

Slide 1

Slide notes: This is a quick demonstration of an iesMobile session. There is always a URL or website name that we connect to. In the case of a website name, it will resolve to the IP address for the server where iesMobile is running.

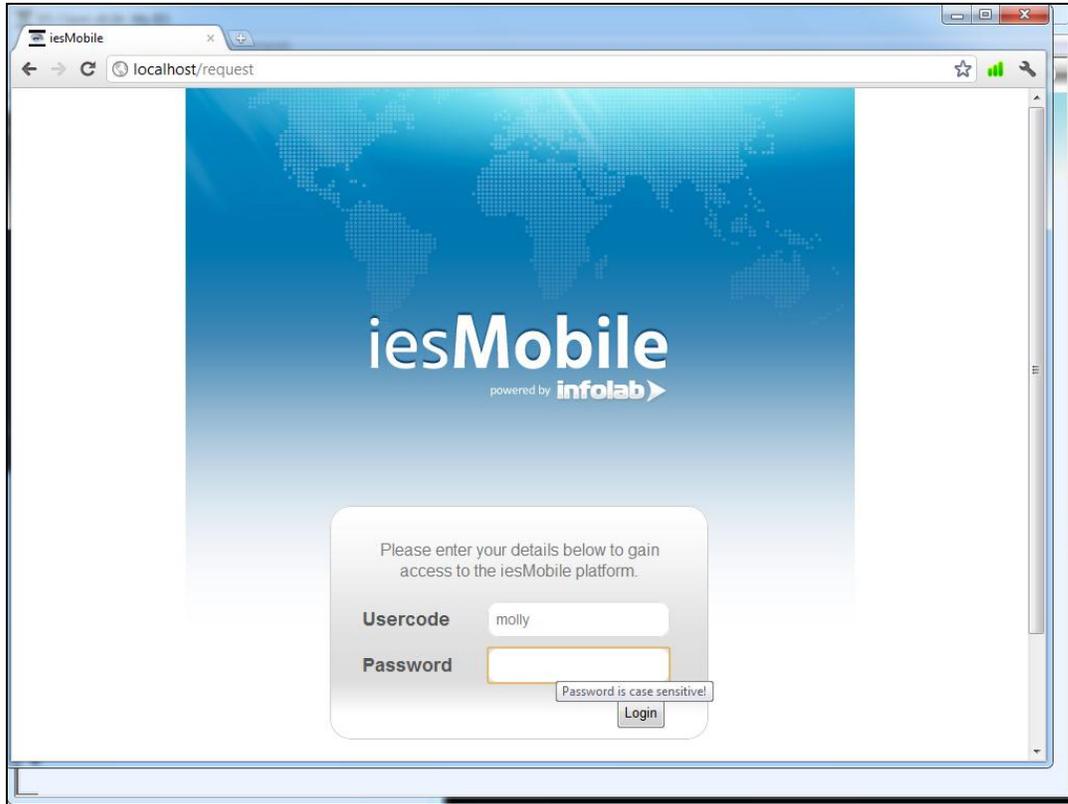


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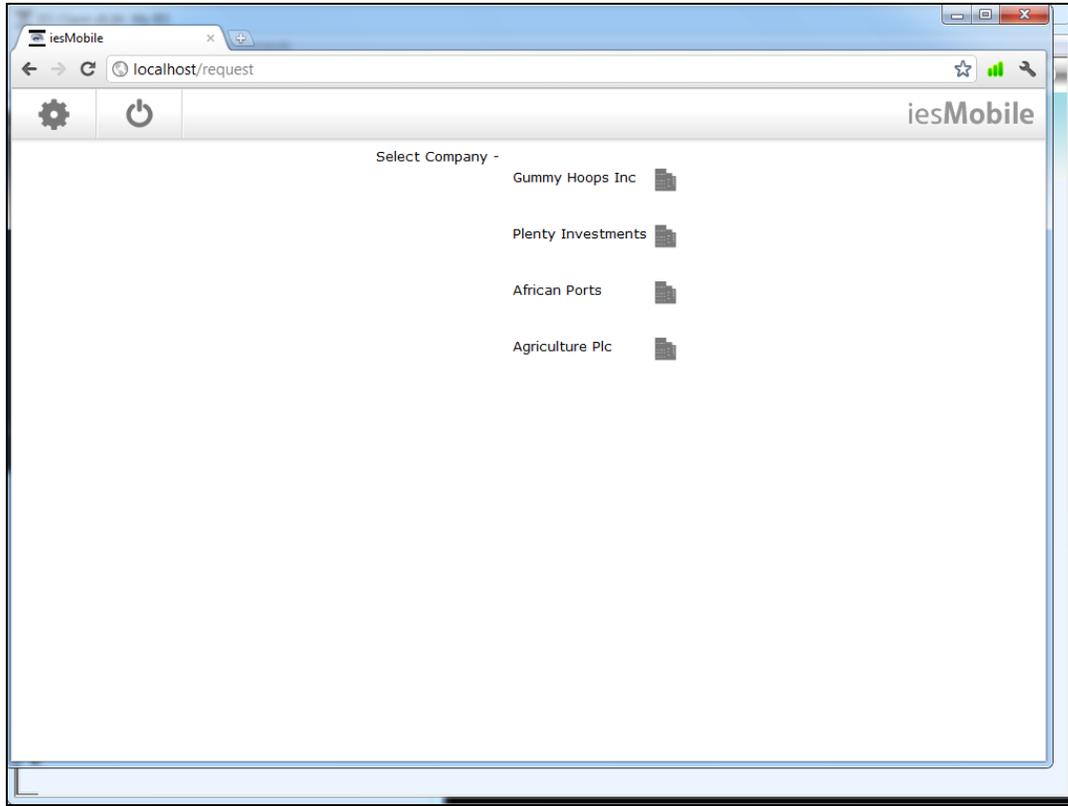
Slide notes: A User may logon with User Code and Password.



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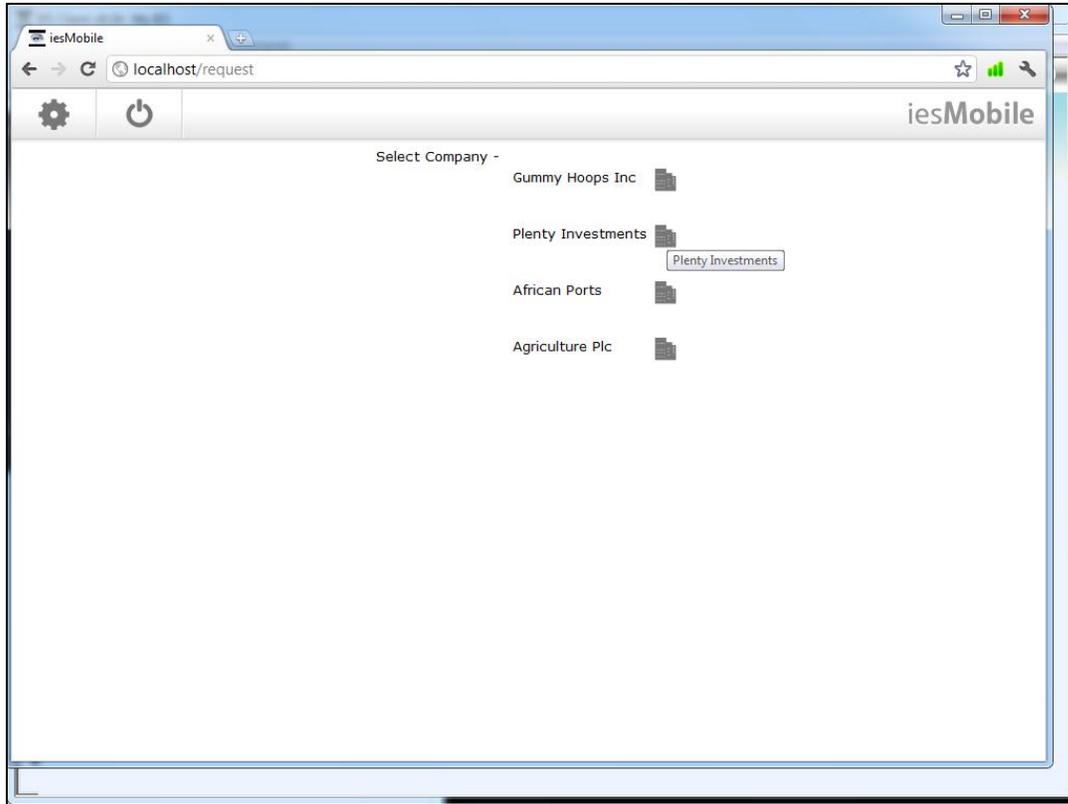


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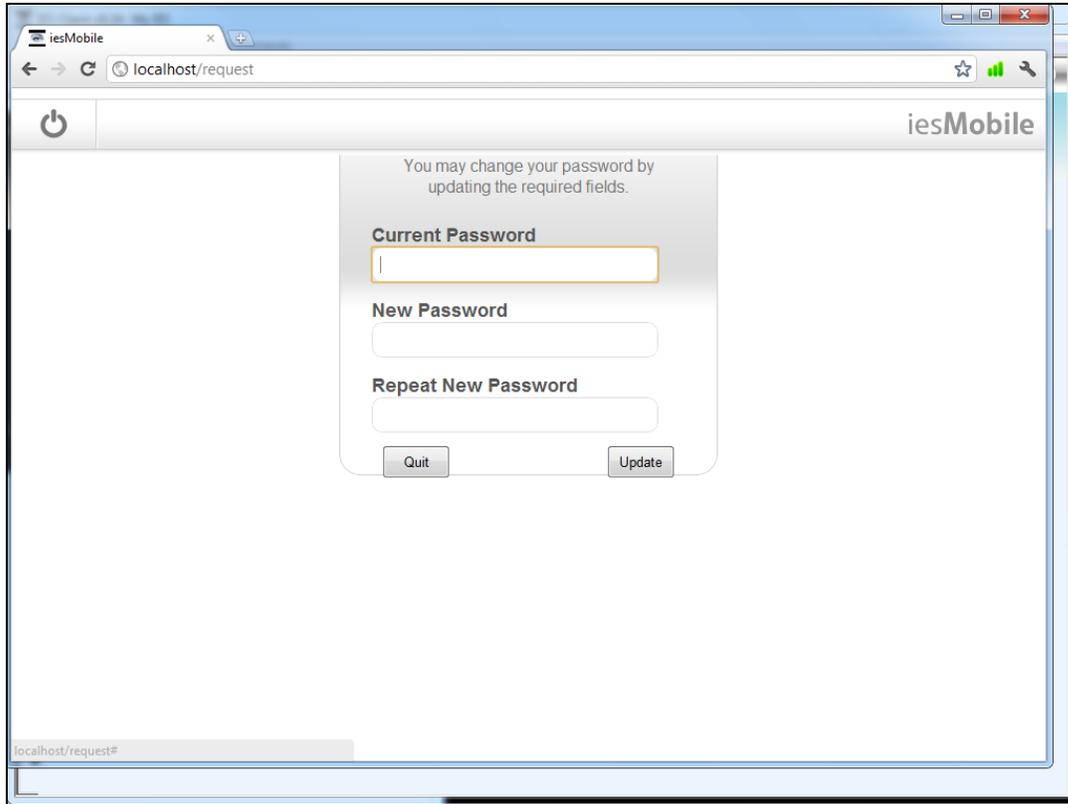
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Slide notes: A successful logon may lead to a menu of Companies, where we can select any Company that we wish to enter.

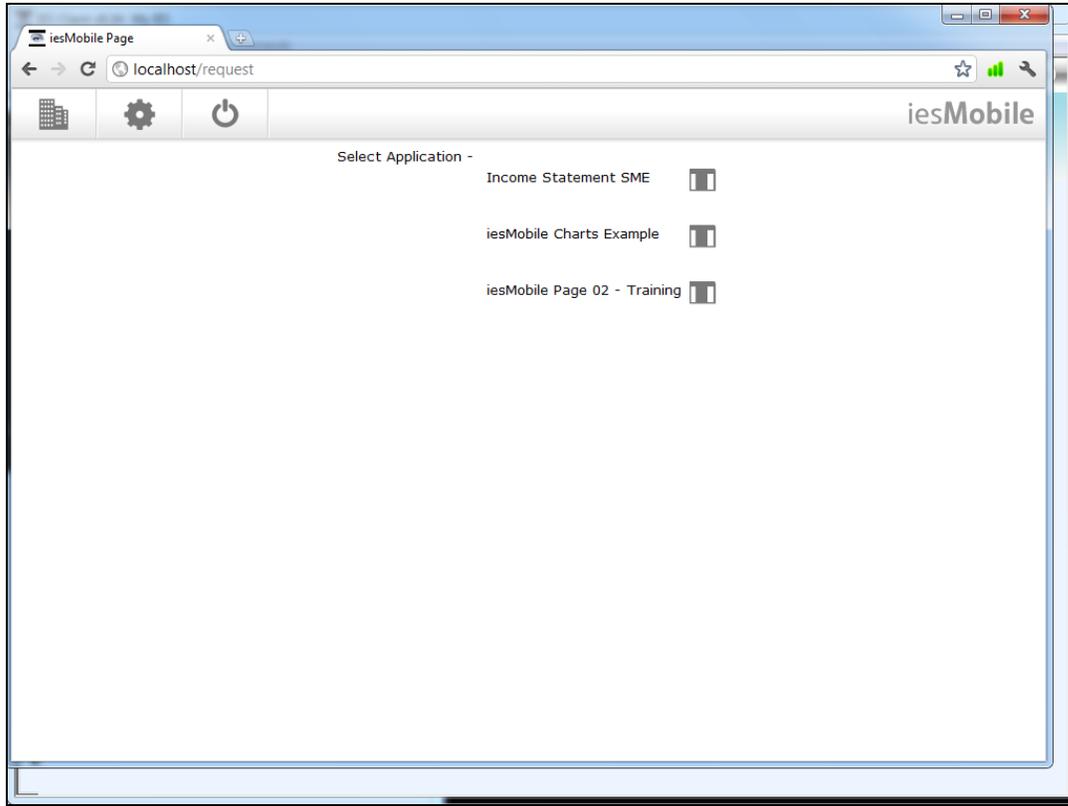


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Slide notes: There are always some significant icons at the top. The setting icon will allow us to change our Password.



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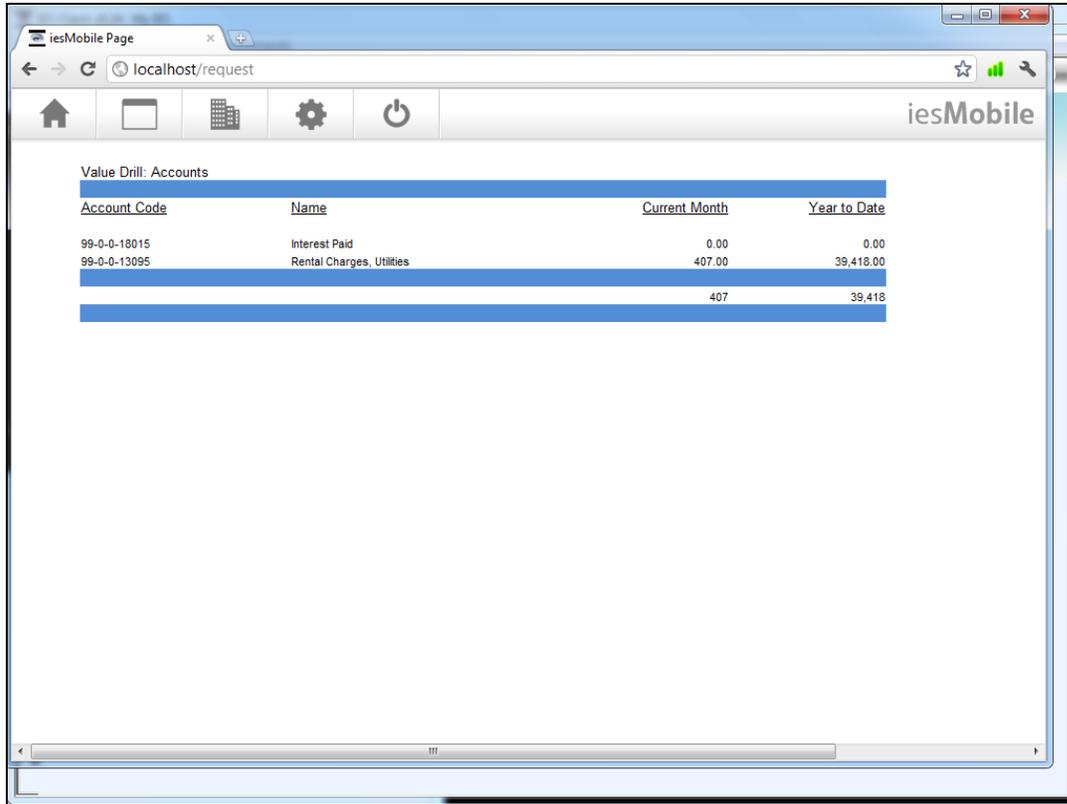
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Slide notes: When we enter a Company, we may be presented with a menu of Application options.

	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget
Revenue					
Revenue	0	0	0	0	0
Stock Sales	(1,400)	0	(1,066,506)	0	0
Other					
Total Revenue	(1,400)	0	(1,066,506)	0	0
Costs					
Rent and Utilities	407	0	39,418	0	0
Bad Debts	0	0	0	0	0
Staff Costs	(1,690)	0	335,519	0	0
Office Costs	0	0	25,069	0	0
Audit Fees	0	0	15,470	0	0
Computer Systems	0	0	7,583	0	0
Equipment Maintenance	1,690	0	27,166	0	0
Sundry Expenses	27	0	12,084	0	0
Total Cost of Sales	434	0	462,309	0	0
Gross Profit	(966)	0	(604,197)	0	0

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Slide notes: An application option may lead to a web page which may be a dashboard, another kind of web page or even a Report, as in this case. This Report allows us to drill into the values that are displayed on the Report.



The screenshot shows a mobile browser window titled 'iesMobile Page' with the address bar displaying 'localhost/request'. The browser interface includes a home button, a calendar icon, a keyboard icon, a settings gear, and a power button. The main content area displays a table titled 'Value Drill: Accounts' with the following data:

Account Code	Name	Current Month	Year to Date
99-0-0-18015	Interest Paid	0.00	0.00
99-0-0-13095	Rental Charges, Utilities	407.00	39,418.00
		407	39,418

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Slide notes: When we drill into that value, we can see how the total is made up: in this case, the total derives from 2 GL Accounts, though only 1 of them has a balance. We can drill into the Account Code also.

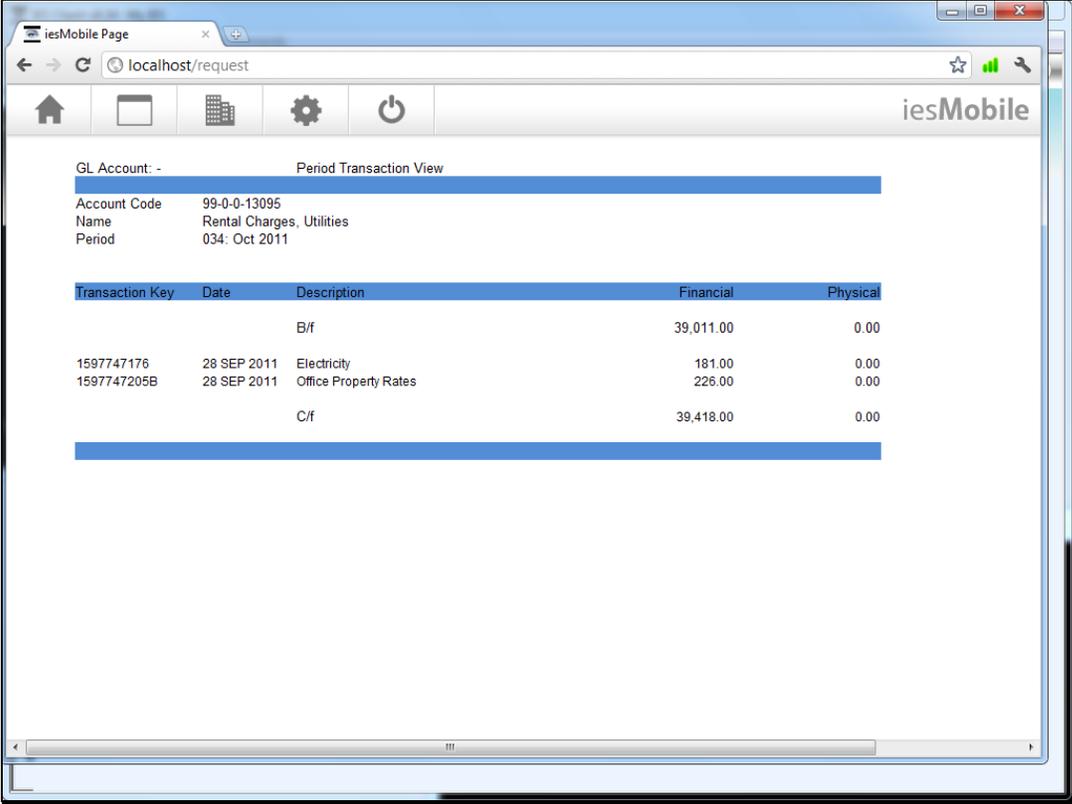
The screenshot shows a mobile application interface with a browser-like header. The address bar displays 'localhost/request'. The page title is 'iesMobile Page'. Below the header, there are navigation icons: a home icon, a list icon, a grid icon, a settings gear icon, and a power icon. The main content area displays the following information:

GL Account: - Annual View
Account Code 99-0-0-13095
Name Rental Charges, Utilities

	Financial	Physical
B/f	0.00	
Mar 2011	5,606.00	0.00
Apr 2011	5,690.00	0.00
May 2011	5,769.00	0.00
Jun 2011	8,002.00	0.00
Jul 2011	4,851.00	0.00
Aug 2011	5,735.00	0.00
Sep 2011	3,358.00	0.00
Oct 2011	407.00	0.00
Nov 2011	0.00	0.00
Dec 2011	0.00	0.00
Jan 2012	0.00	0.00
Feb 2012	0.00	0.00

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Slide notes: Drilling into the Account leads to an annual view of Financials and Physicals for this Account, and we can drill further into any of the listed Periods.



iesMobile Page
localhost/request

iesMobile

GL Account: - Period Transaction View

Account Code 99-0-0-13095
Name Rental Charges, Utilities
Period 034: Oct 2011

Transaction Key	Date	Description	Financial	Physical
		B/f	39,011.00	0.00
1597747176	28 SEP 2011	Electricity	181.00	0.00
1597747205B	28 SEP 2011	Office Property Rates	226.00	0.00
		C/f	39,418.00	0.00

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Slide notes: This brings up a view of the Transactions for the selected Account and for the selected Period. Yet we can drill still deeper into any of the listed Transactions.

iesMobile Page
localhost/request

iesMobile

Transaction Detail Key: 1597747176

Transaction Description: Electricity

FINANCIAL		FOREX		PHYSICAL
0.00	Ordered	0.00	Ordered	0.00
0.00	Committed	0.00	Committed	0.00
181.00	Actual	0.00	Actual	0.00
	Currency	LOCAL	Currency	
	FXRate		FXRate	

Accounts impact of this Journal: -

99-0-0-13095 Rental Charges, Utilities	181.00
99-0-0-11010 Bank	-181.00
Dbl-entry Balance:	0.00

Multi Legs: -

Debit Account	Amount	Credit Account
99-0-0-13095 Rental Charges, Utilities	181.00	99-0-0-11010 Bank

Transaction Values: -

Period	034: Oct2011	Document	11-342
Previous Key		Invoice	
Reversal Key		Tax Doc	
Master Ref		PO / Req #	
Tax %	0.00	Sales Item	
Tax Type	0	Operator	Tim
Transaction Type	01	Auth Code	
KPI	0.00	Capture Date	28/09/2011
Unit		Trans Date	28/09/2011
Task		Batch #	TT-280911
Services Key		Resource	
Cheque #		Ticket	

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Slide notes: And this is the final detail level of Transaction detail in the system. As we back up out of a page, we still have the trail of where we came from, so that we can perform further drills if we want to.

iesMobile Page
localhost/request

iesMobile

Quit Page

GL Account: - Period Transaction View

Account Code 99-0-0-13095
Name Rental Charges, Utilities
Period 034: Oct 2011

Transaction Key	Date	Description	Financial	Physical
		B/f	39,011.00	0.00
1597747176	28 SEP 2011	Electricity	181.00	0.00
1597747205B	28 SEP 2011	Office Property Rates	226.00	0.00
		C/f	39,418.00	0.00

localhost/request#

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iesMobile Page
localhost/request

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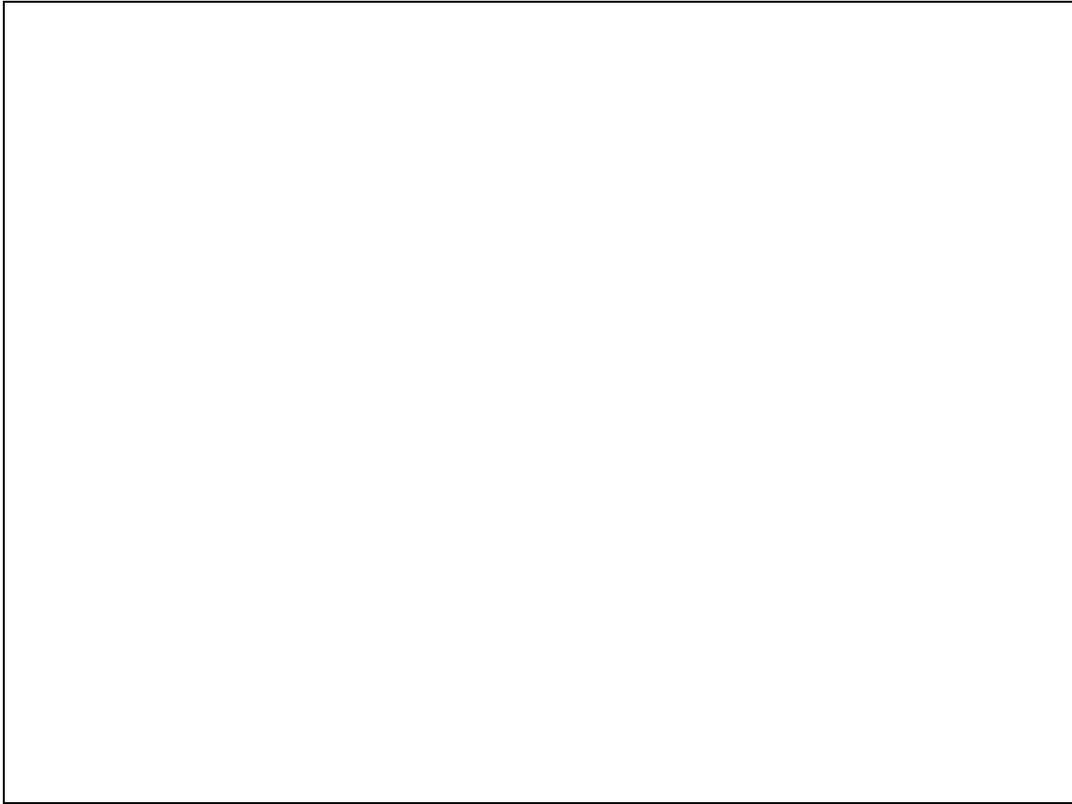
GL Account: - Period Transaction View

Account Code 99-0-0-13095
Name Rental Charges, Utilities
Period 034: Oct 2011

Transaction Key	Date	Description	Financial	Physical
		B/f	39,011.00	0.00
1597747176	28 SEP 2011	Electricity	181.00	0.00
1597747205B	28 SEP 2011	Office Property Rates	226.00	0.00
		C/f	39,418.00	0.00

localhost/request#

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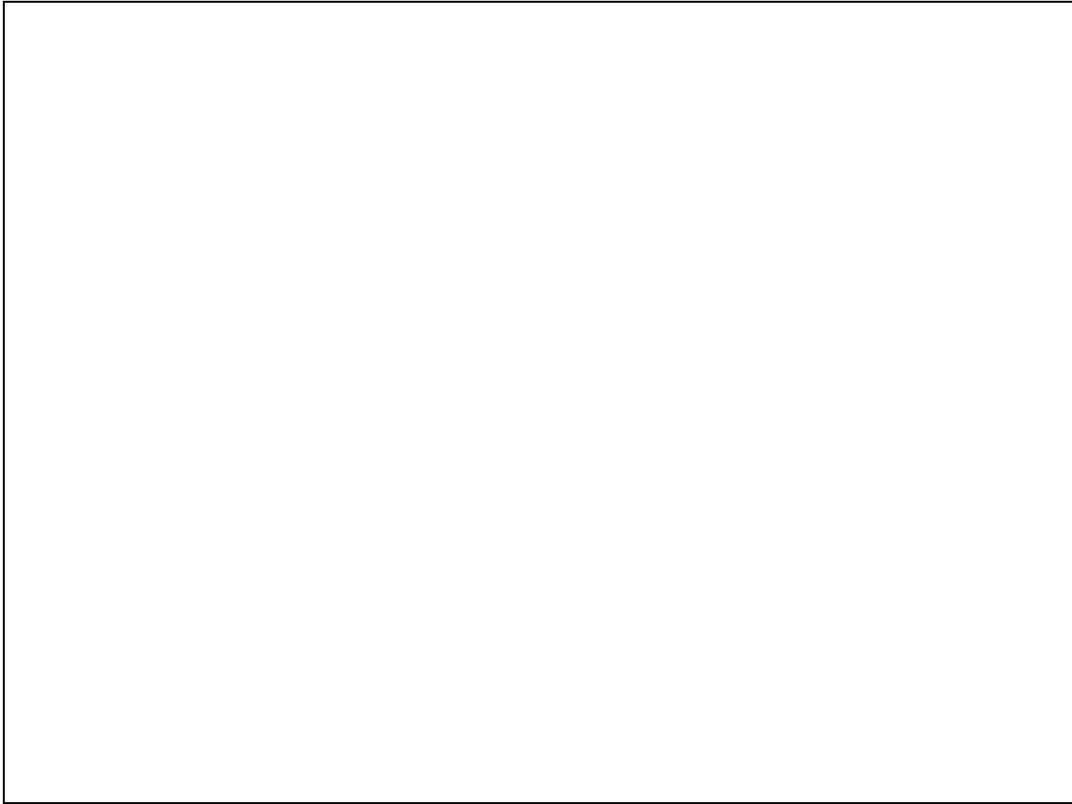
The screenshot shows a web browser window with the address bar displaying 'localhost/request'. The page content includes a header section with the following information:

- GL Account: - Annual View
- Account Code: 99-0-0-13095
- Name: Rental Charges, Utilities

Below this is a table with three columns: 'Financial' and 'Physical'. The table lists monthly data from March 2011 to February 2012, along with a 'B/f' (Beginning Balance) and 'C/f' (Closing Balance) row. The 'Total' for the Physical column is 0.00.

	Financial	Physical
B/f	0.00	
Mar 2011	5,606.00	0.00
Apr 2011	5,690.00	0.00
May 2011	5,769.00	0.00
Jun 2011	8,002.00	0.00
Jul 2011	4,851.00	0.00
Aug 2011	5,735.00	0.00
Sep 2011	3,358.00	0.00
Oct 2011	407.00	0.00
Nov 2011	0.00	0.00
Dec 2011	0.00	0.00
Jan 2012	0.00	0.00
Feb 2012	0.00	0.00
C/f	39,418.00	0.00 Total

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Slide notes:

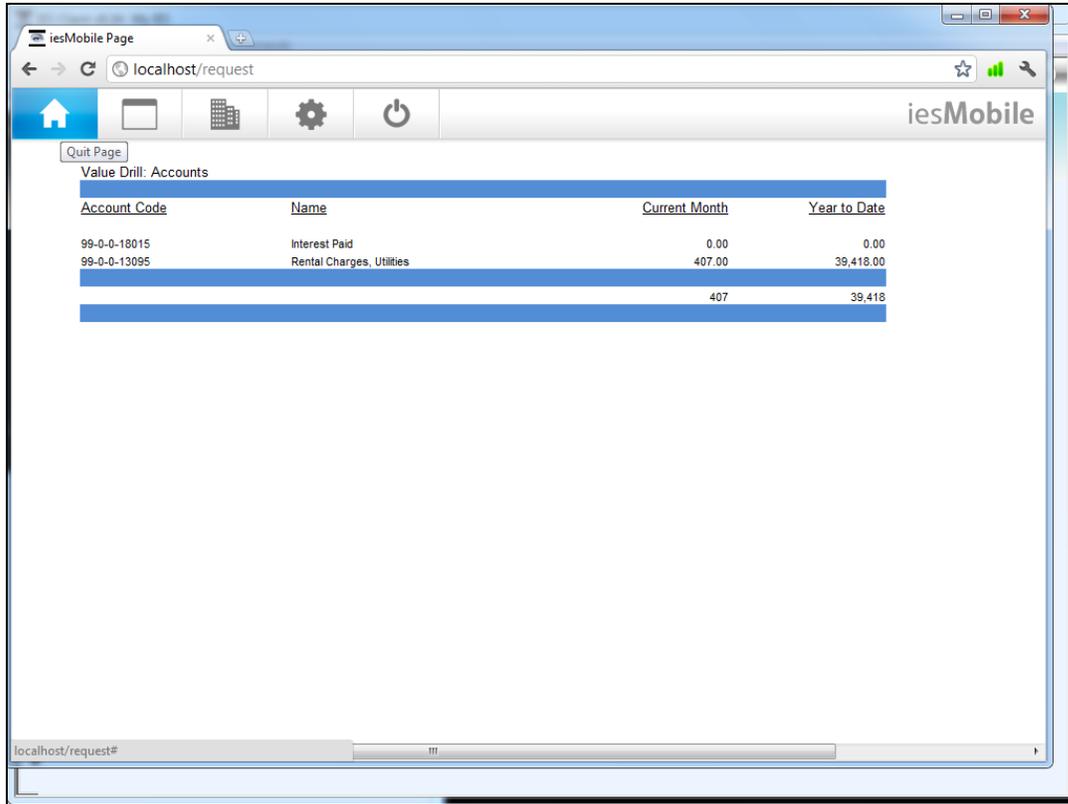
The screenshot shows a mobile application interface with a table of financial data. The browser address bar at the top displays 'localhost/request'. The application header includes a home icon, a calendar icon, a grid icon, a settings gear, and a power button, followed by the text 'iesMobile'. The main content area displays the following information:

GL Account: - Annual View
Account Code 99-0-0-13095
Name Rental Charges, Utilities

	Financial	Physical
B/f	0.00	
Mar 2011	5,606.00	0.00
Apr 2011	5,690.00	0.00
May 2011	5,769.00	0.00
Jun 2011	8,002.00	0.00
Jul 2011	4,851.00	0.00
Aug 2011	5,735.00	0.00
Sep 2011	3,358.00	0.00
Oct 2011	407.00	0.00
Nov 2011	0.00	0.00
Dec 2011	0.00	0.00
Jan 2012	0.00	0.00
Feb 2012	0.00	0.00

The browser status bar at the bottom shows 'localhost/request#'.

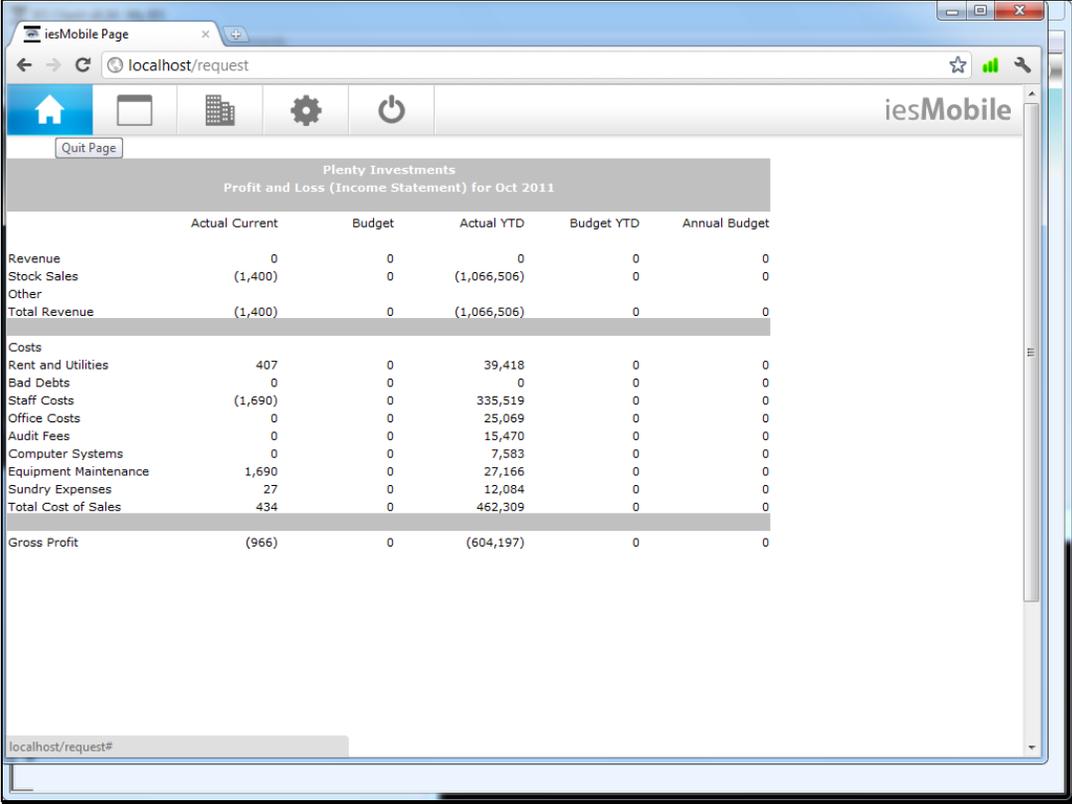
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The screenshot shows a mobile browser window with the address bar at localhost/request. The page title is 'iesMobile Page'. Below the browser interface, there is a 'Quit Page' button and a section titled 'Value Drill: Accounts'. This section contains a table with four columns: Account Code, Name, Current Month, and Year to Date. The table lists two account entries: 'Interest Paid' and 'Rental Charges, Utilities'. A summary row at the bottom of the table shows a total of 407 for the current month and 39,418 for the year to date.

Account Code	Name	Current Month	Year to Date
99-0-0-18015	Interest Paid	0.00	0.00
99-0-0-13095	Rental Charges, Utilities	407.00	39,418.00
		407	39,418

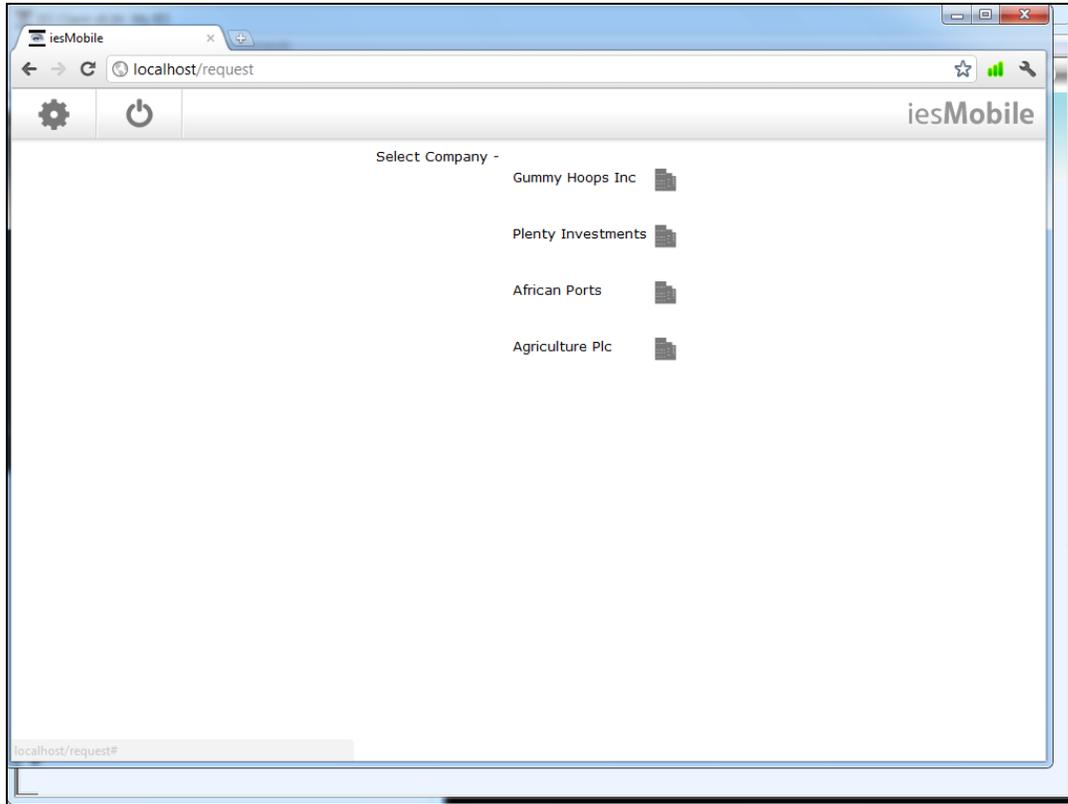
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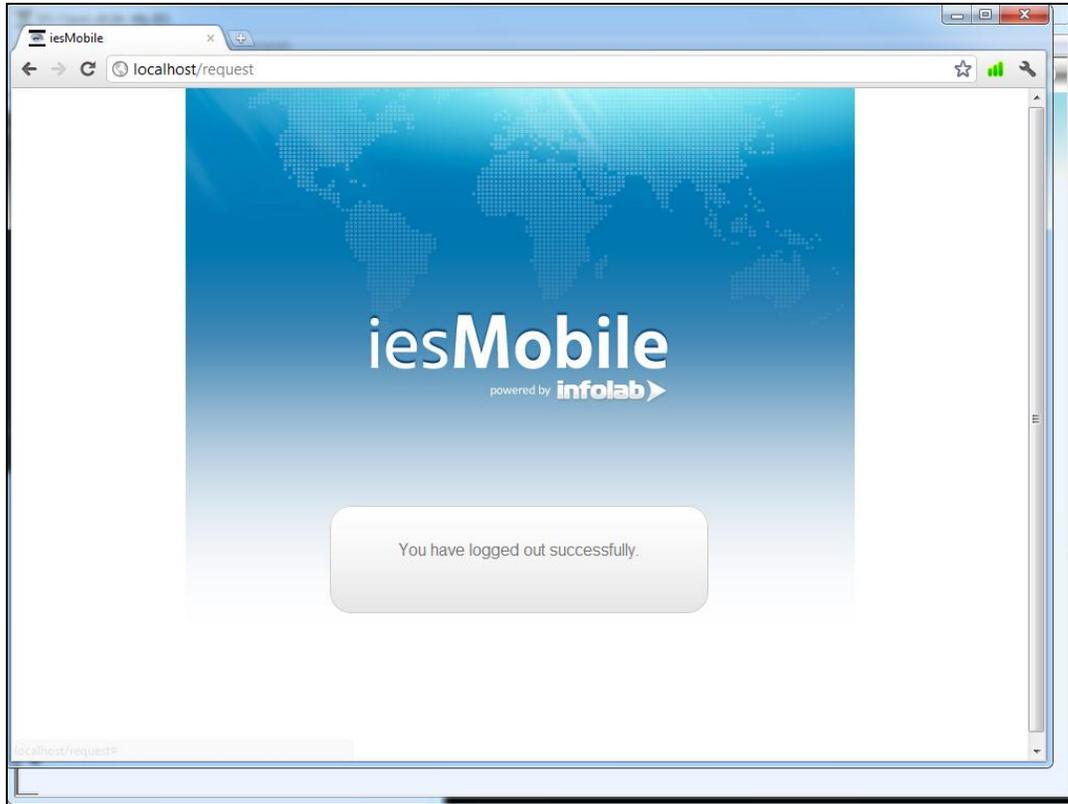
The screenshot shows a mobile browser window with the address bar at localhost/request. The page title is 'Plenty Investments Profit and Loss (Income Statement) for Oct 2011'. The report is presented in a table with five columns: Actual Current, Budget, Actual YTD, Budget YTD, and Annual Budget. The data is categorized into Revenue and Costs. Revenue items include Stock Sales and Other. Costs include Rent and Utilities, Bad Debts, Staff Costs, Office Costs, Audit Fees, Computer Systems, Equipment Maintenance, and Sundry Expenses. The total cost of sales is 434, and the gross profit is (966).

	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget
Revenue					
Revenue	0	0	0	0	0
Stock Sales	(1,400)	0	(1,066,506)	0	0
Other					
Total Revenue	(1,400)	0	(1,066,506)	0	0
Costs					
Rent and Utilities	407	0	39,418	0	0
Bad Debts	0	0	0	0	0
Staff Costs	(1,690)	0	335,519	0	0
Office Costs	0	0	25,069	0	0
Audit Fees	0	0	15,470	0	0
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Equipment Maintenance	1,690	0	27,166	0	0
Sundry Expenses	27	0	12,084	0	0
Total Cost of Sales	434	0	462,309	0	0
Gross Profit	(966)	0	(604,197)	0	0

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