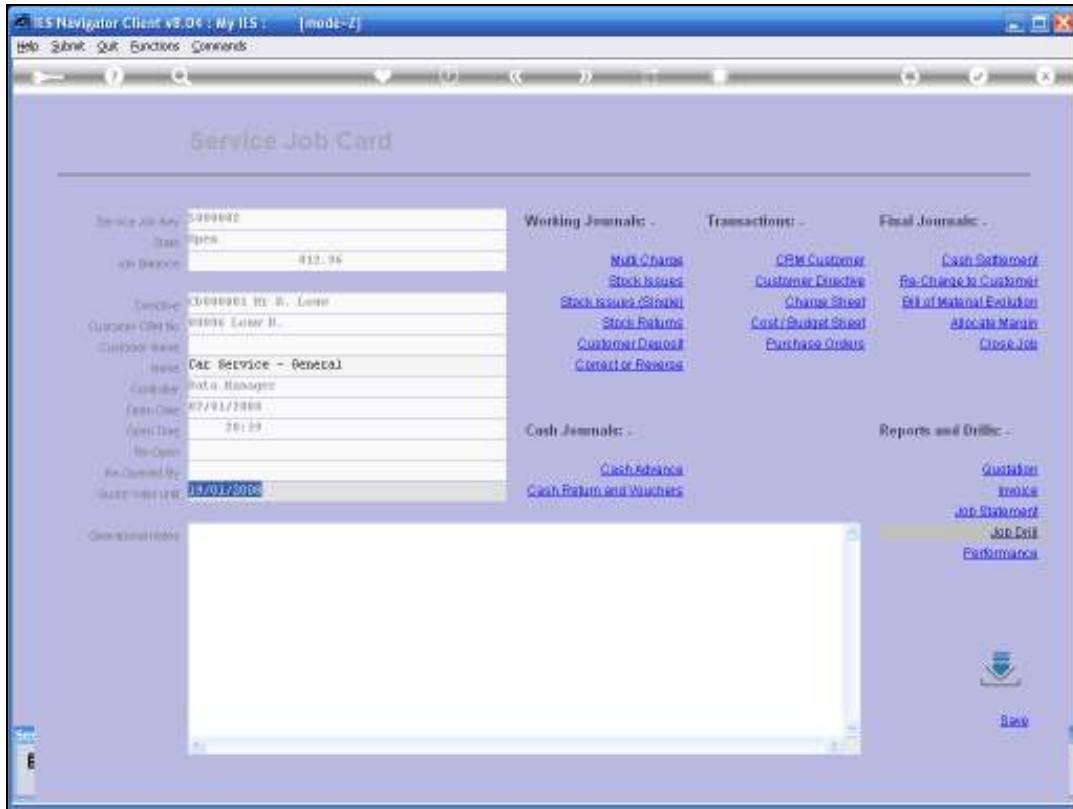
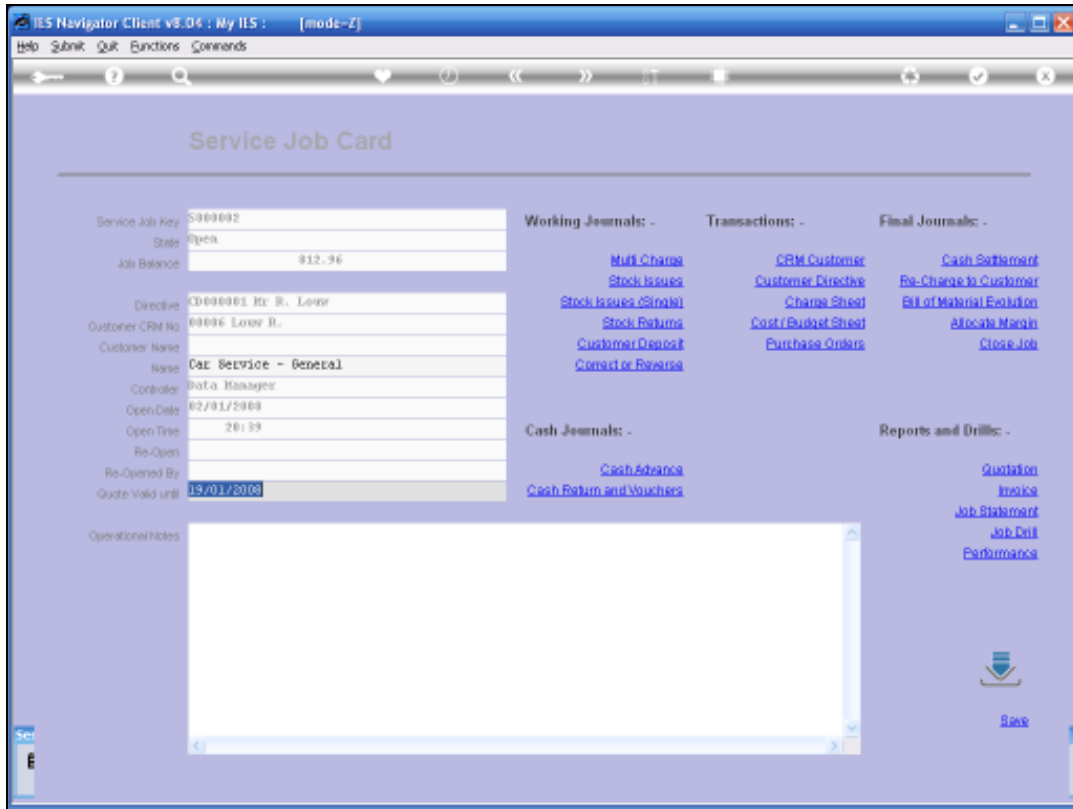


Slide 1  
Slide notes:

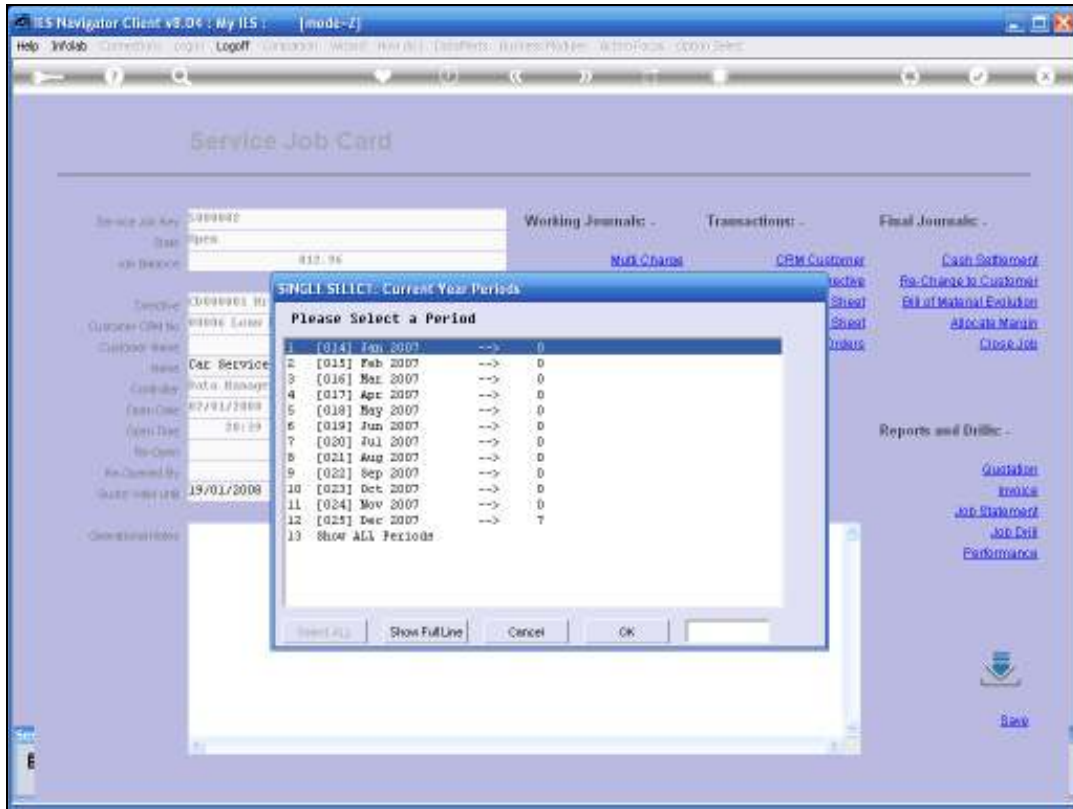
In this session we take a look at the Job Drill Function. This is available at all times and is similar to all Financial Account Drills in IES Business.



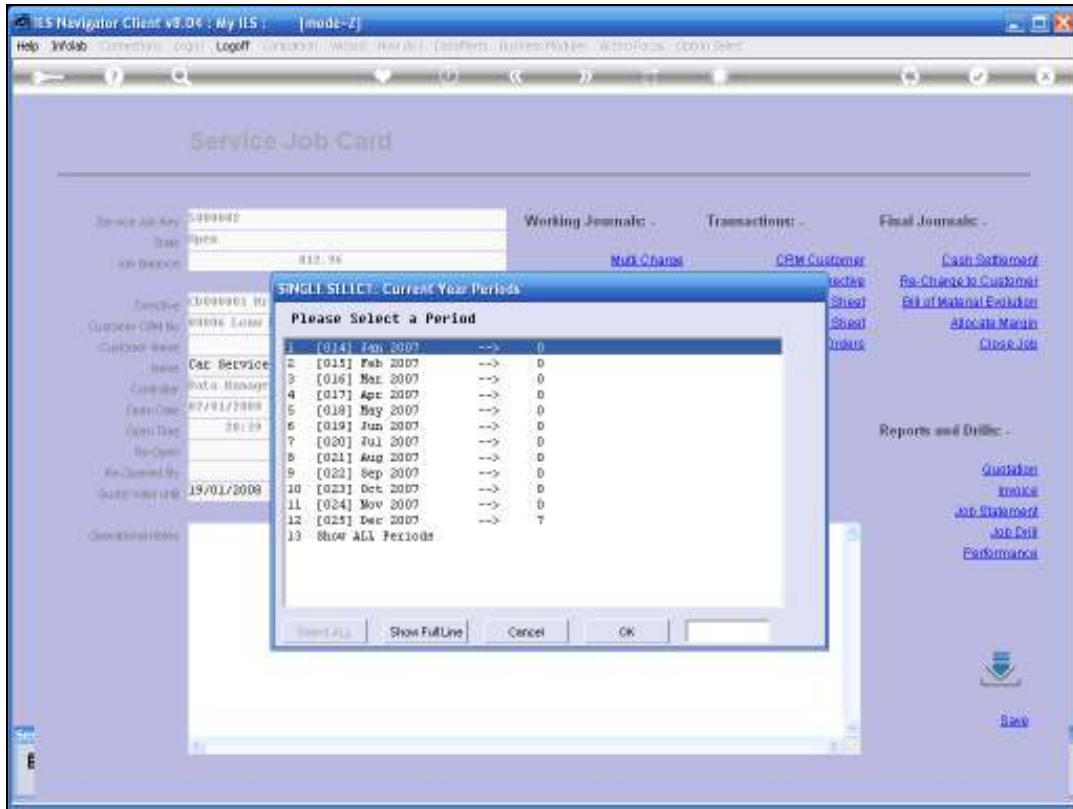
Slide 2  
Slide notes:



Slide 3  
Slide notes:

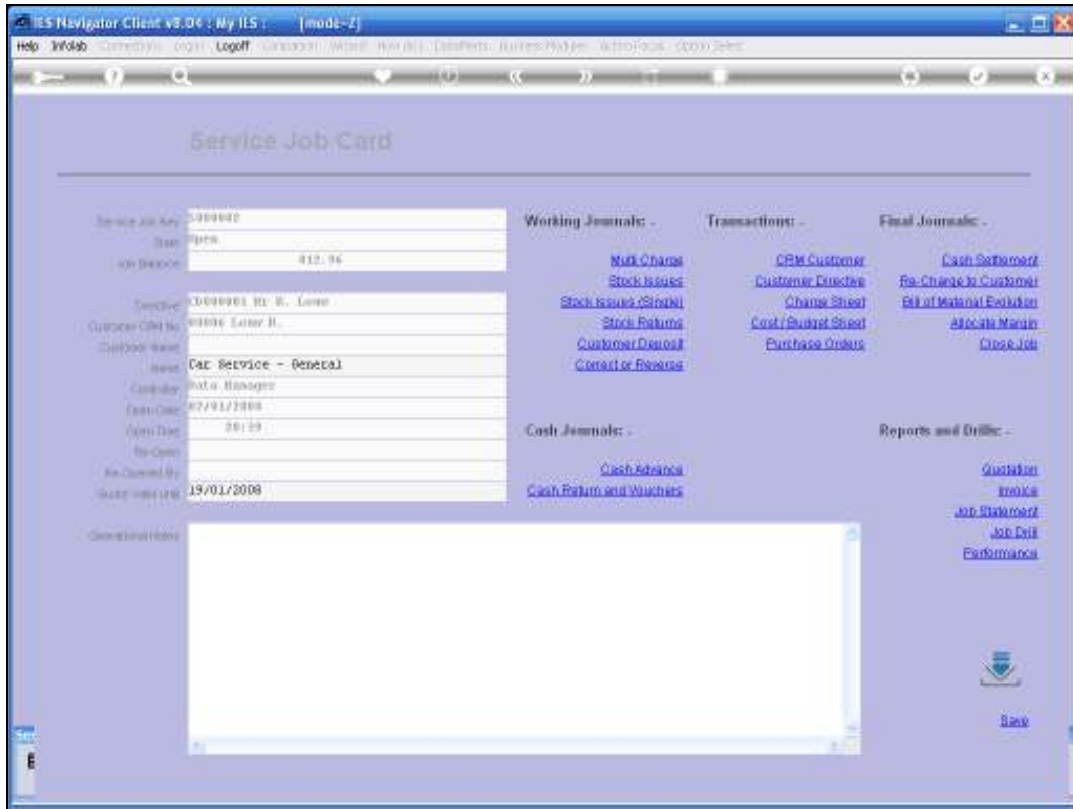


Slide 4  
Slide notes:

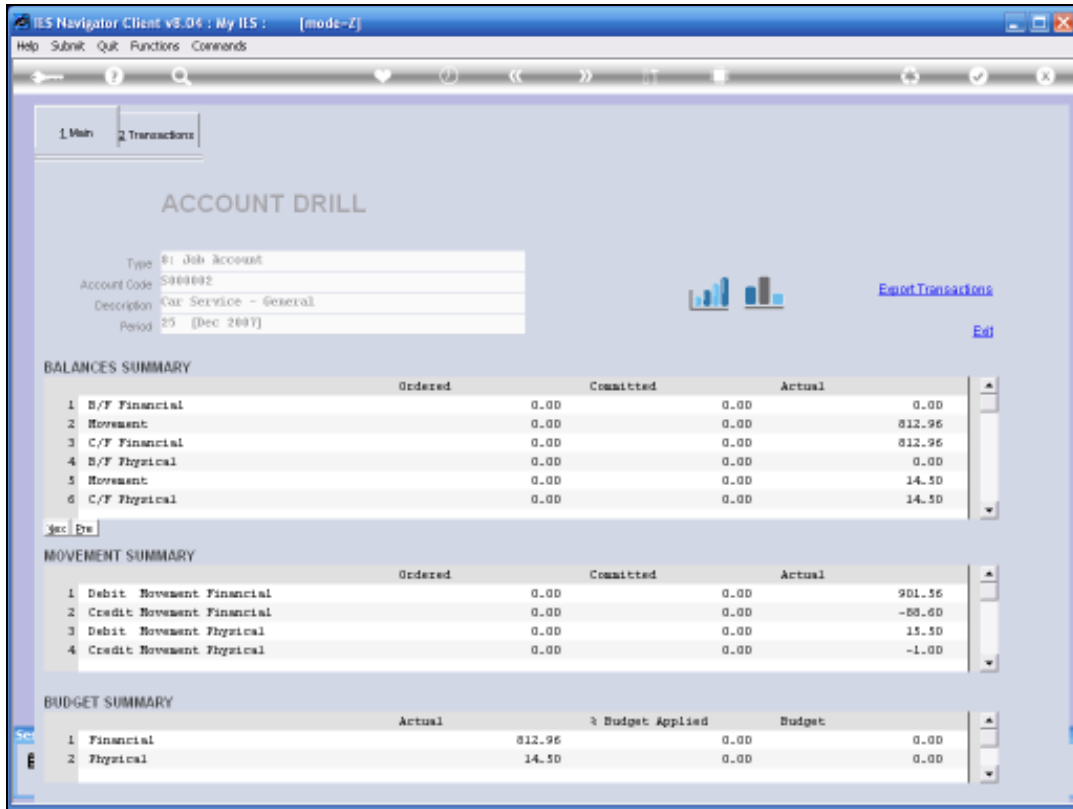


Slide 5  
Slide notes:

We select the Period that we wish to Drill into.



Slide 6  
Slide notes:



Slide 7  
Slide notes:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1461281826A	S000002	0.00	0.00	600.00	LABOR - SERVICE
2	1461281826B	S000002	0.00	0.00	23.00	OTHER
3	1461282583A	S000002:1	0.00	0.00	88.60	AIR FILTER
4	1461282583D	S000002:1	0.00	0.00	32.91	SPARK PLUGS
5	1461282583G	S000002:1	0.00	0.00	68.45	LUBE - FUCHS TITAN API/S1/CD4
6	1461282583J	S000002:1	0.00	0.00	88.60	AIR FILTER
7	1461283D17	S000002:1	0.00	0.00	-88.60	AIR FILTER

Slide 8

Slide notes:

And from here we can Drill into the Detail for any transaction that has taken place on this Job. Note that in Service Jobs all the Transactions are completely integrated and it does not matter whether we are talking about a Stock Issue, a Service Charge, Purchase Order or a Cash Transaction.

All of these Transactions are directly integrated to the Service Job and we can find all the Detail on the Service Job Drill.



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

Help Submit Quit Functions Commands

1 Main 2 Transactions

### Transactions

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1461281826A	S00002	0.00	0.00	600.00	LABOR - SERVICE
2	1461281826B	S00002	0.00	0.00	23.00	OTHER
3	1461282583A	S00002:1	0.00	0.00	88.60	AIR FILTER
4	1461282583D	S00002:1	0.00	0.00	32.91	SPARK PLUGS
5	1461282583G	S00002:1	0.00	0.00	68.45	LUBE - FUCHS TITAN API/S1/CD4
6	1461282583J	S00002:1	0.00	0.00	88.60	AIR FILTER
7	1461283D17	S00002:1	0.00	0.00	-88.60	AIR FILTER

Sec

Print

Slide 9  
Slide notes:

The screenshot shows the IIS Navigator Client v8.04 interface. The main window displays a transaction view for 'AIR FILTER'. The interface is divided into several sections:

- FINANCIALS:** A table showing values for Orders, Credits, Actual, Trust, Invest, and More, all with a value of 0.00.
- FOREX:** A table showing values for Orders, Credits, Actual, Fees Ref, and Currency, all with a value of 0.00.
- PHYSICALS:** A table showing values for Ord Qty, Cur Qty, Act Qty, Trust Qty, and Invest Qty, with values 0.00, 0.00, 1.00, 0.00, and 0.00 respectively.
- Transaction Description:** 'AIR FILTER'.
- Accounting View:** A table showing the following entries:
 

	Actual
18-32 Work in Progress - Service	88.60
17-02 Cost of Sales: Stock	88.60
17-02 Stock Sales	-88.60
17-01 Main Store Crnl Account	-88.60
IV 10011003-00 AIR FILTER	
<b>Total</b>	<b>0.00</b>
- Further Transaction Bills:** A table with columns for Link, Debit, Amount, and Credit.
 

Link	Debit	Amount	Credit
1	1461282583A 18-32 Work in Progress - Service	88.60	17-02 Stock Sales
2	1461282583B 17-02 Cost of Sales: Stock	88.60	10011003-00 AIR FILTER

Slide 10  
Slide notes: