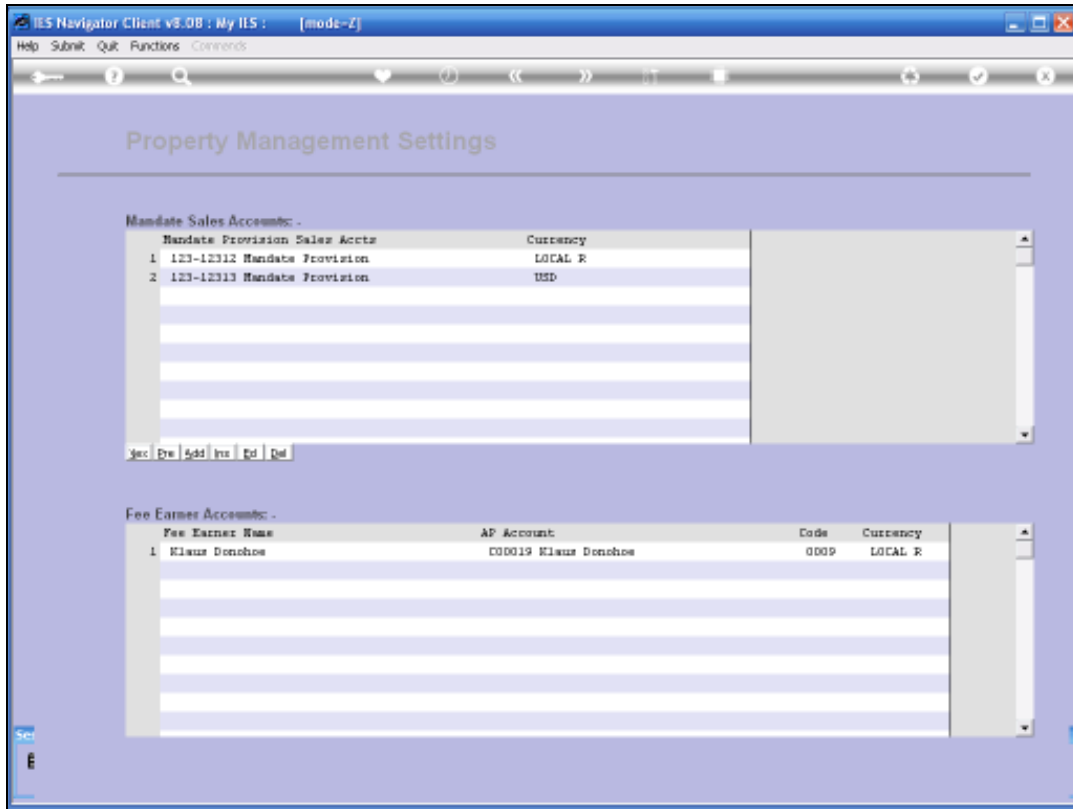
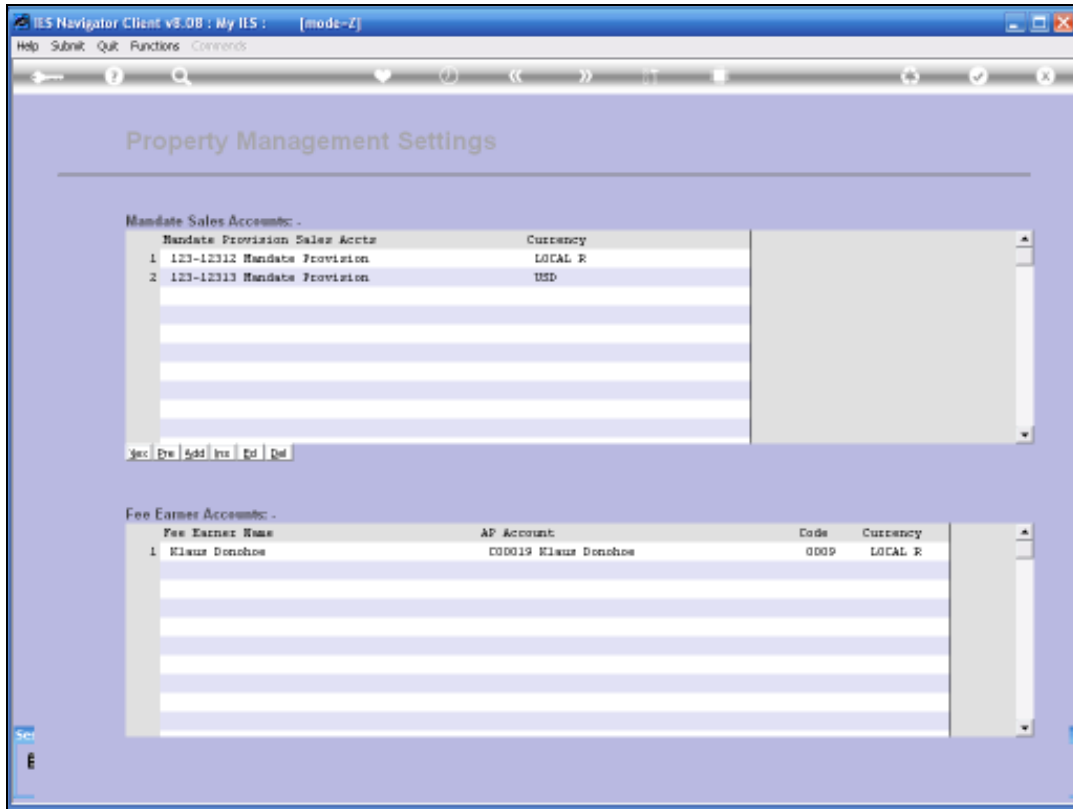


Slide 1

In this tutorial we are looking at the Main Settings required for the Property Management System.



Slide 2



Slide 3

The screenshot shows a web browser window titled "IES Navigator Client vs.08: My IIS [mode-Z]". The page content is titled "Property Management Settings".

Mandate Sales Accounts:

Mandate	Provision Sales Acctz	Currency
1	123-12312 Mandate Provision	LOCAL R
2	123-12313 Mandate Provision	USD

Fee Earner Accounts:

Fee Earner Name	AP Account	Code	Currency
1 Klaus Donohoe	00019 Klaus Donohoe	0009	LOCAL R

Slide 4

We need a minimum of one Mandate Sales Account or Mandate Provision Sales Account for the raising of expected Collections.

This Account must be in Local Currency.

Optionally we can also have additional Provision Accounts for linked Currencies if we do linked Currency Mandates.

In that case we will have one Provision Account per Currency.

The screenshot shows a web application window titled 'IES Navigator Client vs.08: My IIS : [mode-Z]'. The main content area is titled 'Property Management Settings'. It contains two tables:

Mandate Sales Accounts:

Mandate	Provision Sales Acctz	Currency
1	123-12312 Mandate Provision	LOCAL R
2	123-12313 Mandate Provision	USD

Fee Earner Accounts:

Fee Earner Name	AP Account	Code	Currency
1 Klaus Donohoe	000019 Klaus Donohoe	0009	LOCAL R

At the bottom of the window, there is a toolbar with buttons: 'New', 'Edit', 'Add', 'Inq', 'Del', and 'Print'.

Slide 5

We will have at least one Fee Earner Account per Fee Earner.

For each Fee Earner we will have a Local Currency Payable Account. Optionally we may also have additional Forex Payable Accounts for every Fee Earner, which the System will use if they are available i.e. for Forex Mandates.

But the minimum requirement is simply a Local Currency Payable Account for a Fee Earner and even if there are Forex Mandates, the System will still process this through the Local Currency Fee Account, if no others have been specified for the Fee Earner.

So, for a Fee Earner we need a minimum of one Payable Account in Local Currency.