

Slide 1

In this session we are looking at the "Loan Charge" Transaction.

IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	1.62
Operator	Data Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	
Charge Type	3 - 3stage
Amount	
Description	3stage
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

Slide 2

IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	1.62
Operator	Data Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	
Charge Type	3 - 3stage
Amount	
Description	3stage
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

Slide 3

The screenshot displays the IES Navigator Client v8.07 interface. The window title is "IES Navigator Client v8.07 : My IES : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Loan Charge (Debit)".

The form contains the following fields:

System Type	162
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	
Charge Type	3 - 3stage
Amount	
Description	3stage
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

A "Post" button is visible to the right of the "Ledger Credit (Income)" field.

Slide 4

The Loan Charge Transaction can be applied for any Charges that need to be charged against the Loan and we can charge against the Capital or the Current/Arrears portion of the Loan.

More commonly these Charges are against the Capital part of the Loan.

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is a form titled "Loan Charge (Debit)". The form fields are as follows:

System Type	1.62
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	0000
Charge Type	3 - 3stage
Amount	
Description	3stage
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

There is a blue "Post" button to the right of the "Ledger Credit (Income)" field. A small "Set" button is visible in the bottom left corner of the form area.

Slide 5

IES Navigator Client v8.07 : My IES : [mode-Z]

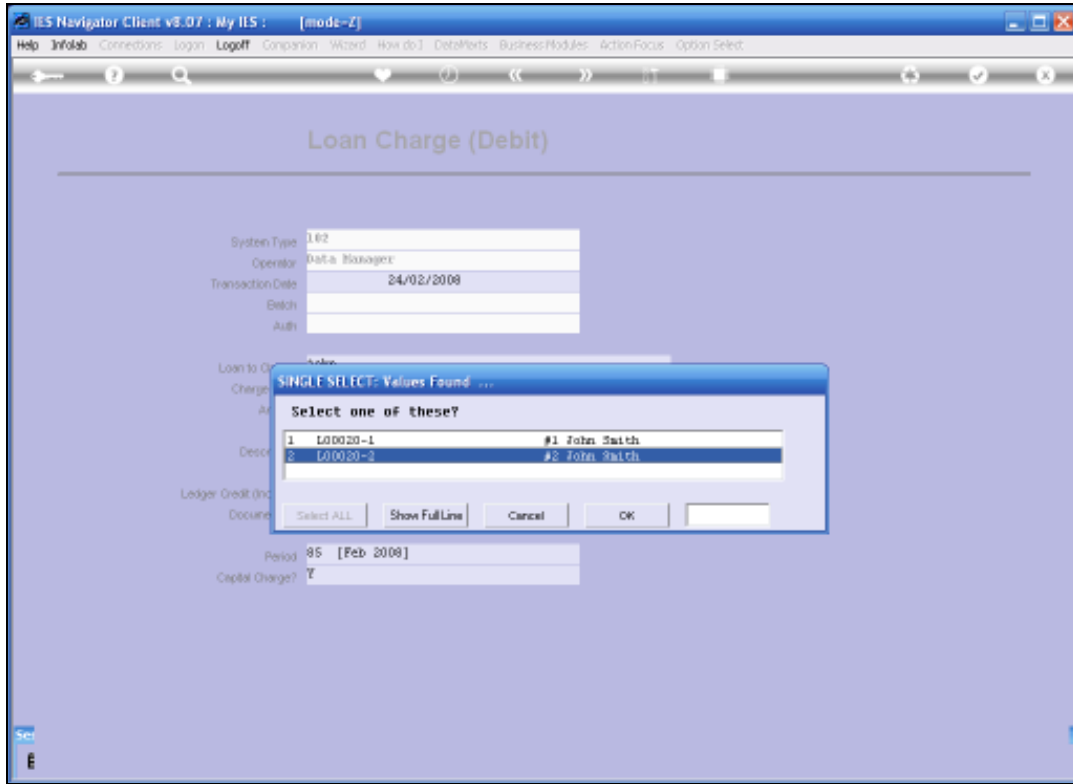
Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	1.62
Operator	Data Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	0000
Charge Type	3 - 3days
Amount	
Description	3days
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

Slide 6



Slide 7

IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	162
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3
Amount	
Description	3tags
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

Slide 8

IES Navigator Client v8.07 : My IES : [mode-Z]

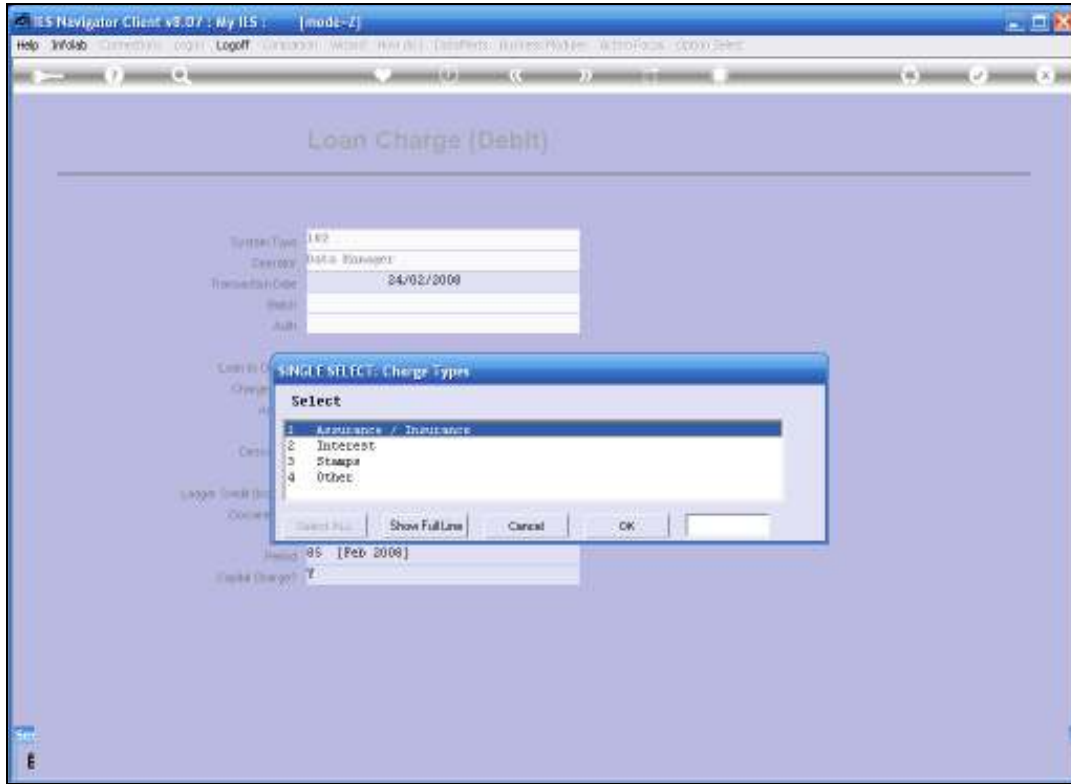
Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	1.62
Operator	Pat's Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	2
Amount	
Description	3tamps
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

Slide 9



Slide 10

Any Charge against the Loan must be categorized as one of these 4 Options.

IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	1.62
Operator	Data Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3
Amount	
Description	3tags
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

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IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	1.62
Operator	Data Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3
Amount	
Description	3tags
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

Slide 12

IES Navigator Client v5.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	1.62
Operator	Pat's Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3 - 3stage
Amount	150
Description	3stage
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

Slide 13

The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The browser address bar contains "Help Submit Quit Functions Commands". The main content area has a light blue background and is titled "Loan Charge (Debit)". Below the title is a horizontal line. The form contains the following fields:

System Type	162
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3 - 3stage
Amount	150.00
Description	3stage
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

There is a blue link labeled "Post" to the right of the "Ledger Credit (Income)" field. In the bottom left corner, there is a small blue icon with the text "Set" and "E" below it.

Slide 14

The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light purple background and is titled "Loan Charge (Debit)". Below the title is a form with the following fields:

System Type	162
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3 - 3rangs
Amount	150.00
Description	3rangs
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES & ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

There is a blue link labeled "Post" to the right of the "Ledger Credit (Income)" field. In the bottom left corner of the browser window, there is a small blue icon with the letter "E" below it.

Slide 15

There must be an Income or other Ledger Account that will be Credited with the Charge that is passed to the Loan.

The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The browser address bar contains "Help Submit Quit Functions Commands". The main content area has a light blue background and is titled "Loan Charge (Debit)". Below the title is a horizontal line. The form contains the following fields:

System Type	162
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3 - 3stage
Amount	150.00
Description	3stage
Ledger Credit (Income)	101-01-020 SUMOBY RECOVERIES - ACCOUNTS
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

There is a blue link labeled "Post" to the right of the "Ledger Credit (Income)" field. In the bottom left corner, there is a small blue icon with the text "Set" and "E" below it.

Slide 16

The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The browser address bar contains "Help Submit Quit Functions Commands". The main content area has a light blue background and is titled "Loan Charge (Debit)". Below the title is a horizontal line. The form contains the following fields:

System Type	162
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3 - 3stage
Amount	150.00
Description	3stage
Ledger Credit (Income)	10101030
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

There is a blue link labeled "Post" to the right of the "Document No" field. In the bottom left corner, there is a small blue icon with the text "Set" and "E" below it.

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IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Loan Charge (Debit)

System Type	162
Operator	Pat's Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3 - 3stage
Amount	150.00
Description	3stage
Ledger Credit (Income)	10101030
Document No	
Period	95 [Feb 2008]
Capital Charge?	Y

[Post](#)

Slide 18

The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is a form titled "Loan Charge (Debit)". The form fields are as follows:

System Type	162
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3 - 3rangs
Amount	150.00
Description	3rangs
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES & ACCOUNTS
Document No	6555
Period	05 [Feb 2008]
Capital Charge?	Y

There is a blue link labeled "Post" to the right of the "Document No" field. The browser status bar at the bottom left shows "Set" and "E".

Slide 19

The screenshot displays the IES Navigator Client v8.07 interface. The window title is "IES Navigator Client v8.07 : My IES : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Loan Charge (Debit)".

The form contains the following fields:

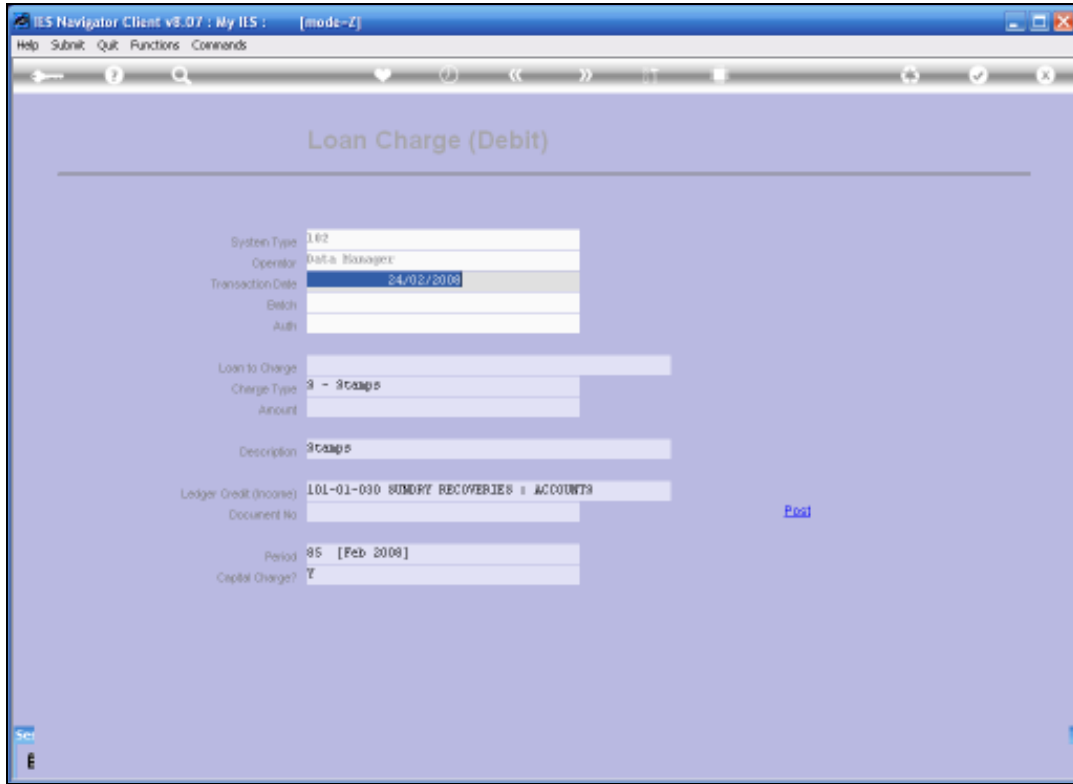
System Type	162
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth	
Loan to Charge	100020-2 #2 John Smith
Charge Type	3 - 3ramps
Amount	150.00
Description	3ramps
Ledger Credit (Income)	101-01-030 SUNDRY RECOVERIES - ACCOUNTS
Document No	6555
Period	35 [Feb. 2008]
Capital Charge?	Y

A "Post" button is visible to the right of the "Document No" field. The bottom left corner of the window shows a "Set" button and a small "E" icon.

Slide 20

Note that the System will default "YES" for Capital Charge, meaning that the charge is going to go against the Capital Portion of the Loan.

If we wish in this instance for the charge to be against the Current/Arrears part of the Loan, then we will simply change the Capital Charge to N for "NO"



Slide 21

So that is then a Loan Charge Transaction.