

IES Navigator Client v8.18 : Macbook IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Contact Detail 3 Payment

### AP Payables and Creditor Master

Account Key: c00001 Managed Currency: LOCAL R

\*Co Name / Cust Name: **Aasad & Michael** Balances: -

Cheque Beneficiary: Aasad & Michael Current: 0.00

Client Ref: Year-to-Date: 325.00

CRM Number: 23 City Current: 0.00

City YTD: -56,633.00

Synchronize With Crm ? Turnover: -

Do Not Auto Match Purchases Current: 0.00

Purchases YTD: 353,948.16

Transaction Status: Open Ageing: -

Type: creditor Current: -325.00

Control Acct: 10000041 CREDITORS CONTROL (2) | PRIVATE LE 30+: 0.00

Open Item? Y 60+: 0.00

Fin List: 90+: 0.00

Category: ac Matter AP Creditors 120+: 0.00

Group: def Unallocated Pmts: -325.00

Rating: std Standard

Tax Reg # Supplier: Last Upd By: Tony

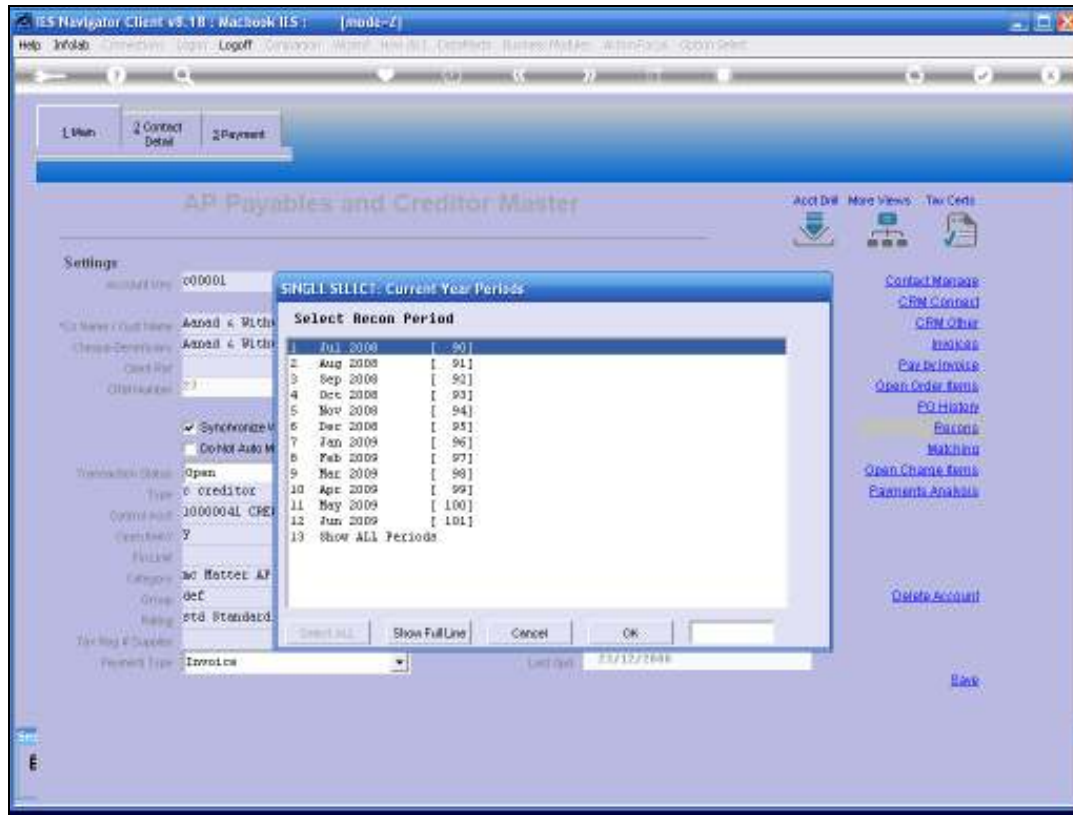
Payment Type: Invoice Last Upd: 23/12/2008

Acct Drill More Views Tax Certs

Contact Manage CRM Contact CRM Other Invoices Pay by Invoice Open Order Items PO History Returns Mappings Open Change Items Payments Analysis Delete Account Back

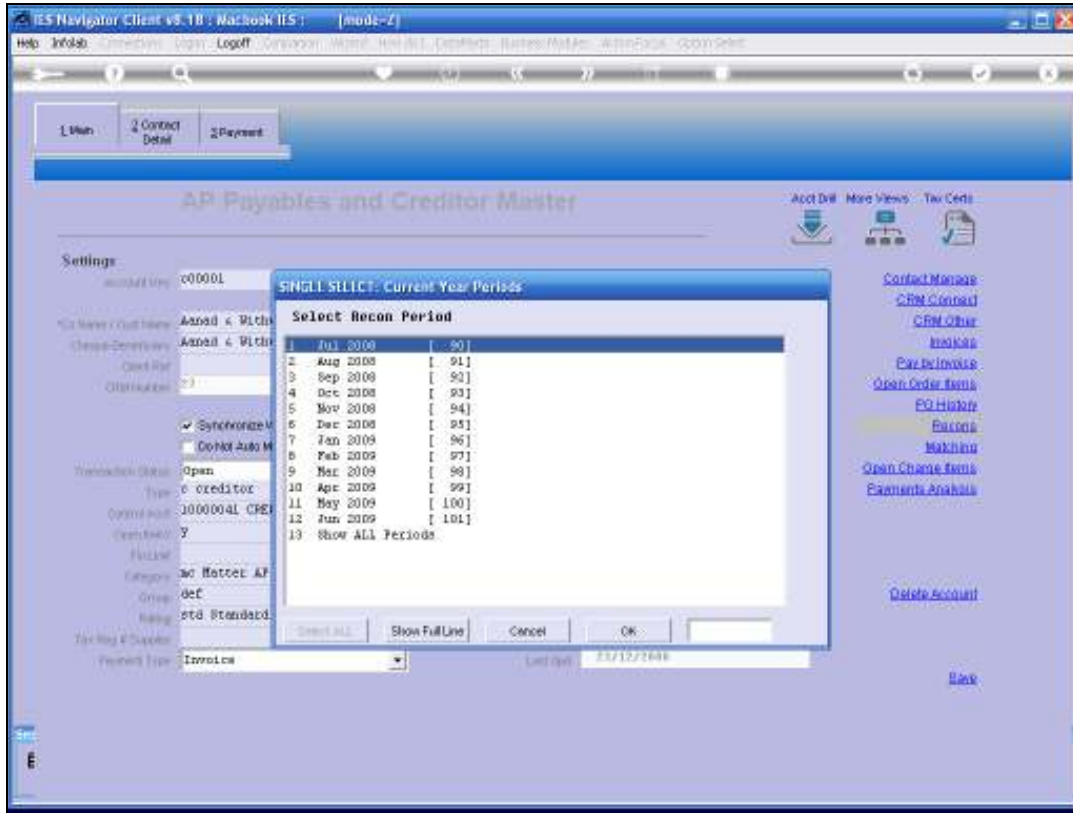
## Slide 1

Slide notes: Included with the functions available on the AP Creditor master screen, we find the Payment Reconciliation drills. We just call it Recons, and this option will allow us to drill into any Recons on record for this Supplier. The Recons are not created with this function, because they are created when the Payment options are applied, so the Recon function shown here is actually a useful enquiry function.

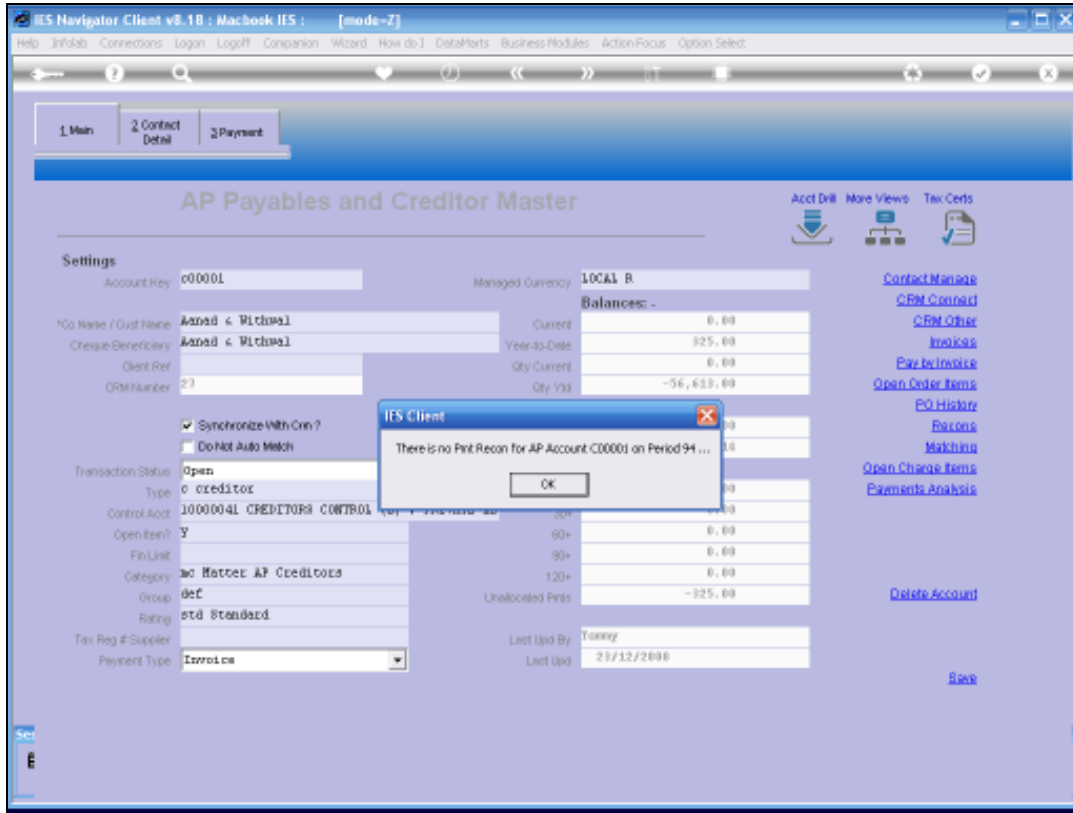


## Slide 2

Slide notes: Recons are always connected to Financial Periods, and there is no reason why there must be a Recon for each Period. A Recon is only there if it was created during a Payment sequence.

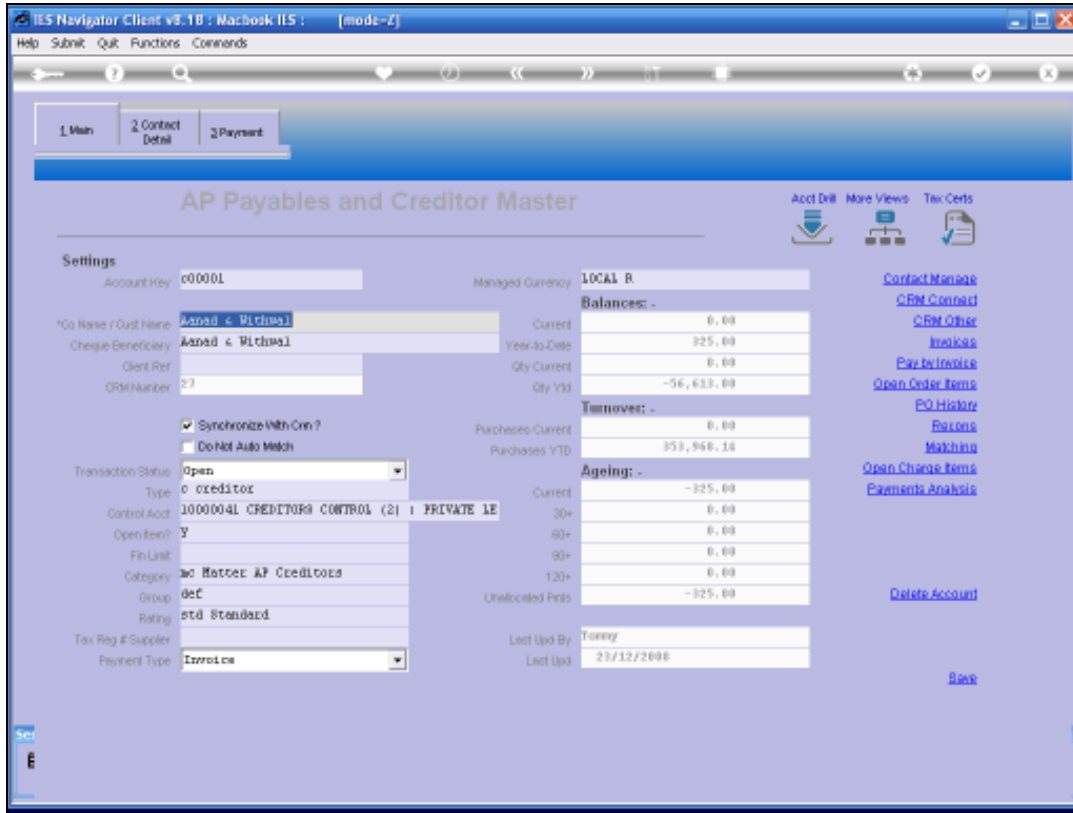


Slide 3  
Slide notes:



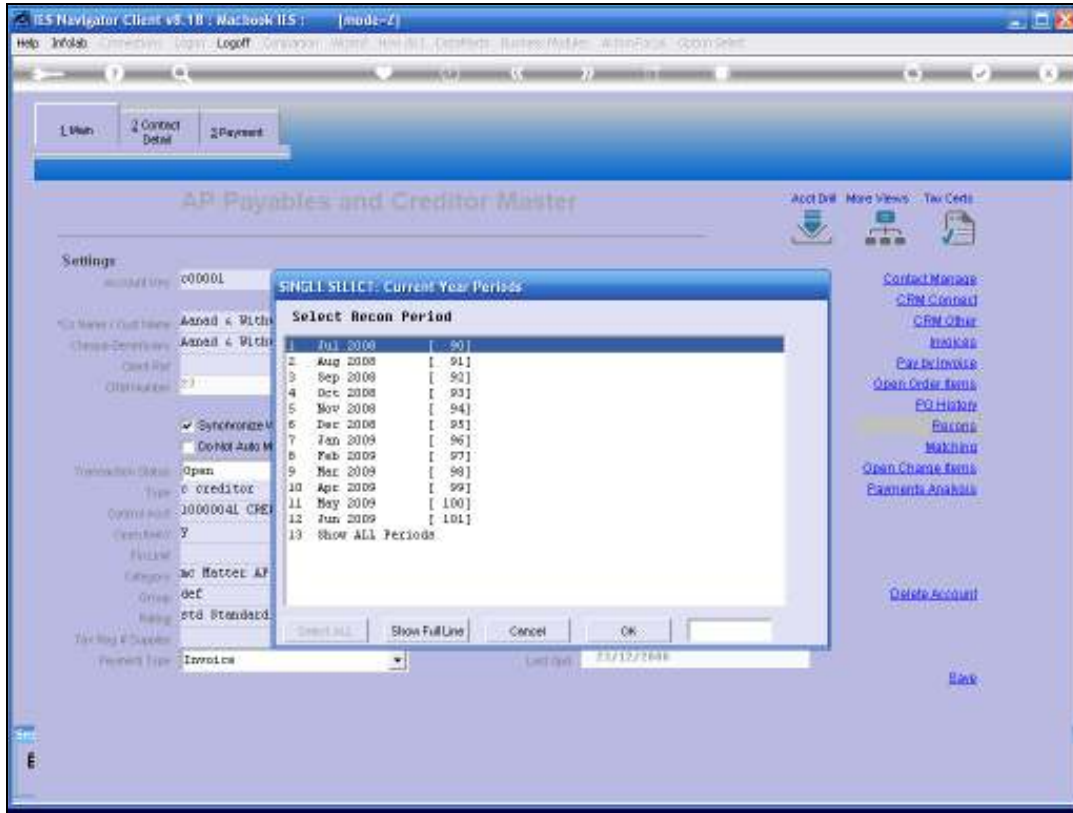
Slide 4

Slide notes: So as we see in this case, there is no Recon for this Supplier for November.



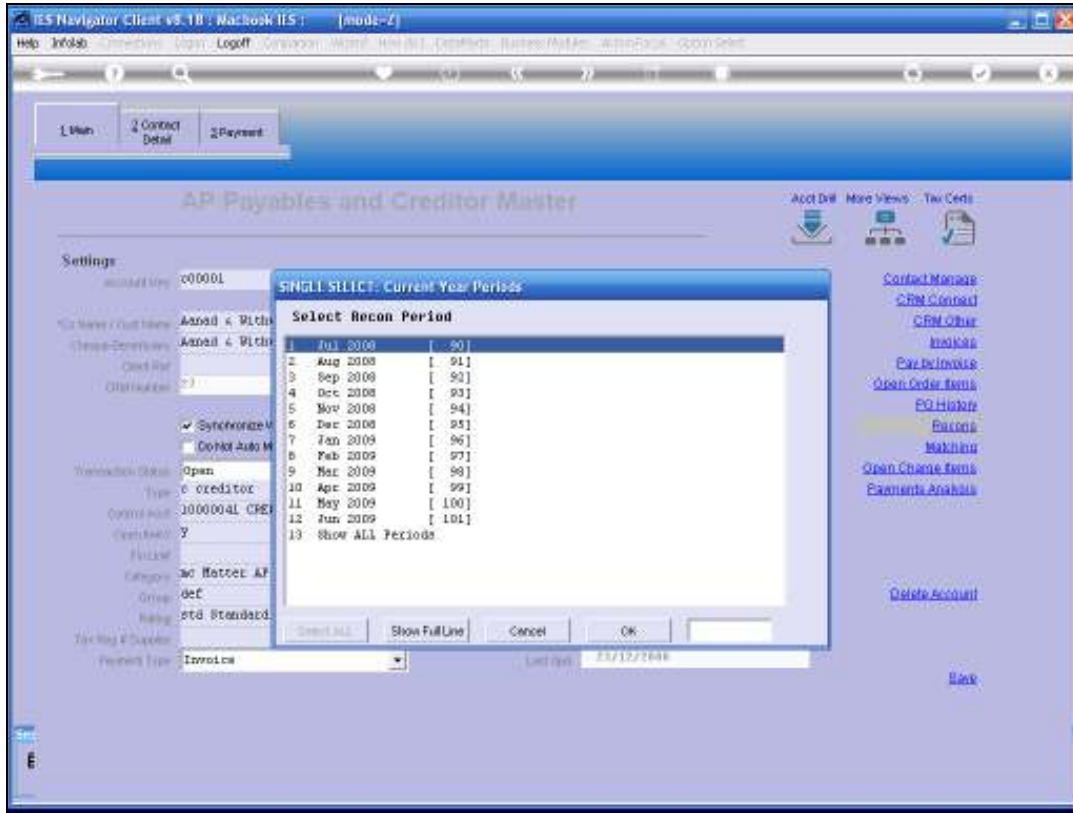
Slide 5

Slide notes: However, there is one for December, so let's select again.

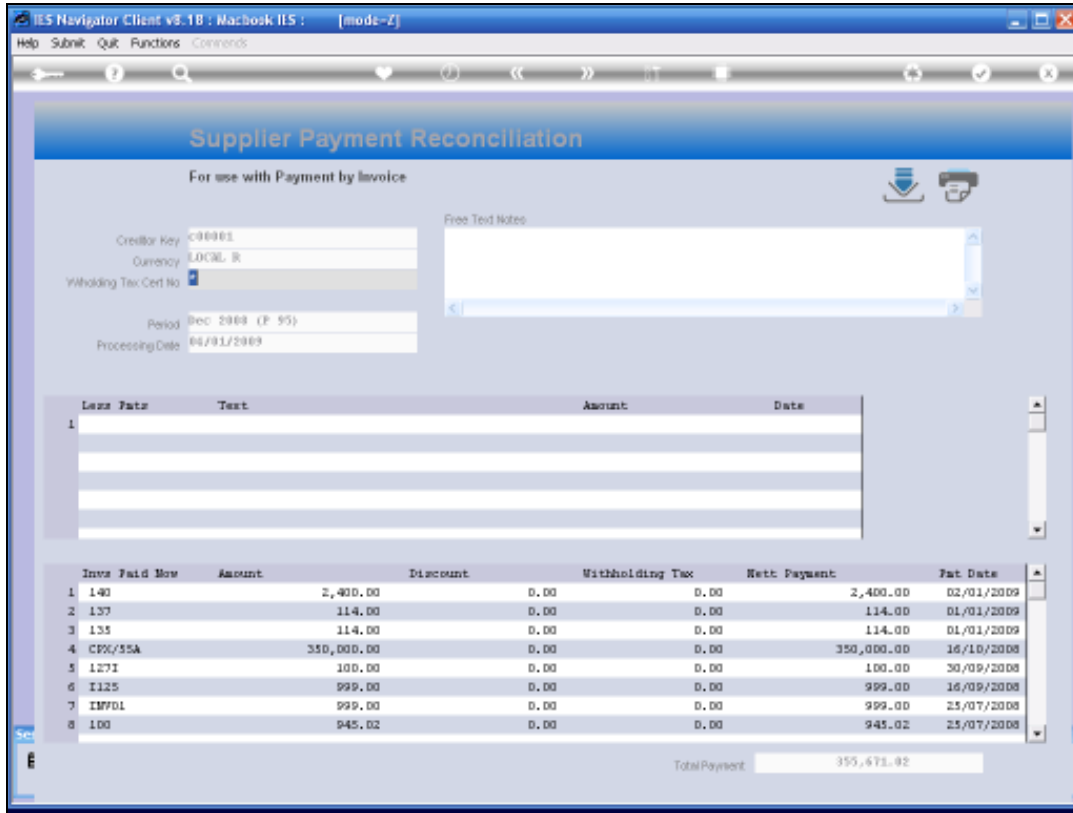


Slide 6

Slide notes:

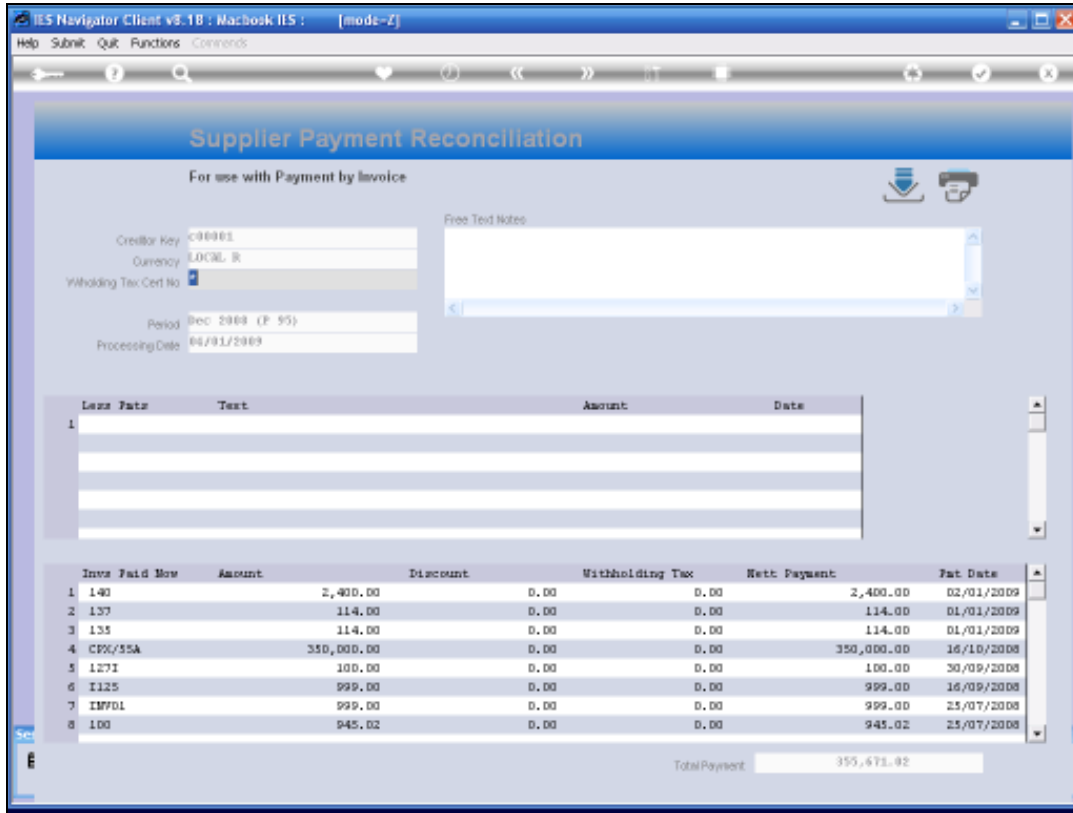


Slide 7  
Slide notes:



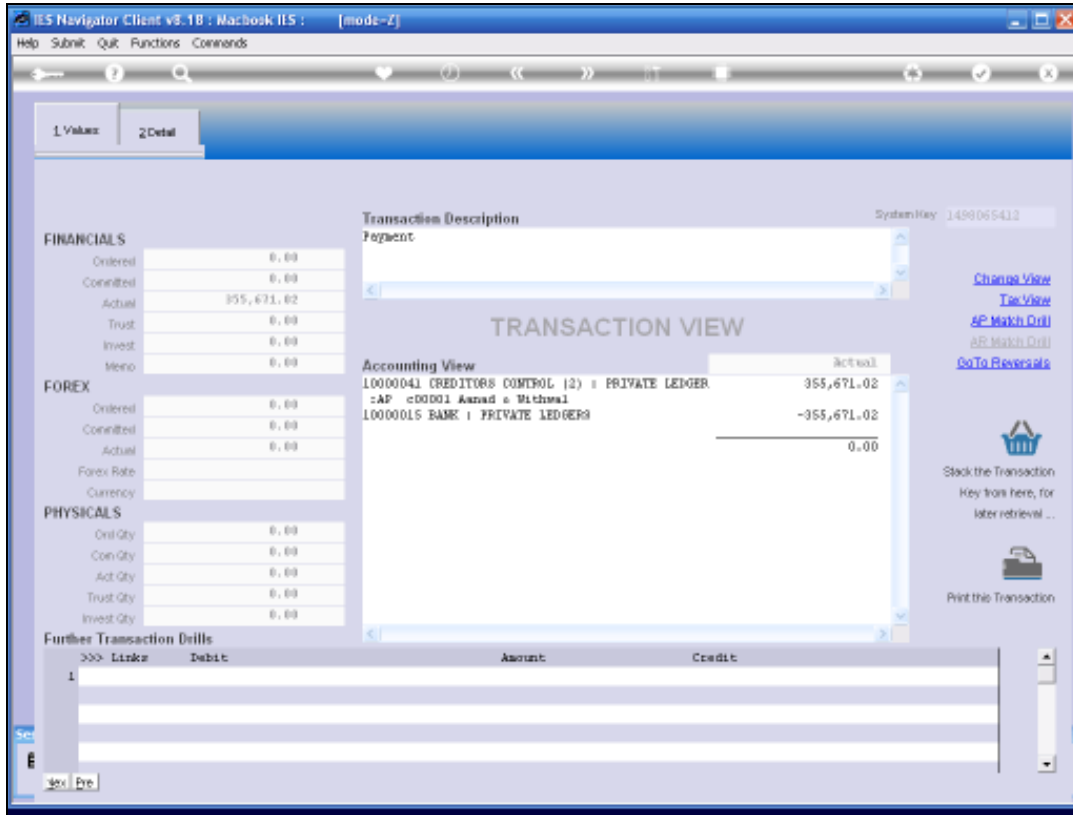
Slide 8

Slide notes: Since the system immediately opens this Recon, it means that there is only 1 Recon for this Period. In fact, it is quite possible that there can be multiple Recons for the same Period also, and that happens if the Supplier is paid more than once in the same Period. When there are multiple Recons for a selected Period, then we will be prompted to select a Recon to open.

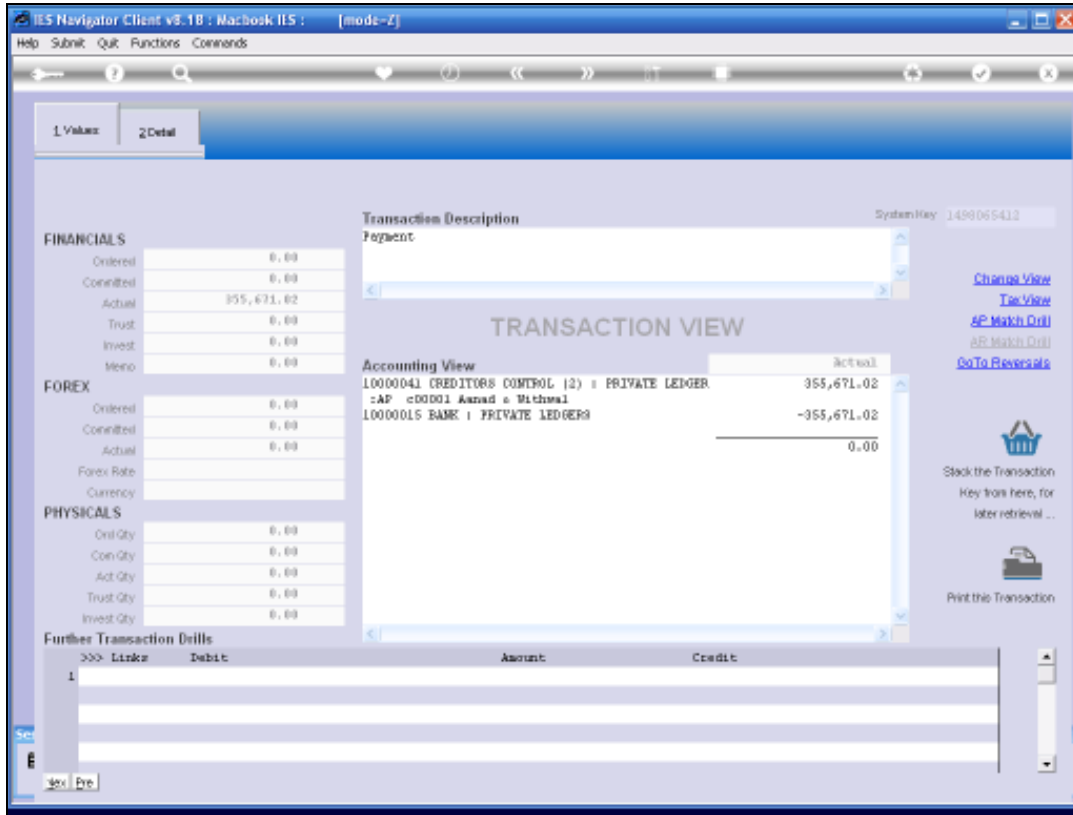


Slide 9

Slide notes: If indeed a Payment was actually made from this Payment Recon, then we can drill into this Payment Transaction.



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Slide notes:



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Slide notes:

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Help Submit Quit Functions Comments

### Supplier Payment Reconciliation

For use with Payment by Invoice

Creditor Key: 080001  
 Currency: LOCAL B.  
 Withholding Tax Cert No: [dropdown]  
 Period: Rec 2008 (P 95)  
 Processing Date: 04/01/2009

Free Text Notes: [text area]

Lease Pmts	Text	Amount	Date
1			

Invs Paid Mow	Amount	Discount	Withholding Tax	Nett Payment	Pat Date
1 140	2,400.00	0.00	0.00	2,400.00	02/01/2009
2 137	114.00	0.00	0.00	114.00	01/01/2009
3 135	114.00	0.00	0.00	114.00	01/01/2009
4 CPK/55A	350,000.00	0.00	0.00	350,000.00	16/10/2008
5 1271	100.00	0.00	0.00	100.00	30/09/2008
6 1125	999.00	0.00	0.00	999.00	16/09/2008
7 IMPD1	999.00	0.00	0.00	999.00	25/07/2008
8 100	945.02	0.00	0.00	945.02	25/07/2008

Total Payment: 355,671.02

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Slide notes: And we can also print the Payment Recon from here.

Supplier Payment Reconciliation

For use with Payment by Invoice

Creditor Key: 08001  
Currency: LOCAL B  
Wholding Tax Cert No: [blank]  
Period: Dec 2008 (P 95)  
Processing Date: 04/01/2009

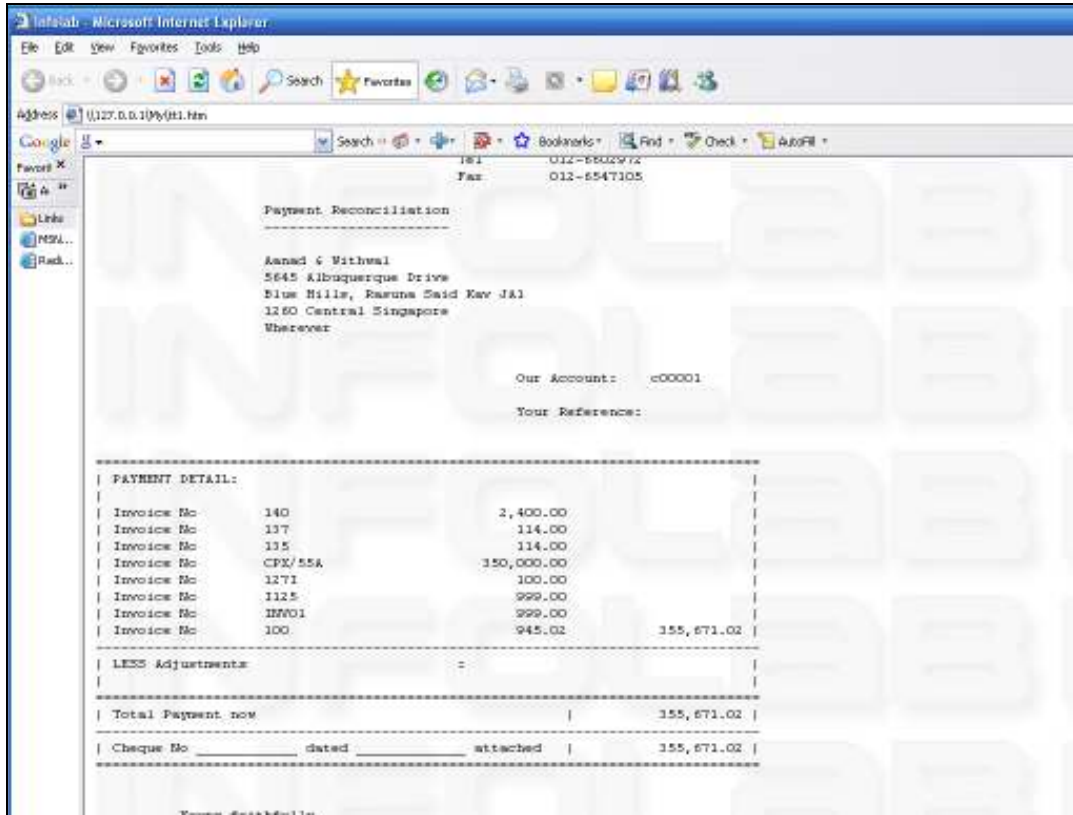
Free Text Notes: [blank]

Lease Pmts	Text	Amount	Date
1			

Invs Paid Now	Amount	Discount	Withholding Tax	Nett Payment	Pmt Date
1 140	2,400.00	0.00	0.00	2,400.00	02/01/2009
2 137	114.00	0.00	0.00	114.00	01/01/2009
3 135	114.00	0.00	0.00	114.00	01/01/2009
4 CPK/55A	350,000.00	0.00	0.00	350,000.00	16/10/2008
5 1271	100.00	0.00	0.00	100.00	30/09/2008
6 1125	999.00	0.00	0.00	999.00	16/09/2008
7 IMPD1	999.00	0.00	0.00	999.00	25/07/2008
8 100	945.02	0.00	0.00	945.02	25/07/2008

Total Payment: 355,671.02

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Slide notes:



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Slide notes:

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Help Submit Quit Functions Comments

### Supplier Payment Reconciliation

For use with Payment by Invoice

Creditor Key: C88001  
 Currency: LOCAL B  
 Withholding Tax Cert No:   
 Period: Dec 2008 (F 95)  
 Processing Date: 04/01/2009

Free Text Notes

Line	Date	Text	Amount	Date
1				

Inv#	Inv Date	Amount	Discount	Withholding Tax	Nett Payment	Pay Date
1	140	2,400.00	0.00	0.00	2,400.00	02/01/2009
2	137	114.00	0.00	0.00	114.00	01/01/2009
3	135	114.00	0.00	0.00	114.00	01/01/2009
4	CP50/55A	350,000.00	0.00	0.00	350,000.00	16/10/2008
5	1271	100.00	0.00	0.00	100.00	30/09/2008
6	I125	999.00	0.00	0.00	999.00	16/09/2008
7	IMPDI	999.00	0.00	0.00	999.00	25/07/2008
8	100	945.02	0.00	0.00	945.02	25/07/2008

Total Payment: 355,671.02

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Slide notes: All Invoices included for this Payment are listed on the Recon.

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### Supplier Payment Reconciliation

For use with Payment by Invoice

Creditor Key: C88001  
Currency: LOCAL R  
Withholding Tax Cert No: \*  
Period: Dec 2008 (F 95)  
Processing Date: 04/01/2009

Free Text Notes

Line	Date	Text	Amount	Date
1				

Invs	Paid	How	Amount	Discount	Withholding Tax	Nett Payment	Pay Date
1	140		2,400.00	0.00	0.00	2,400.00	02/01/2009
2	137		114.00	0.00	0.00	114.00	01/01/2009
3	135		114.00	0.00	0.00	114.00	01/01/2009
4	CP50/55A		350,000.00	0.00	0.00	350,000.00	16/10/2008
5	1271		100.00	0.00	0.00	100.00	30/09/2008
6	1125		999.00	0.00	0.00	999.00	16/09/2008
7	IMPDI		999.00	0.00	0.00	999.00	25/07/2008
8	100		945.02	0.00	0.00	945.02	25/07/2008

Total Payment: 355,671.02

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Slide notes:

**Supplier Payment Reconciliation**  
For use with Payment by Invoice

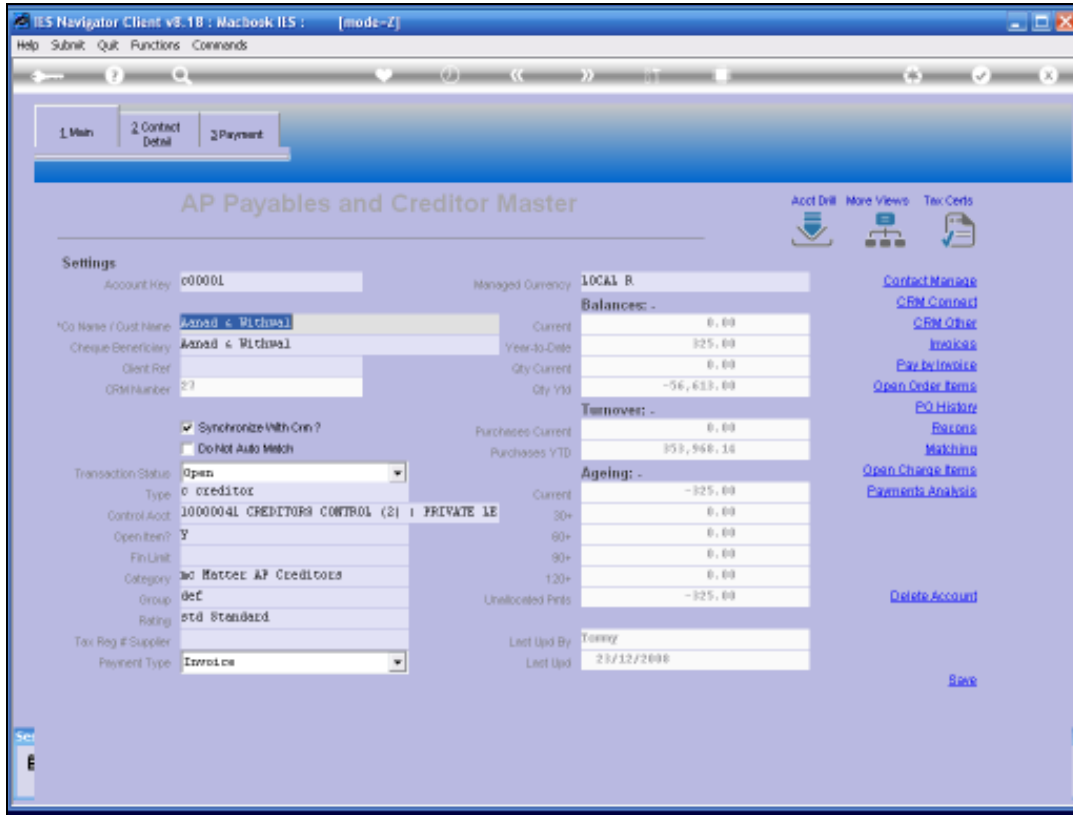
Creditor Key: C88001  
Currency: LOCAL B  
Withholding Tax Cert No: \*  
Period: Dec 2008 (F 95)  
Processing Date: 04/01/2009

Free Text Notes

Inv#	Pay#	Amount	Discount	Withholding Tax	Nett Payment	Pay Date
1	140	2,400.00	0.00	0.00	2,400.00	02/01/2009
2	137	114.00	0.00	0.00	114.00	01/01/2009
3	135	114.00	0.00	0.00	114.00	01/01/2009
4	CP50/55A	350,000.00	0.00	0.00	350,000.00	16/10/2008
5	1271	100.00	0.00	0.00	100.00	30/09/2008
6	1125	999.00	0.00	0.00	999.00	16/09/2008
7	IMPDI	999.00	0.00	0.00	999.00	25/07/2008
8	100	945.02	0.00	0.00	945.02	25/07/2008

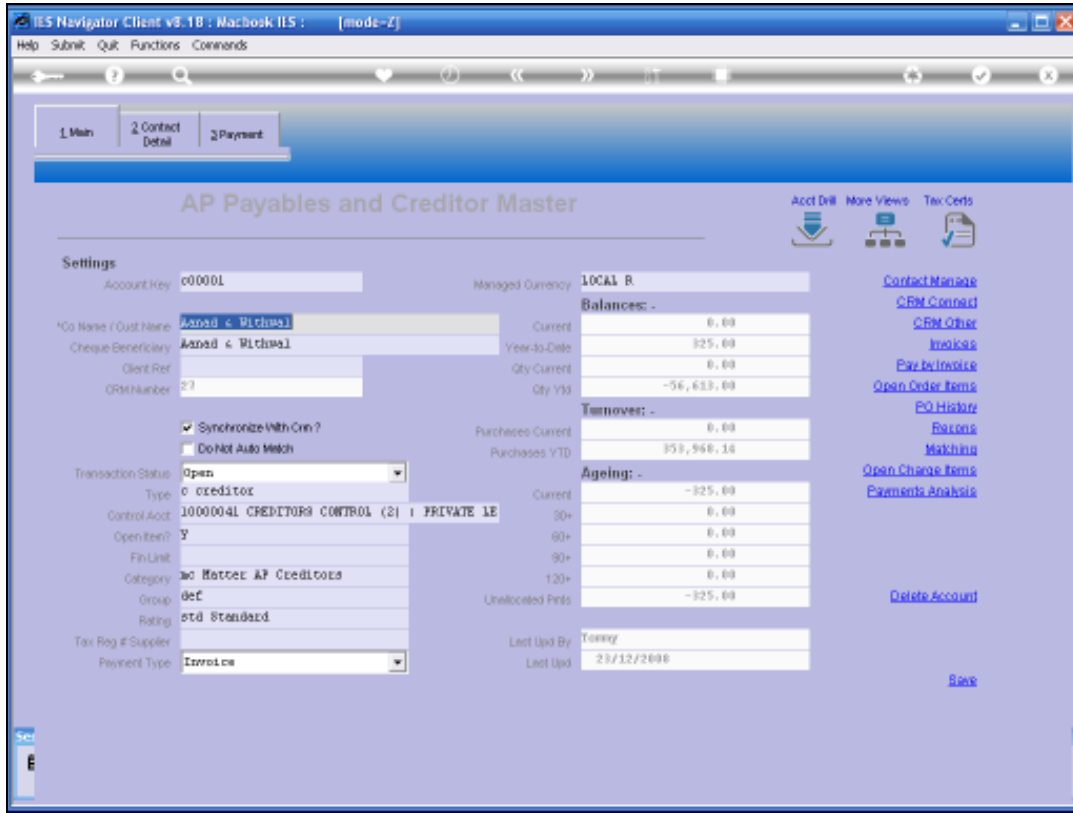
Total Payment: 355,671.02

Slide 17  
Slide notes:



Slide 18

Slide notes: So the Recon function from the AP master screen is in fact a drill option on Payment Recons that already exist.



Slide 19  
Slide notes: