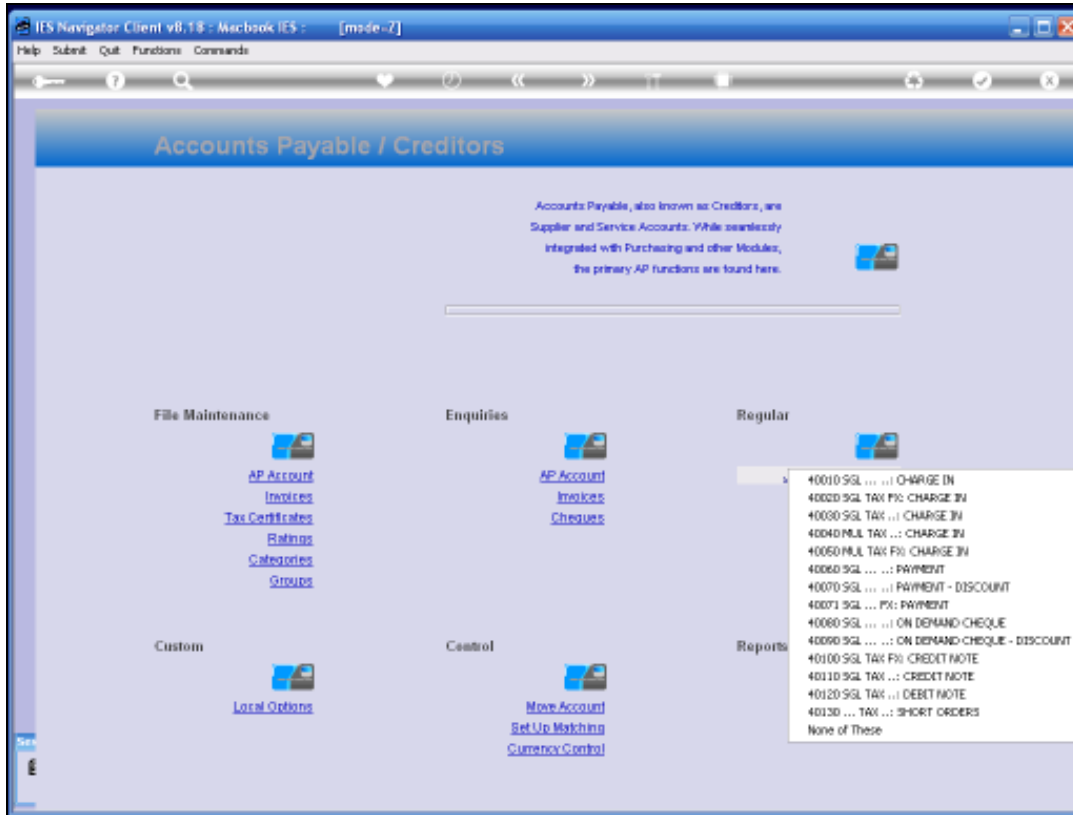




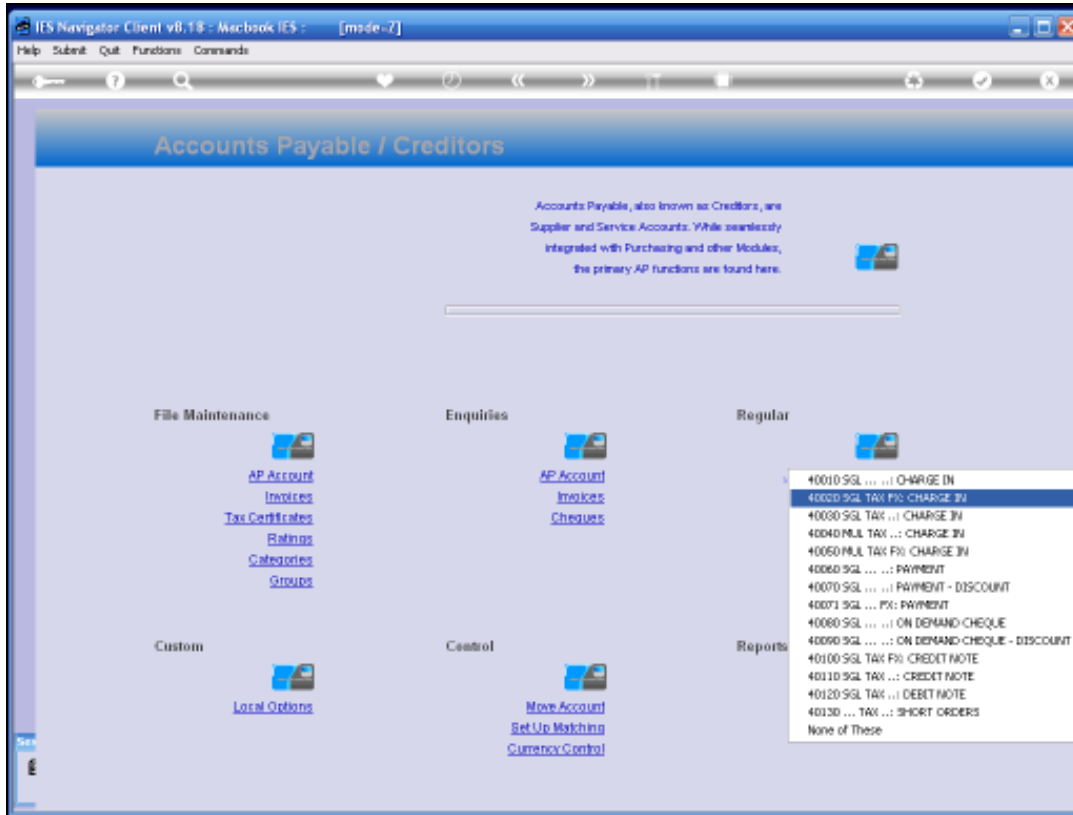
Slide 1

Slide notes: For Invoice processing on AP Creditors, a majority of Invoices are normally processed directly from the Purchase Orders, but it is also possible to raise an Invoice by the Journal method.



Slide 2

Slide notes:



Slide 3

Slide notes: Many journal options can be used for this purpose. In this example, we are using a single leg Journal option.

The screenshot shows a software window titled "IES Navigator Client v8.10 : Macbook IES : [mode-Z]". The window contains a form for "AP Creditors: - Charge, Forex, Tax". The form fields are as follows:

Transaction Type	14 Creditor Charge
Operator	Tomy
Tax Type	15 Non-Capital Goods (Input) Vat
Transaction Date	12/02/2009
Batch	TT-120209
Authority Code	
Description	Various
Period	Jan 2009 (7 96)
Ledger Debit	
Debit Sub Account	000: No Sub Account
Supplier	
Local Currency	0,00
Forex Rate	
Forex Actual	
Forex Unit	
Invoice	
Document	
Hash	

At the bottom of the form, there are "Set" and "Post" buttons.

Slide 4

Slide notes:

The screenshot shows a software window titled "IES Navigator Client v8.10 : Macbook IES : [mode-Z]". The window contains a form for "AP Creditors: - Charge, Forex, Tax". The form fields are as follows:

Transaction Type	14 Creditor Charge
Operator	Tomy
Tax Type	15 Non-Capital Goods (Input) Vat
Transaction Date	12/02/2009
Batch	TT-120209
Authority Code	
Description	Various Items
Period	Jan 2009 (7 96)
Ledger Debt	101010
Debit Sub Account	000: No Sub Account
Supplier	
Local Currency	0,00
Forex Rate	
Forex Actual	
Forex Unit	
Invoice	
Document	
Hash	

Buttons for "Set" and "Post" are visible at the bottom of the form.

Slide 5

Slide notes:

IES Navigator Client v8.10 : Macbook IES : [mode-Z]

Help Submit Quit Functions Commands

AP Creditors: - Charge, Forex, Tax

Transaction Type	14 Creditor Charge
Operator	Tomy
Tax Type	15 Non-Capital Goods (Input) Vst
Transaction Date	12/02/2009
Batch	TY-120209
Authority Code	
Description	Various Items
Period	Jan 2009 (7 96)
Ledger Debit	10101010 EXPENSES: GENERAL
Debt Sub Account	000: No Sub Account
Supplier	00002B ABC Stationery
Local Currency	1,430.00
Forex Rate	?
Forex Actual	230.00
Forex Unit	USD
Invoice	
Document	
Hash	

Set Post

Slide 6

Slide notes:

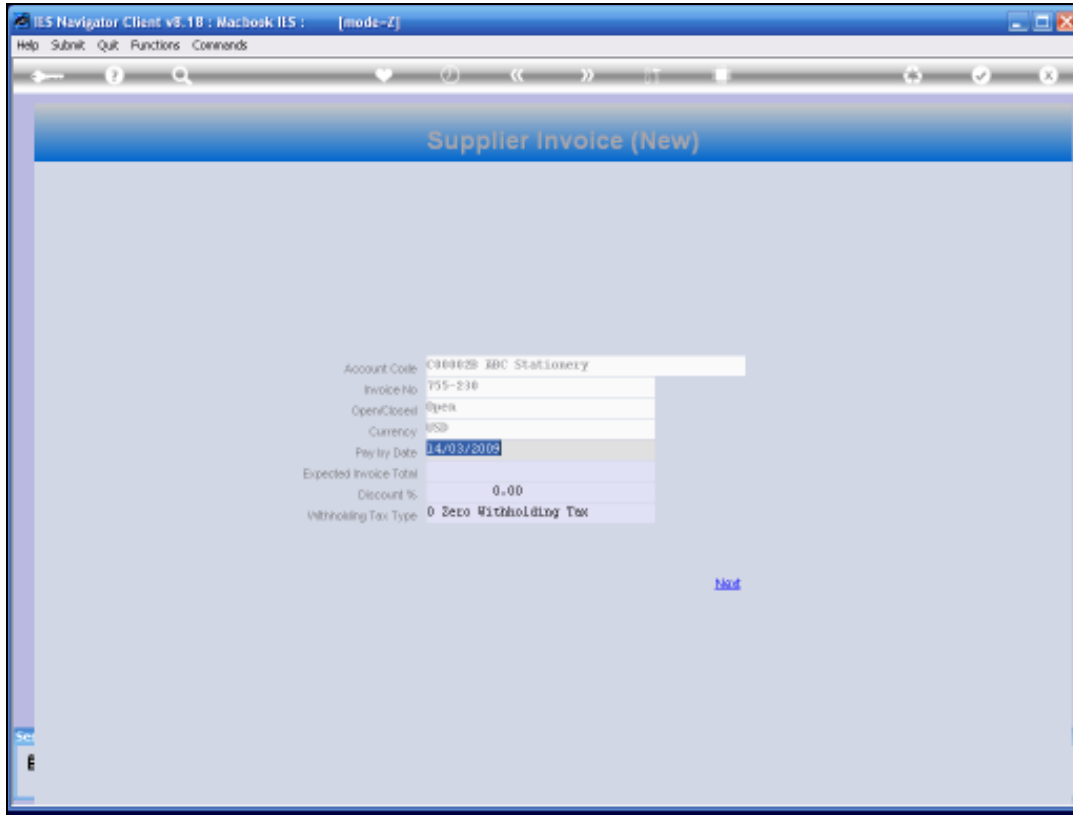
The screenshot displays the IES Navigator Client v8.10.10.10 interface on a Macbook. The window title is "IES Navigator Client v8.10.10.10 : Macbook IES : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "AP Creditors: - Charge, Forex, Tax". The form contains the following fields:

Transaction Type	14 Creditor Charge
Operator	Tomy
Tax Type	15 Non-Capital Goods (Input) Vnt
Transaction Date	12/02/2009
Batch	TT-120209
Authority Code	
Description	Various Items
Period	Jan 2009 (F 96)
Ledger Debit	10101010 EXPENSES: GENERAL
Debit Sub Account	000: No Sub Account
Supplier	00002B ABC Stationery
Local Currency	1,430.00
Forex Rate	?
Forex Actual	230.00
Forex Unit	USD
Invoice	755-230
Document	
Hash	

At the bottom of the form, there is a "Post" button and a "Set" button on the left side.

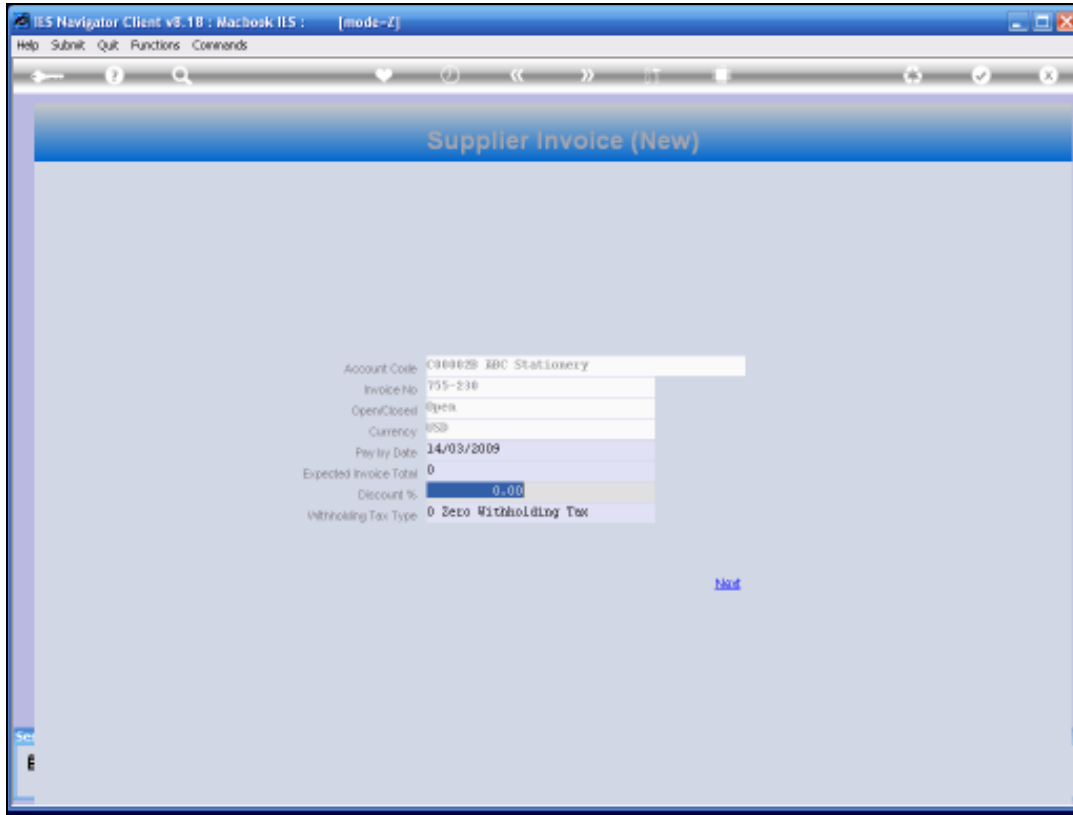
Slide 7

Slide notes: When we capture the Invoice number, then if it is a new Invoice, then the New Invoice screen will be prompted to create the Invoice. If the Invoice is already open, then we can simply process additional entries on the same Invoice.



Slide 8

Slide notes: In this case, the Invoice is new.



Slide 9

Slide notes:

IES Navigator Client v8.10 : Macbook IES : [mode-Z]

Help Submit Quit Functions Commands

AP Creditors: - Charge, Forex, Tax

Transaction Type	14 Creditor Charge
Operator	Tomy
Tax Type	15 Non-Capital Goods (Input) Vst
Transaction Date	12/02/2009
Batch	TT-120209
Authority Code	
Description	Various Items
Period	Jan 2009 (7 96)
Ledger Debit	10101010 EXPENSES: GENERAL
Debt Sub Account	000: No Sub Account
Supplier	00002B ABC Stationery
Local Currency	1,430.00
Forex Rate	?
Forex Actual	230.00
Forex Unit	USD
Invoice	755-230
Document	
Hash	

Set Post

Slide 10
Slide notes:

The screenshot shows a web-based application window titled "IES Navigator Client v8.10 : Macbook IES : [mode-Z]". The browser address bar shows "Help Submit Quit Functions Commands". The main content area has a header "AP Creditors: - Charge, Forex, Tax". Below this is a form with the following fields:

Transaction Type	14 Creditor Charge
Operator	Tomy
Tax Type	15 Non-Capital Goods (Input) Vat
Transaction Date	12/02/2009
Batch	TT-120209
Authority Code	
Description	Various Items
Period	Jan 2009 [7 96]
Ledger Debit	10101010 EXPENSES: GENERAL
Debit Sub Account	000: No Sub Account
Supplier	00002B ABC Stationery
Local Currency	1,430.00
Forex Rate	?
Forex Actual	230.00
Forex Unit	USD
Invoice	755-230
Document	09-029
Hash	

At the bottom left of the form area, there is a "Set" button. At the bottom right, there is a "Post" button.

Slide 11

Slide notes: And when we post this Transaction, then this charge will already be a part of the new Invoice.

IES Navigator Client v8.10 : Macbook IES : [mode-Z]

Help Submit Quit Functions Comments

AP Payable / Creditor Invoices

Account: C000020 ABC Stationery
Currency: USD

>>> Invoice #	Invoice Total	Paid	Not Paid	Pay By	Open/CL
1 755-230	210.00	0.00	210.00	14/03/2009	Open
2 755-231	145.00	80.00	65.00	14/03/2009	Open
3 BB-9923	735.00	0.00	735.00	14/03/2009	Open
4 BB/4492	125.00	0.00	125.00	14/03/2009	Open
5 BC/7223	0.00	0.00	0.00	12/03/2009	Open
6 G/5521	250.00	250.00	0.00	12/03/2009	Closed
7 146B	97.00	97.00	0.00	12/03/2009	Closed
8 146A	160.00	160.00	0.00	12/03/2009	Closed

Historical Invoices: - (Pre IES)

>>> Invoice No	Date	Amount
1		0.00

Total Unpaid: 1,135.00

Slide 12

Slide notes: On this Creditor Account, we can see the new Invoice at the top of the list, and we can drill into the Invoice to see the detail.

Account: C000020 ABC Stationery
Currency: USD

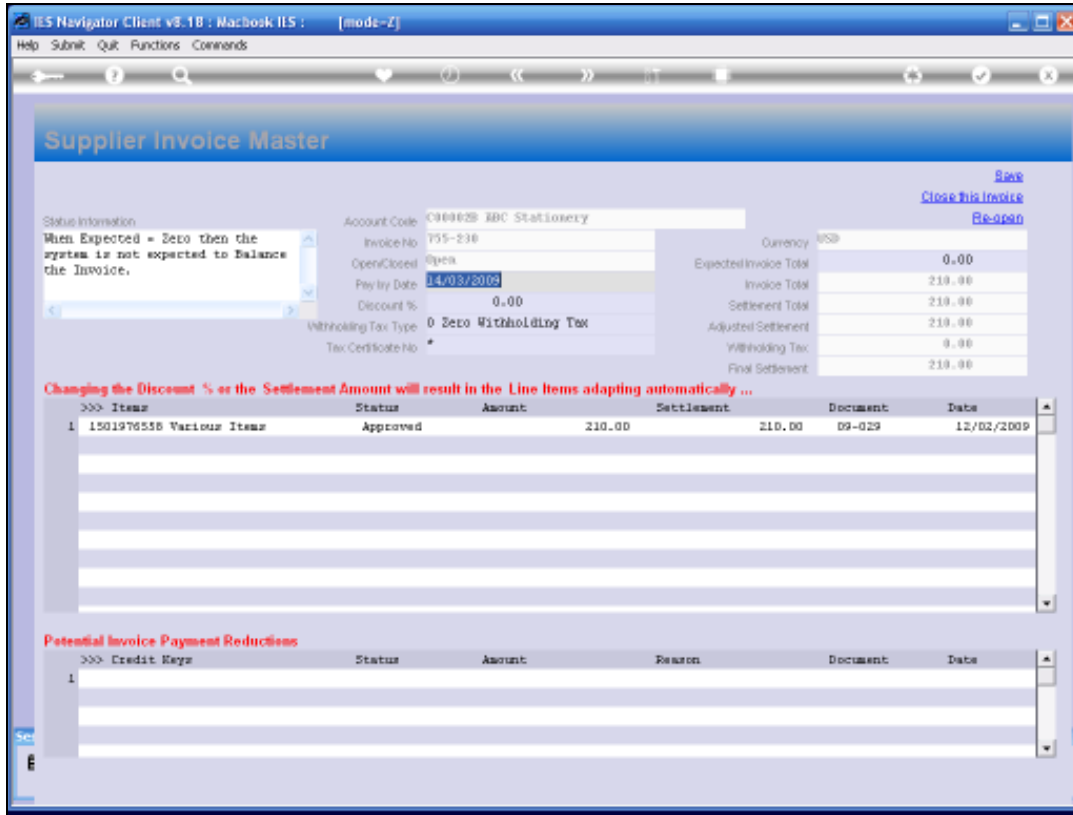
>>> Invoice #	Invoice Total	Paid	Not Paid	Pay By	Open/CL
1 755-230	210.00	0.00	210.00	14/03/2009	Open
2 755-231	145.00	80.00	65.00	14/03/2009	Open
3 BB-9923	735.00	0.00	735.00	14/03/2009	Open
4 BB/4492	125.00	0.00	125.00	14/03/2009	Open
5 BC/7223	0.00	0.00	0.00	12/03/2009	Open
6 G/5521	250.00	250.00	0.00	12/03/2009	Closed
7 146B	97.00	97.00	0.00	12/03/2009	Closed
8 146A	160.00	160.00	0.00	12/03/2009	Closed

Historical Invoices: - (Pre IES)

>>> Invoice No	Date	Amount
1		0.00

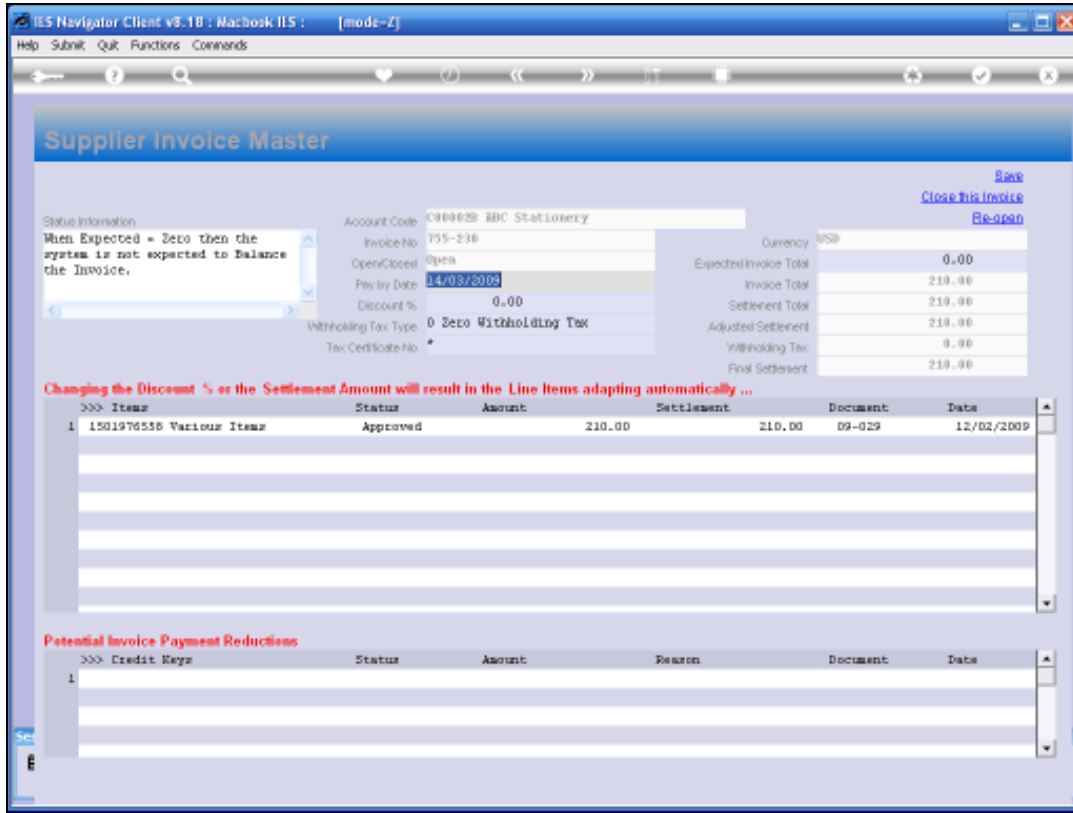
Total Unpaid: 1,135.00

Slide 13
Slide notes:



Slide 14

Slide notes: And now we see the Invoice detail.



Slide 15
Slide notes: