EIES Nevigator Client v8.07 : Ny ILS : [mode=2 Heb Infold: Connections Logon Logoff Companion Wite		Forces - Ontion Select	
• () Q	• () « »		6 Ø (
Consumer Loans			
File Maintenance	Enquiries	Reports	
Loan Mester	Loan Celculator	AuditTrail	
Loan Actiona	Loan Master	Trial Balance	
Loan Letters	Installment Bure	Instaliment Transactions	
Loan Templates	Interest Runs	Interest Transactions	
Interest Account Groups		Policy Transactions	
Interest Rate Groups		Loan Balances	
		Loan Reconciliation	
		Loans by Loanse	
Custom	Periodic	Againg	
		Blatements	
Local Options	Calculate Installments	PrintLetters	
	Calculate interest	Action Listing	
	Loanees Againg	Interest Account Groups	
		Interest Rate Groups	
Transactions	Administration		
Loan Receipts	Diary		
Loan Credita	Appointmenta		
Loan Charges	Taska: Submit New		
Manual Installment	Tasks: Parlam		
Cash Drawdown	Taska: Edit		
	Tesks: List		
	Tasks: Check Progress		

In this session we are looking at the Option to Process a Manual Installment. We might use this if the System failed to Generate an Installment transaction for a selected Loan, because of some improper data on the Loan Record, which disqualified it for the Processing of a Loan Installment Transaction.

So we then make a Correction by then Performing a Manual Loan Installment.

IES Navigator Client v8.07 : Ny IES : Help Subnit Quit Functions Commands	mode-Zj	
4 (2) Q	🔍 🖒 🕊 🔅 🖉	(X)
	Installment Transaction	
	Data Nanager	
Transaction Dele Belon Auth Code		
Loan to Charge Amount Charge Type	T - Installment	
	Installment Bost	
Period	85 [Feb 2008]	
se f		1

	[mode=Z]	
Help Subnik Quit Functions Commands	🔍 🔿 « 🛸 it	
	• • • • •	
System Typ	102	
Operation Data	, Data Nanayer , 23/02/2008	
Bwk	N	
Auth Cod	2	
Loan to Charg Autou		
Charge Typ	7 - Installment	
Descriptio	Installment	
Document N		Post
Perio	35 [Feb 2008]	
55		
E		

We would certainly apply the same Transaction Date, as the Installment run itself would have done.

IES Navigator Client v8.07 : Ny IES : Help Subnit Quit Functions Commands	mode-Zj 📃 🖸	
• 0 Q	🔍 🕖 « 🛸 🗊 🖷 😝 🥥 (x)
	Installment Transaction	
Bysten Type Operator	162 Data Hanager	
Transaction Delle Belich Auth Code	290208	
Loan to Charge Amount	T - Installment	
	Installment	
	85 [Feb 2008]	
Peno	a, free most	
se E		

	(mode-Z]		
Help Subnik Quit Functions Commands			
() Q	• 0 «)) it i	6 Ø 8
System Type	102		
	Data Nanager 29/02/2008		
Transaction Date Batch	277022000		
Auth Code			
Loan to Charge			
Anount Charge Tuge	f - Installment		
	Installment		
Document No		Ec	a
Period	85 [Feb 2008]		
Set			
E			

	[mode=7]	
Help Subnik Quit Functions Commands	🔷 🔿 « » II	
	100	
System Type Operator	Data Nanager	
Transaction Date Batch		
Auth Code		
Loan to Charge	andot	
Arout		
Description Document No	Installment	Post
Period	85 [Feb 2008]	
50		1
E		

ES Navigator Client v8.07 : Ny IES : Help Subnit Quit Functions Commends	[mode-7]	
<u>۹ وا</u>	V () « » () = G Ø	(8)
	101	
System Type Operator	bata Manager	
Transaction Date	29/02/2008	
Betch Auth Code		
WARE CODE		
Loan to Charge		
Anount Charae Tune	T - Installment	
Description Document No	Installment Post	
DOUBLER HO		
	85 [Feb 2008]	
Pendo	an free sevel	
se		
ŧ		

ES Navigator Client v8.07 : Wy ILS : [mode=Z]	_ 🗆 🛛
Help Infolsb Connections Logon Logoff Companion Witzerd How do I DetaMents Business/Nodules Action Facus Option Select	
	6 V 8
Installment Transaction	
System Type 102 Operator Data Nanager	
Transaction Date 29/02/2008	
Enich	
Auth Code	
Loan to Op	
A SINGLE SELECT: Values Found	
Charge Select one of these?	
1 L00020-1 #1 John Smith 2 L00020-2 #2 John Smith	
Docume	
Select ALL Show Fulline Cancel OK	
Parce	
Set	
E	

a Walab Correction coord	redout any management					es.	251 252 2
~ 0.3		- (Q)	(C	22	-		(9) (9) (8)
	Terror Tave 182	Sameser.		- 1			
	Invastariose	29/02/2009					
	Codd 1						
	-nutt floor			-81			
	Committeepe John						
	Answer Tree Tree 1	and all lowers.		-16			
				-83			
	Centerner Insta	liment				Fost	
	Shineme bi					East	
		Feb 2008]					

ES Nevigator Client v8.07 : Ny IES : Help Subnit Quit Functions Commands	[mode=Z]	
e (?) Q	• • • • • • •	A < 2 < A
System Type	102	
Operatio Transaction Date		
Ento		
Auth Code		
Loan to Charge Amoun	100020-2 #2 John Smith	
Charge Type	T - Installment	
	Installment	
Document No		Post
Perio	85 [Feb 2008]	
Set		

	Nevigator Client v8.07 : Ny ILS : Subnit Quit Functions Commands	[modt-Z]	
	- 0 Q	🗢 🛈 « 🛸 🗊 🔳 🔿 🥥	(8)
	System Type Operatio	Deta Nanager	
	Transaction Dele Beloi		
	Auth Code		
	Loan to Charge	100020-2 #2 John Smith	
		1,000.00	
	Charge Type	T - Installment	
	Description Document No		
	COCUMENT IN		
	Perior	85 [Feb 2008]	
Ser			1
E			

IES Navigator Client v8.07 : Ny IES : Help Subnit Quit Functions Commands	mode-Z]	🛛
	• 0 « » it	
	Installment Transaction	
System Type Operation Transaction Date Batch Auth Code	1.02 Data Nonoper 29/02/2000	
Amount Cherge Type	100020-2 #2 John Swith 1,000.00 T - Installment	
Description Document No	Installment	East
Period	85 [Feb 2008]	
Sec E		

	Nevigator Client v8.07 : Wy ILS : Subnit: Quit: Functions: Commends	[modt-7]	
-	- 0 Q	🗢 🕘 « 🔉 👘 🖷 🖨 🥥 (X)
		Installment Transaction	
	System Type Operato Transaction Date	Data Nanoper	
	Belch Auth Code		
	Loan to Charge Amount	100020-2 #2 John Smith 1,000.00	
	Charge Type	1 - Installment	
	Description Document No	Installment Post	
	Period	85 [Feb 2008]	
54			
E			

Hep Submit Quit Functions Commands	[mode=Z]	
e 8 Q	🔍 🕖 « »	
	Installment Transaction	
System Type Operation Transaction Date Beach	29/02/2008	
Arout	100020-2 #2 John Smith	
Description Document No	Installment 290208	Post
Period	Ø5 [Feb 2008]	
Sec.		

We will also use the same Transaction Period as for the original Installment run.

ES Nevigator Client v8.07 : Ny ILS : Help Subnit Quit Functions Commands	(mode-7]	
ə 0 Q	V () (()) () () () () () () () () () ()	(8)
		-
Bystein Type Operator	Data Nanager	
Transaction Date Batch		
Auth Code		
Loan to Charge	100020-2 #2 John Smith	
Arout	1,000.00 T - Installment	
Description Document No	Installment 290208 Boot	
Period	85 [Feb 2009]	
Set		
ŧ		

Help Submit Quit Functions Commands
Installment Transaction
System Type 102 Operator Data Manager
Transaction Date 23/02/2008
Balch
Auth Code
Loan to Overge
trook (
Charge Type T - Installment
Descripton Installment
Document No Post
Period 85 [Feb 2008]
Sei
1

Now the System has posted a Manual Installment, which effectively is exactly the same as what would have been done automatically had all the information on the Loan Master been correct.