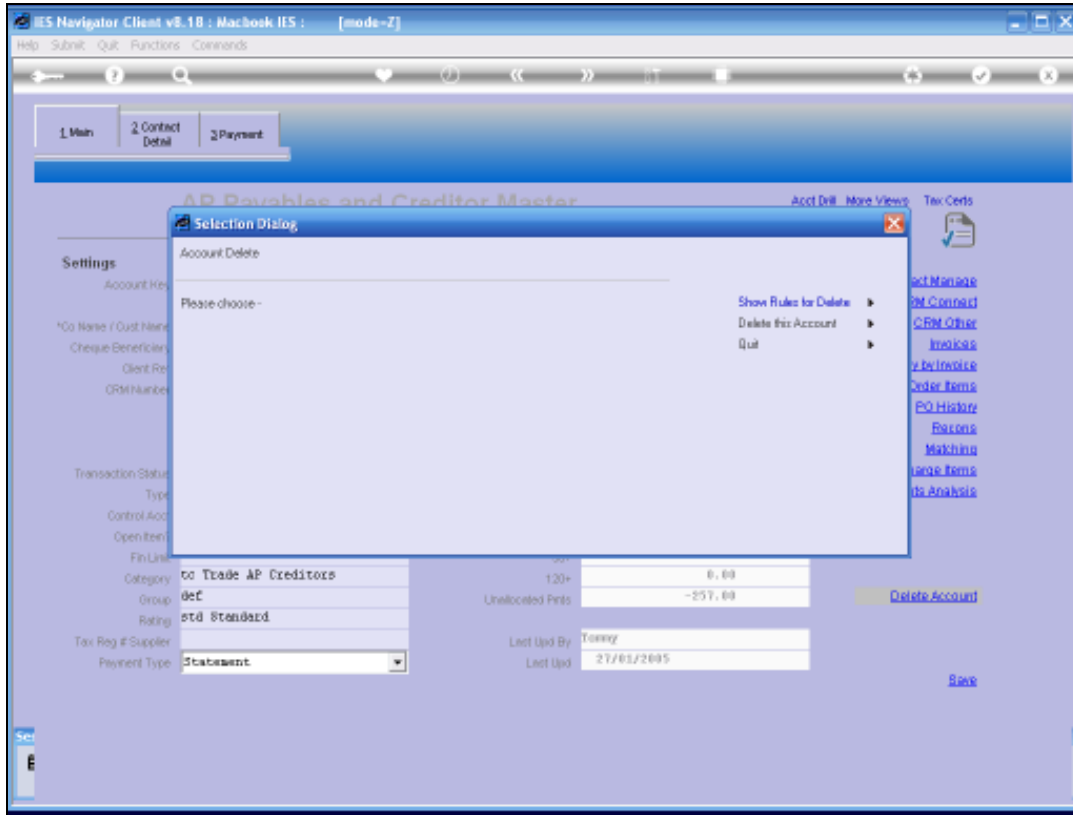


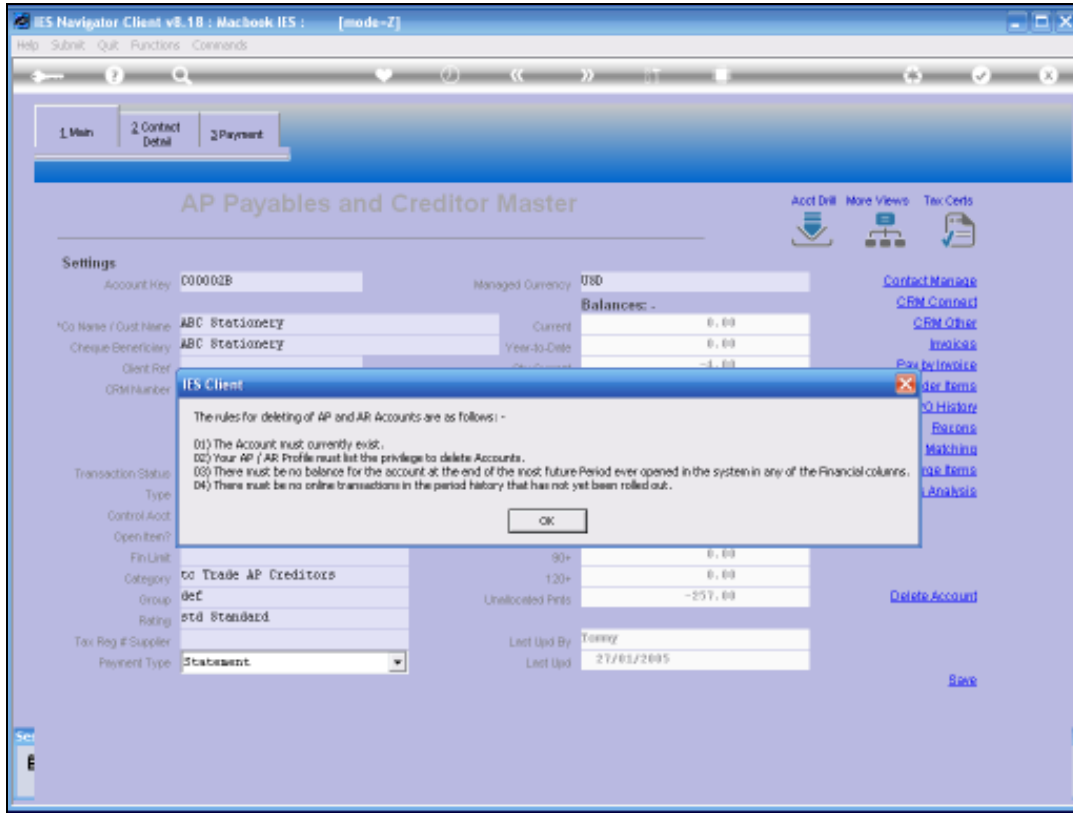
Slide 1

Slide notes: The AP Master screen offers an Account Delete option.



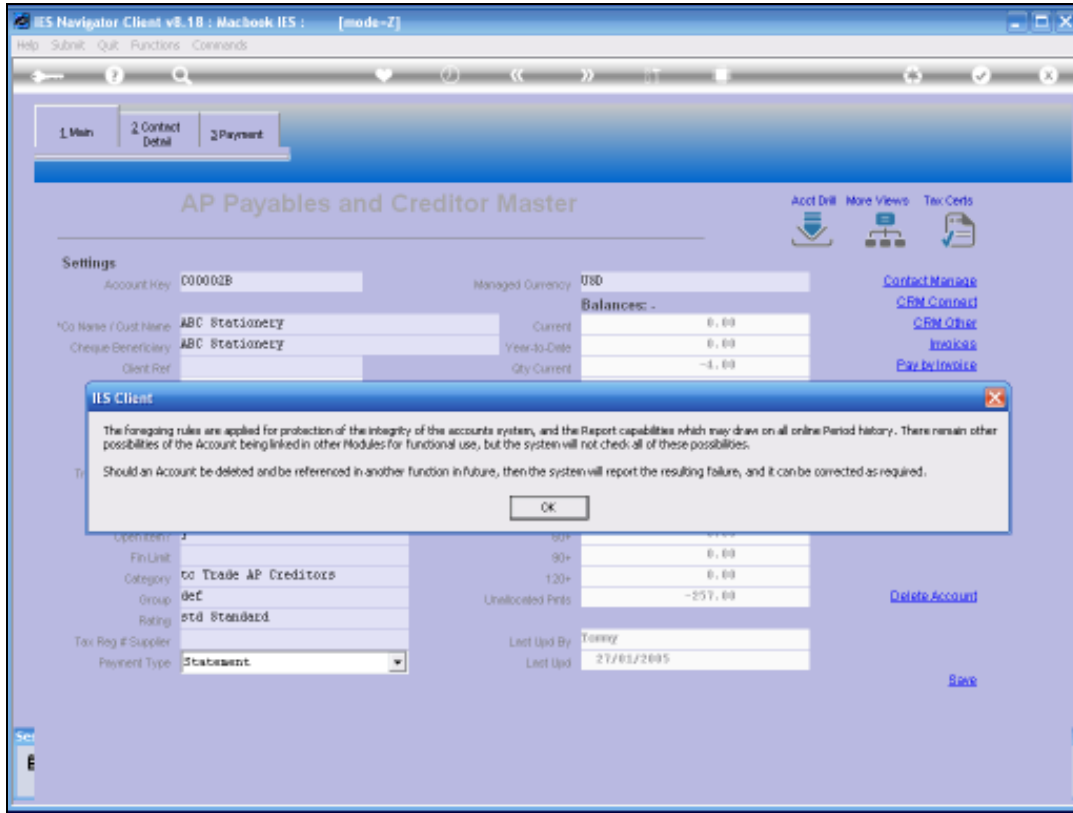
Slide 2

Slide notes: There are certain rules applied before an Account may be deleted.



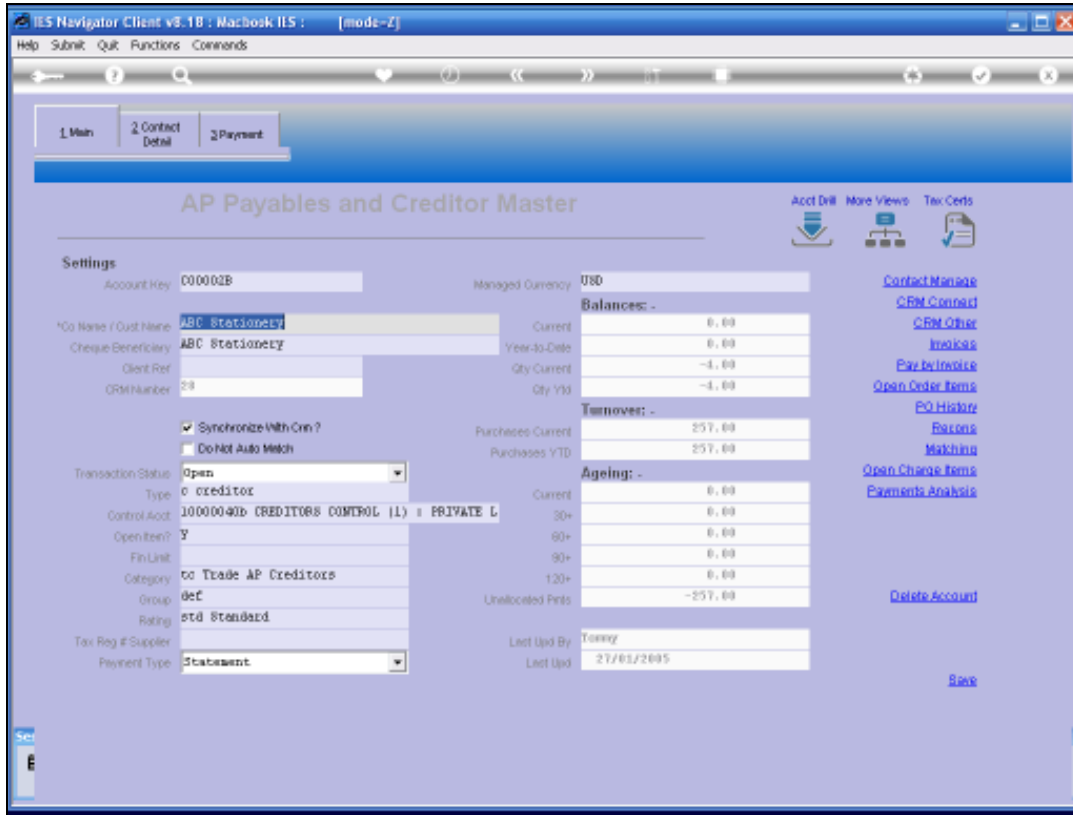
Slide 3

Slide notes: And these are the rules: You must have access to the DELETE privilege, and the Account may have no Transaction history.



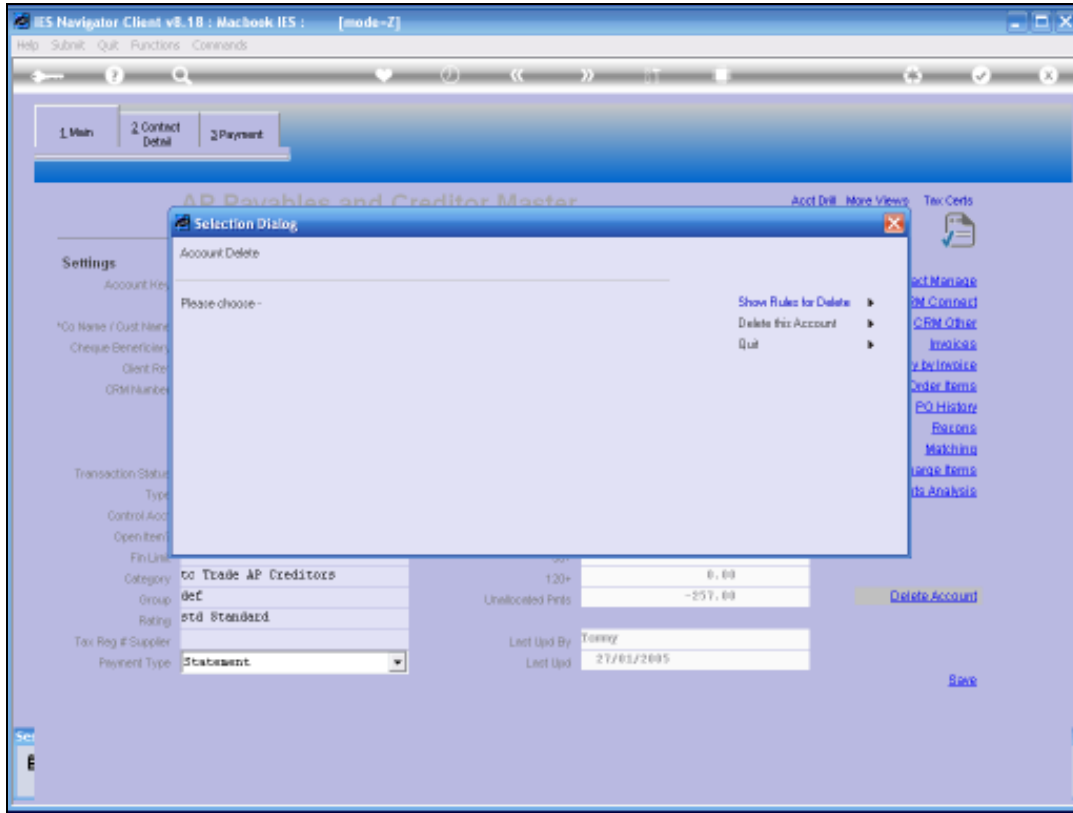
Slide 4

Slide notes: If an Account has prior Transaction history, then eventually, when this history is archived and no history remains on-line, and of course no Balance, then it will be possible to delete the Account. In the meantime, if the Account cannot be deleted, then it can be closed and will no longer allow further processing on the Account, even though it has to remain in the system for the time being.

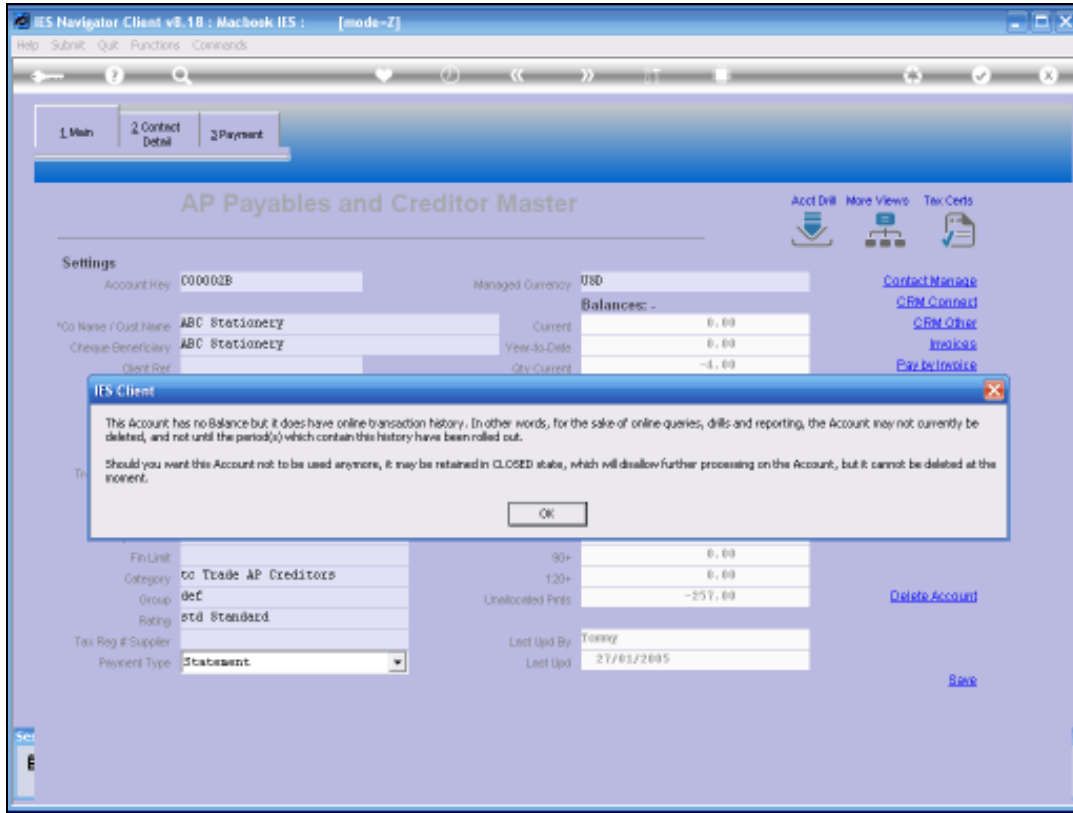


Slide 5

Slide notes:



Slide 6
Slide notes:



Slide 7

Slide notes: So in this case, the Account cannot be deleted now.

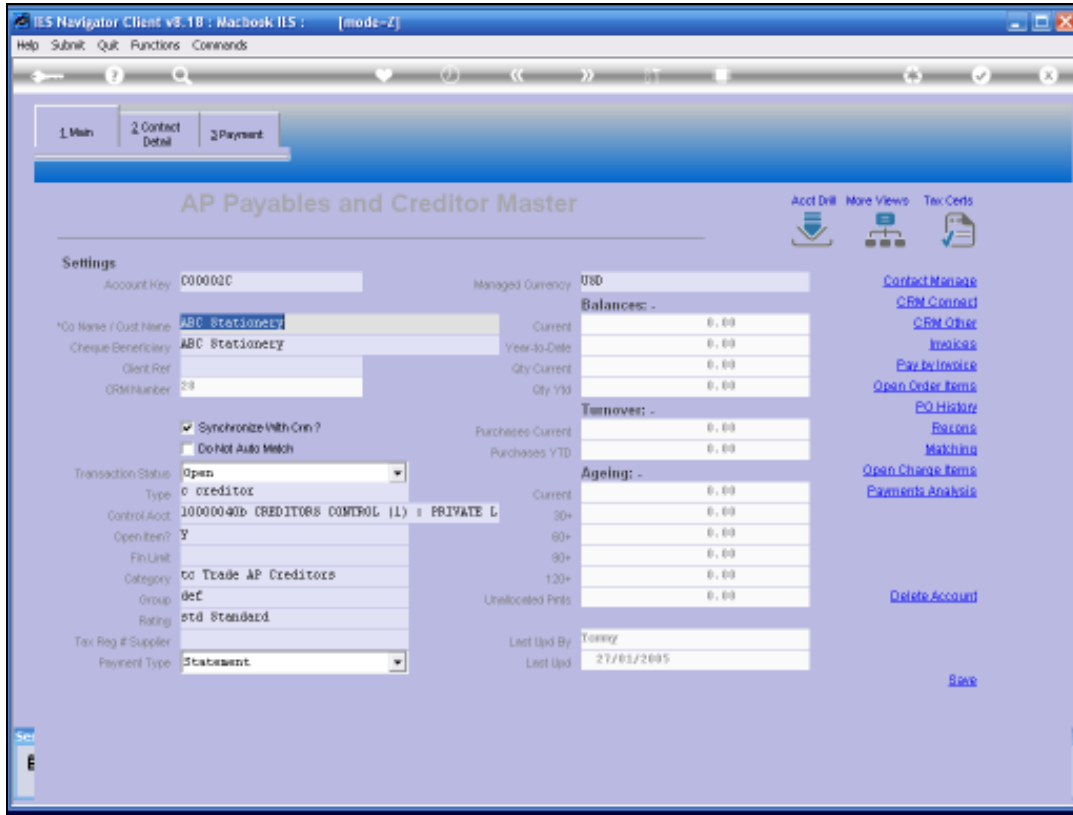
The screenshot displays the 'AP Payables and Creditor Master' interface in the IES Navigator Client. The window title is 'IES Navigator Client v8.10 : Macbook IES : [mode-Z]'. The interface includes a navigation bar with '1 Main', '2 Contact Detail', and '3 Payment' tabs. The main content area is divided into several sections:

- Settings:** Account Key: 00002B; Managed Currency: USD; *Co Name / Cust Name: ABC Stationery; Cheque Beneficiary: ABC Stationery; Client Ref: ; CRM Number: 28; Synchronize With Crm? (checked); Do Not Auto Match (unchecked); Transaction Status: Open; Type: creditor; Control Acct: 1000040b (CREDITORS CONTROL (L)) PRIVATE L; Open Item? (Y); Fin List: ; Category: Trade AP Creditors; Group: def; Rating: std Standard; Tax Reg # Supplier: ; Payment Type: Statement.
- Managed Currency:** USD
- Balances:** Current: 0.00; Year-to-Date: 0.00; Qty Current: -4.00; Qty YTD: -4.00.
- Turnover:** Purchases Current: 257.00; Purchases YTD: 257.00.
- Ageing:** Current: 0.00; 30+: 0.00; 60+: 0.00; 90+: 0.00; 120+: 0.00; Unallocated Pmts: -257.00.
- Other Info:** Last Upd By: Tony; Last Upd: 27/01/2005.

On the right side, there are icons for 'Acct Drill', 'More Views', and 'Tax Certs', along with a 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.

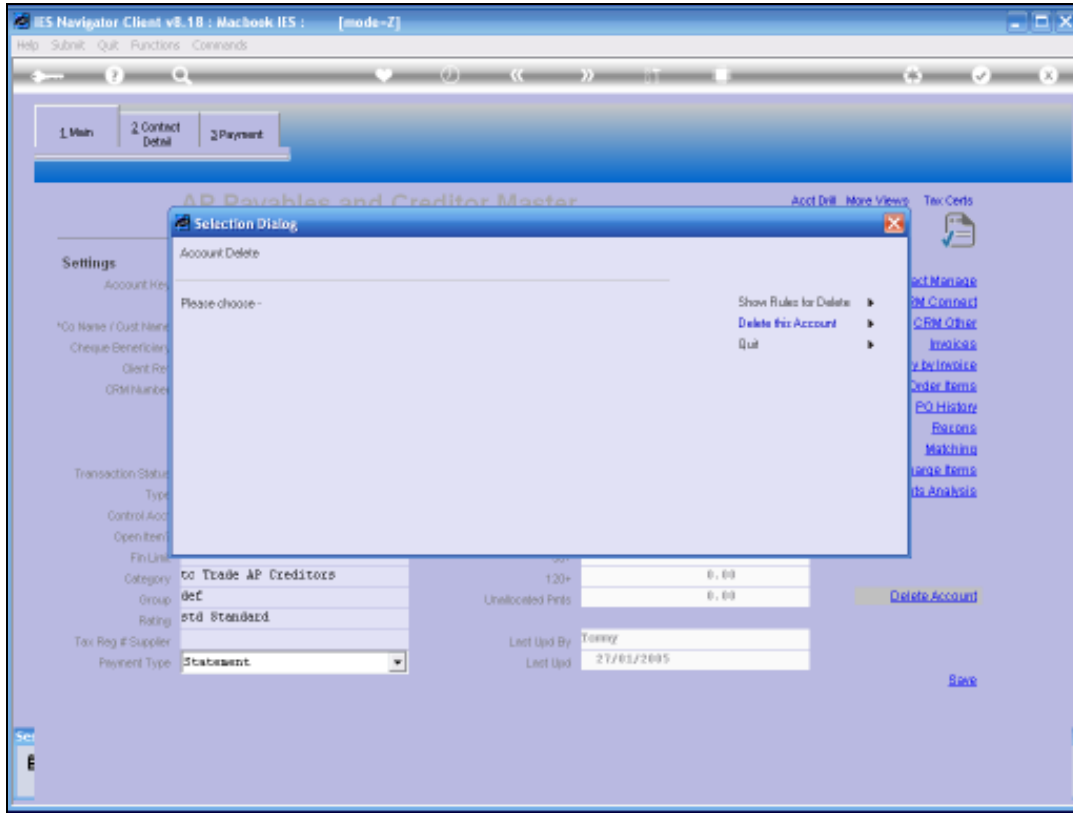
Slide 8

Slide notes:

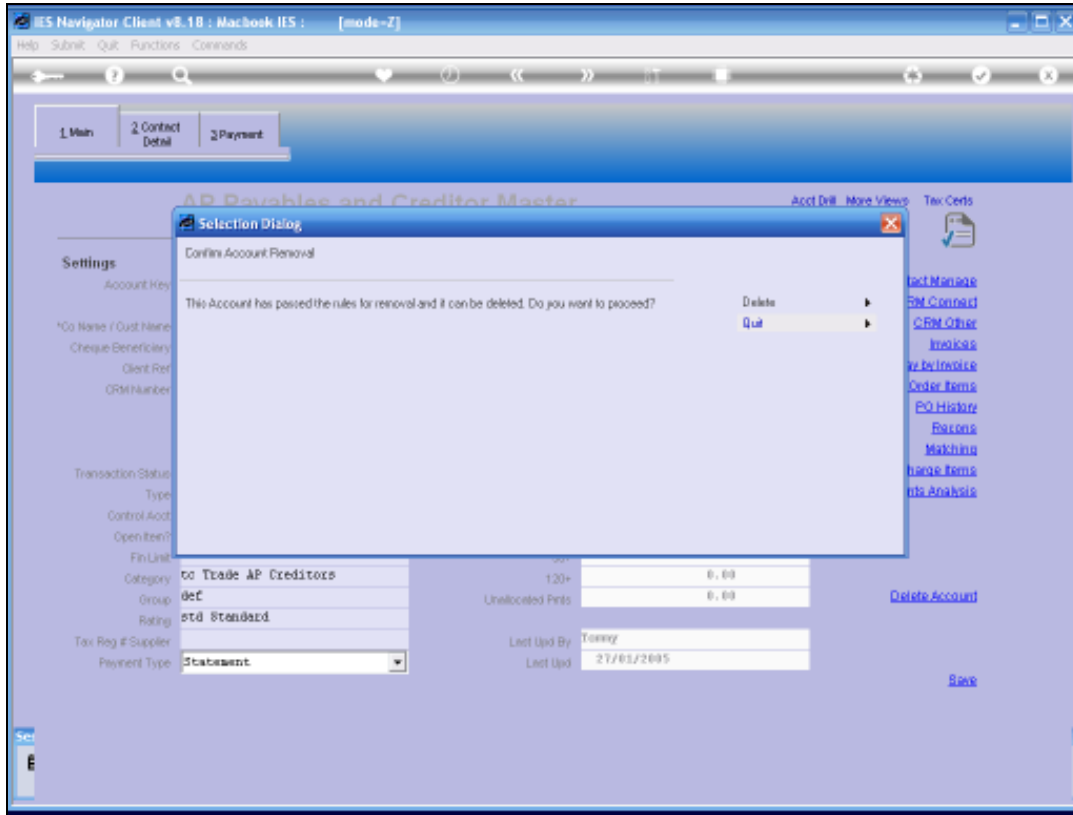


Slide 9

Slide notes: Now we look at a different Account, and in this case, the Account has no Transaction history.

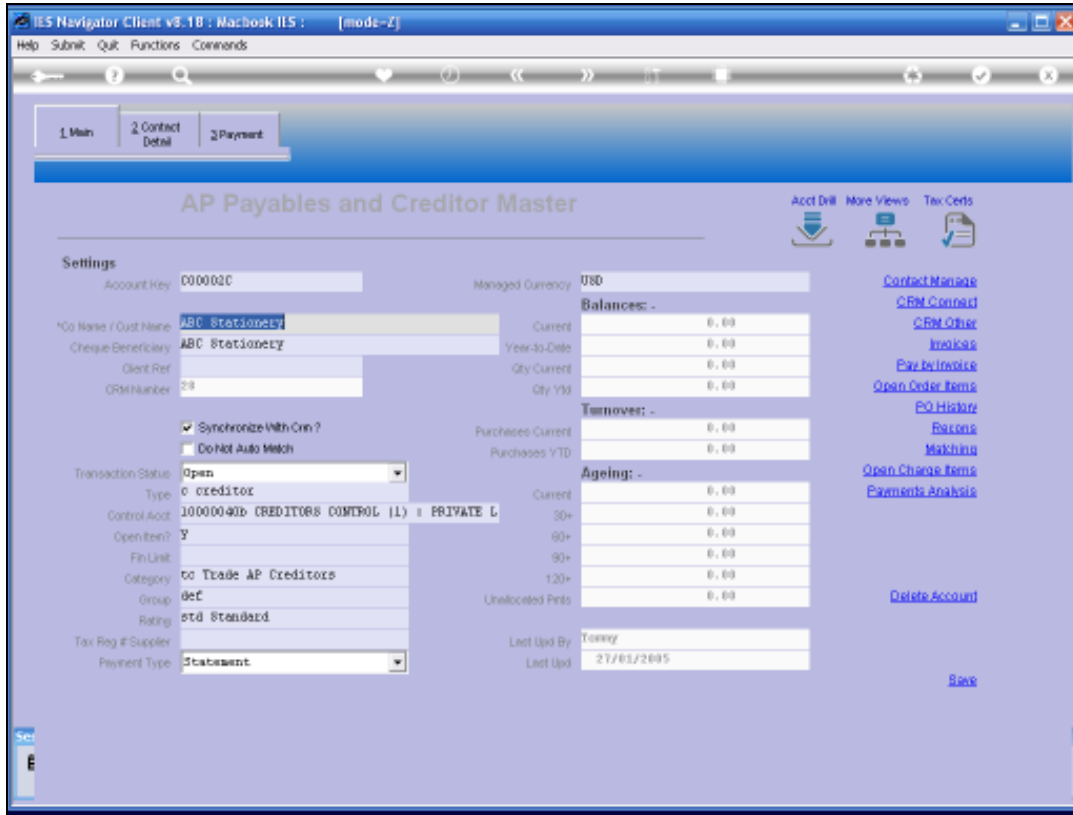


Slide 10
Slide notes:

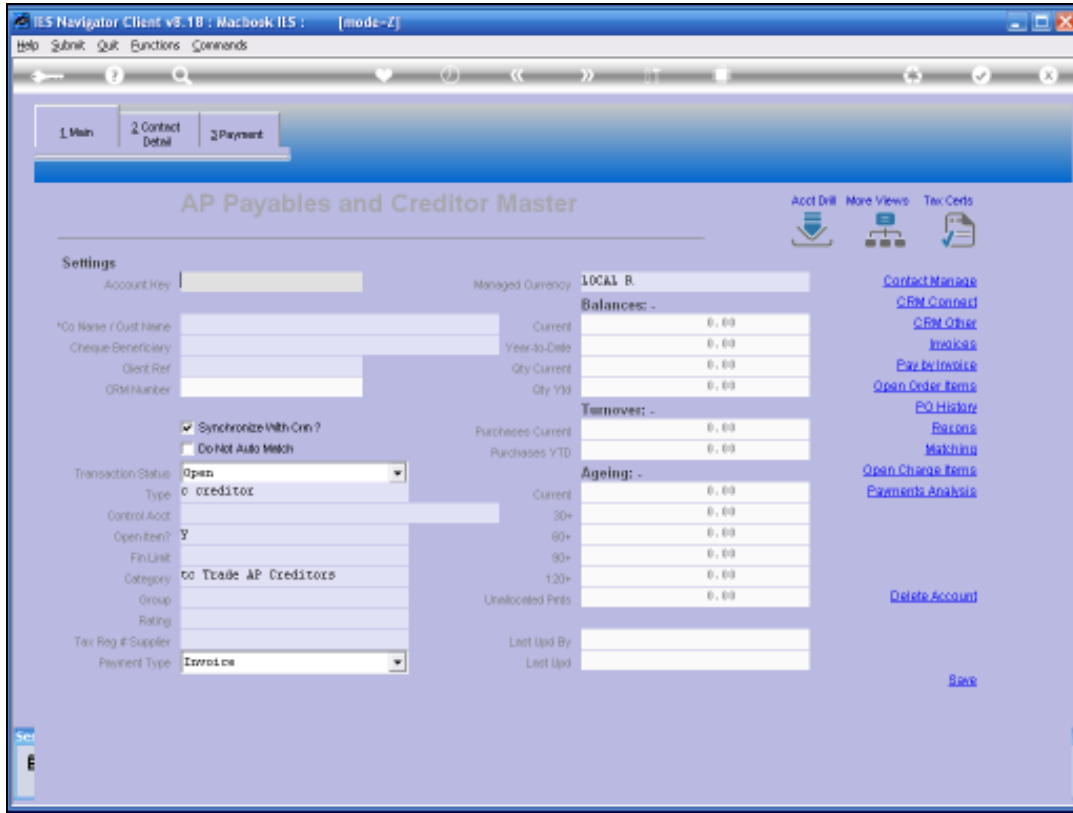


Slide 11

Slide notes: So the rules have been passed, and the Account may be deleted.



Slide 12
Slide notes:



Slide 13

Slide notes: When we choose DELETE, then the Account is permanently deleted.