

Slide 1

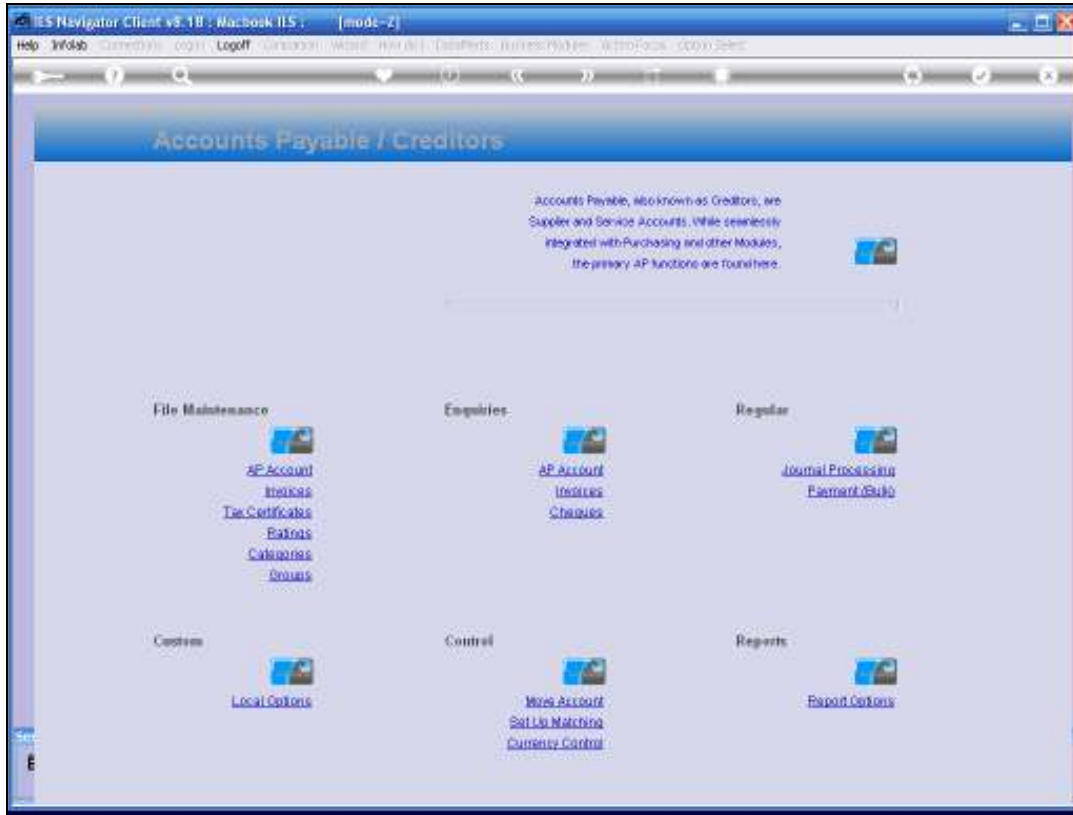
Slide notes: Every Payable Account (AP / Creditor) is a Sub Ledger Account, and is always connected to a parent Control Account in the General Ledger. This setting cannot be changed on the Account itself, but we may use the "Move" function to move the Account from one Control Account to another.

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:** A form with fields for Account Key (c00001), Managed Currency (LOCAL B), *Co Name / Cust Name (Amad & Richard), Cheque Beneficiary (Amad & Richard), Client Ref, CR# Number (27), Synchronize With Crn? (checked), Do Not Auto Match (unchecked), Transaction Status (Open), Type (creditor), Control Acct (10000041), 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: -886.00, Year-to-Date: -475.00, Qty Current: -1.00, Qty YTD: -56,634.00
 - Turnover:** Purchases Current: 1,496.00, Purchases YTD: 354,948.14
 - Ageing:** Current: 0.00, 30+: 0.00, 60+: 154.00, 90+: 0.00, 120+: 361.00, Unallocated Pmts: 0.00
- Metadata:** Last Upd By: Tonyy, Last Upd: 2/9/12/2008

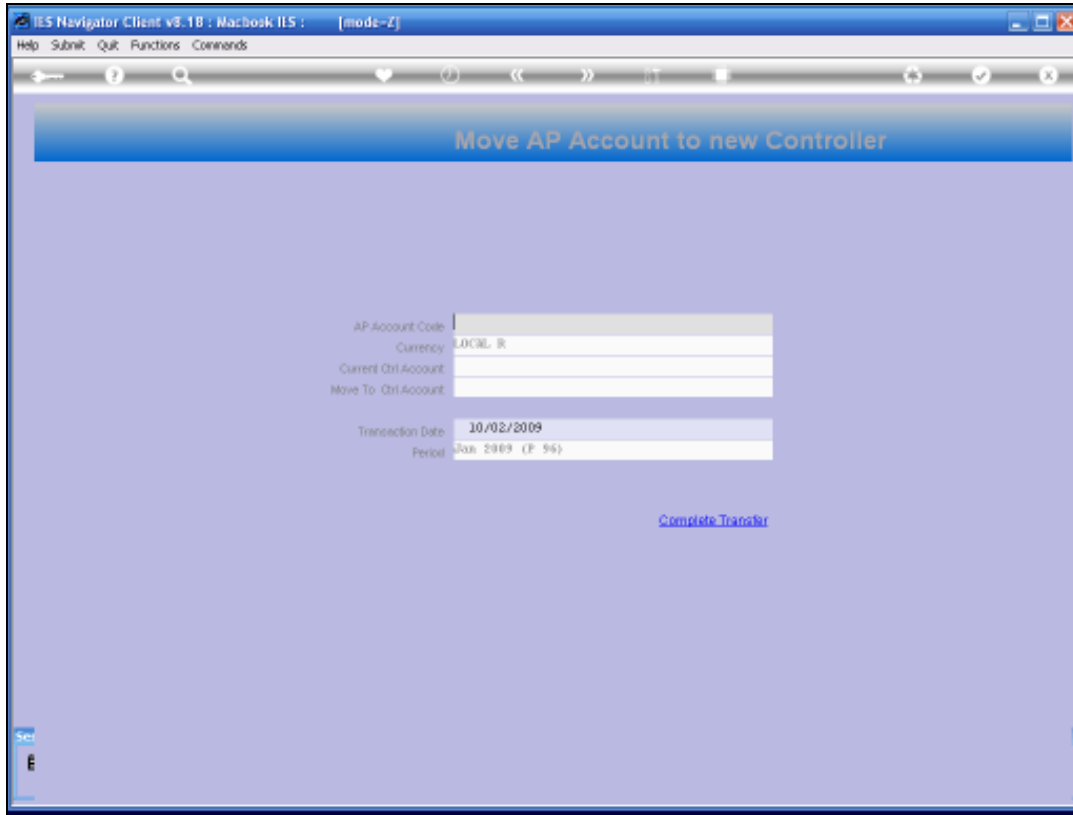
On the right side, there is a vertical list of links: Contact Manage, CRM Contact, CRM Other, Invoices, Pay by Invoice, Open Order Items, PO History, Returns, Making, Open Change Items, Payments Analysis, and Delete Account. A 'Save' button is located at the bottom right of the interface.

Slide 2
Slide notes:



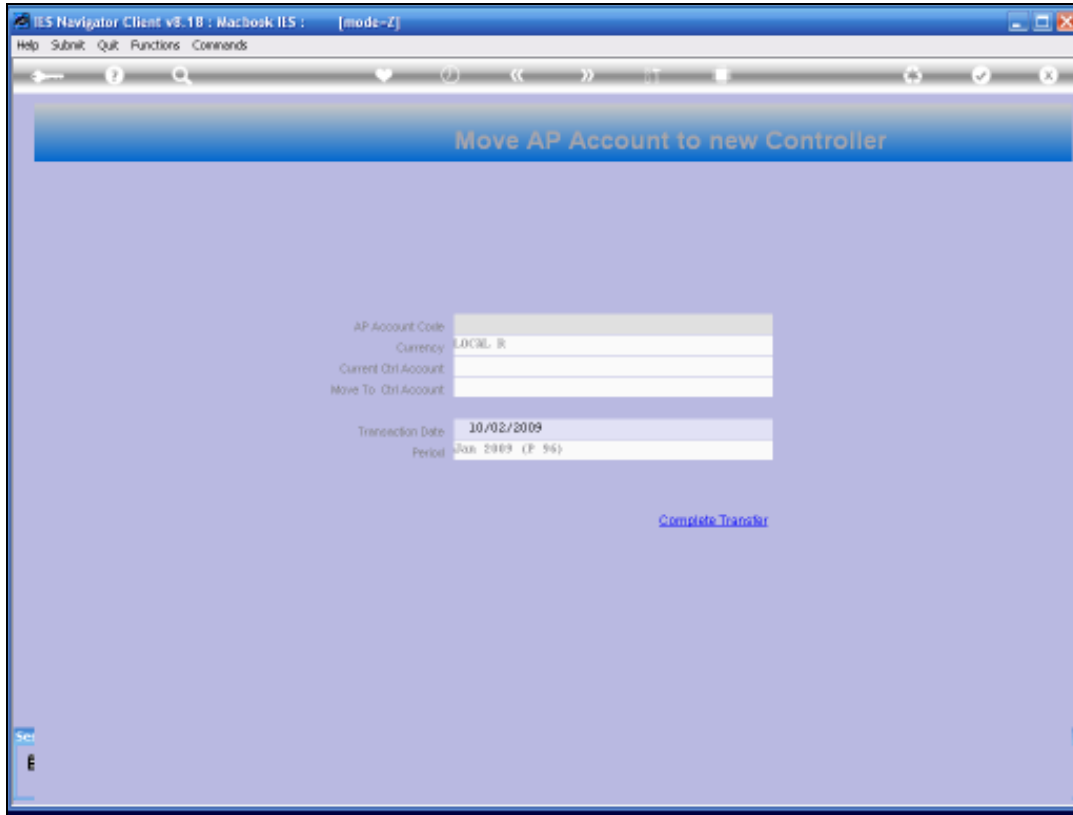
Slide 3

Slide notes:

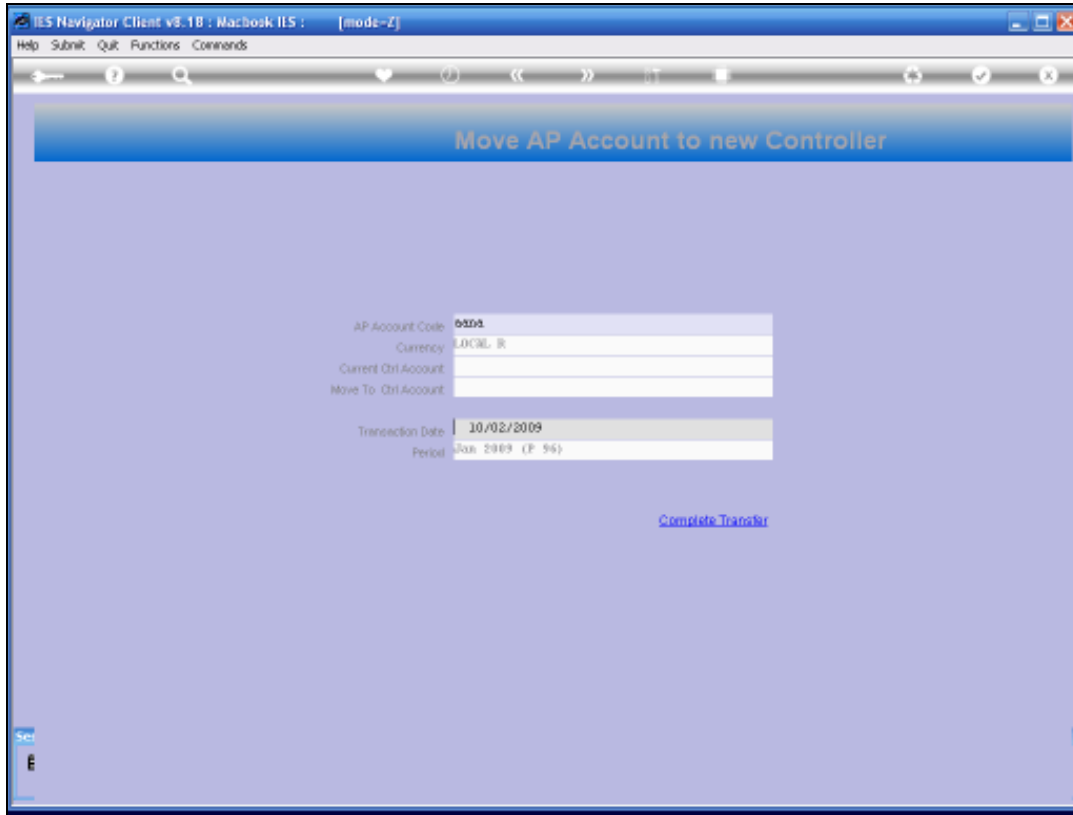


Slide 5

Slide notes:

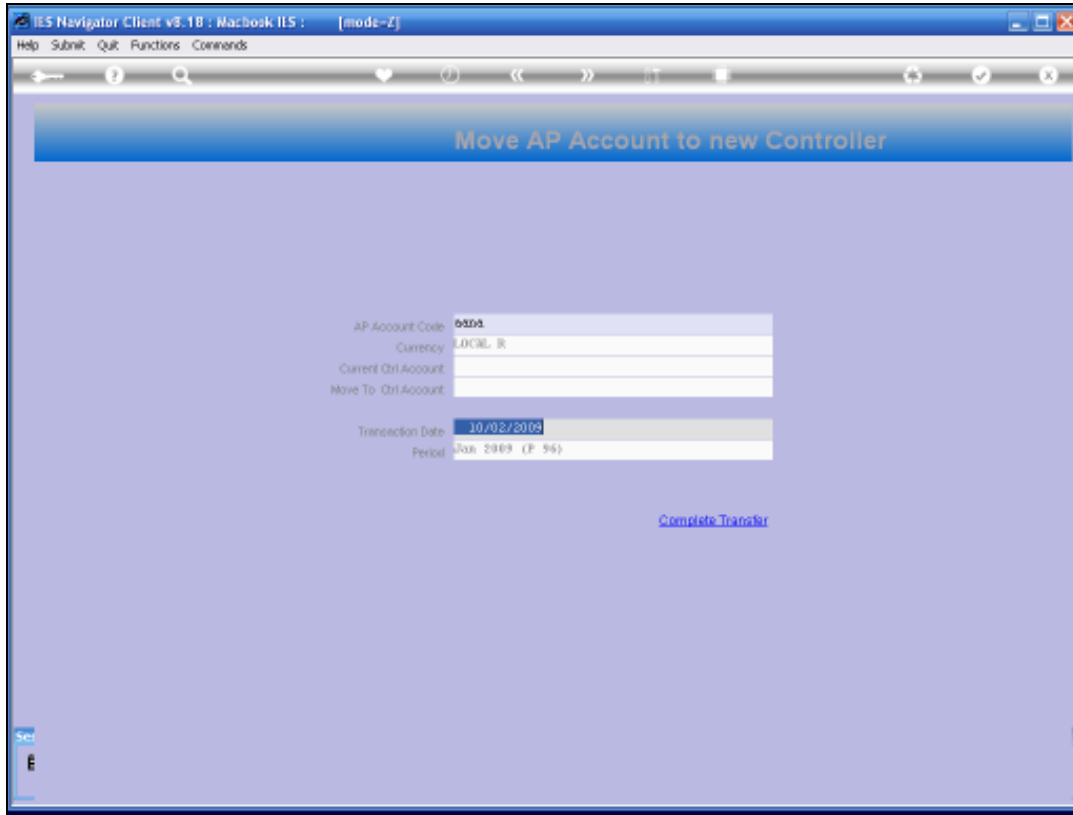


Slide 6
Slide notes:

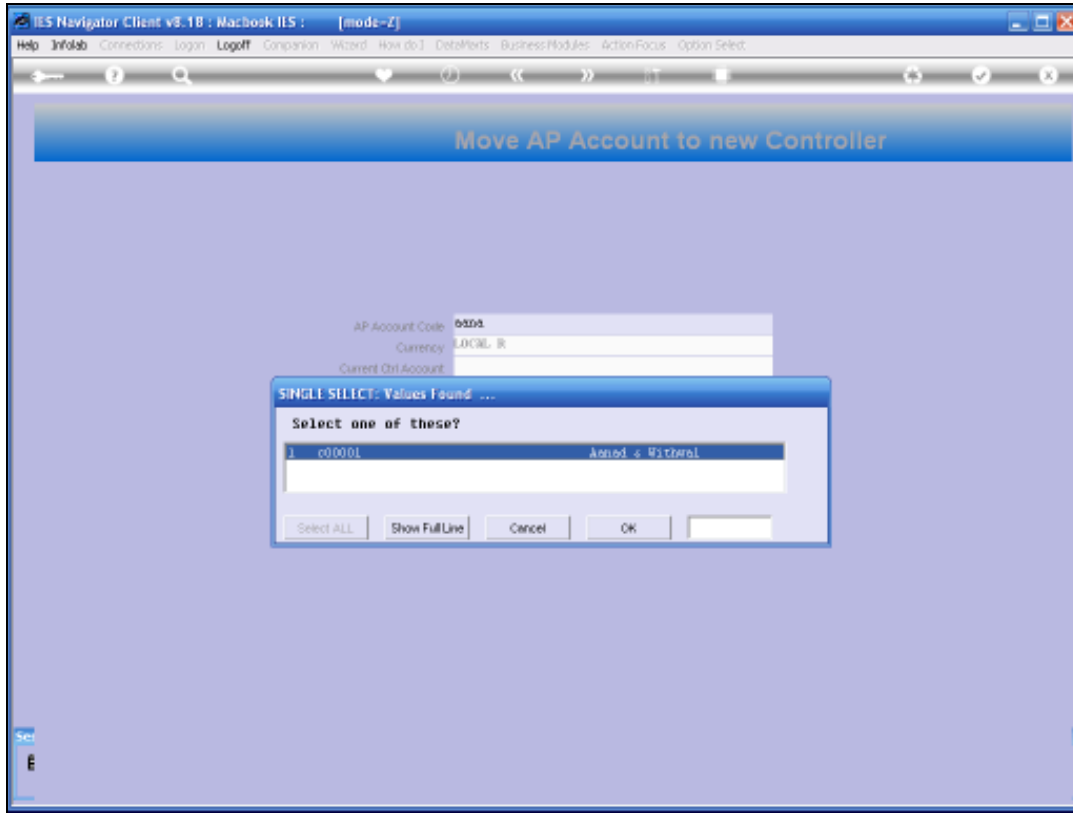


Slide 7

Slide notes:

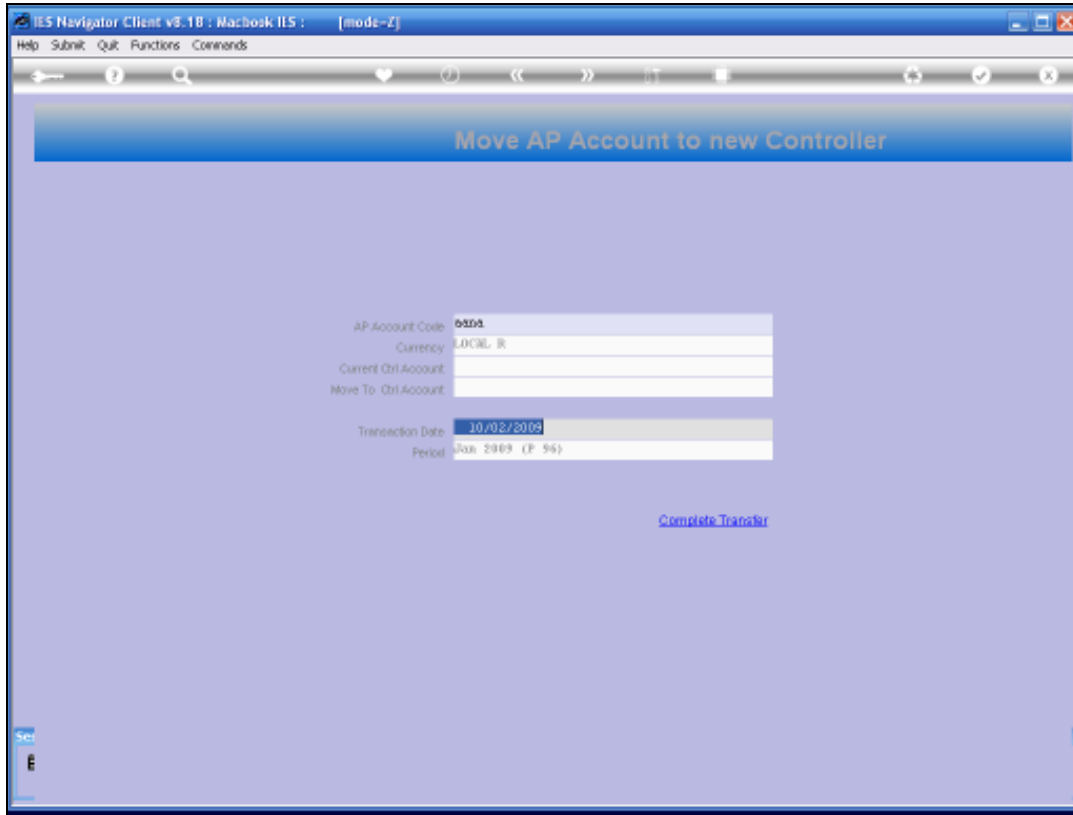


Slide 8
Slide notes:

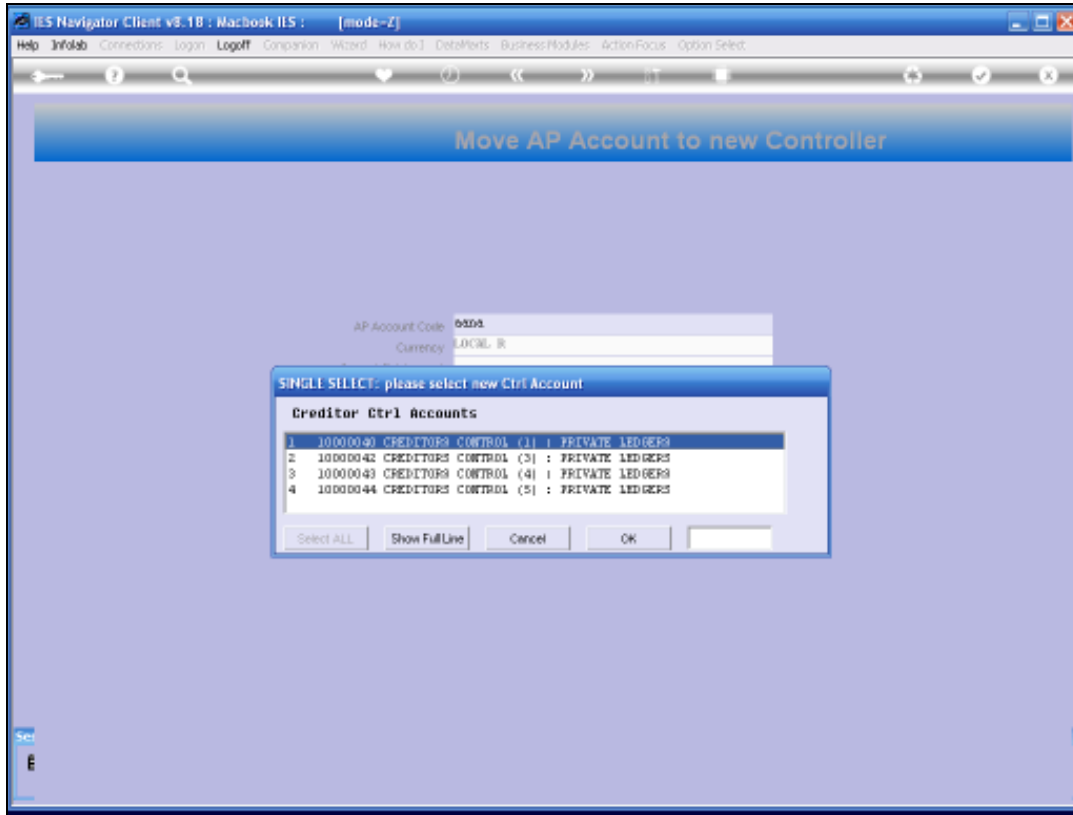


Slide 9

Slide notes: The 1st step is to select the Account to move.

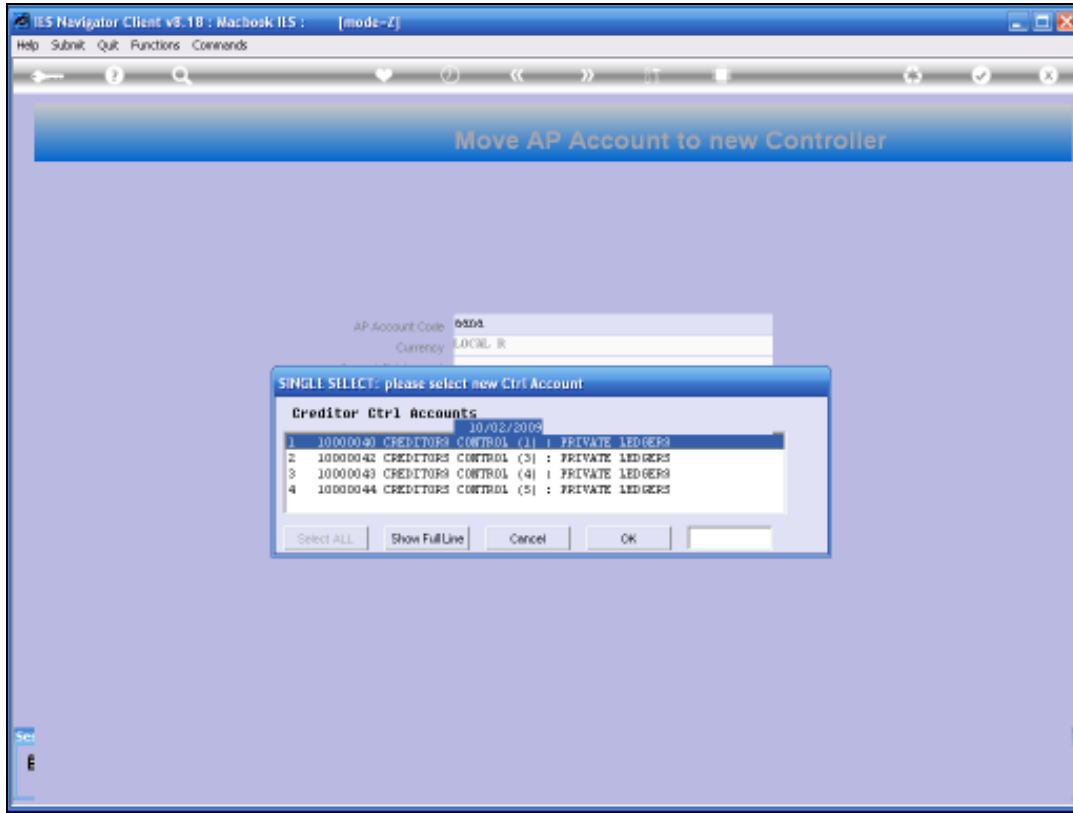


Slide 10
Slide notes:

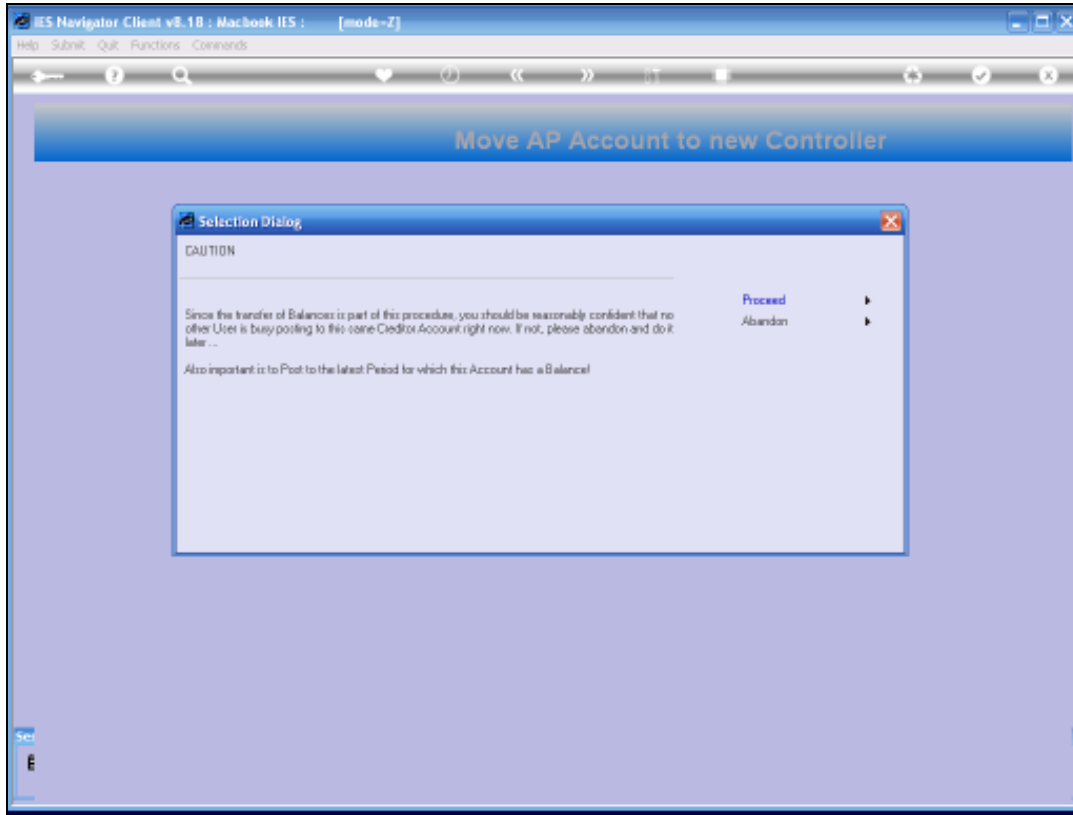


Slide 11

Slide notes: If there are suitable alternatives, then the system will offer these for selection.

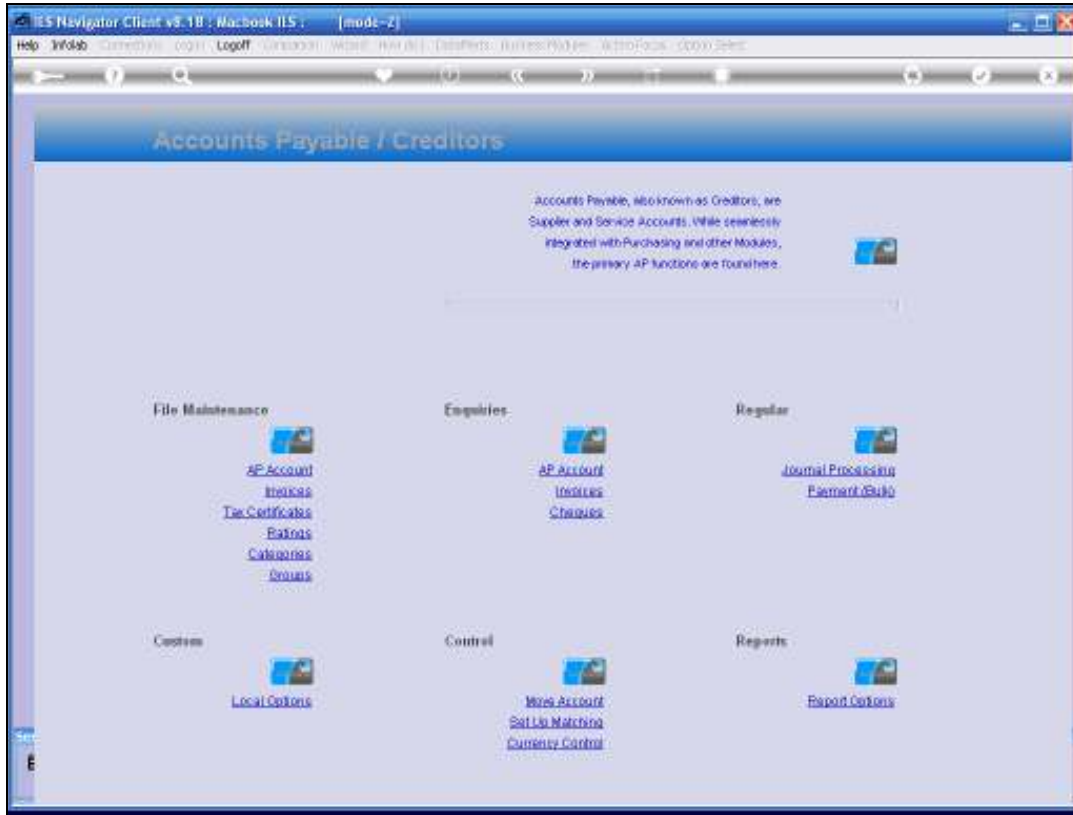


Slide 12
Slide notes:

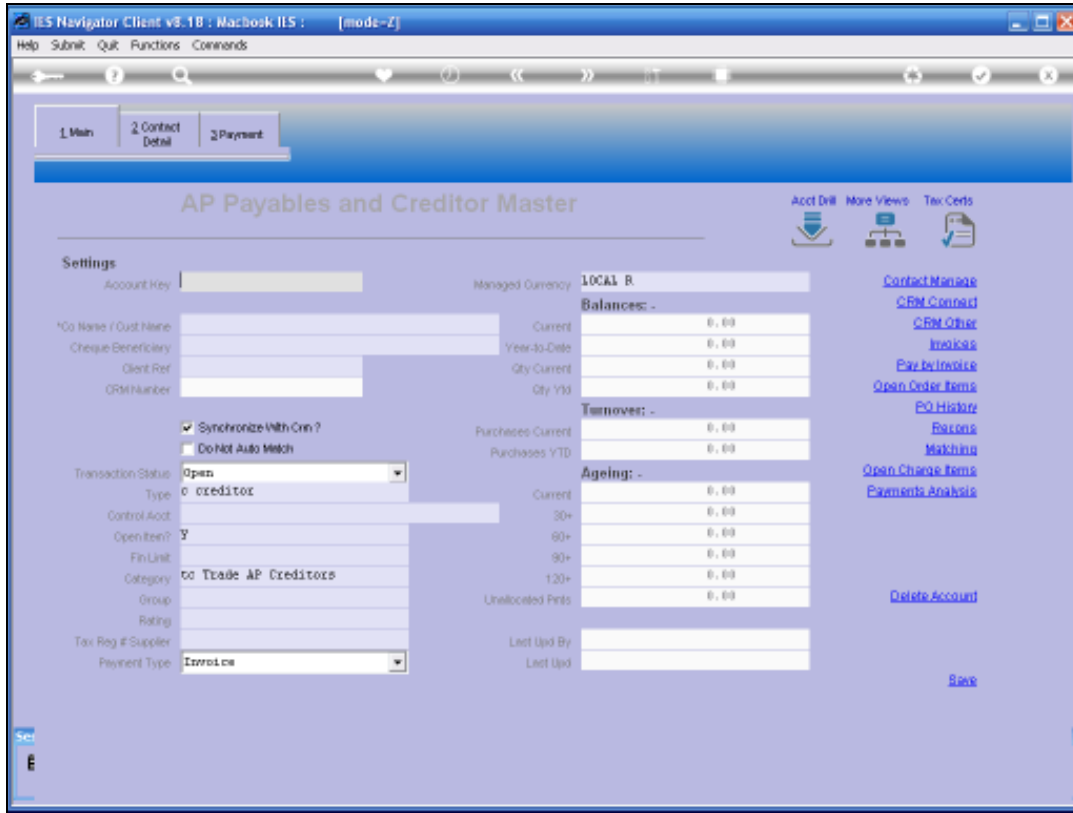


Slide 13

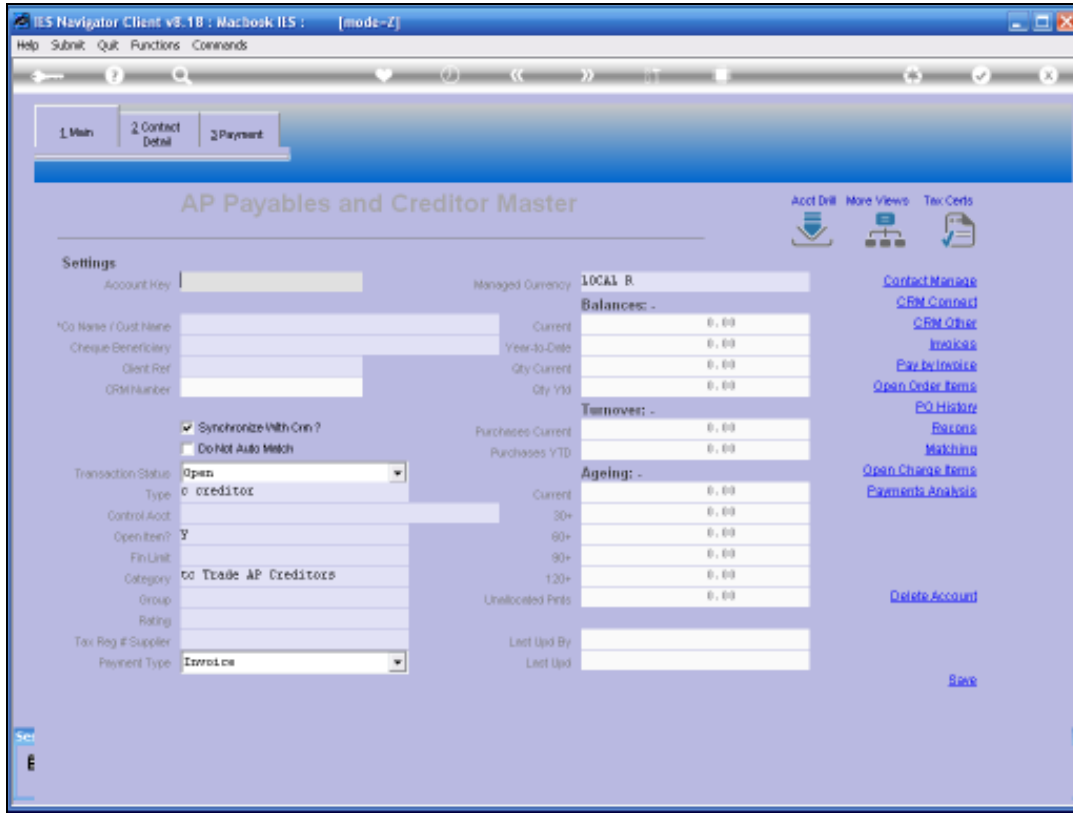
Slide notes: If you are sure you want to proceed, then just choose PROCEED and the task is accomplished for you.



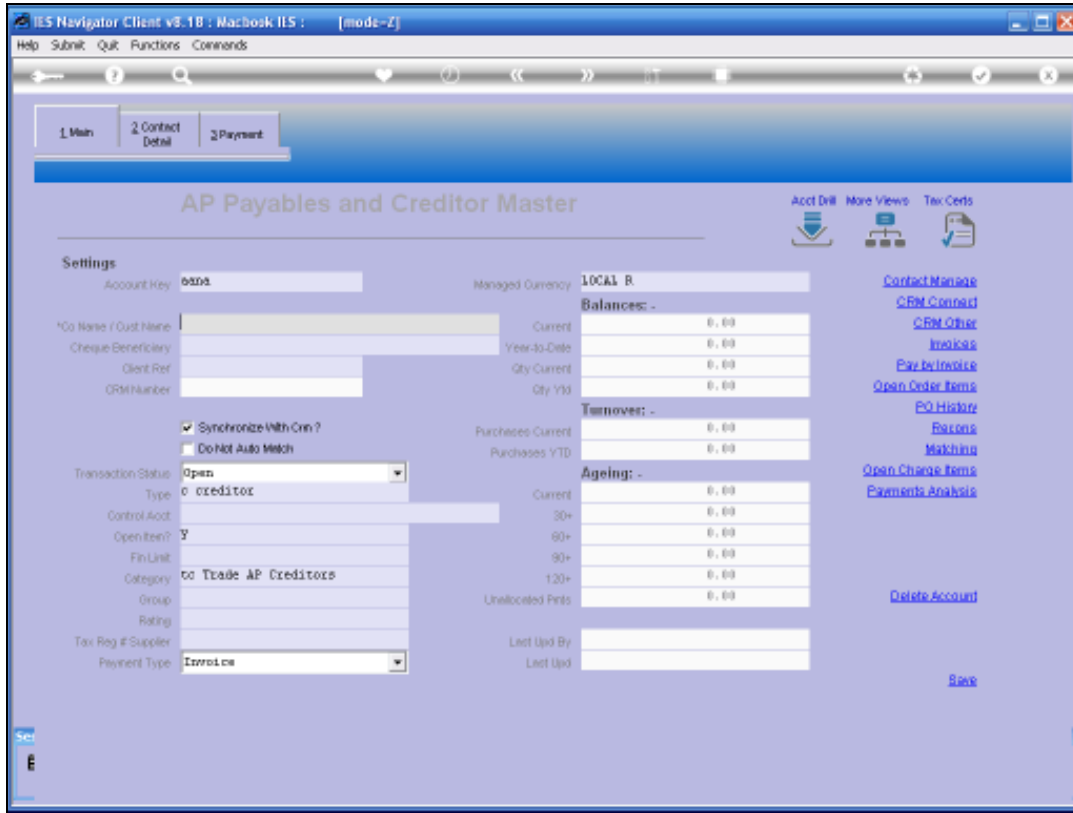
Slide 14
Slide notes:



Slide 16
Slide notes:



Slide 17
Slide notes:



Slide 18
Slide notes:

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

Help Submit Quit Functions Commands

1 Main 2 Contact Detail 3 Payment

AP Payables and Creditor Master

Acct Drill More Views Tax Certs

Settings

Account Key: Managed Currency: LOCAL B

*Co Name / Cust Name: Current Balances: -

Cheque Beneficiary: Year-to-Date: 0.00

Client Ref: Qty Current: 0.00

CRM Number: Qty YTD: 0.00

Synchronize With Crm ? Purchases Current: 0.00

Do Not Auto Match Purchases YTD: 0.00

Transaction Status: Current Ageing: -

Type: 0 creditor Current: 0.00

Control Acct: 30+: 0.00

Open Item? 60+: 0.00

Fin List: 90+: 0.00

Category: 00 Trade AP Creditors 120+: 0.00

Group: Unallocated Pmts: 0.00

Rating: Last Upd By:

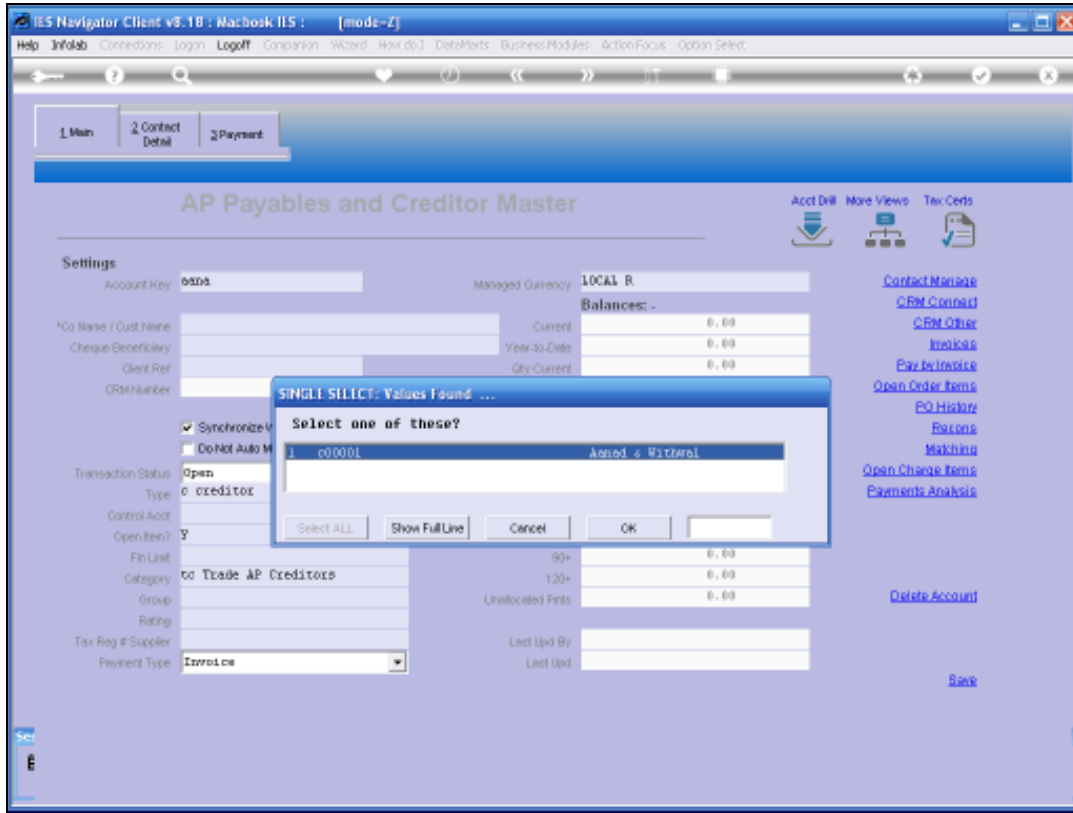
Tax Reg # Supplier: Last Upd:

Payment Type: [Delete Account](#)

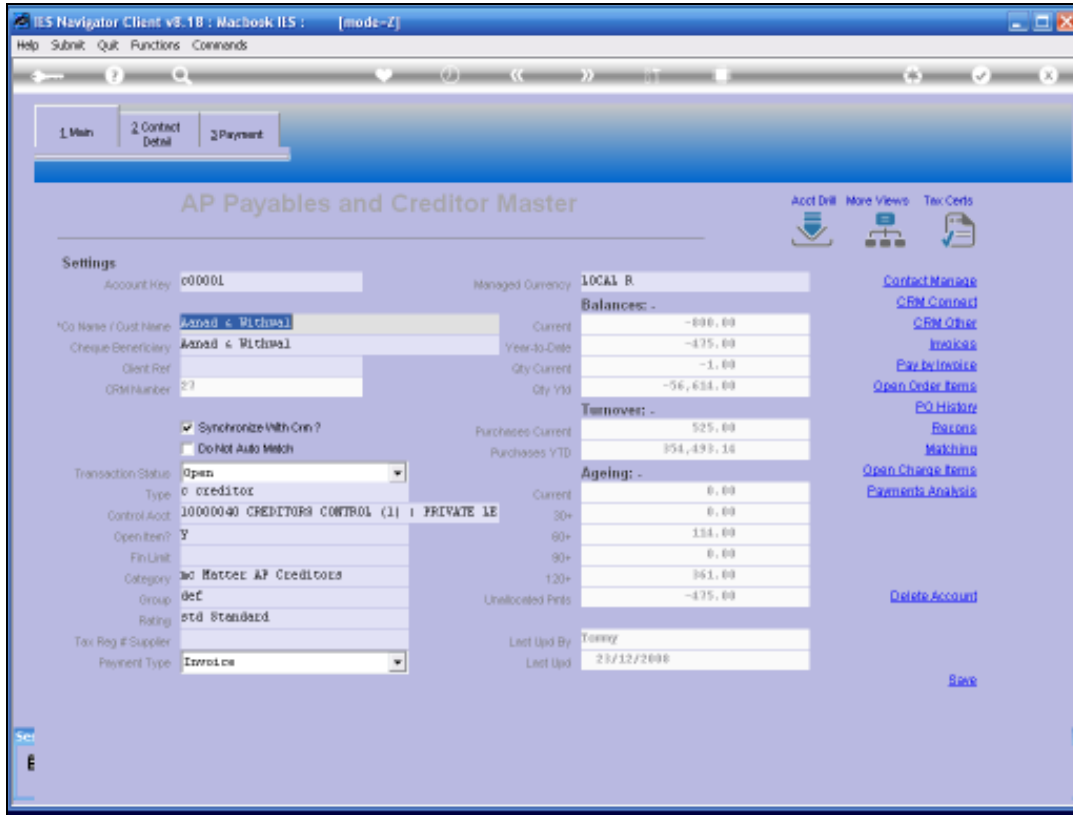
[Contact Manage](#)
[CRM Contact](#)
[CRM Other](#)
[Invoices](#)
[Pay by Invoice](#)
[Open Order Items](#)
[PO History](#)
[Recons](#)
[Makings](#)
[Open Change Items](#)
[Payments Analysis](#)

[Save](#)

Slide 19
Slide notes:



Slide 20
Slide notes:



Slide 21

Slide notes: And note that when we look at this Account again, then the new Control Account is now in place.

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:** A form with fields for Account Key (c00001), Managed Currency (LOCAL B), *Co Name / Cust Name (Aamad & Michael), Cheque Beneficiary (Aamad & Michael), Client Ref, CR# Number (27), Synchronize With Crm? (checked), Do Not Auto Match (unchecked), Transaction Status (Open), Type (creditor), Control Acct (10000040), Open Item? (Y), Fin List, Category (ac Mater AP Creditors), Group (def), Rating (std Standard), Tax Reg # Supplier, and Payment Type (Invoice).
- Summary:** A table showing financial data for LOCAL B.

Balances: -	
Current	-886.00
Year-to-Date	-475.00
Qty Current	-1.00
Qty YTD	-56,634.00
Turnover: -	
Purchases Current	525.00
Purchases YTD	354,493.14
Ageing: -	
Current	0.00
30+	0.00
60+	154.00
90+	0.00
120+	361.00
Unallocated Pmts	-475.00
- Actions:** A vertical list of links on the right side: Contact Manage, CRM Contact, CRM Other, Invoices, Pay by Invoice, Open Order Items, PO History, Returns, Making, Open Change Items, Payments Analysis, and Delete Account.

At the bottom right, there is a 'Save' button. The bottom left corner shows a 'Set' button and a small 'E' icon.

Slide 22
Slide notes: