



Slide 1

Slide notes: The Purchase Order processing is fully integrated also to Accounts Payable, i.e the Suppliers, and from the AP screen we can tap into all outstanding and open Order Items not yet received, for this Supplier.

IES Navigator Client v8.1B : Nazbosk IES : [mode-Z]

Help Submit Quit Functions Comments

PO Items not yet Received

Supplier: c00001  
c00001 Aaaaal & Utthwal

PO's: Not Received

>>>	Stock Code	Description	Unit	Quantity	PO Number	PO Date
1	3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	76	23/04/2008
2	3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	77	23/04/2008
3	00011008-01	DDG SCREEN F/NO.22596 FOR	ea	4.00	81	21/05/2008
4	3008412-01	OLYMPUS CAMERA MASTER PR	ea	100.00	81	21/05/2008
5	00011008-01	DDG SCREEN F/NO.22596 FOR	EA	10.00	86	22/05/2008
6	00011008-01	DDG SCREEN F/NO.22596 FOR	EA	1.00	85	02/06/2008
7	3002091-01	CANON A7S DIGITAL CAMERA	ea	1.00	85	02/06/2008
8	1121520-01	CAMERA#3 BLACK LIGHT ST	ea	1.00	85	02/06/2008
9	3008412-01	OLYMPUS CAMERA MASTER PR	ea	2.00	85	02/06/2008
10	3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	92	02/06/2008
11	3002329-01	CANON NB-2L BATTERY	ea	1.00	cp5000	02/06/2008
12	3002094-01	CANON A85 DIGITAL	ea	3.00	cp5000	02/06/2008
13	1531008-01	DUST-OFF PLUS COMP AIR W/	ea	1.00	cp5000	02/06/2008
14	4000140-01	KODAK NB-400 135-24 2 PAC	ea	2.00	cp5000	02/06/2008
15	4010151-01	FUJI CA 135-24 (200 ASA)	ea	3.00	cp5000	02/06/2008
16	1328050-01	LOWEPRO RUVA 1 BAG	ea	1.00	cp5000	02/06/2008
17	3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	93	02/06/2008
18	00011008-01	DDG SCREEN F/NO.22596 FOR	EA	1.00	96	04/06/2008
19	3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	96	04/06/2008
20	3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	101	25/06/2008
21	3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	103	30/06/2008
22	3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	116	22/07/2008

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Slide 2

Slide notes: All Open Order Items not yet received are listed, by Purchase Order Number.

IES Navigator Client v8.1B : Nazbosk IES : [mode-Z]

Help Submit Quit Functions Comments

PO Items not yet Received

Supplier: c00001  
c00001 Asaad & Withwal

PO's: Not Received

>>> Stock Code	Description	Unit	Quantity	PO Number	PO Date
1 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	76	23/04/2008
2 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	77	23/04/2008
3 00011008-01	DDG SCREEN F/NO.22596 FOR	ea	4.00	81	21/05/2008
4 3008412-01	OLYMPUS CAMERA MASTER PR	ea	100.00	81	21/05/2008
5 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	10.00	86	22/05/2008
6 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	1.00	85	02/06/2008
7 3002091-01	CANON A7S DIGITAL CAMERA	ea	1.00	85	02/06/2008
8 1121520-01	CAMERA#3 BLACK LIGHT ST	ea	1.00	85	02/06/2008
9 3008412-01	OLYMPUS CAMERA MASTER PR	ea	2.00	85	02/06/2008
10 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	92	02/06/2008
11 3002329-01	CANON NB-2L BATTERY	ea	1.00	cp5000	02/06/2008
12 3002094-01	CANON A85 DIGITAL	ea	3.00	cp5000	02/06/2008
13 1531088-01	DUST-OFF PLUS COMP AIR W/	ea	1.00	cp5000	02/06/2008
14 4000140-01	KODAK HD-400 135-24 2 PAC	ea	2.00	cp5000	02/06/2008
15 4010151-01	FUJI CA 135-24 (200 ASA)	ea	3.00	cp5000	02/06/2008
16 1328050-01	LOWEPRO RUVA 1 BAG	ea	1.00	cp5000	02/06/2008
17 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	93	02/06/2008
18 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	1.00	96	04/06/2008
19 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	96	04/06/2008
20 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	101	25/06/2008
21 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	103	30/06/2008
22 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	116	22/07/2008

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## Slide 3

Slide notes: We can drill directly into any listed Order Item, and this will open the Purchase Order itself where we can see the latest status for this Order.

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

Help Submit Quit Functions Comments

1 Main 2 Line Status 3 Allocations 4 Stock 5 Direct

Line Item Status: -

On Order	Code	Descr	Unit	Price	Quantity	Actual
1	3002329	c/1 CANON MB-2L B&T	ea	10.00	1.00	10.00
2	3002094	c/2 CANON A85 DIGIT	ea	10.00	3.00	30.00
3	1531088	c/3 INST-OFF PLUS C	ea	11.00	1.00	11.00
4	4000140	c/4 KODAK MB 400 13	ea	10.00	2.00	20.00
5	4010151	c/5 FUJI CA 135-24	ea	11.00	3.00	33.00
6	1328050	c/6 LOWEPRD MOVA 1	ea	10.00	1.00	10.00
7	1078077708	c/7 Motorola Cell Te	ea	10.00	3.00	30.00

Rec Del

Received	Code	Descr	Unit	Price	Quantity	Actual
1						

Invoiced	Code	Descr	Unit	Price	Quantity	Actual
1						

Slide 4  
Slide notes:

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

Help Submit Quit Functions Comments

1 Main 2 Line Status 3 Allocations 4 Stock 5 Direct

Line Item Status :-

On Order	Code	Descr	Unit	Price	Quantity	Actual
1	3002329	c/1 CANON MB-2L B&T	ea	10.00	1.00	10.00
2	3002094	c/2 CANON A85 DIGIT	ea	10.00	3.00	30.00
3	1531088	c/3 INST-OFF PLUS C	ea	11.00	1.00	11.00
4	4000140	c/4 KODAK MB 400 13	ea	10.00	2.00	20.00
5	4010151	c/5 FUJI CA 135-24	ea	11.00	3.00	33.00
6	1328050	c/6 LOWEPRD MOVA 1	ea	10.00	1.00	10.00
7	1078077708	c/1 Mahaba Cell Te	ea	10.00	3.00	30.00

Rec Del

Received	Code	Descr	Unit	Price	Quantity	Actual
1						

Invoiced	Code	Descr	Unit	Price	Quantity	Actual
1						

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Slide notes:

IES Navigator Client v8.1B : Macbook IES : [mode-Z]

Help Submit Quit Functions Comments

PO Items not yet Received

Supplier: c00001  
c00001 Asaad & Withwal

PO's: Not Received

>>> Stock Code	Description	Unit	Quantity	PO Number	PO Date
1 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	76	23/04/2008
2 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	77	23/04/2008
3 00011008-01	DDG SCREEN F/NO.22596 FOR	ea	4.00	81	21/05/2008
4 3008412-01	OLYMPUS CAMERA MASTER PR	ea	100.00	81	21/05/2008
5 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	10.00	86	22/05/2008
6 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	1.00	85	02/06/2008
7 3002091-01	CANON A7S DIGITAL CAMERA	ea	1.00	85	02/06/2008
8 1121520-01	CAMERA#3 BLACK LIGHT ST	ea	1.00	85	02/06/2008
9 3008412-01	OLYMPUS CAMERA MASTER PR	ea	2.00	85	02/06/2008
10 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	92	02/06/2008
11 3002329-01	CANON NB-2L BATTERY	ea	1.00	cp5000	02/06/2008
12 3002094-01	CANON A6S DIGITAL	ea	3.00	cp5000	02/06/2008
13 1531008-01	DUST-OFF PLUS COMP AIR W/	ea	1.00	cp5000	02/06/2008
14 4000140-01	KODAK HD 400 135-24 2 PAC	ea	2.00	cp5000	02/06/2008
15 4010151-01	FUJI CA 135-24 (200 ASA)	ea	3.00	cp5000	02/06/2008
16 1328050-01	LOWEPRO RUVA 1 BAG	ea	1.00	cp5000	02/06/2008
17 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	93	02/06/2008
18 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	1.00	96	04/06/2008
19 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	96	04/06/2008
20 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	101	25/06/2008
21 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	103	30/06/2008
22 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	116	22/07/2008

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Slide 6

Slide notes:

IES Navigator Client v8.1B : Nazbosk IES : [mode-Z]

Help Submit Quit Functions Comments

PO Items not yet Received

Supplier: c00001  
c00001 Asaad & Withwal

PO's: Not Received

>>> Stock Code	Description	Unit	Quantity	PO Number	PO Date
1 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	76	23/04/2008
2 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	77	23/04/2008
3 00011008-01	DDG SCREEN F/NO.22596 FOR	ea	4.00	81	21/05/2008
4 3008412-01	OLYMPUS CAMERA MASTER PR	ea	100.00	81	21/05/2008
5 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	10.00	86	22/05/2008
6 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	1.00	85	02/06/2008
7 3002091-01	CANON A7S DIGITAL CAMERA	ea	1.00	85	02/06/2008
8 1121520-01	CAMERA#3 BLACK LIGHT ST	ea	1.00	85	02/06/2008
9 3008412-01	OLYMPUS CAMERA MASTER PR	ea	2.00	85	02/06/2008
10 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	92	02/06/2008
11 3002329-01	CANON NB-2L BATTERY	ea	1.00	cp5000	02/06/2008
12 3002094-01	CANON A6S DIGITAL	ea	3.00	cp5000	02/06/2008
13 1531008-01	DUST-OFF PLUS COMP AIR W/	ea	1.00	cp5000	02/06/2008
14 4000140-01	KODAK HD 400 135-24 2 PAC	ea	2.00	cp5000	02/06/2008
15 4010151-01	FUJI CA 135-24 (200 ASA)	ea	3.00	cp5000	02/06/2008
16 1328050-01	LOWEPRO RUVA 1 BAG	ea	1.00	cp5000	02/06/2008
17 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	93	02/06/2008
18 00011008-01	DDG SCREEN F/NO.22596 FOR	EA	1.00	96	04/06/2008
19 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	96	04/06/2008
20 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	101	25/06/2008
21 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	103	30/06/2008
22 3008412-01	OLYMPUS CAMERA MASTER PR	ea	1.00	116	22/07/2008

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Slide 7

Slide notes:

The screenshot displays the 'AP Payables and Creditor Master' interface in the IES Navigator Client. The window title is 'IES Navigator Client v8.1B : Macbook IES : [mode-Z]'. The interface includes a menu bar (Help, Submit, Quit, Functions, Commands), a navigation bar with tabs for '1 Main', '2 Contact Detail', and '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:** Account Key: c00001; Managed Currency: LOCAL R; 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 Limit; Category: ap Creditor AP Creditors; Group: def; Rating: STD Standard; Tax Reg # Supplier; Payment Type: Invoice.
- Managed Currency:** LOCAL R
- 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: 0.00; 30+: 0.00; 60+: 134.00; 90+: 0.00; 120+: 661.00; Unallocated Pmts: 0.00
- Other Info:** Last Upd By: Tommy; Last Upd: 2/9/12/2008

On the right side, there are several links: Contact Manage, CRM Contact, CRM Other, Invoices, Pay Invoices, Open Order Items, PO History, Returns, Mappings, Open Charge Items, Payments Analysis, and Delete Account. A 'Save' button is located at the bottom right.

Slide 8  
Slide notes:

The screenshot displays the 'AP Payables and Creditor Master' interface in the IES Navigator Client. The window title is 'IES Navigator Client v8.1B : Macbook IES : [mode-Z]'. The interface includes a menu bar (Help, Submit, Quit, Functions, Commands), a navigation bar with tabs for '1 Main', '2 Contact Detail', and '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:** Account Key: c00001; Managed Currency: LOCAL R; 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 Limit; Category: AP Creditors; Group: def; Rating: STD Standard; Tax Reg # Supplier; Payment Type: Invoice.
- Managed Currency:** LOCAL R
- 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: 0.00; 30+: 0.00; 60+: 134.00; 90+: 0.00; 120+: 661.00; Unallocated Pmts: 0.00
- Other Info:** Last Upd By: Tommy; Last Upd: 2/9/12/2008

On the right side, there are several hyperlinks: Contact Manage, CRM Contact, CRM Other, Invoices, Pay Invoice, Open Order Items, PO History, Returns, Making, Open Charge Items, Payments Analysis, and Delete Account. A 'Save' button is located at the bottom right.

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Slide notes: