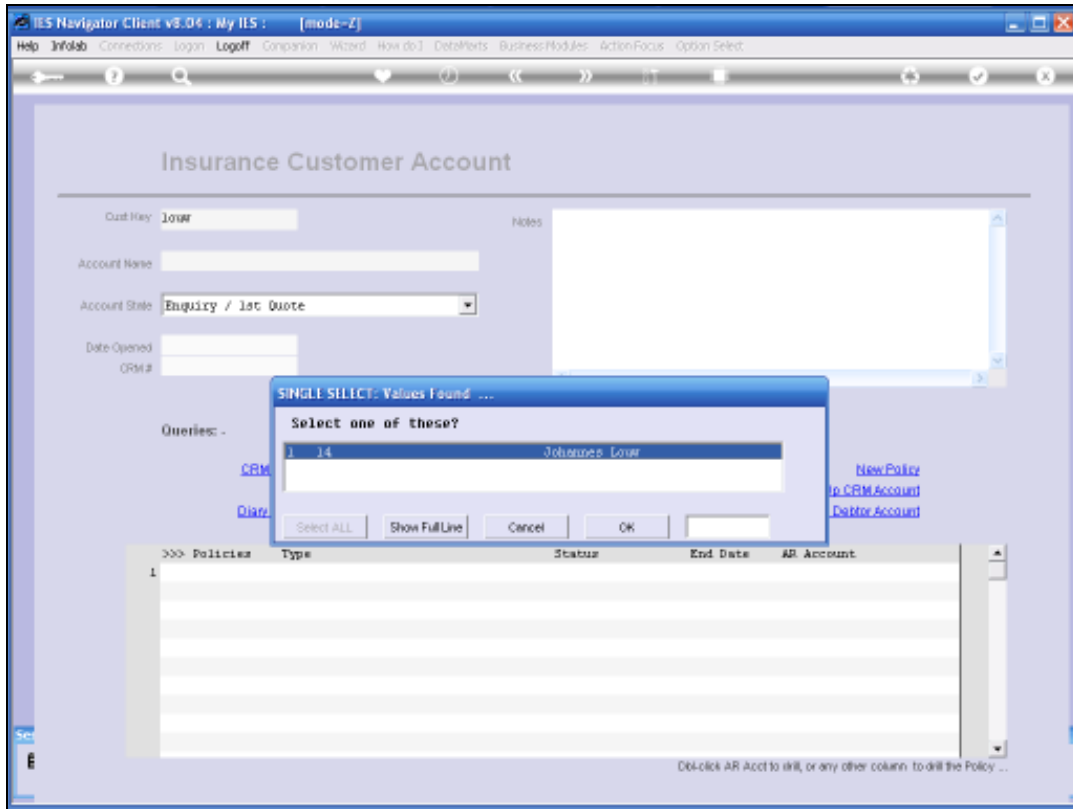
Slide 4



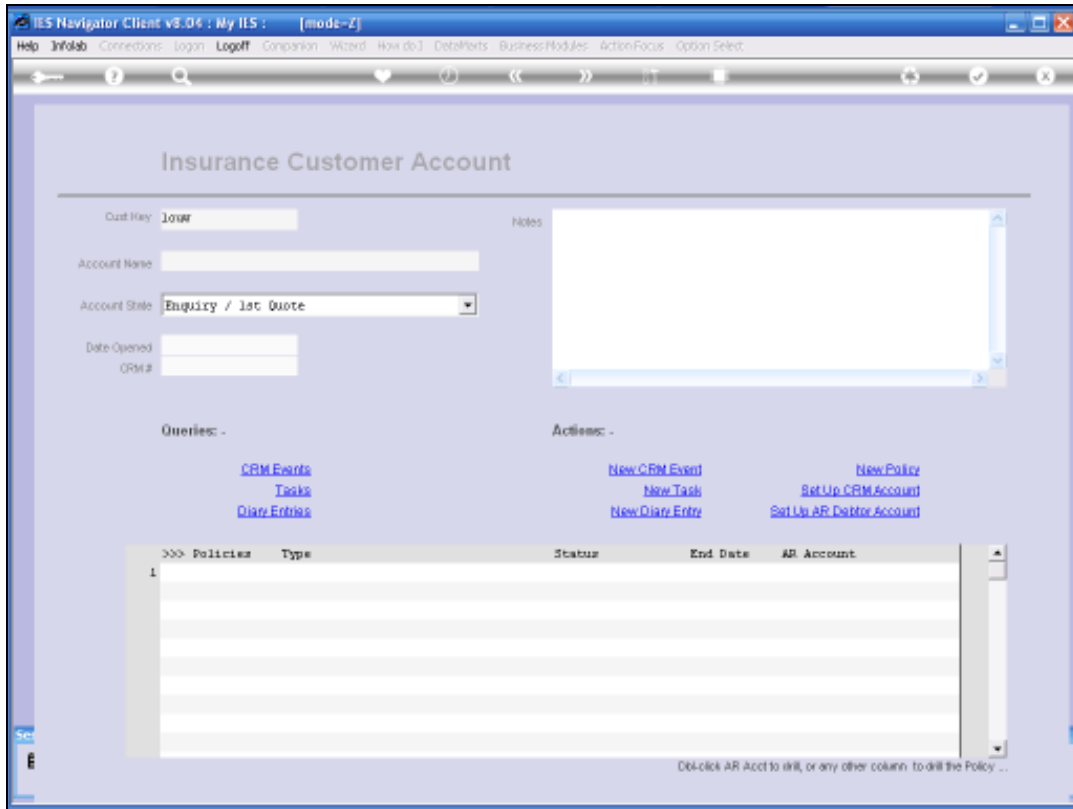
Slide 5



Slide 6



Slide 7



Slide 8

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

Help Submit Quit Functions Commands

Insurance Policy Master

[AR Debtor Account](#) [New Claim Entry](#)
[Revenue](#) [New Task](#)

Policy Number: **45678**

Insurance Account: 14 Johannes Lewis

AR Debtor Account: D00021 Johannes Louis

Currency: LOCAL R

Policy Type: 01 Household

Start Date: 01/11/2007

End Date: 30/11/2008

Renewal Date: 01/11/2008

Status: Active

Insurer: 0013: 1st National

Gross Fee: 2,400.00

Fee Earner: D006: Klaus Donahoe

Commission %: 10.00

Commission Basis: Net

Premium (Gross Inc): 200.00

Fee Interval: 1: Monthly

Fee Day: 1

Notes:

>>> Payments Received			
	Date	Period	
1	200.00	26/11/2007	82 [Nov 2007]

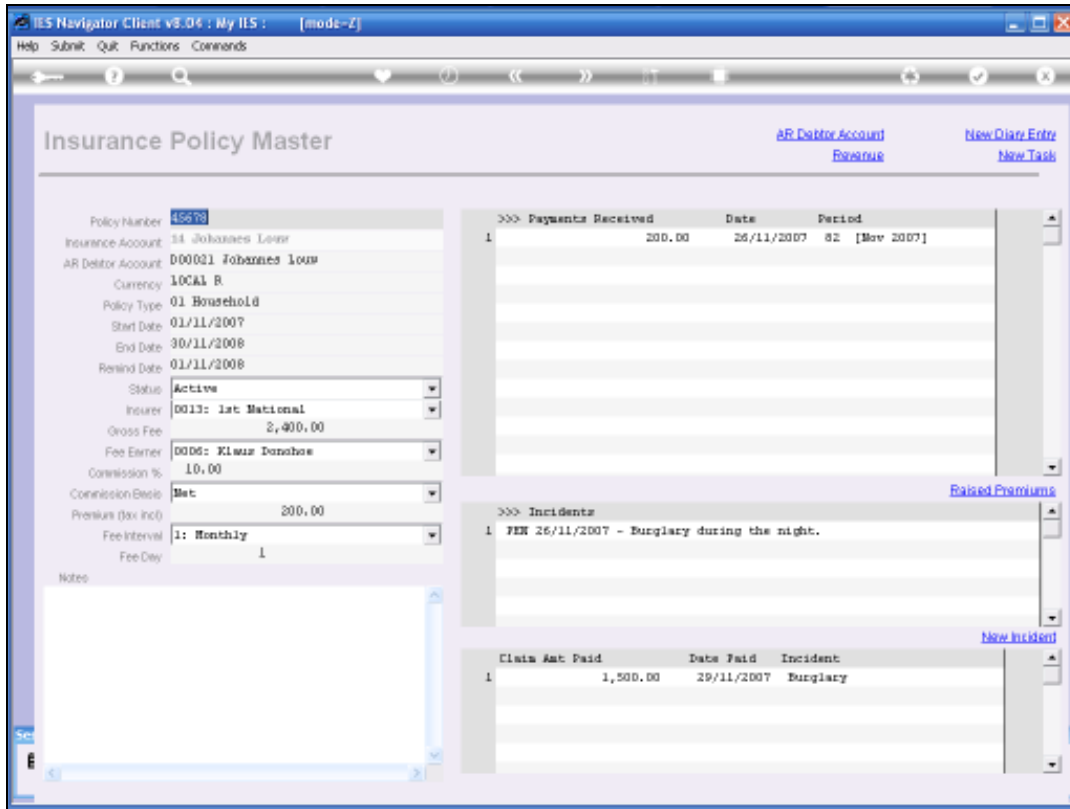
[Raised Premiums](#)

>>> Incidents	
1	PER 26/11/2007 - Burglary during the night.

[New Incident](#)

Claim Amt Paid	Date Paid	Incident
1	1,500.00	29/11/2007 Burglary

Slide 9



Slide 10

Once we are on the Policy Master Record, we choose the "Raised Premium" function.

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

Help Submit Quit Functions Commands

Raised Premiums

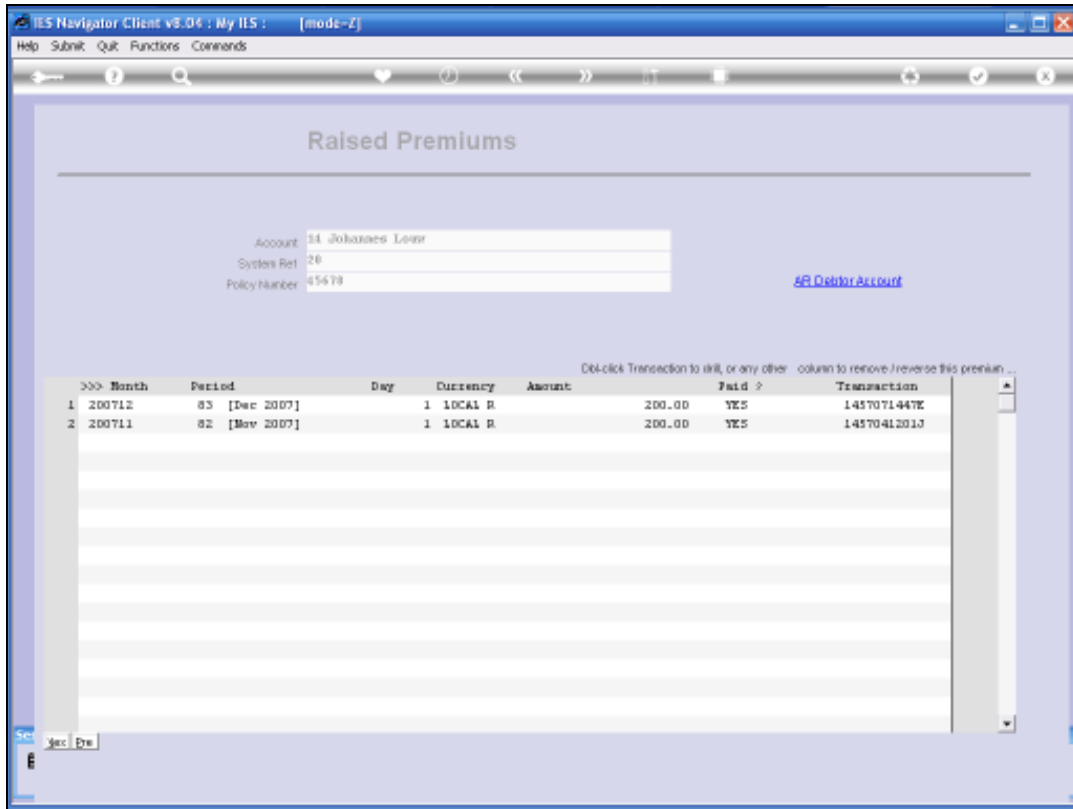
Account: 54 Johannes Lowr
System Ref: 26
Policy Number: 45478 [SR Debtor Account](#)

DB-click Transaction to edit, or any other column to remove / reverse this premium...

>>>	Month	Period	Day	Currency	Amount	Paid	Transaction
1	200712	03 [Dec 2007]		1 LOCAL R	200.00	YES	1457071447K
2	200711	02 [Nov 2007]		1 LOCAL R	200.00	YES	1457041201J

Sec | Yes | Pre

Slide 11



Slide 12

Here we can see each and every Premium that has been raised on this particular Policy. In the "Paid" column it says, "Yes". Then we know we have already Collected that particular Premium.

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

Help Submit Quit Functions Commands

Raised Premiums

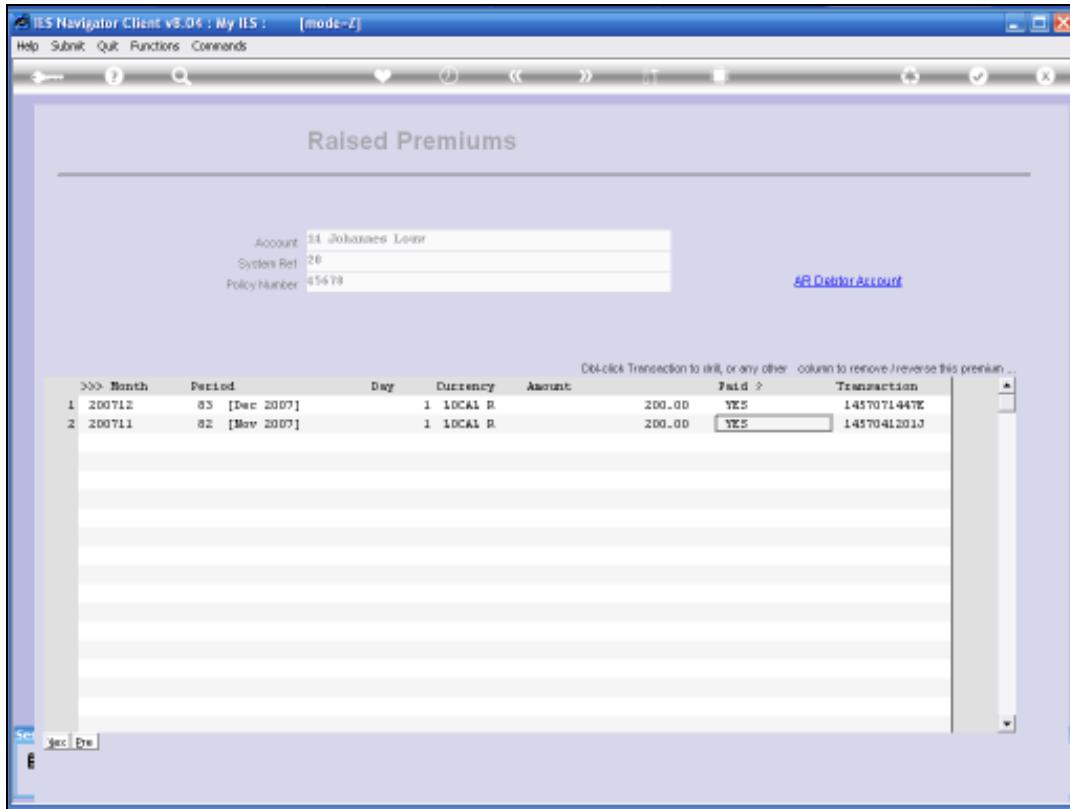
Account: 54 Johannes Lowr
System Ref: 26
Policy Number: 45478 [SP Debtor Account](#)

DB-click Transaction to edit, or any other column to remove / reverse this premium

>>>	Month	Period	Day	Currency	Amount	Paid >	Transaction
1	200712	03 [Dec 2007]		1 LOCAL R	200.00	YES	1457071447K
2	200711	02 [Nov 2007]		1 LOCAL R	200.00	YES	1457041201J

Sec | Yes | Pre

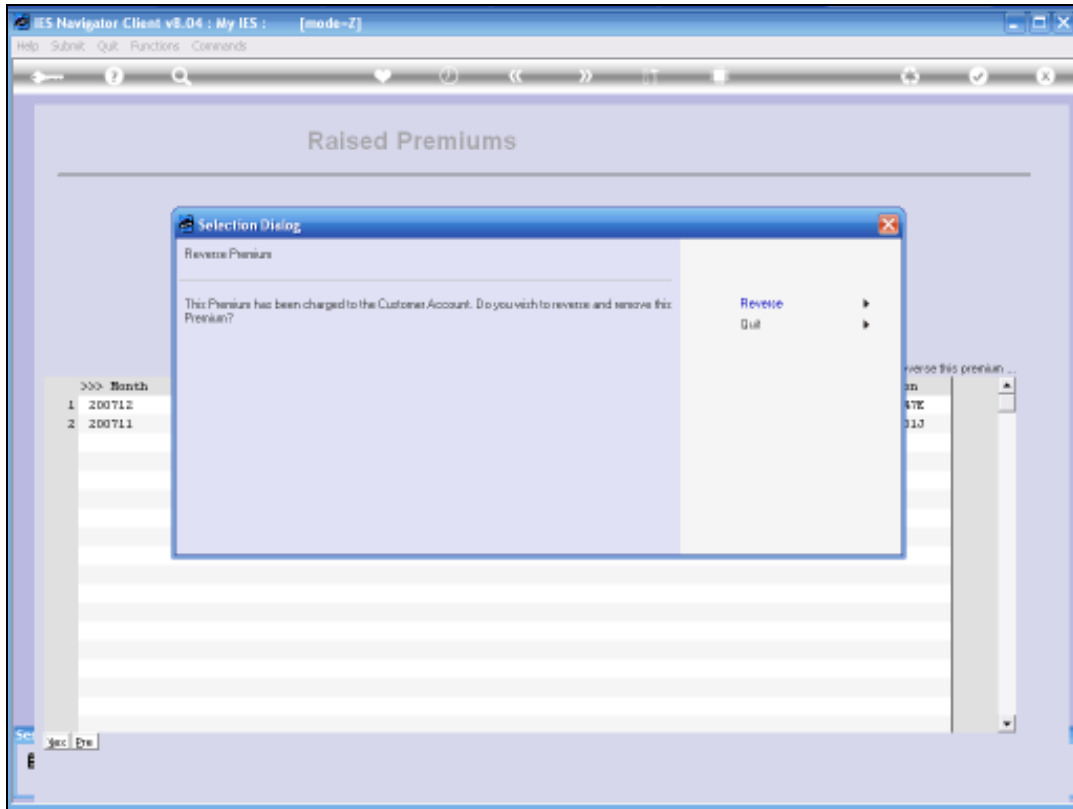
Slide 13



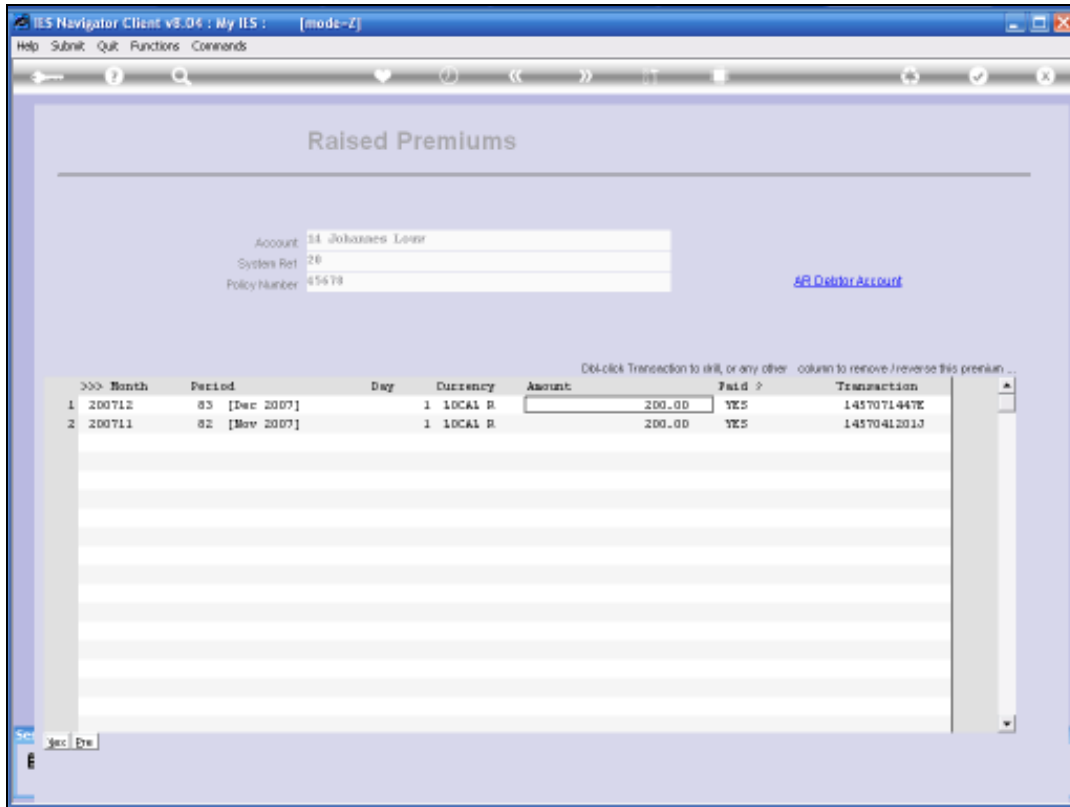
Slide 14

If we dbl click on a Premium in any other column, then we will have the opportunity to Reverse the Premium.

We will look at the Reversal Option in another Tutorial.



Slide 15



Slide 16

To Drill into the Premium Transaction, we can simply dbl click on the Transaction Key in the Transaction column.

Transaction Description
48678 1st National

System/View: 1457071447F

FINANCIALS

Ordered	0,00
Cancelled	0,00
Actual	200,00
Trust	0,00
Invest	0,00
Memo	0,00

FOREX

Ordered	0,00
Cancelled	0,00
Actual	0,00
Foreign Rate	
Currency	

PHYSICALS

Ord Qty	0,00
Cur Qty	0,00
Act Qty	0,00
Trust Qty	0,00
Invest Qty	0,00

Accounting View

	Actual
100-00-035 DEBTORS CONTROL (L) - PRIVATE LEDGER	200,00
-AR 000021 Johannes Louw	
100-00-0045 Inv Provision	-200,00
	<hr/>
	0,00

Further Transaction Bills

>>> Link	Debit	Amount	Credit
1 1457071447F	000021 Johannes Louw	200,00	100-00-0045 Inv Provision

Slide 17

Transaction Description
48678 1st National

System/View: 1457071447F

FINANCIALS

Ordered	0,00
Cancelled	0,00
Actual	200,00
Trust	0,00
Invest	0,00
Memo	0,00

FOREX

Ordered	0,00
Cancelled	0,00
Actual	0,00
Foreign Rate	
Currency	

PHYSICALS

Ord Qty	0,00
Cur Qty	0,00
Act Qty	0,00
Trust Qty	0,00
Invest Qty	0,00

Accounting View

	Actual
100-00-035 DEBTORS CONTROL (L) - PRIVATE LEDGER	200,00
-AR 000021 Johannes Louw	
100-00-0045 Inv Provision	-200,00
	<hr/>
	0,00

Further Transaction Bills

Link	Debit	Amount	Credit
1 1457071447F	000021 Johannes Louw	200,00	100-00-0045 Inv Provision

Slide 18

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

Help Submit Quit Functions Commands

Raised Premiums

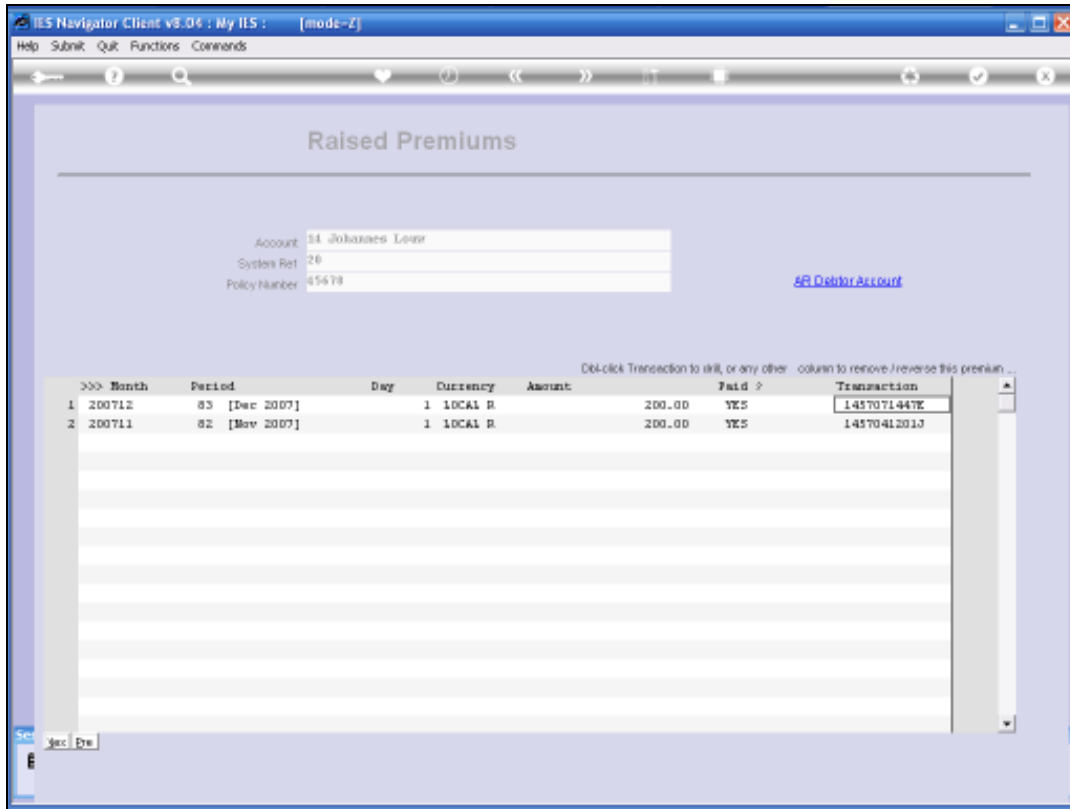
Account: 54 Johannes Lowr
System Ref: 26
Policy Number: 45478 [SR Debtor Account](#)

DB-click Transaction to edit, or any other column to remove / reverse this premium

>>>	Month	Period	Day	Currency	Amount	Paid	Transaction
1	200712	03 [Dec 2007]		1 LOCAL R	200.00	YES	1457071447E
2	200711	02 [Nov 2007]		1 LOCAL R	200.00	YES	1457041201J

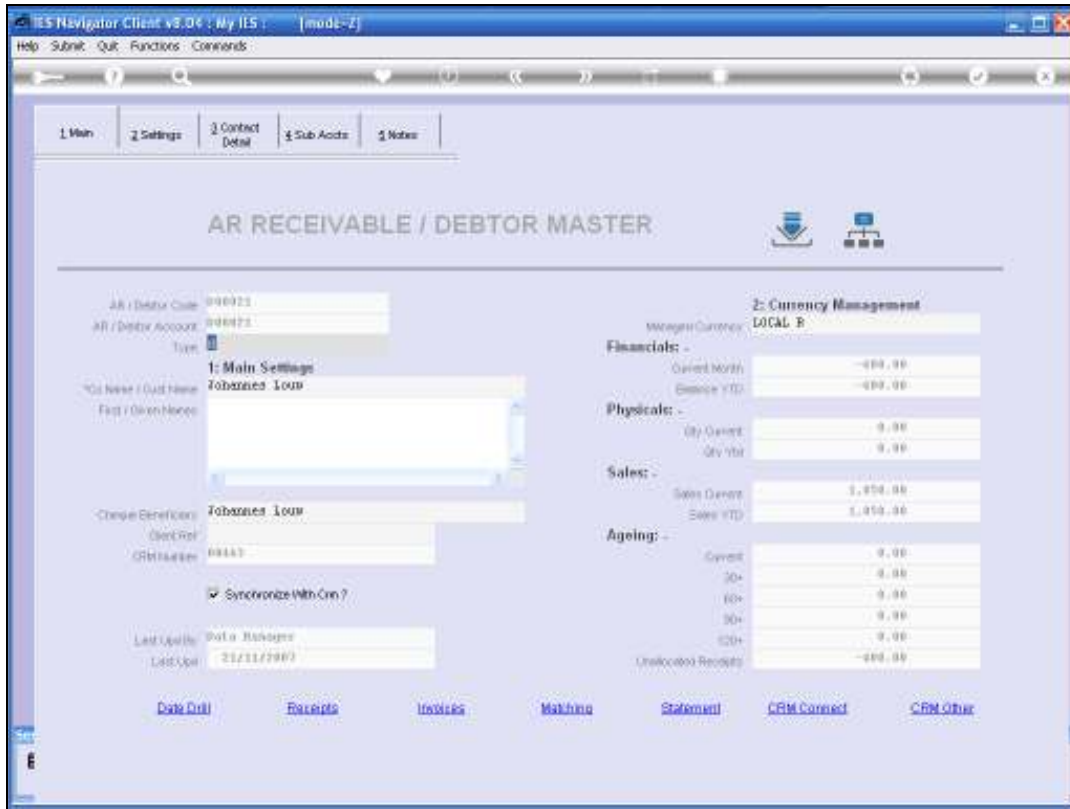
Sec | Yes | Pre

Slide 19

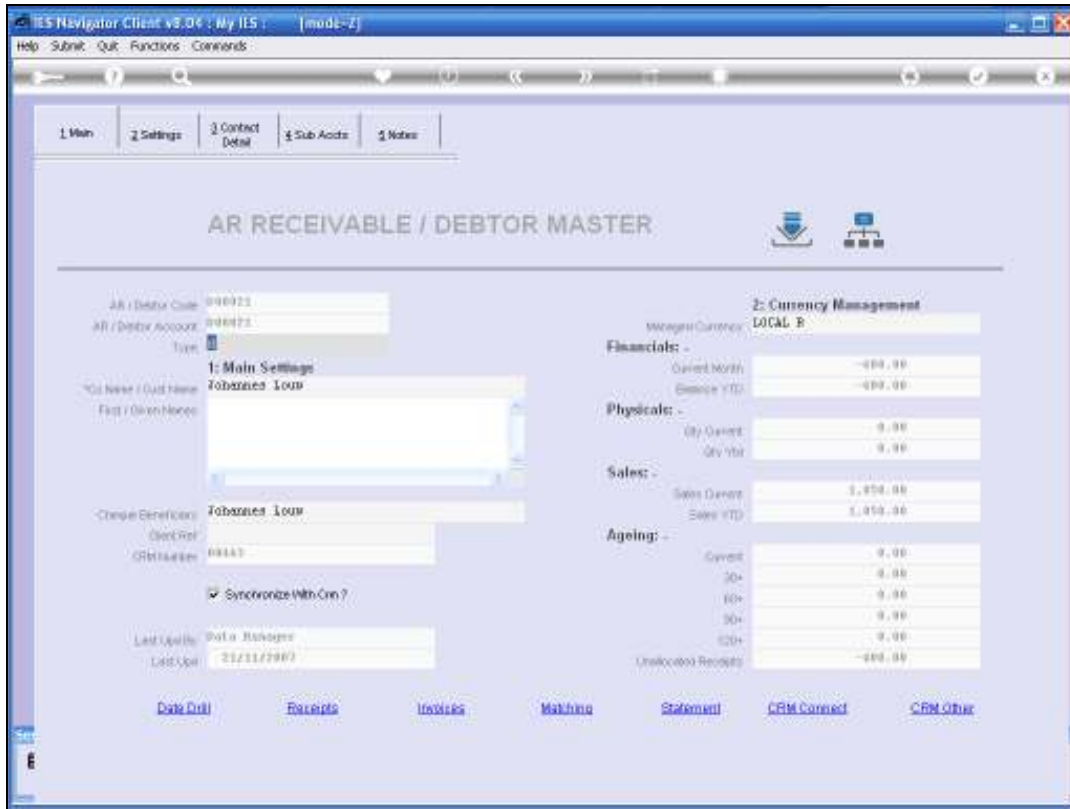


Slide 20

We can also visit the linked Receivable or Debtor Account for this Policy.



Slide 21



Slide 22

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

Help Submit Quit Functions Commands

Raised Premiums

Account: 54 Johannes Lowr
System Ref: 26
Policy Number: 45478

[SR Debtor Account](#)

DB-click Transaction to edit, or any other column to remove / reverse this premium...

>>> Month	Period	Day	Currency	Amount	Paid	Transaction
1 200712	03 [Dec 2007]		1 LOCAL R	200.00	YES	1457071447E
2 200711	02 [Nov 2007]		1 LOCAL R	200.00	YES	1457041201J

Sec Yes No

Slide 23

Account: 54 Johannes Lowr
System Ref: 28
Policy Number: 45678 [SP Debtor Account](#)

DB-click Transaction to edit, or any other column to remove / reverse this premium...

>>>	Month	Period	Day	Currency	Amount	Paid	Transaction
1	200712	03 [Dec 2007]		1 LOCAL R	200.00	YES	1457071447E
2	200711	02 [Nov 2007]		1 LOCAL R	200.00	YES	1457041201J

Slide 24