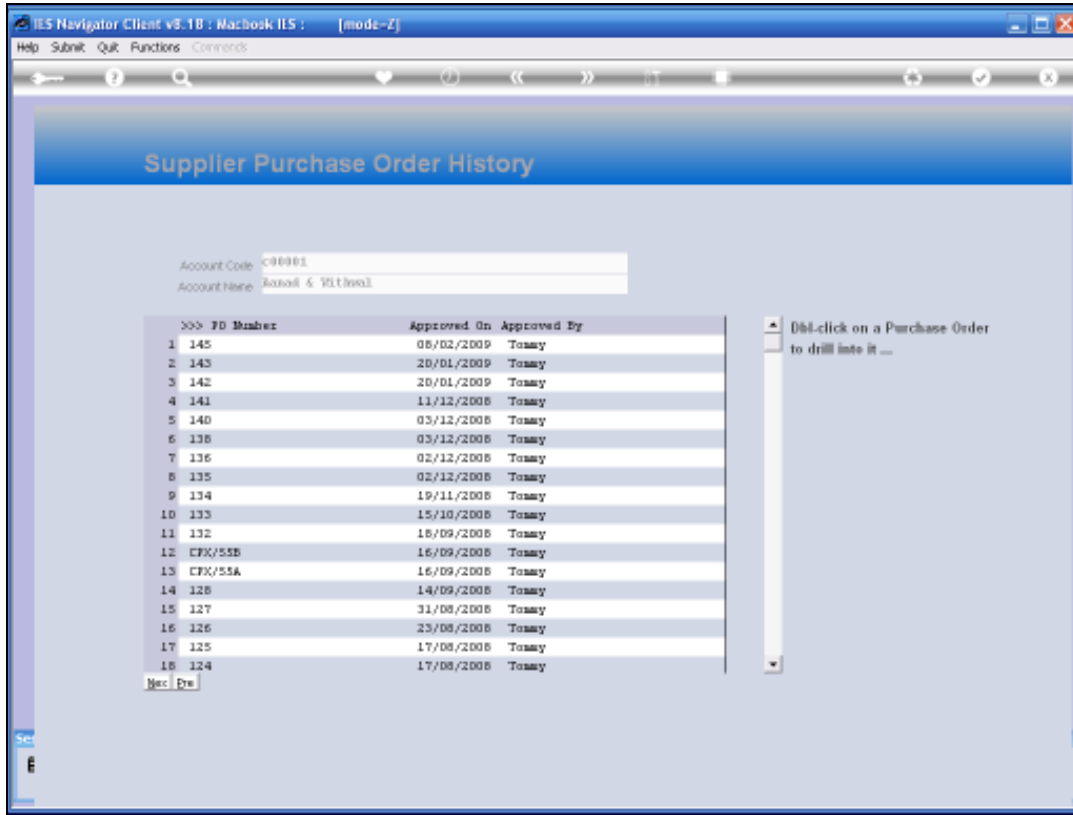


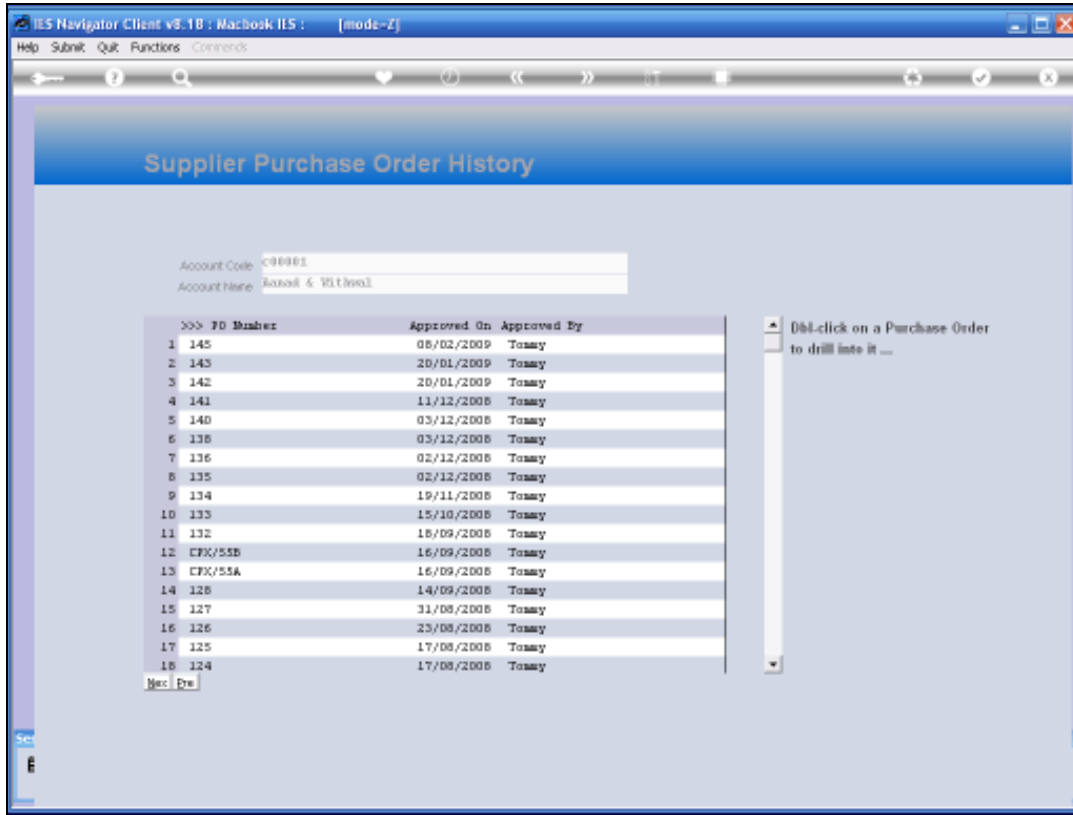
Slide 1

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 Purchase Order history for the current Supplier.



Slide 2

Slide notes: All Orders for this Suppliers are listed, with the most recent Orders at the top.



Slide 3

Slide notes: We can drill into an enquiry view on any Purchase Order that is listed, whether closed or still open.

The screenshot shows a web browser window titled "IES Navigator Client v8.18 : Macbook IES : [mode-Z]". The browser's address bar is empty, and the menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". A navigation toolbar with various icons is visible below the menu. The main content area has a tabbed interface with five tabs: "1 Main", "2 Line Status", "3 Allocations", "4 Stock", and "5 Direct". The "2 Line Status" tab is active, displaying the title "Line Item Status: -".

There are three data tables displayed, each with a vertical scrollbar on the right side:

- On Order:** A table with columns "On Order", "Code", "Descr", "Unit Price", "Quantity", and "Actual". It contains one row with the value "1" in the "On Order" column.
- Received:** A table with columns "Received", "Code", "Descr", "Unit Price", "Quantity", and "Actual". It contains one row with the value "1" in the "Received" column.
- Invociced:** A table with columns "Invociced", "Code", "Descr", "Unit Price", "Quantity", and "Actual". It contains one row with the following data: "1", "3008412", "c/1 OLYMPUS CAMERA", "ea", "800.00", "1.00", and "800.00".

Slide 4

Slide notes:

The screenshot shows a web browser window titled "IES Navigator Client v8.18 : Macbook IES : [mode-Z]". The browser's address bar is empty, and the menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". A navigation toolbar is visible below the menu bar. The main content area has a tabbed interface with five tabs: "1 Main", "2 Line Status", "3 Allocations", "4 Stock", and "5 Direct". The "2 Line Status" tab is selected, displaying the "Line Item Status: -" section. This section contains three tables: "On Order", "Received", and "Invoiced". The "Invoiced" table has one data row.

On Order	Code	Descr	Unit	Price	Quantity	Actual
1						

Received	Code	Descr	Unit	Price	Quantity	Actual
1						

Invoiced	Code	Descr	Unit	Price	Quantity	Actual
1	3008412	c/1 OLYMPUS CAMERA	ea	800.00	1.00	800.00

Slide 5
Slide notes:

The screenshot shows a web browser window titled "IES Navigator Client v8.18 : Macbook IES : [mode-Z]". The browser's address bar is empty, and the page has a navigation menu with tabs: "1 Main", "2 Line Status", "3 Allocations", "4 Stock", and "5 Direct". The "2 Line Status" tab is selected. The main content area is titled "Line Item Status: -" and contains three tables. The first table, "On Order", is empty. The second table, "Received", is also empty. The third table, "Invoiced", contains one row of data. The "Invoiced" table has columns: "On Order", "Code", "Descr", "Unit", "Price", "Quantity", and "Actual". The data row shows: "1", "3008412", "c/1 OLYMPUS CAMERA", "ea", "800.00", "1.00", and "800.00".

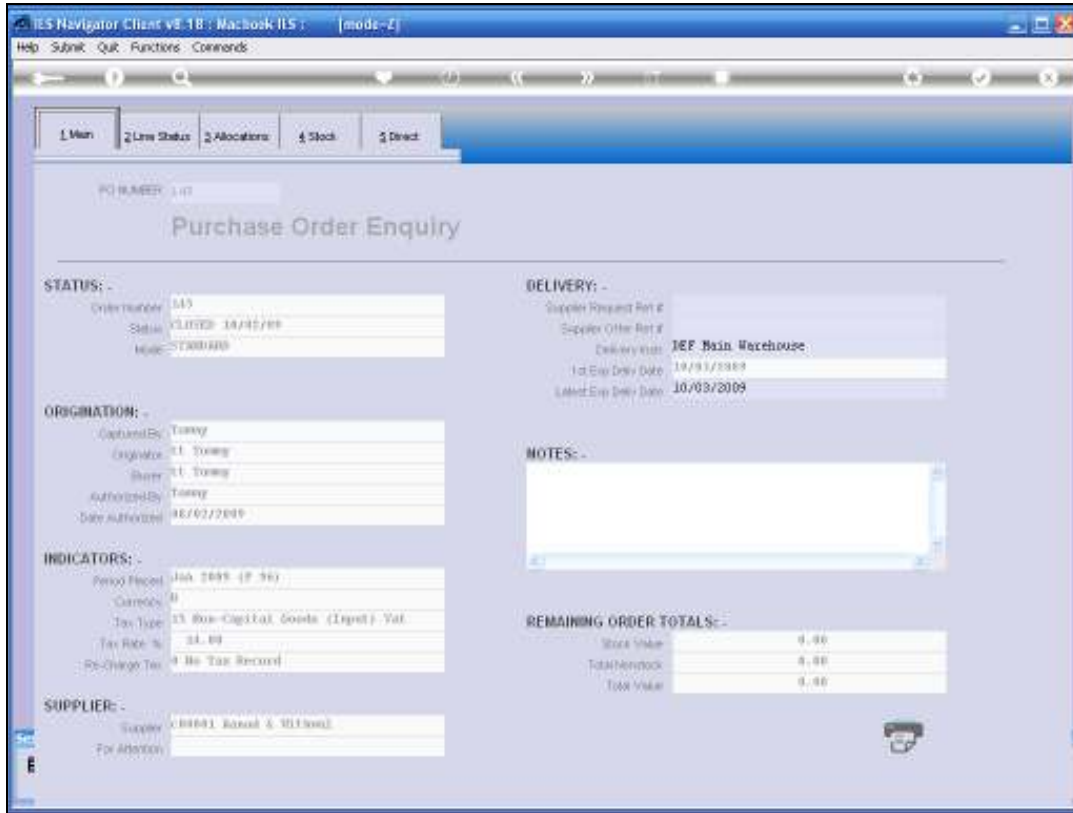
On Order	Code	Descr	Unit	Price	Quantity	Actual
1						

Received	Code	Descr	Unit	Price	Quantity	Actual
1						

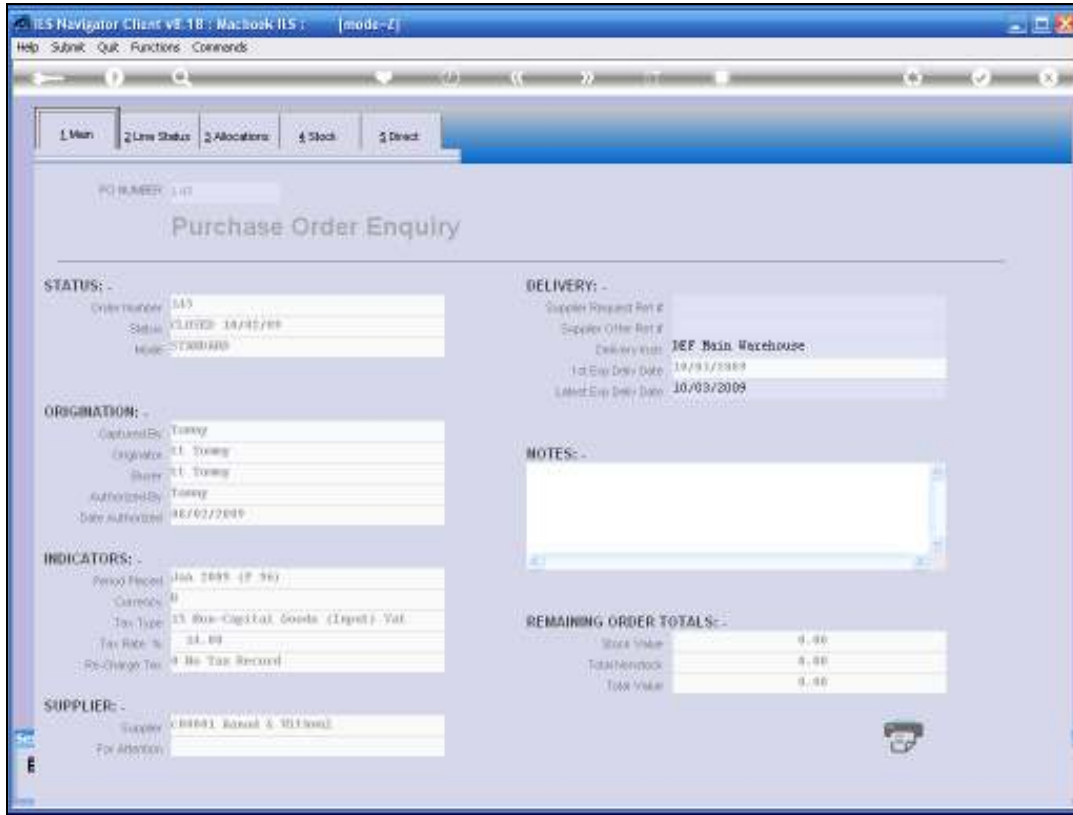
Invoiced	Code	Descr	Unit	Price	Quantity	Actual
1	3008412	c/1 OLYMPUS CAMERA	ea	800.00	1.00	800.00

Slide 6

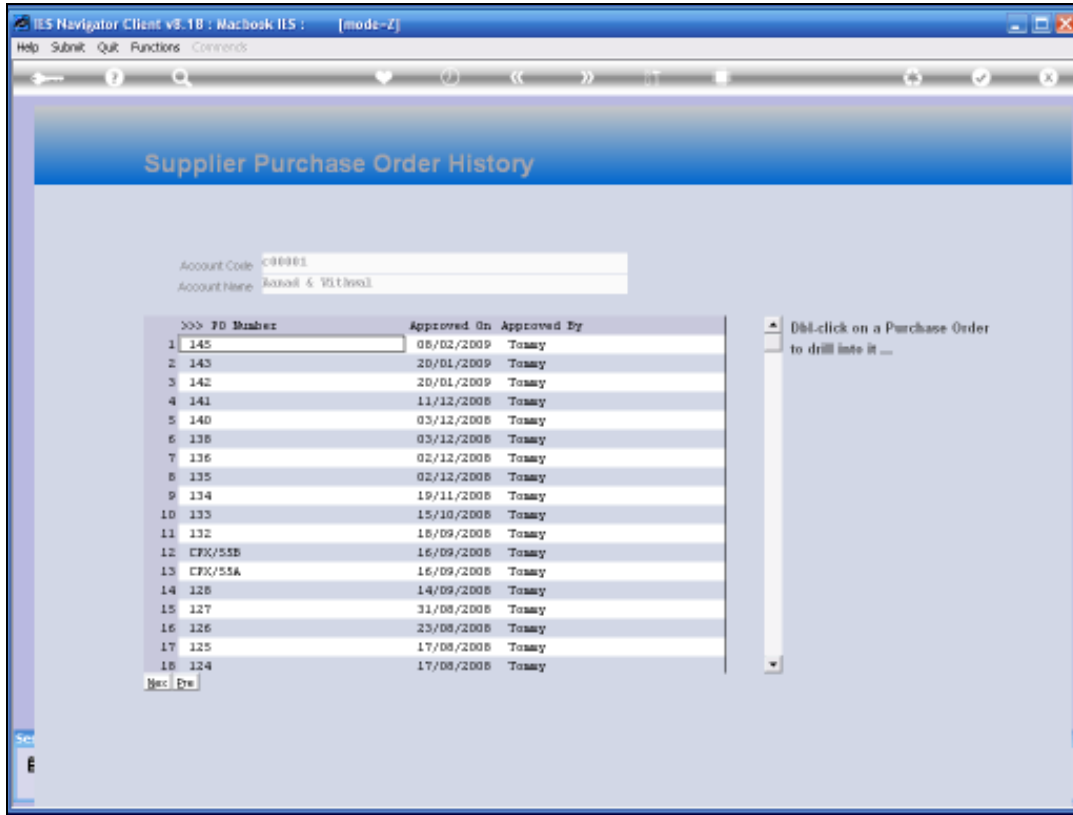
Slide notes:



Slide 7
Slide notes:

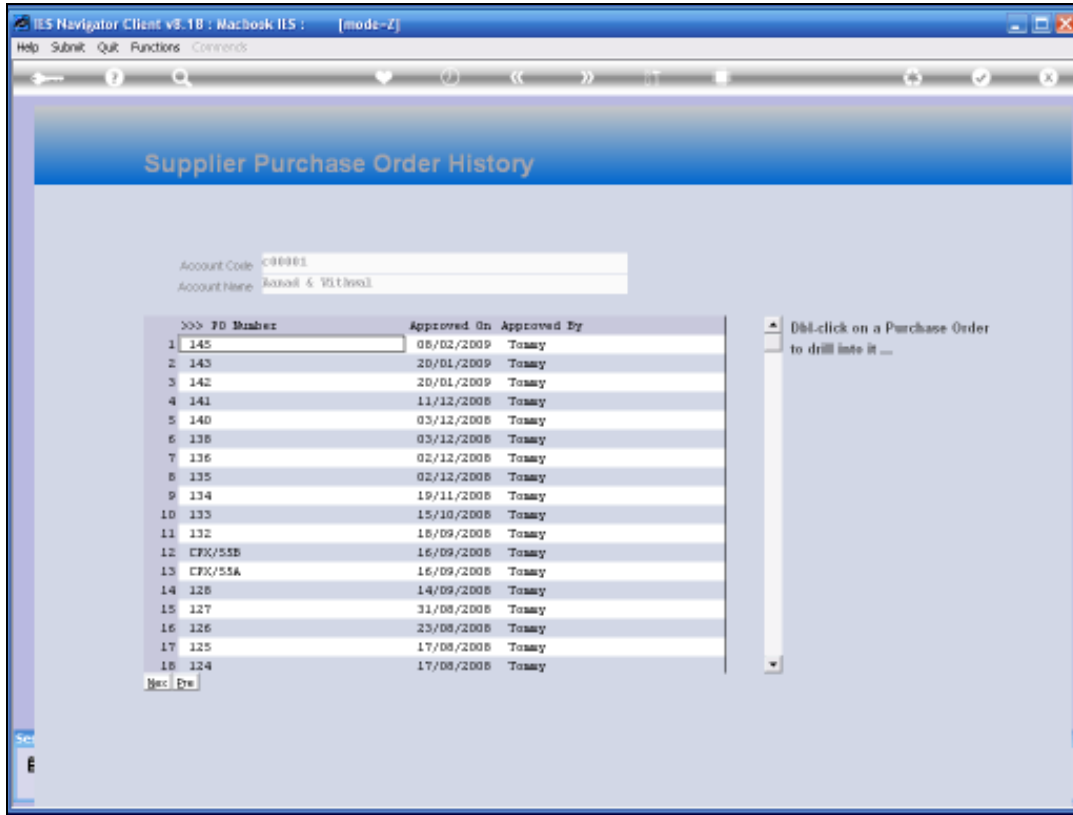


Slide 8
Slide notes:



Slide 9

Slide notes:



Slide 10
Slide notes:

AP Payables and Creditor Master

Account Key: c00001 | Managed Currency: LOCAL R

Go Name / Cust Name: **Aamad & Richard** | Current Balances: -800.00

Cheque Beneficiary: **Aamad & Richard** | Year-to-Date: -475.00

Client Ref: | City Current: -1.00

CRM Number: 27 | City YTD: -56,654.00

Synchronize With Crm? | Purchases Current: 800.00

Do Not Auto Match | Purchases YTD: 354,768.14

Transaction Status: Open | **Ageing:**

0 creditor	Current	0.00
10000041 CREDITORS CONTROL (2) PRIVATE LE	30+	0.00
	60+	134.00
	90+	0.00
	120+	361.00
	Unallocated Pmts	0.00

Control Acct: | Last Upd By: Tommy

Open Item? Y | Last Upd: 2/9/12/2008

Fin Limit: | [Delete Account](#)

Category: **ap0 Mater AP Creditors**

Group: **0ec**

Rating: **STD Standard**

Tax Reg # Supplier: | [Save](#)

Payment Type: **Invoice**

Slide 11
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: 0; Category: 00 Master AP Creditors; Group: 001; 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	-56,654.00
- Turnover:**

Purchases Current	800.00
Purchases YTD	354,768.14
- Ageing:**

Current	0.00
30+	0.00
60+	134.00
90+	0.00
120+	361.00
- Unlocked Pmts:** 0.00
- 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, Making, Open Charge Items, Payments Analysis, and Delete Account. A 'Save' button is located at the bottom right.

Slide 12
Slide notes: