

Slide 1

Slide notes: From the AP master screen, we have a function to access all Invoices connected to this Supplier Account.

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

Help Submit Quit Functions Comments

AP Payable / Creditor Invoices

Account: c00001 Based & Utilised  
Currency: US\$CL B

>>> Invoice #	Invoice Total	Paid	Not Paid	Pay By	Open/CL
1 B145	800.00	0.00	800.00	12/03/2009	Open
2 140	2,400.00	2,400.00	0.00	02/01/2009	Closed
3 137	114.00	114.00	0.00	01/01/2009	Closed
4 135	228.00	228.00	0.00	01/01/2009	Closed
5 CPK/55A	350,000.00	350,000.00	0.00	16/10/2008	Closed
6 1271	110.14	110.14	0.00	30/09/2008	Closed
7 1125	999.00	999.00	0.00	16/09/2008	Closed
8 IMPD1	999.00	999.00	0.00	25/07/2008	Closed
9 100	2,048.30	2,048.30	0.00	25/07/2008	Closed
10 Midg	45.00	45.00	0.00	26/01/2008	Closed
11 5000020	110.00	110.00	0.00	21/01/2008	Closed
12 23	0.00	0.00	0.00	12/10/2007	Closed
13 721	700.00	700.00	0.00	12/09/2007	Closed
14 720	177,100.00	177,100.00	0.00	12/09/2007	Closed
15 46	84.00	84.00	0.00	24/05/2007	Closed
16 47	48.65	48.65	0.00	24/05/2007	Closed
17 45	20.00	20.00	0.00	24/05/2007	Closed
18 37/e00001	30.00	30.00	0.00	21/02/2007	Closed

Historical Invoices: - (Pre IES)

>>> Invoice No	Date	Amount
1 10 10	20/05/2005	34.00
2 1255	18/01/2005	13.20
3 123		13.20

Total Unpaid: 800.00

## Slide 2

Slide notes: Invoices are listed in the order of the most recent Invoices being listed at the top, with older Invoices being listed lower down. We can see the statuses and amounts of all of these Invoices, and which Invoices have already been paid, which are closed, which are open, and so forth.

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

Help Submit Quit Functions Commands

AP Payable / Creditor Invoices

Account: c00001 Based & Utilised  
 Currency: US\$CL B

>>> Invoice #	Invoice Total	Paid	Not Paid	Pay By	Open/CL
1 B145	800.00	0.00	800.00	12/03/2009	Open
2 140	2,400.00	2,400.00	0.00	02/01/2009	Closed
3 137	114.00	114.00	0.00	01/01/2009	Closed
4 135	228.00	228.00	0.00	01/01/2009	Closed
5 CPK/55A	350,000.00	350,000.00	0.00	16/10/2008	Closed
6 1271	110.14	110.14	0.00	30/09/2008	Closed
7 1125	999.00	999.00	0.00	16/09/2008	Closed
8 IMPD1	999.00	999.00	0.00	25/07/2008	Closed
9 100	2,048.30	2,048.30	0.00	25/07/2008	Closed
10 Midg	45.00	45.00	0.00	26/01/2008	Closed
11 5000020	110.00	110.00	0.00	21/01/2008	Closed
12 23	0.00	0.00	0.00	12/10/2007	Closed
13 721	700.00	700.00	0.00	12/09/2007	Closed
14 720	177,100.00	177,100.00	0.00	12/09/2007	Closed
15 46	84.00	84.00	0.00	24/05/2007	Closed
16 47	48.65	48.65	0.00	24/05/2007	Closed
17 45	20.00	20.00	0.00	24/05/2007	Closed
18 37/e00001	30.00	30.00	0.00	21/02/2007	Closed

Sec Pre

Historical Invoices: - (Pre IES)

>>> Invoice No	Date	Amount
1 10 10	20/05/2005	34.00
2 1255	18/01/2005	13.20
3 123		13.20

Total Unpaid: 800.00

Slide 3

Slide notes: We can also drill into any Invoice by dbl-clicking on it.

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

Help Submit Quit Functions Commands

## Supplier Invoice Master

Save  
Close this Invoice  
Re-open

Status Information:  
When Expected = Zero then the system is not expected to Balance the Invoice.

Account Code: C00001 Annual 6 Withheld  
 Invoice No: 8345  
 Open/Closed: 0/100  
 Pay by Date: 12/02/2009  
 Discount %: 0.00  
 Withholding Tax Type: 0 Zero Withholding Tax  
 Tax Certificate No: \*

Currency: LOU3E.R

Expected Invoice Total	0.00
Invoice Total	800.00
Settlement Total	800.00
Adjusted Settlement	800.00
Withholding Tax	0.00
Final Settlement	800.00

Changing the Discount % or the Settlement Amount will result in the Line Items adapting automatically ...

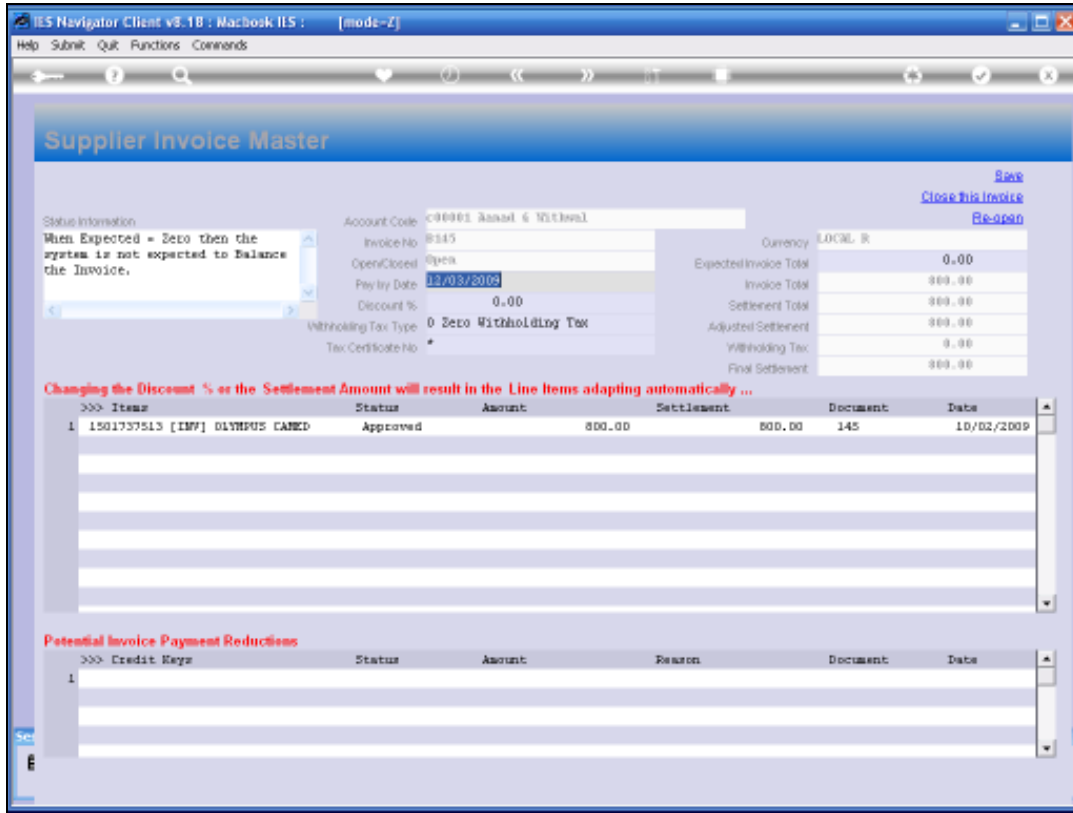
>>> Items	Status	Amount	Settlement	Document	Date
1 1501737513 [IMP] OLYMPUS CAMEO	Approved	800.00	800.00	145	10/02/2009

Potential Invoice Payment Reductions

>>> Credit Keys	Status	Amount	Reason	Document	Date
1					

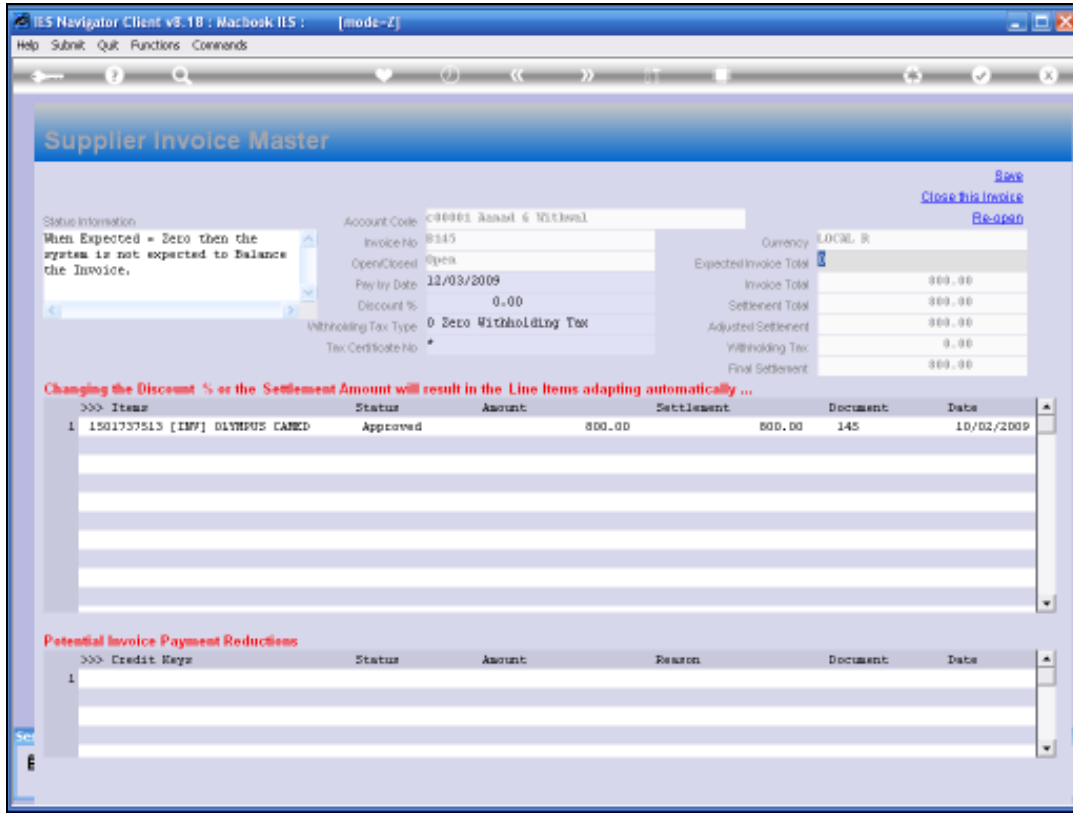
## Slide 4

Slide notes: Depending on our access level, and where we drill from, we may perform update functions on a drilled Invoice. When we drill from an enquiry screen, or do not have access to update the Invoices, then of course we may only look at the detail. But when we drill in update mode, and with the necessary access, then we can perform any required maintenance actions on a drilled Invoice.

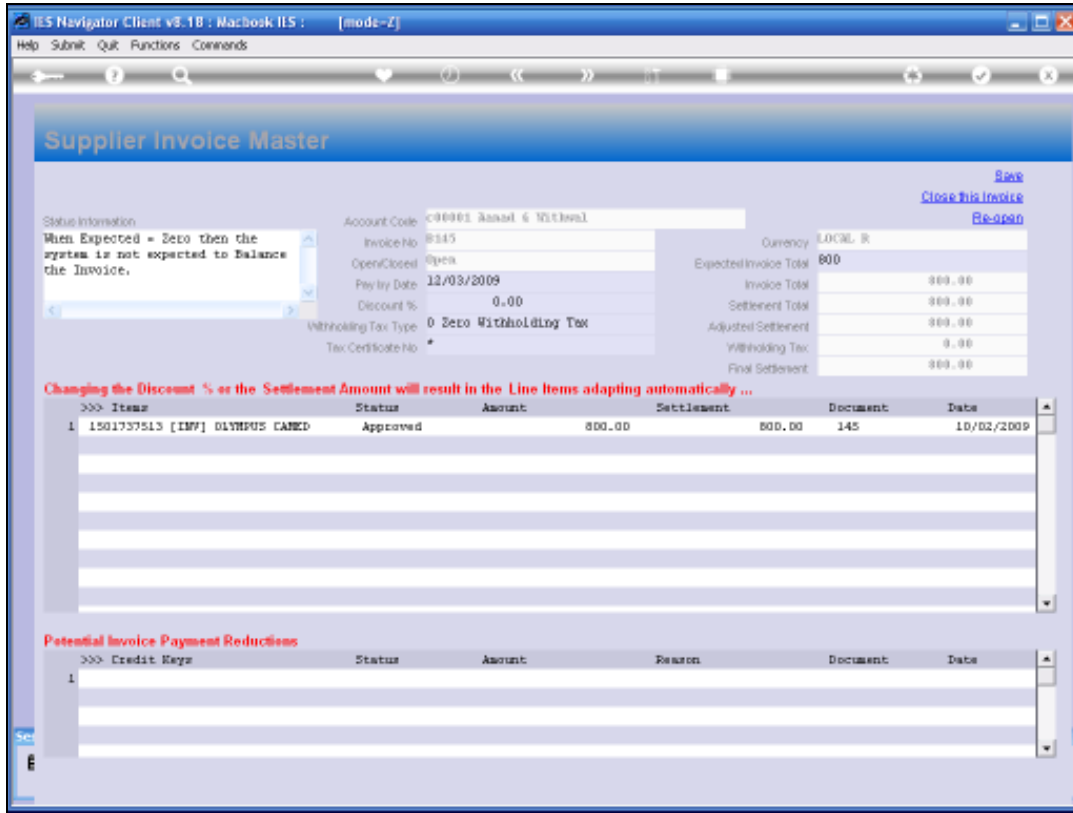


Slide 5

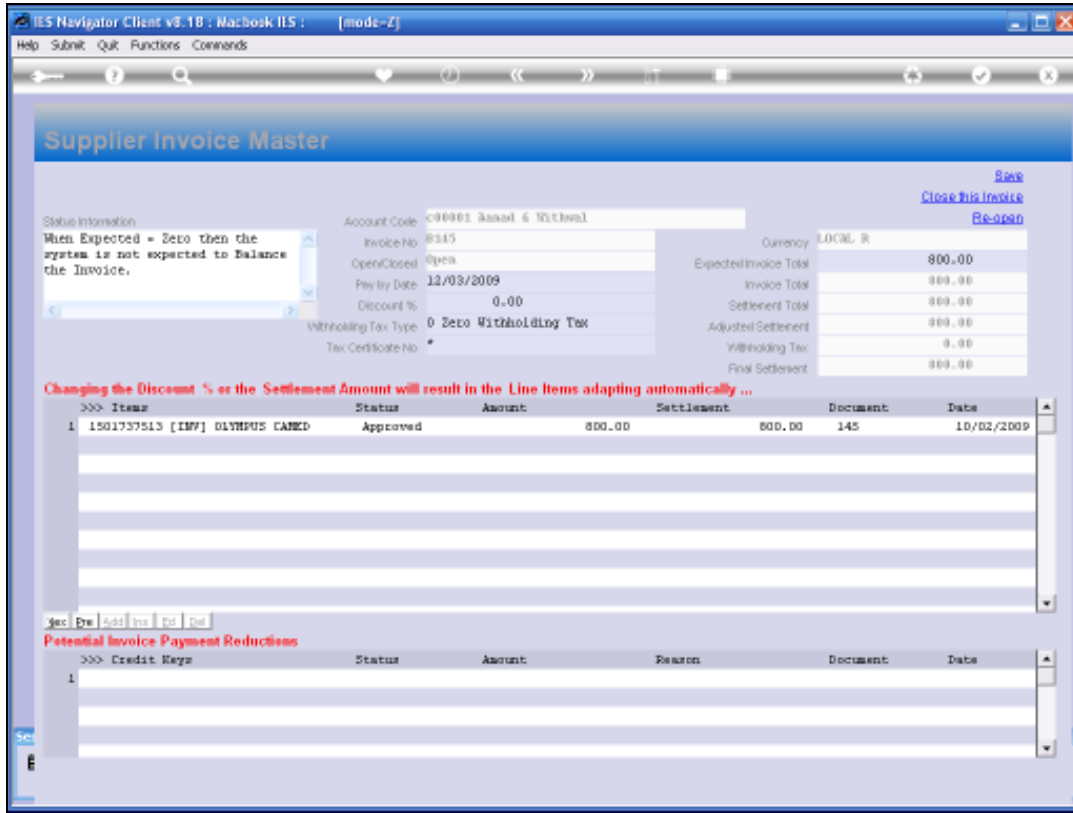
Slide notes: At the top left, for this Invoice, we can see a system message indicating that this Invoice will not be balanced by the system, because the stated Expected Invoice total is zero. That means that when the Invoice was first opened, the Operator did not know or did not feed the appropriate expected Invoice Total, but in fact, we can update that information now.



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Slide notes:



Slide 7  
Slide notes:



Slide 8

Slide notes: Note that if we save the latest state for this Invoice, and then drill it again, then that message at the top left will actually be updated.

Account: c00001 Based & Utilized  
Currency: US\$CL B

>>> Invoice #	Invoice Total	Paid	Not Paid	Pay By	Open/CL
1 B145	800.00	0.00	800.00	12/03/2009	Open
2 140	2,400.00	2,400.00	0.00	02/01/2009	Closed
3 137	114.00	114.00	0.00	01/01/2009	Closed
4 135	228.00	228.00	0.00	01/01/2009	Closed
5 CPK/55A	350,000.00	350,000.00	0.00	16/10/2008	Closed
6 1271	110.14	110.14	0.00	30/09/2008	Closed
7 1125	999.00	999.00	0.00	16/09/2008	Closed
8 IMYD1	999.00	999.00	0.00	25/07/2008	Closed
9 100	2,048.30	2,048.30	0.00	25/07/2008	Closed
10 Wldg	45.00	45.00	0.00	26/01/2008	Closed
11 S000020	110.00	110.00	0.00	21/01/2008	Closed
12 23	0.00	0.00	0.00	12/10/2007	Closed
13 721	700.00	700.00	0.00	12/09/2007	Closed
14 720	177,100.00	177,100.00	0.00	12/09/2007	Closed
15 48	84.00	84.00	0.00	24/05/2007	Closed
16 47	48.65	48.65	0.00	24/05/2007	Closed
17 45	20.00	20.00	0.00	24/05/2007	Closed
18 37/e00001	30.00	30.00	0.00	21/02/2007	Closed

Sec Prv

Historical Invoices - (Pre IES)

>>> Invoice No	Date	Amount
1 10 10	20/05/2005	34.00
2 1255	18/01/2005	13.20
3 123		13.20

Total Unpaid: 800.00

Slide 9

Slide notes:

Account: c00001 Based & Utilized  
Currency: USDBL B

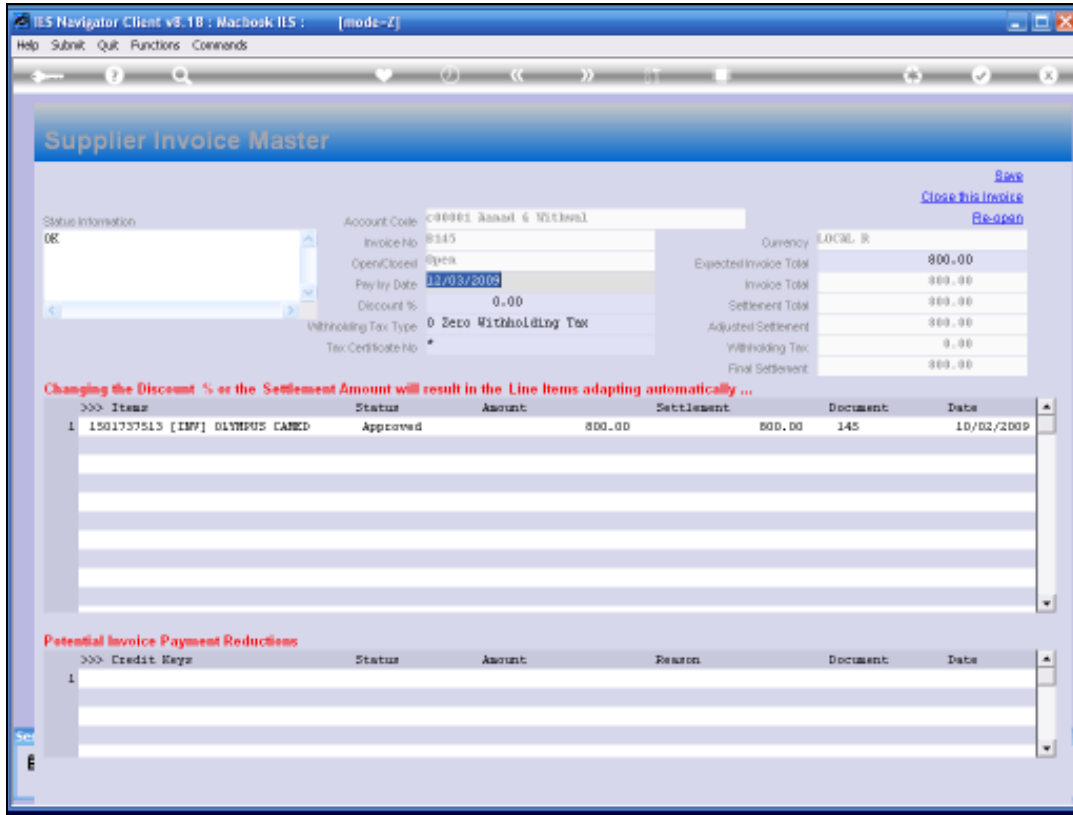
>>> Invoice #	Invoice Total	Paid	Not Paid	Pay By	Open/Cl
1 B145	800.00	0.00	800.00	12/03/2009	Open
2 140	2,400.00	2,400.00	0.00	02/01/2009	Closed
3 137	114.00	114.00	0.00	01/01/2009	Closed
4 135	228.00	228.00	0.00	01/01/2009	Closed
5 CPK/55A	350,000.00	350,000.00	0.00	16/10/2008	Closed
6 1271	110.14	110.14	0.00	30/09/2008	Closed
7 1125	999.00	999.00	0.00	16/09/2008	Closed
8 IMYD1	999.00	999.00	0.00	25/07/2008	Closed
9 100	2,048.30	2,048.30	0.00	25/07/2008	Closed
10 Wldg	45.00	45.00	0.00	26/01/2008	Closed
11 S000020	110.00	110.00	0.00	21/01/2008	Closed
12 23	0.00	0.00	0.00	12/10/2007	Closed
13 721	700.00	700.00	0.00	12/09/2007	Closed
14 720	177,100.00	177,100.00	0.00	12/09/2007	Closed
15 48	84.00	84.00	0.00	24/05/2007	Closed
16 47	48.65	48.65	0.00	24/05/2007	Closed
17 45	20.00	20.00	0.00	24/05/2007	Closed
18 37/e00001	30.00	30.00	0.00	21/02/2007	Closed

Historical Invoices - (Pre IES)

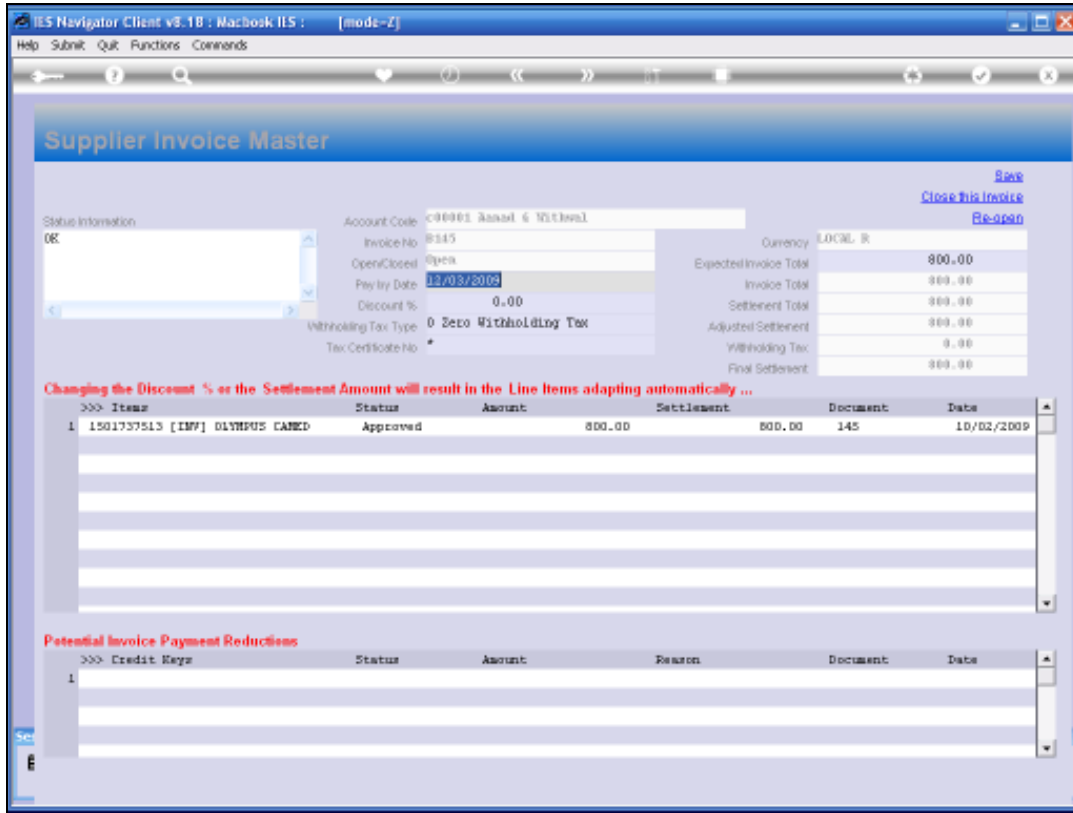
>>> Invoice No	Date	Amount
1 10 10	20/05/2005	34.00
2 1255	18/01/2005	13.20
3 123		13.20

Total Unpaid: 800.00

Slide 10  
Slide notes:

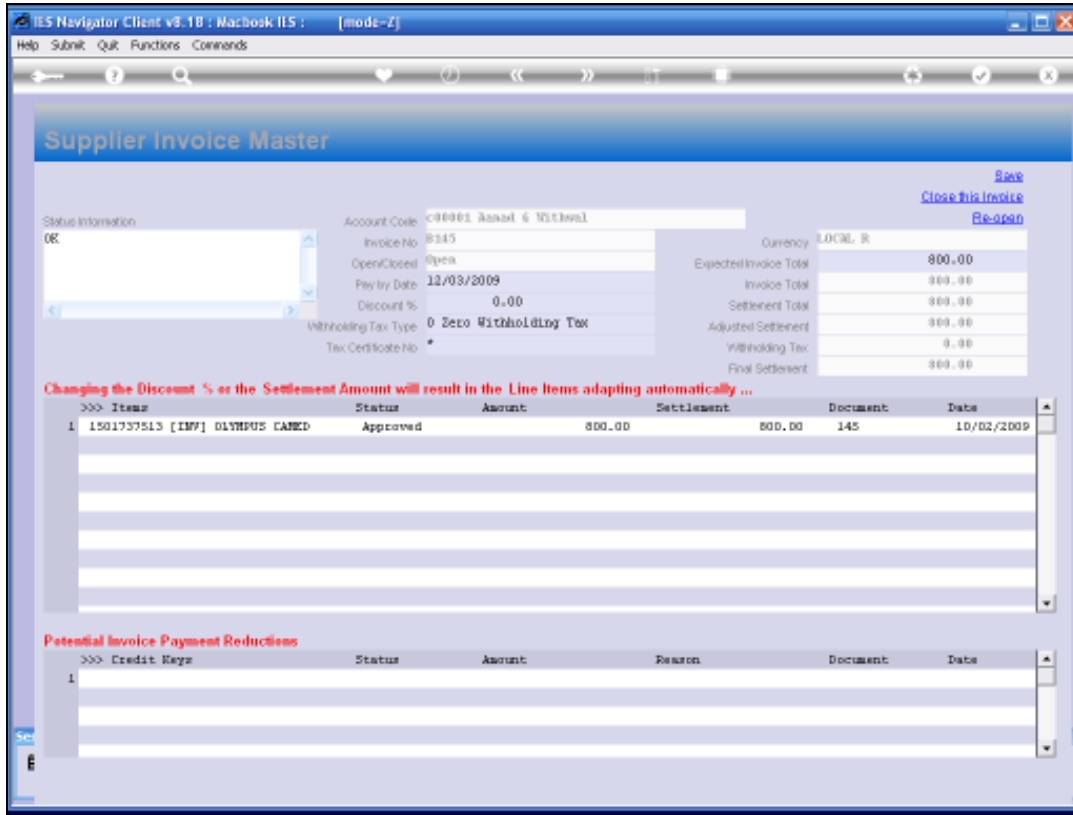


Slide 11  
Slide notes:



Slide 12

Slide notes: And now it says OK, i.e. that everything about this Invoice is rather normal and correct.



Slide 13  
Slide notes:

Account: c00001 Based & Utilized  
Currency: USDBL B

>>> Invoice #	Invoice Total	Paid	Not Paid	Pay By	Open/CL
1 B145	800.00	0.00	800.00	12/03/2009	Open
2 140	2,400.00	2,400.00	0.00	02/01/2009	Closed
3 137	114.00	114.00	0.00	01/01/2009	Closed
4 135	228.00	228.00	0.00	01/01/2009	Closed
5 CPK/55A	350,000.00	350,000.00	0.00	16/10/2008	Closed
6 1271	110.14	110.14	0.00	30/09/2008	Closed
7 1125	999.00	999.00	0.00	16/09/2008	Closed
8 IMP01	999.00	999.00	0.00	25/07/2008	Closed
9 100	2,048.30	2,048.30	0.00	25/07/2008	Closed
10 Wldg	45.00	45.00	0.00	26/01/2008	Closed
11 S000020	110.00	110.00	0.00	21/01/2008	Closed
12 23	0.00	0.00	0.00	12/10/2007	Closed
13 721	700.00	700.00	0.00	12/09/2007	Closed
14 720	177,100.00	177,100.00	0.00	12/09/2007	Closed
15 48	84.00	84.00	0.00	24/05/2007	Closed
16 47	48.65	48.65	0.00	24/05/2007	Closed
17 45	20.00	20.00	0.00	24/05/2007	Closed
18 37/e00001	30.00	30.00	0.00	21/02/2007	Closed

Sec Prv

Historical Invoices - (Pre IES)

>>> Invoice No	Date	Amount
1 10 10	20/05/2005	34.00
2 1255	18/01/2005	13.20
3 123		13.20

Total Unpaid: 800.00

Slide 14  
Slide notes:

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

Help Submit Quit Functions Commands

AP Payable / Creditor Invoices

Account: c00001 Based & Utilised  
 Currency: LOCAL R

>>> Invoice #	Invoice Total	Paid	Not Paid	Pay By	Open/Cl
1 B145	800.00	0.00	800.00	12/03/2009	Open
2 140	2,400.00	2,400.00	0.00	02/01/2009	Closed
3 137	114.00	114.00	0.00	01/01/2009	Closed
4 135	228.00	228.00	0.00	01/01/2009	Closed
5 CPK/55A	350,000.00	350,000.00	0.00	16/10/2008	Closed
6 1271	110.14	110.14	0.00	30/09/2008	Closed
7 1125	999.00	999.00	0.00	16/09/2008	Closed
8 IMFD1	999.00	999.00	0.00	25/07/2008	Closed
9 100	2,048.30	2,048.30	0.00	25/07/2008	Closed
10 Wldg	45.00	45.00	0.00	26/01/2008	Closed
11 5000020	110.00	110.00	0.00	21/01/2008	Closed
12 23	0.00	0.00	0.00	12/10/2007	Closed
13 721	700.00	700.00	0.00	12/09/2007	Closed
14 720	177,100.00	177,100.00	0.00	12/09/2007	Closed
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17 45	20.00	20.00	0.00	24/05/2007	Closed
18 37/e00001	30.00	30.00	0.00	21/02/2007	Closed

Historical Invoices: - (Pre IES)

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Total Unpaid: 800.00

Slide 15

Slide notes: So the Invoice function from the AP master screen puts us in touch with all Invoices, past and present, for this Account.

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

Help Submit Quit Functions Commands

AP Payable / Creditor Invoices

Account: c00001 Based & Utilised  
 Currency: USDBL B

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4 135	228.00	228.00	0.00	01/01/2009	Closed
5 CPK/55A	350,000.00	350,000.00	0.00	16/10/2008	Closed
6 1271	110.14	110.14	0.00	30/09/2008	Closed
7 1125	999.00	999.00	0.00	16/09/2008	Closed
8 IMYD1	999.00	999.00	0.00	25/07/2008	Closed
9 100	2,048.30	2,048.30	0.00	25/07/2008	Closed
10 Wldg	45.00	45.00	0.00	26/01/2008	Closed
11 S000020	110.00	110.00	0.00	21/01/2008	Closed
12 23	0.00	0.00	0.00	12/10/2007	Closed
13 721	700.00	700.00	0.00	12/09/2007	Closed
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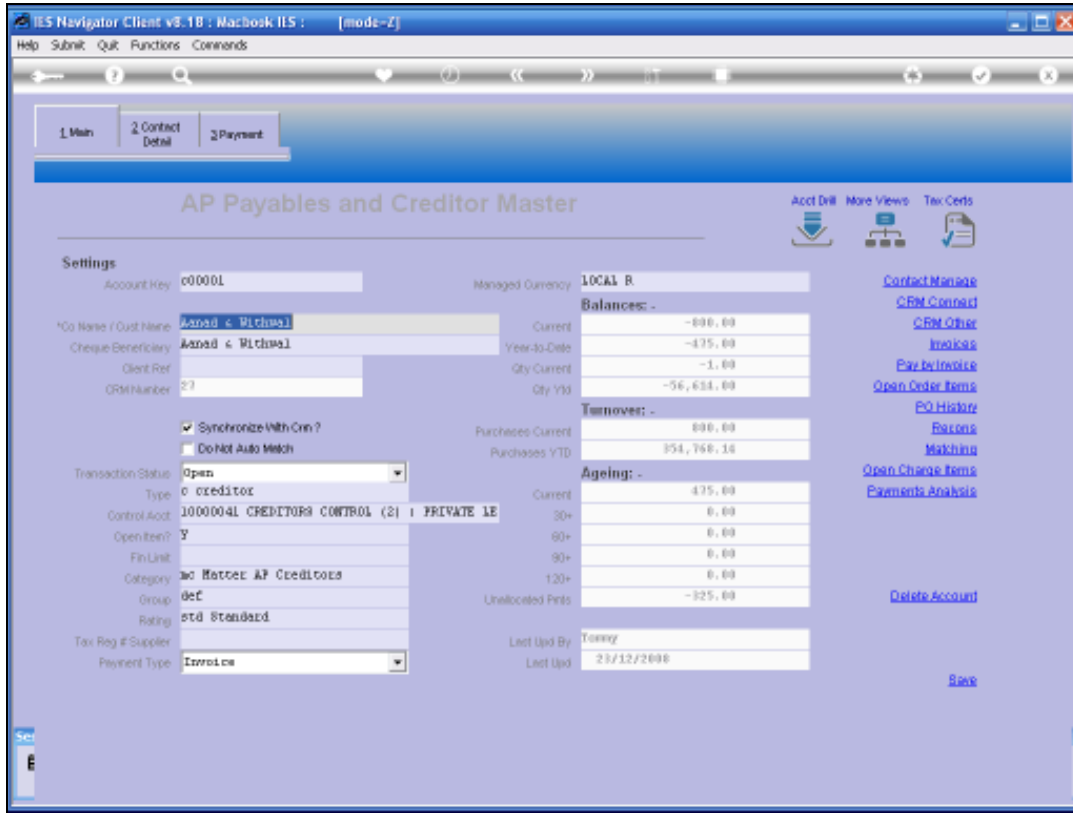
Slide 16  
 Slide notes:

The screenshot displays the 'AP Payables and Creditor Master' interface in the IES Navigator Client. The window title is 'IES Navigator Client v8.10 : Macbook IES : [mode-Z]'. The interface includes a menu bar (Help, Submit, Quit, Functions, Commands), a breadcrumb trail (1 Main > 2 Contact Detail > 3 Payment), and a toolbar with icons for 'Acct Drill', 'More Views', and 'Tax Certs'. The main content area is divided into several sections:

- Settings:** Fields for Account Key (c00001), Managed Currency (LOCAL B), \*Co Name / Cust Name (Aasad & Richard), Cheque Beneficiary (Aasad & Richard), Client Ref, CRM Number (27), Synchronize With Crm? (checked), Do Not Auto Match (unchecked), Transaction Status (Open), Type (creditor), Control Acct (10000041 CREDITORS CONTROL (2) | PRIVATE LE), Open Item? (Y), Fin List, Category (ac Matter AP Creditors), Group (def), Rating (std Standard), Tax Reg # Supplier, and Payment Type (Invoice).
- Summary Tables:**
  - Balances:** Current (-800.00), Year-to-Date (-475.00), Qty Current (-1.00), Qty YTD (-56,634.00).
  - Turnover:** Purchases Current (800.00), Purchases YTD (354,768.14).
  - Ageing:** Current (475.00), 30+ (0.00), 60+ (0.00), 90+ (0.00), 120+ (0.00), Unallocated Pmts (-325.00).
- Metadata:** Last Upd By (Tony), Last Upd (2/9/12/2008).

On the right side, there is a vertical list of links: Contact Manage, CRM Contact, CRM Other, Invoices, Pay to Invoice, Open Order Items, PO History, Returns, Making, Open Change Items, Payments Analysis, and Delete Account. A 'Save' button is located at the bottom right.

Slide 17  
Slide notes:



Slide 18  
Slide notes: