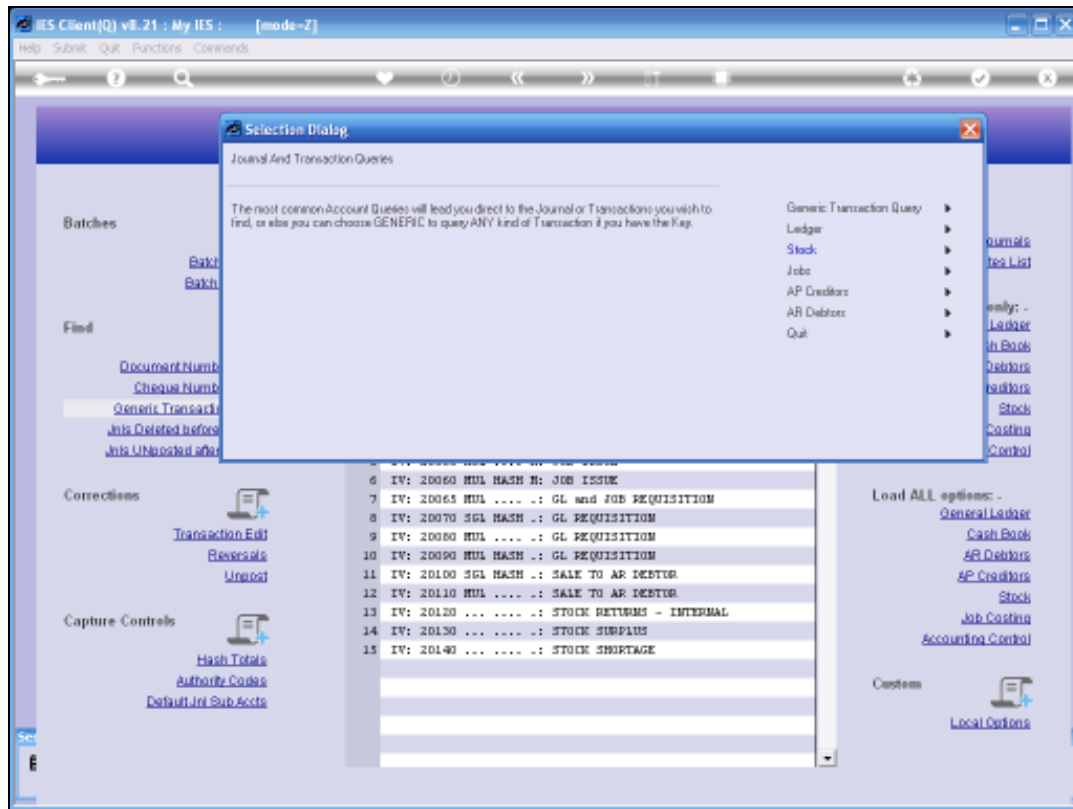




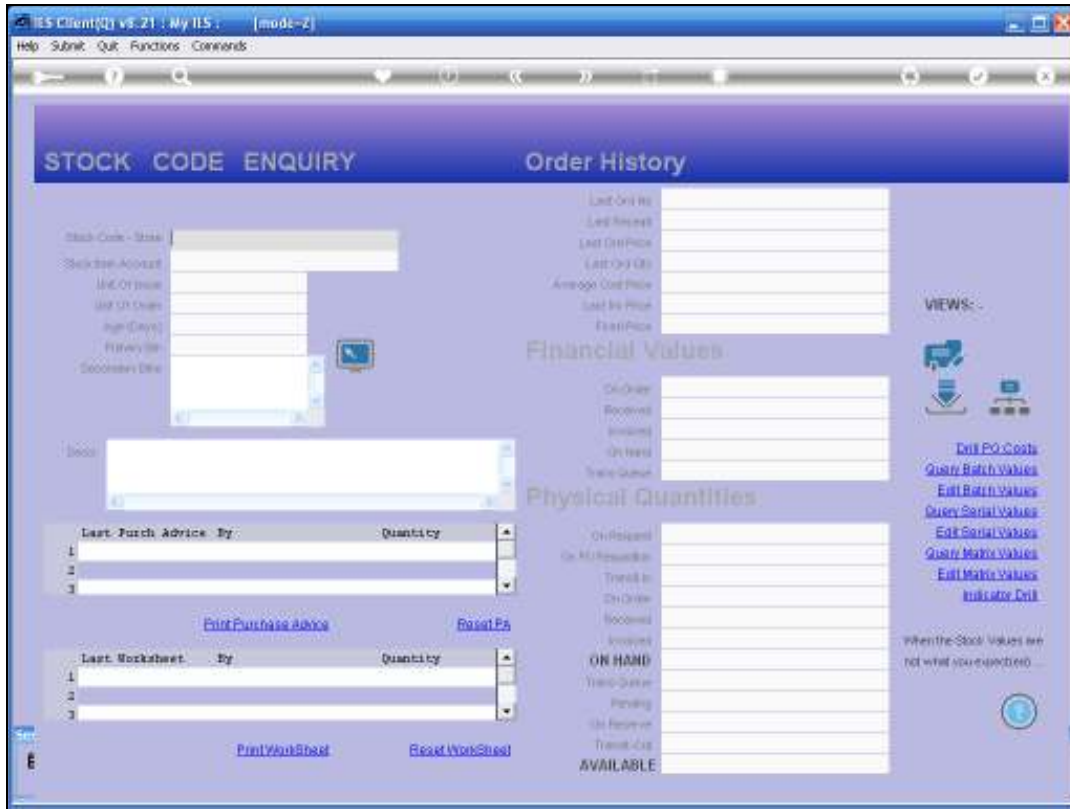
Slide 1

Slide notes: In this tutorial we show the Transaction Query method to find a Journal or Transaction.



## Slide 2

Slide notes: The Generic option will give us a straight Query screen, but then we have to already know the Key or have it stacked for lookup purposes - that method is shown in the tutorial for using Stacked Keys. More often, we will just use one of the standard Account options to lead us to the Journal.



Slide 3

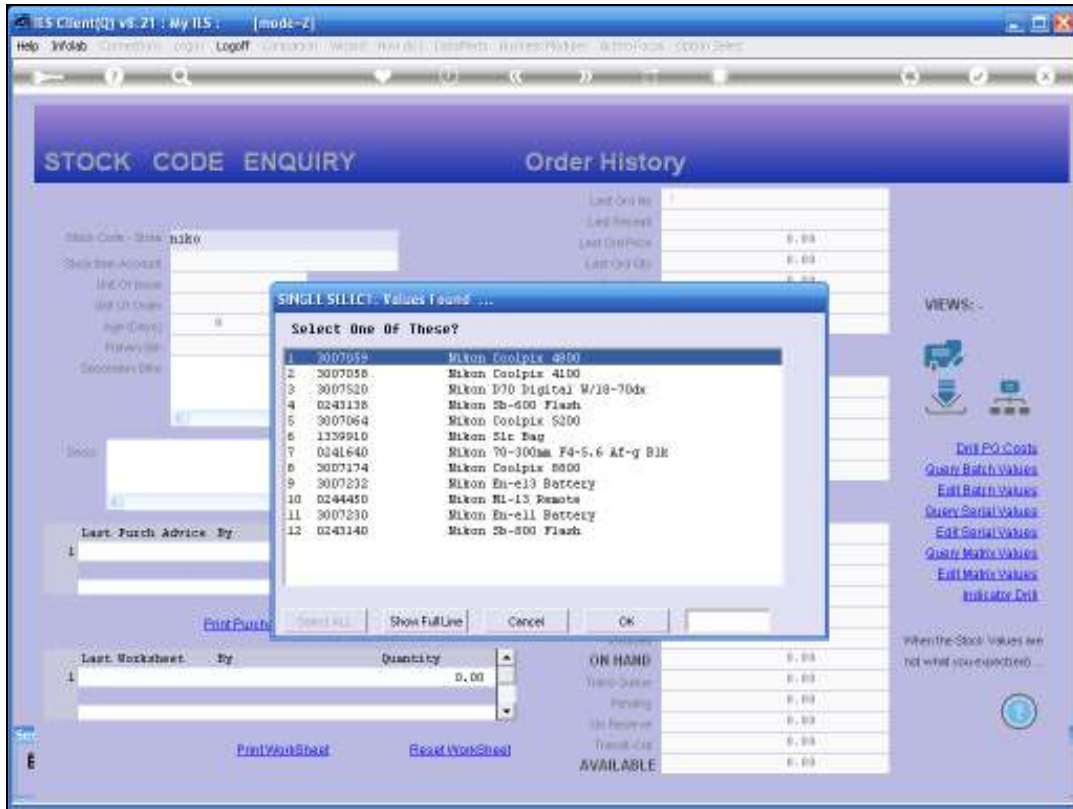
Slide notes: For example, I know that I am looking for a Journal where a Nikon Battery was issued, so I choose the Stock Account option, because a Journal can be found from any Account that is included on that Journal.

The screenshot shows a web browser window titled 'IIS Client(0) vs. Z1 : My IIS : [mode=Z]'. The main content area is divided into two primary sections: 'STOCK CODE ENQUIRY' on the left and 'Order History' on the right. The 'STOCK CODE ENQUIRY' section includes several input fields for 'Stock Code - Stock', 'Stock Item Account', 'Unit Of Issue', 'Unit Of Order', 'High Class', 'Priority', and 'Secondary Date'. Below these are two tables for 'Last Purch Advice' and 'Last Worksheet', each with columns for 'By' and 'Quantity'. The 'Order History' section features a table with columns for 'Last Ord No', 'Last Received', 'Last Ord Price', 'Last Ord Qty', 'Average Cost Price', and 'Last In Price'. Below this are two more tables: 'Financial Values' and 'Physical Quantities', both with columns for 'On Order', 'Received', 'Issued', 'On Hand', and 'Trans Order'. A 'VIEW:' section on the right contains several icons and a list of links: 'Drill PO Costs', 'Query Batch Values', 'Edit Batch Values', 'Query Serial Values', 'Edit Serial Values', 'Query Make Values', 'Edit Make Values', and 'Inventory Drill'. A note at the bottom right states 'When The Stock Values are not what you expected...'. The browser's address bar and menu bar are visible at the top.

Slide 4  
Slide notes:

The screenshot shows a web browser window titled 'IIS Client(0) vs. Z1 : My IIS : [mode-Z]'. The main content area is divided into two primary sections: 'STOCK CODE ENQUIRY' on the left and 'Order History' on the right. The 'STOCK CODE ENQUIRY' section includes a search form with fields for 'Stock Code - Stock' (containing '131K'), 'Stock Issue Account', 'Unit Of Issue', 'Unit Of Order', 'High Class', 'Priority', and 'Secondary Date'. Below this is a 'Stock' search box and two tables: 'Last Purchase Advice By' and 'Last Worksheet By', both showing a single entry with a quantity of 0.00. There are links for 'Print Purchase Advice', 'Reset Ps', 'Print Worksheet', and 'Reset Worksheet'. The 'Order History' section features a table with columns for 'Last Ord No', 'Last Received', 'Last Ord Price', 'Last Ord Qty', 'Average Cost Price', and 'Last In Price', with all values listed as 0.00. Below this are three more tables: 'Financial Values', 'Physical Quantities', and 'ON HAND', all showing 0.00 for various categories like 'On Order', 'Received', 'Issued', 'On Hand', 'Trans Order', 'On Hand', 'On Order', 'Received', 'Issued', 'ON HAND', 'Trans Order', 'Pending', 'On Receipt', 'Trans Ord', and 'AVAILABLE'. A 'VIEWS' section on the right contains icons and a list of links: 'Drill PO Costs', 'Query Batch Values', 'Edit Batch Values', 'Query Serial Values', 'Edit Serial Values', 'Query Make Values', 'Edit Make Values', and 'Inventory Drill'. A note at the bottom right states 'When the Stock Values are not what you expected...'. The browser's address bar and menu bar are also visible.

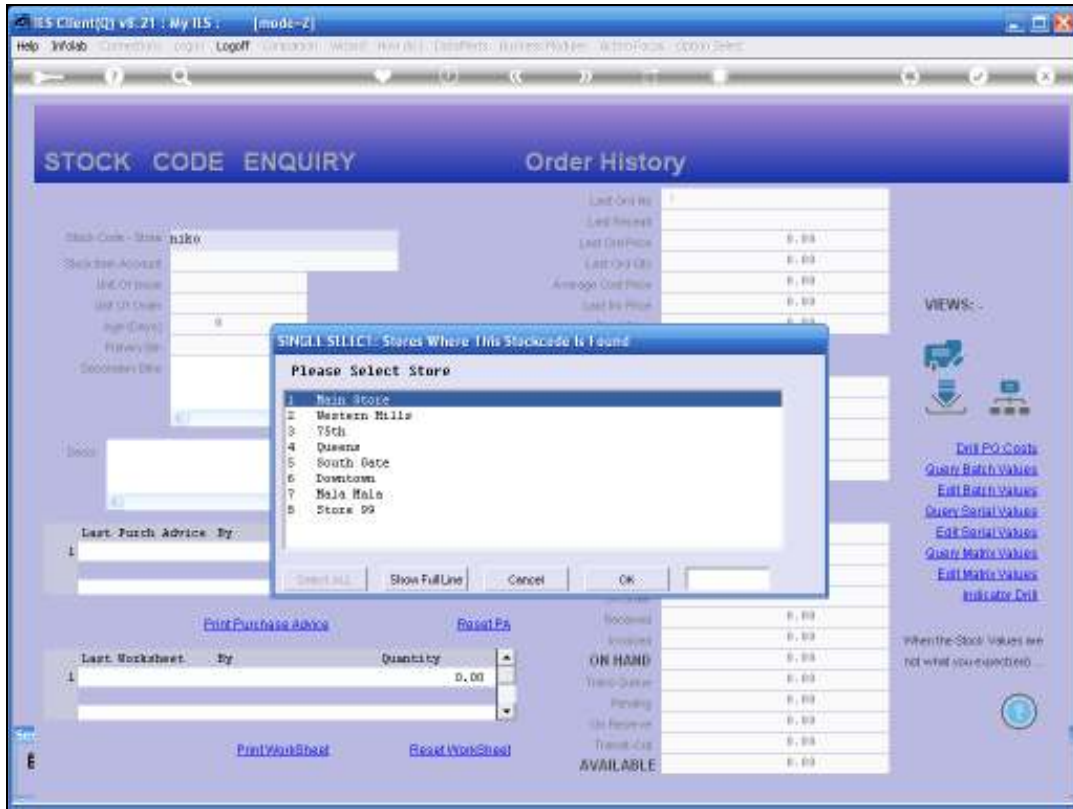
Slide 5  
Slide notes:



Slide 6  
Slide notes:

The screenshot displays a web application interface for stock code enquiry. The main header is split into 'STOCK CODE ENQUIRY' and 'Order History'. The 'STOCK CODE ENQUIRY' section includes input fields for Stock Code, Stock Account, and other details. A modal window titled 'SINGLE SELECT - Stores Where This Stockcode Is Found' is overlaid, showing a list of stores with 'Main Store' selected. The 'Order History' section contains a table with columns for Last Ord No, Last Received, Last Ord Price, Last Ord Qty, Average Cost Price, and Last In Price. Below this is a 'Physical Quantities' section with a table for Last Purch Advice and Last Stock Adv. The right side of the page features a 'VIEWS' section with several links and a note: 'When the Stock Values are not what you expected...'. The browser window title is 'IIS Client(0) vs. Z1 : My IIS : [mode-Z]'.

Slide 7  
Slide notes:

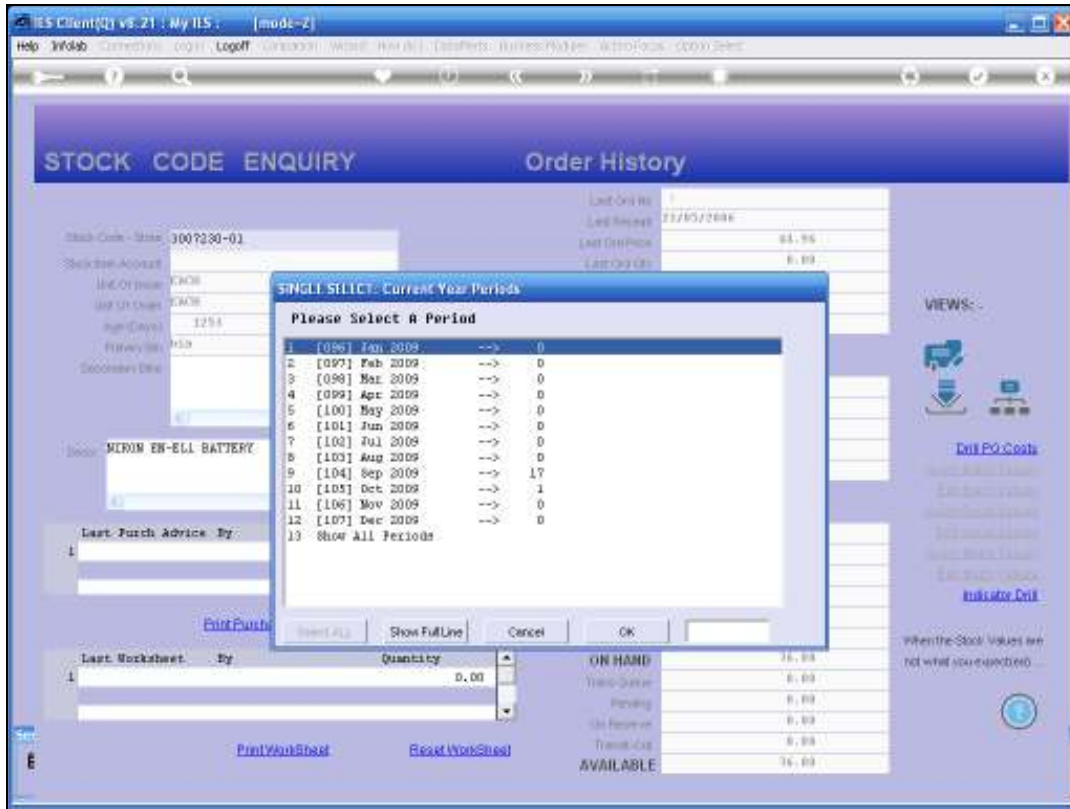


Slide 8  
Slide notes:



The screenshot shows a web browser window titled 'IIS Client(0) vs. Z1 : My IIS : [mode-Z]'. The main content area is divided into two primary sections: 'STOCK CODE ENQUIRY' on the left and 'Order History' on the right. The 'STOCK CODE ENQUIRY' section includes a search form with fields for 'Stock Code - Stock' (containing '131K'), 'Stock Book Account', 'Unit Of Issue', 'Unit Of Order', 'High Class', 'Priority', and 'Secondary Date'. Below this is a 'Stock' search box and two tables for 'Last Purchase Advice' and 'Last Worksheet', both showing a quantity of 0.00. The 'Order History' section features a table with columns for 'Last Ord No', 'Last Received', 'Last Ord Price', 'Last Ord Qty', 'Average Cost Price', and 'Last In Price', with all values listed as 0.00. Below this are two more tables: 'Financial Values' and 'Physical Quantities', both showing various order-related metrics with values of 0.00. On the far right, there is a 'VIEWS:-' section with several icons and a list of links: 'Drill PO Costs', 'Query Batch Values', 'Edit Batch Values', 'Query Serial Values', 'Edit Serial Values', 'Query Make Values', 'Edit Make Values', and 'Inventory Drill'. A note at the bottom right states 'When the Stock Values are not what you expected...'. The browser's address bar and menu bar are also visible at the top.

Slide 9  
Slide notes:



Slide 10

Slide notes: And in this case I know that I am looking for the Journal in the October period.

The screenshot shows a web browser window titled 'IIS Client(0) vs. Z1 : My IIS : [mode-Z]'. The main page is 'STOCK CODE ENQUIRY' with a sub-header 'Order History'. The page contains several input fields for stock code, account, and date, and a table of order history. A modal dialog box titled 'SINGLE SELECT: Current Year Periods' is open, displaying a list of months from Jan 2009 to Dec 2009 with corresponding values. The dialog has buttons for 'Show All', 'Show Full Line', 'Cancel', and 'OK'. The background page also shows a 'Last Purchase' section and a 'Last Stockout' section, along with a 'VIEW'S' sidebar and a footer note about stock values.

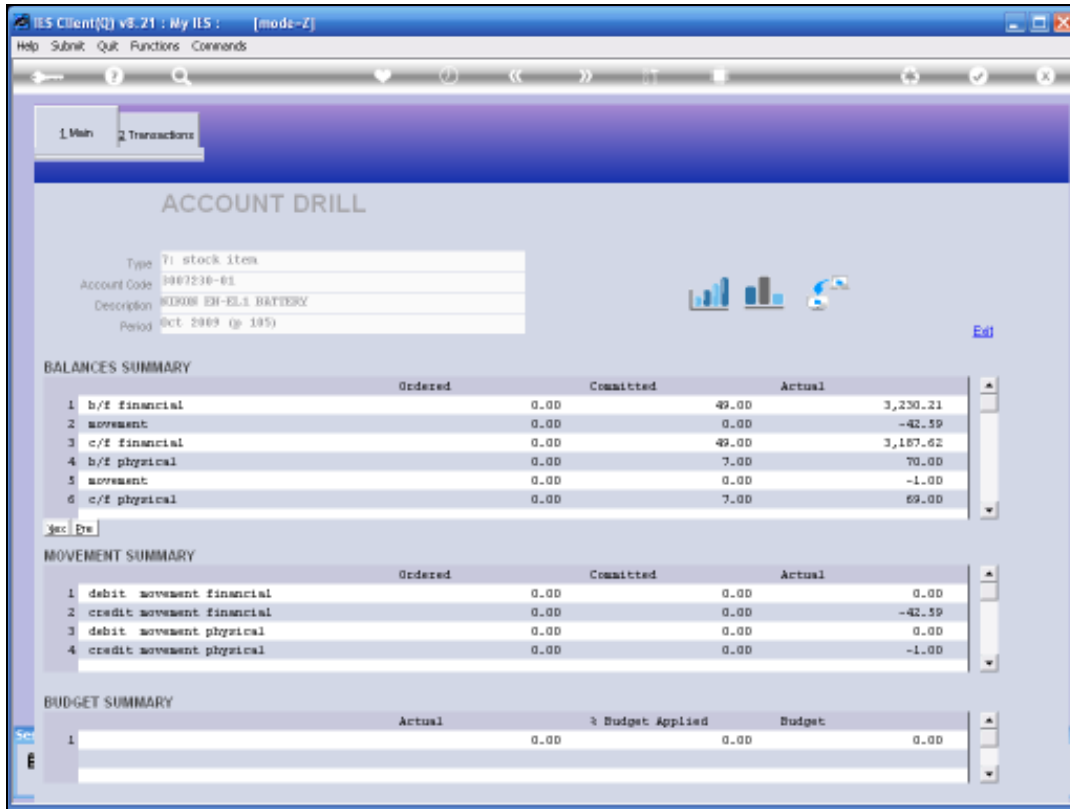
Last Ord No	Last Recd	Last Ord Price	Last Ord Qty
11/05/2009		84.95	8.00

Period	Value
[096] Jan 2009	0
[097] Feb 2009	0
[098] Mar 2009	0
[099] Apr 2009	0
[100] May 2009	0
[101] Jun 2009	0
[102] Jul 2009	0
[103] Aug 2009	0
[104] Sep 2009	17
[105] Oct 2009	1
[106] Nov 2009	0
[107] Dec 2009	0
Show All Periods	

By	Quantity
1	0.00

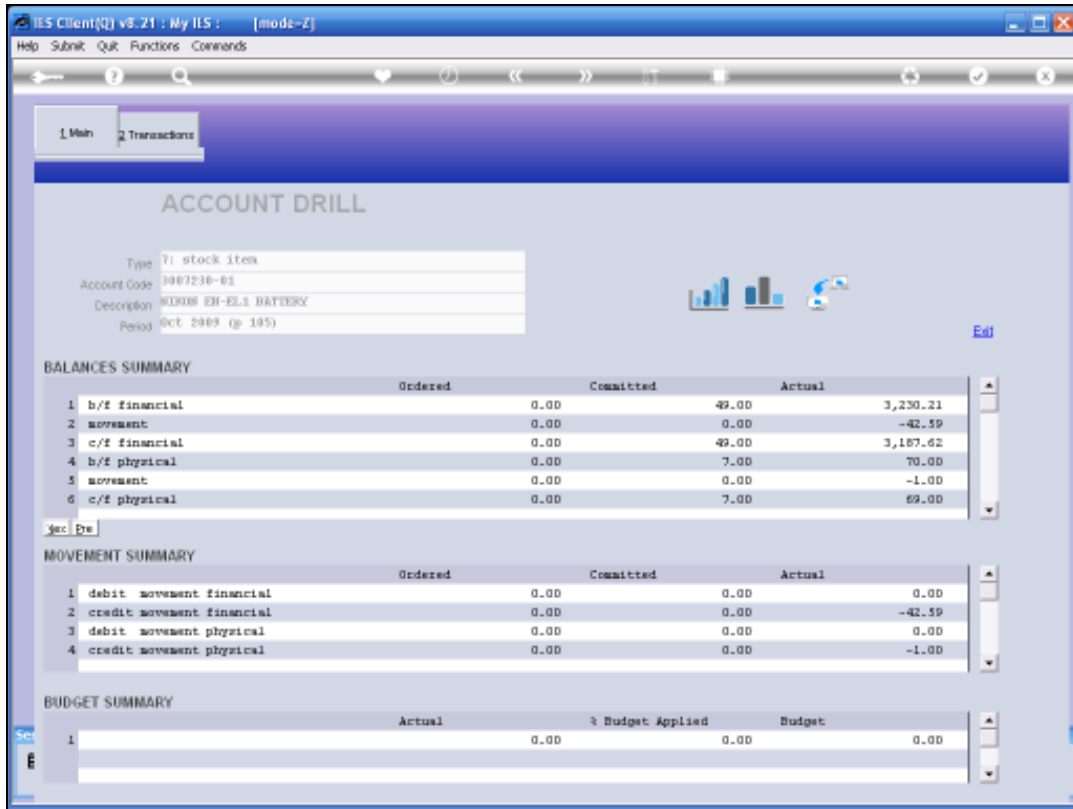
ON HAND	16.00
Trans Order	0.00
Pending	0.00
On Receipt	0.00
Trans Ord	0.00
AVAILABLE	16.00

Slide 11  
Slide notes:



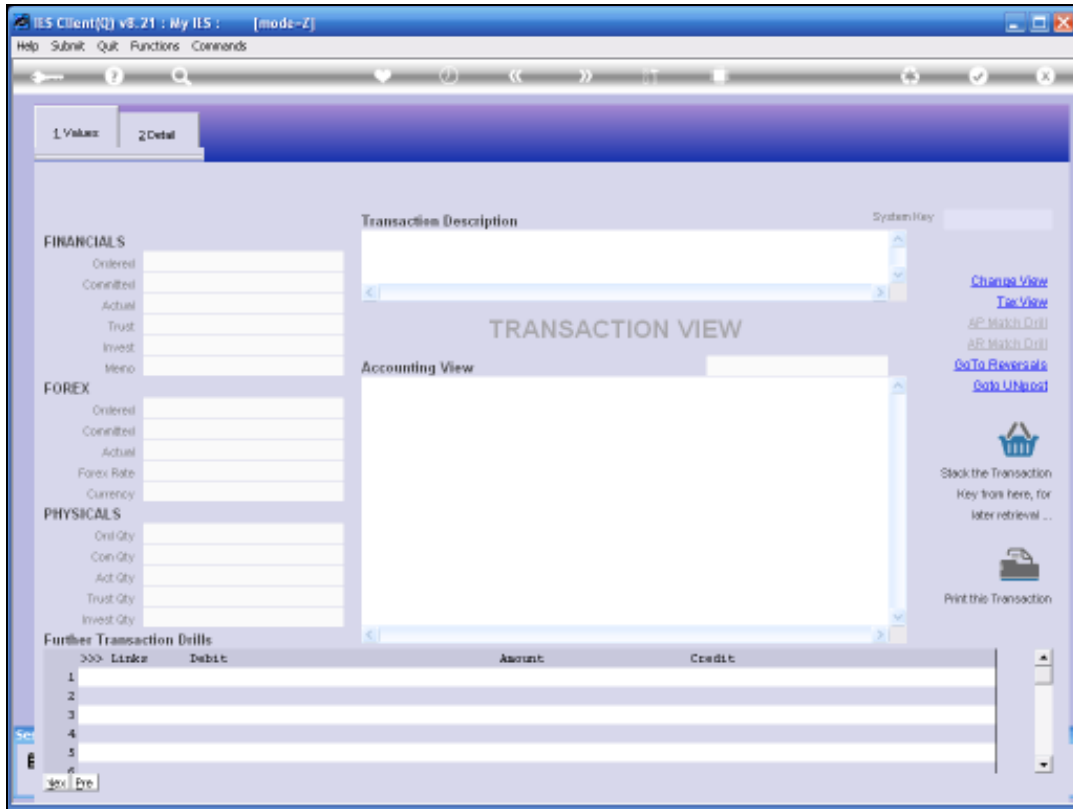
Slide 12

Slide notes:



Slide 13  
Slide notes:





Slide 15  
Slide notes:

The screenshot shows the IES Client (v8.21) interface. The main window displays a transaction for 'Nikon En-ell Battery' with System Key 1527634451. The interface is divided into several sections:

- FINANCIALS:** A table showing various financial metrics, all with a value of 0.00 except for 'Actual' which is 42.59.
- FOREX:** A table showing 'Forex Rate' and 'Currency' (LOCAL B).
- PHYSICALS:** A table showing 'Onl Qty', 'Con Qty', 'Act Qty' (1.00), 'Trust Qty', and 'Invest Qty', all with values of 0.00 except for 'Act Qty'.
- Transaction Description:** 'Nikon En-ell Battery'.
- Accounting View:** A table showing the accounting breakdown:

	actual
10-10-10-10 EXPENSES: GENERAL	42.59
10-00-00-21 STORES CONTROL (3) : PRIVATE LEDGER	-42.59
slv 3007230-01 NIKON EN-ELL BATTERY	
	0.00
- Further Transaction Drills:** A table with columns for Link#, Debit, Amount, and Credit.

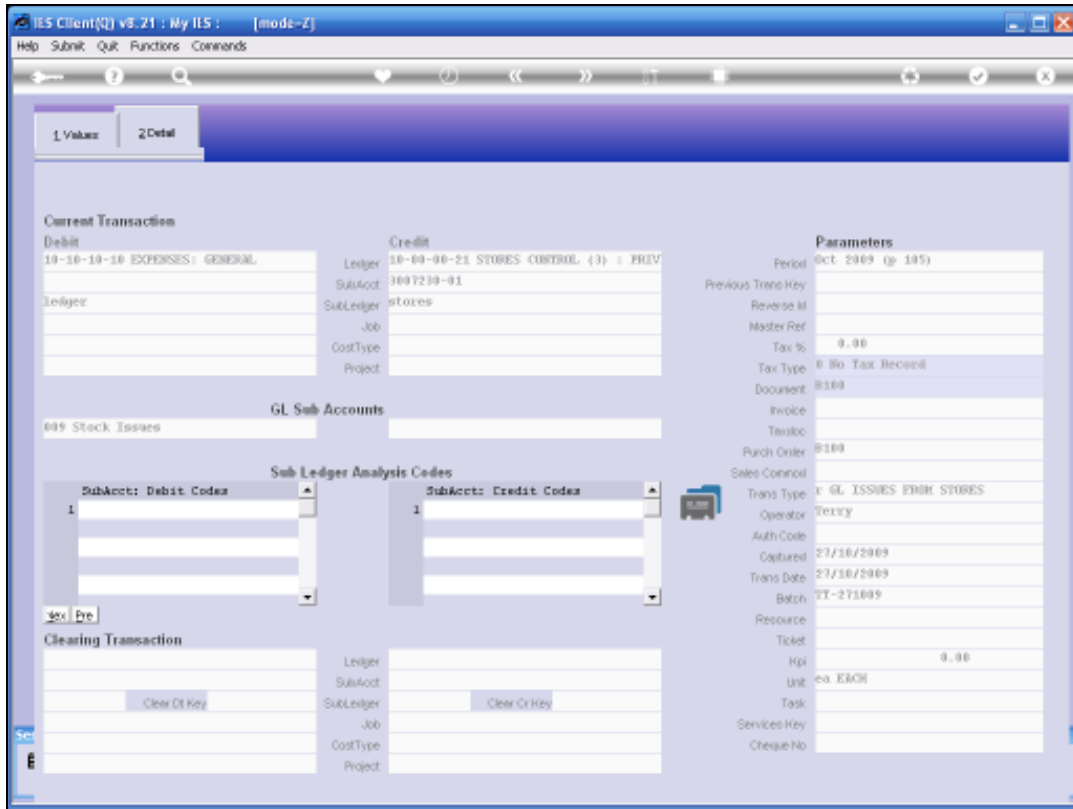
>>> Link#	Debit	Amount	Credit
1 1527634451	10-10-10-10 EXPENSES: GENERAL	42.59	3007230-01 NIKON EN-ELL BATTERY

On the right side, there are navigation links: 'Change View', 'The View', 'AP Match Drill', 'AR Match Drill', 'Go To Previous', and 'Go To Next'. There are also icons for 'Stack the Transaction' and 'Print this Transaction'.

Slide 16

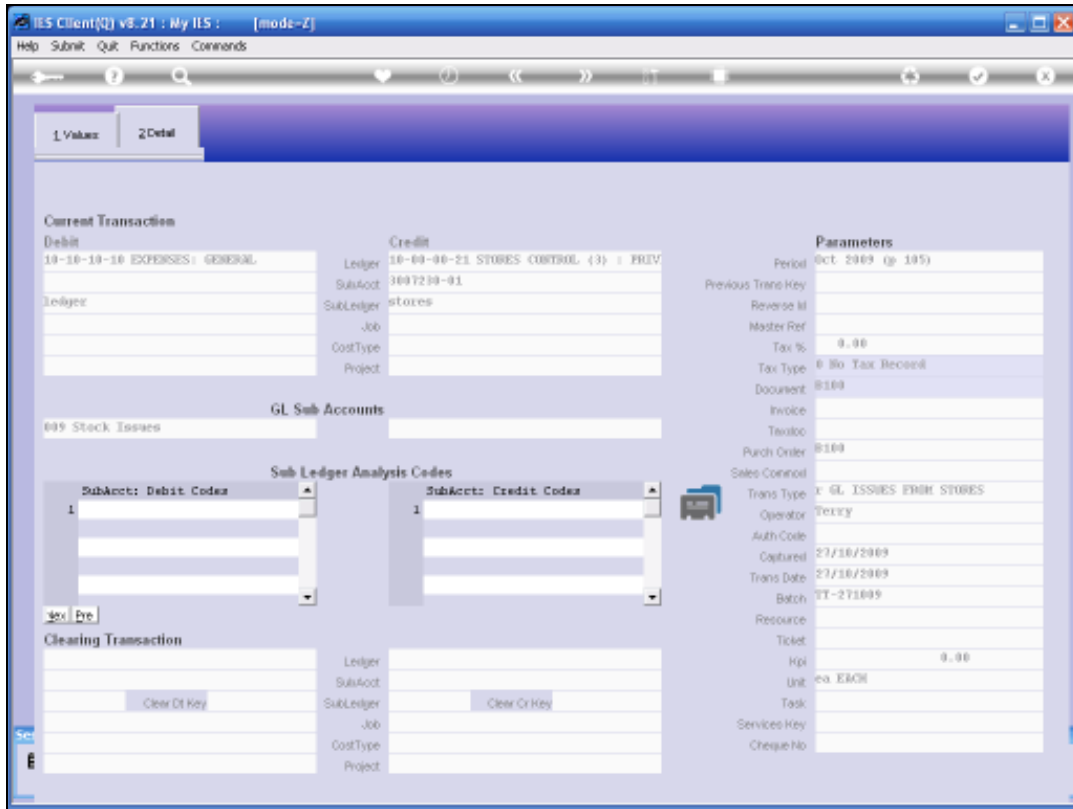
Slide notes:





Slide 17

Slide notes: And with more detail on page 2.



Slide 18

Slide notes: