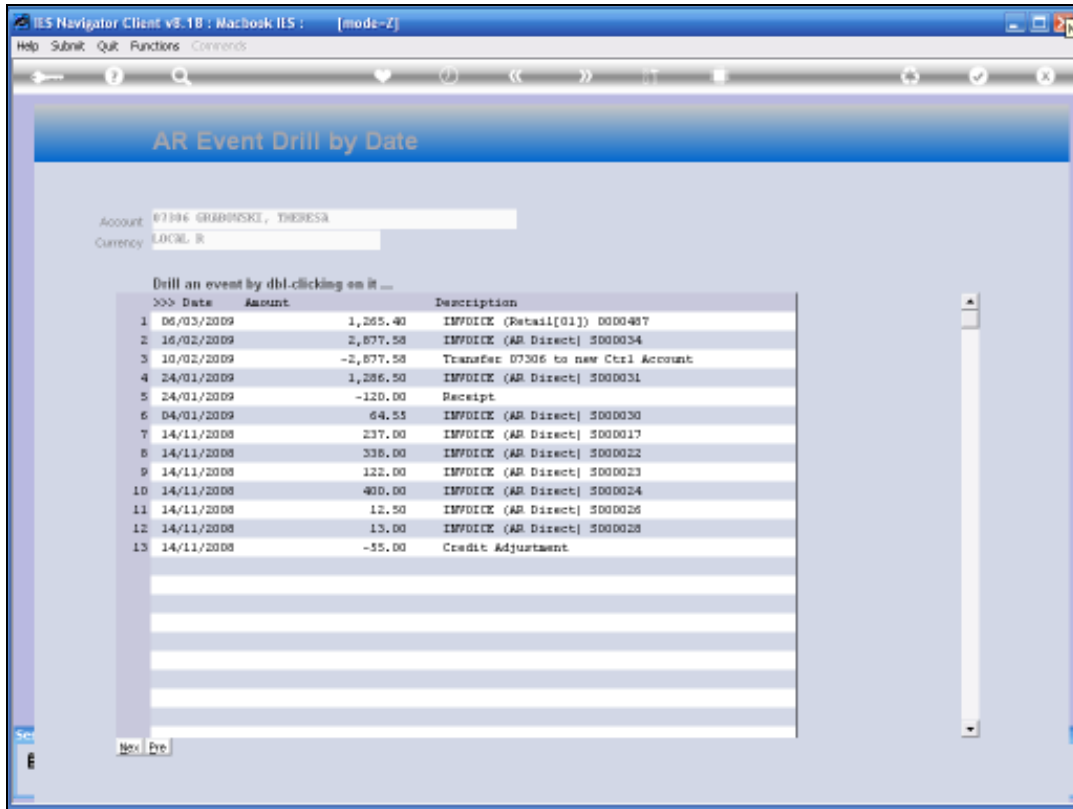


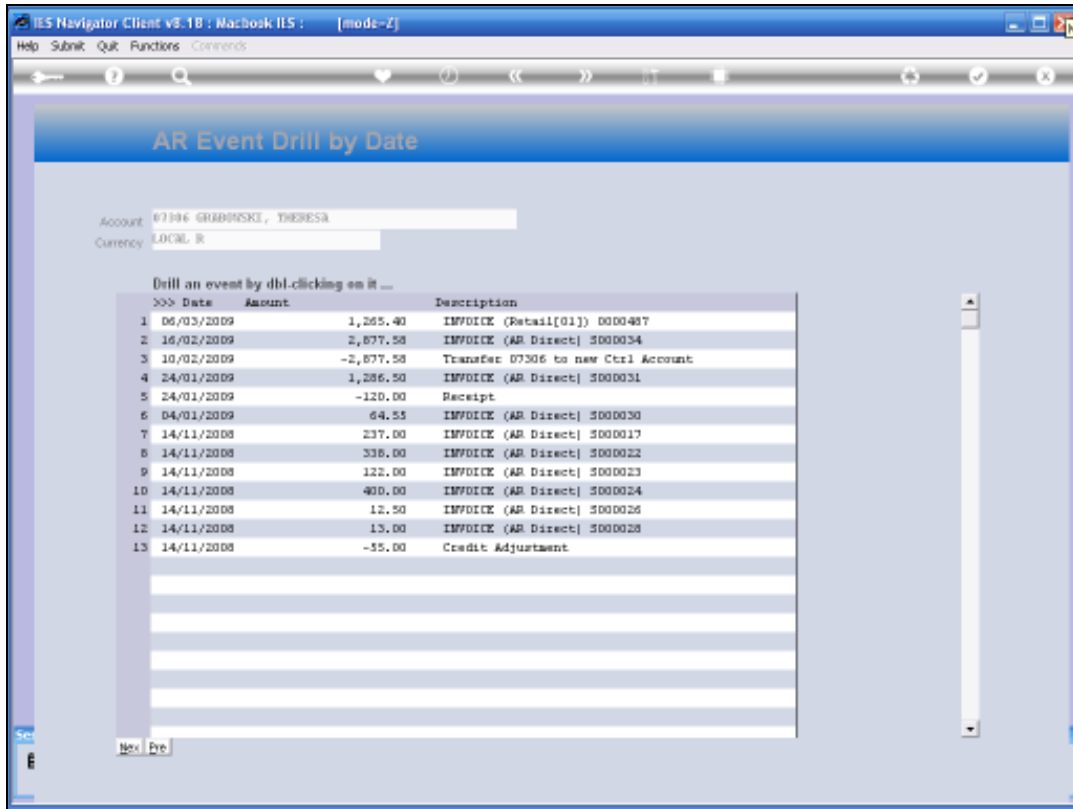
Slide 1

Slide notes: In this tutorial we consider the Date Event Drill that is available on the AR Debtor Master screen.



Slide 2

Slide notes: This function will reveal transaction events on this Account, by date, and with the most recent events at the top.



Slide 3

Slide notes: Any event listed here can be drilled for more detail.

The screenshot shows the IES Navigator Client interface. At the top, the title bar reads 'IES Navigator Client v8.18 : Macbook I15 : [mode-Z]'. Below the title bar is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The main window is titled 'RETAIL INVOICE DRILL'. On the right side, there are several data fields: 'Rate Book: None', 'Currency: LOCAL R', 'Transaction Period: Feb 2009 (P 9T)', 'Trans Date: 06/03/2009', 'Operator: Tommy', 'Sys Ret #: 1594345041A', 'Cash Account: 10000076 CUSTOMER SALES CASH RECEIPTS (1)', and 'Deal Status: Sale [Invoice # 0000487]'. Below these fields is a table with columns: 'Stock Code', 'Store Description', 'Price', 'Cust Price', 'Qty', 'Serial/Batch', 'Total', 'Tax', and 'Incl Value'. The first row contains: '1', '3000412', '01 OLYMPUS CAMERA', '1,110.00', '1,110.00', '1.00', '1,110.00', '155.40', and '1,265.40'. Below the table is a section for 'Other Items' with a right-pointing arrow. To the left of this section is 'CUSTOMER: GRABORSKI, THERESA' and a list of fields: 'Account: 07306', 'CRM: 00492', 'Club', and 'Expire'. To the right of the 'Other Items' section is a small table with columns 'Status' and 'Description', containing one row with '1'. Below this is a 'Deal Note(s)' field. At the bottom right, there are three links: 'Deal Views', 'Transaction Drills', and 'Customer Barcodes'. A small printer icon is also visible at the bottom right.

Slide 4

Slide notes: In this case, the event is a Retail Invoice. The Invoice itself can be further drilled to reveal the underlying transactions.

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

Help Submit Quit Functions Commands

RETAIL INVOICE DRILL

Rate Book: None Currency: LOCAL R
Transaction Period: Feb 2009 (P 9T) Trans Date: 06/03/2009
Operator: Tommy Sys Ret #: 1594345041A
Cash Account: 10000076 CUSTOMER SALES CASH RECEIPTS (1)
Deal Status: Sale [Invoice # 0000487]

ex Catalog Origination: 01

Stock Code	Store	Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1 3008412	01	OLYMPUS CAMERA	1,110.00	1,110.00	1.00		1,110.00	155.40	1,265.40

Other Items

>>> Status	Description	Catalog	Direct	Returns	Trade-ins	Specials	Net
1		1,110.00	0.00	0.00	0.00	0.00	1,110.00

CUSTOMER:
GRABORSKI, THERESA

Account: 07306
CRM: 00492
Club:
Expire:

Deal Note(s)

[Deal Views](#)
[Transaction Drills](#)
[Customer Barcodes](#)

Slide 5
Slide notes:

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

Help Submit Quit Functions Comments

1 Values 2 Detail

Transaction Description
Retail Inv # 0000437 : GRABOWSKI, TERESA

System/Item : 11041602224

[Change View](#)
[Tab View](#)
[AP Asset Bill](#)
[GT Asset Bill](#)
[Go To Previous](#)

FINANCIALS

Ordered	0.00
Cancelled	0.00
Actual	1,265.40
Trust	0.00
Invest	0.00
Items	0.00

FOREX

Ordered	0.00
Cancelled	0.00
Actual	189.77
Foreign Bill	0
Guarantee	USD

PHYSICALS

Ord Qty	0.00
Cur Qty	0.00
Act Qty	1.00
Trust Qty	0.00
Invest Qty	0.00

Accounting View

	Actual
10000036 DEBTORS CONTROL (2) : STAFF	1,265.40
-AR 07306 GRABOWSKI, TERESA	
10101002 COST OF SALES	1,114.99
10000006b VAT / GST CONTROL : PRIVATE LEDGERS	-155.40
10101050 Profit on Sale of Asset	-1,110.00
10000021 STORES CONTROL (3) : PRIVATE LEDGERS	-1,114.99
IV 3008412-01 OLYMPUS CAMERA MASTER PRO 4.2	
	<hr/>
	0.00

Stack the Transaction
May find here, for later retrieval.

Print this Transaction

Further Transaction Bills

>>> Link#	Debit	Amount	Credit
1 1504145222A	10000002a RETAIL SUSPENSE	1,265.40	10101050 Profit on Sale of Asset
2 1504145222B	10101050 Profit on Sale of Asset	155.40	10000006b VAT / GST CONTROL : PRIV
3 1504145222C	10101002 COST OF SALES	1,114.99	3008412-01 OLYMPUS CAMERA MASTER
4 1504145222	07306 GRABOWSKI, TERESA	1,265.40	10000002a RETAIL SUSPENSE

Max De

Slide 6
Slide notes:

Transaction Description
Retail Inv # 0000437 : GRABOWSKI, TERESA

System/Item : 11041601224

FINANCIALS

Ordered	0.00
Cancelled	0.00
Actual	1,265.40
Trust	0.00
Invest	0.00
Items	0.00

FOREX

Ordered	0.00
Cancelled	0.00
Actual	189.77
Forecast	0.00

PHYSICALS

Ord Qty	0.00
Cur Qty	0.00
Act Qty	1.00
Trust Qty	0.00
Invest Qty	0.00

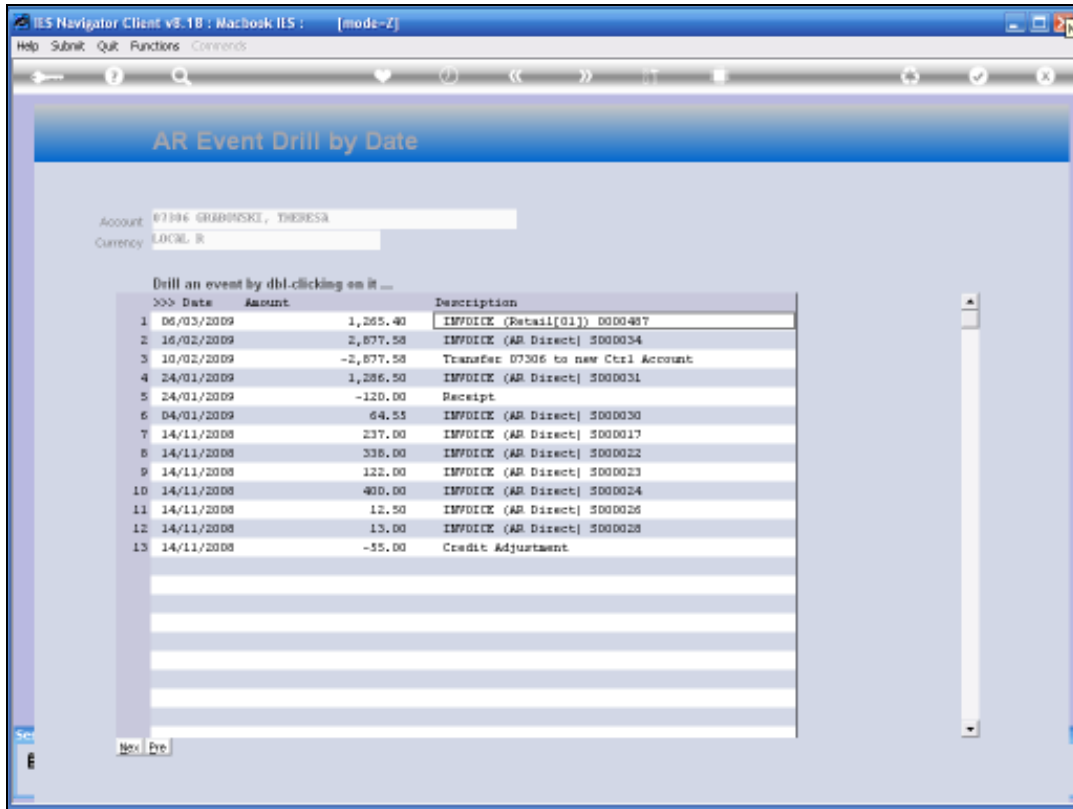
Accounting View

	Actual
10000036 DEBTORS CONTROL (2) : STAFF	1,265.40
-AR 07306 GRABOWSKI, TERESA	
10101002 COST OF SALES	1,114.99
10000006b VAT / GST CONTROL : PRIVATE LEDGERS	-155.40
10101050 Profit on Sale of Asset	-1,110.00
10000021 STORES CONTROL (3) : PRIVATE LEDGERS	-1,114.99
IV 3008412-01 OLYMPUS CAMERA MASTER PRO 4.2	
	0.00

Further Transaction Bills

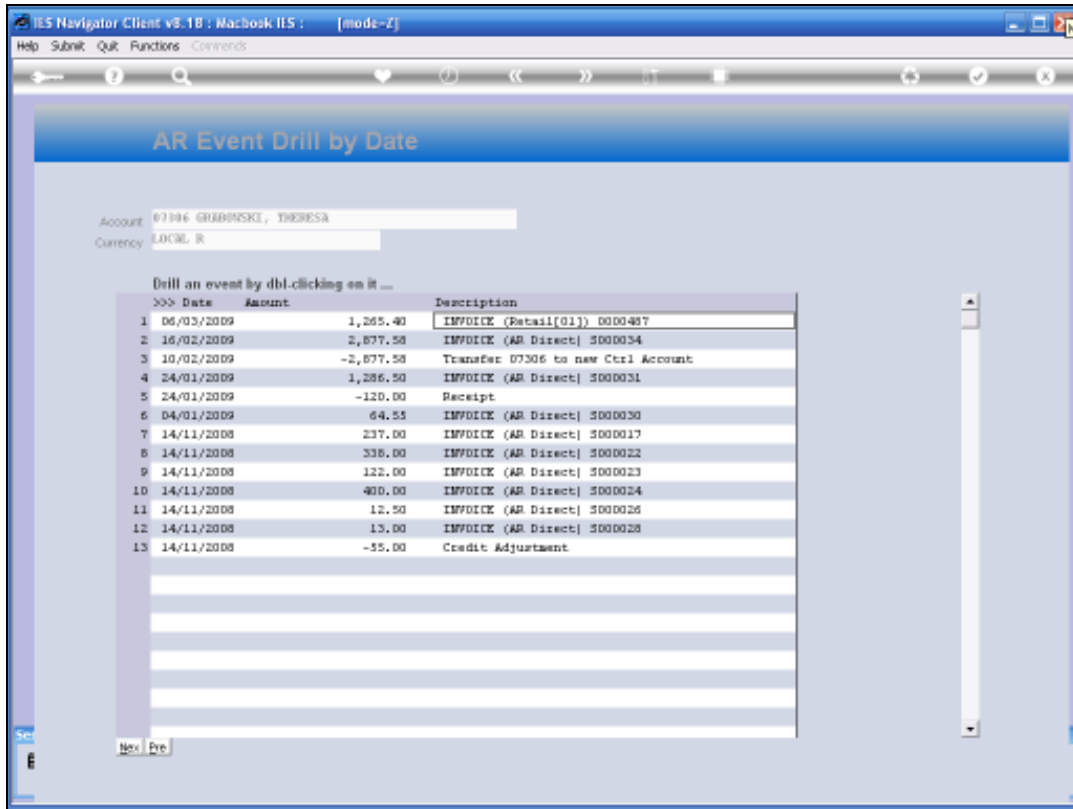
Link#	Debit	Amount	Credit
1 1504145222A	10000002a RETAIL SUSPENSE	1,265.40	10101050 Profit on Sale of Asset
2 1504145222B	10101050 Profit on Sale of Asset	155.40	10000006b VAT / GST CONTROL : PRIV
3 1504145222C	10101002 COST OF SALES	1,114.99	3008412-01 OLYMPUS CAMERA MASTER
4 1504145222	07306 GRABOWSKI, TERESA	1,265.40	10000002a RETAIL SUSPENSE

Slide 7
Slide notes:

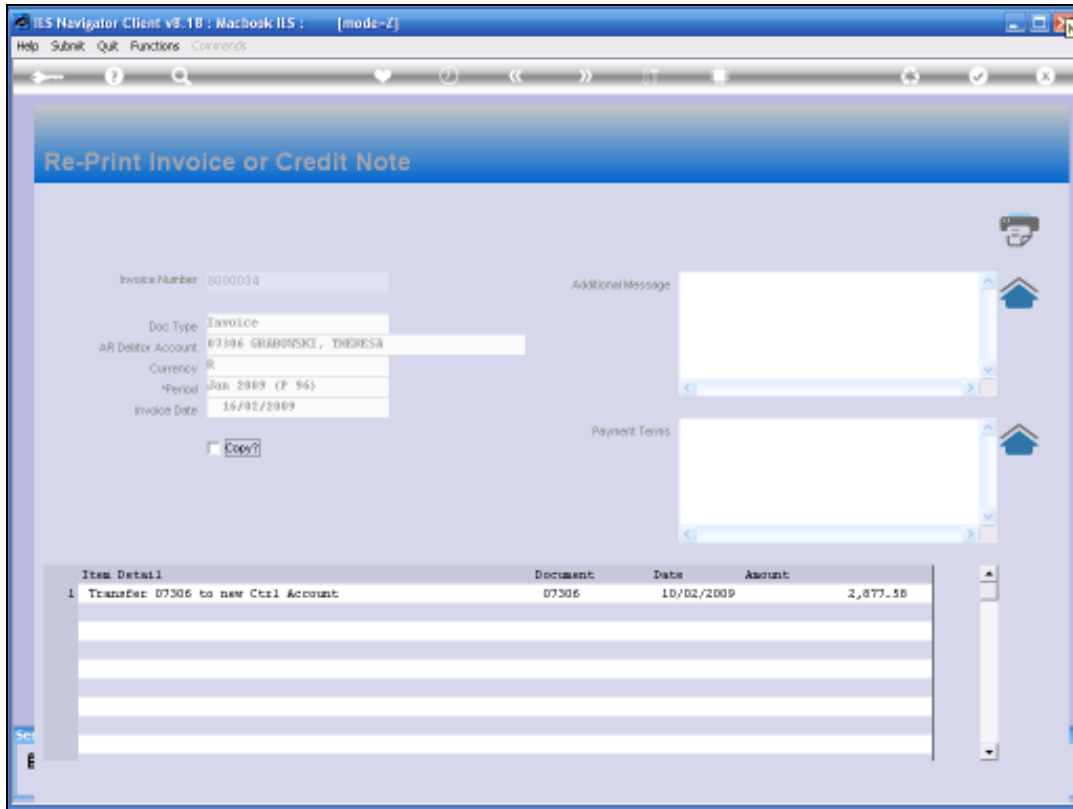


Slide 10

Slide notes:

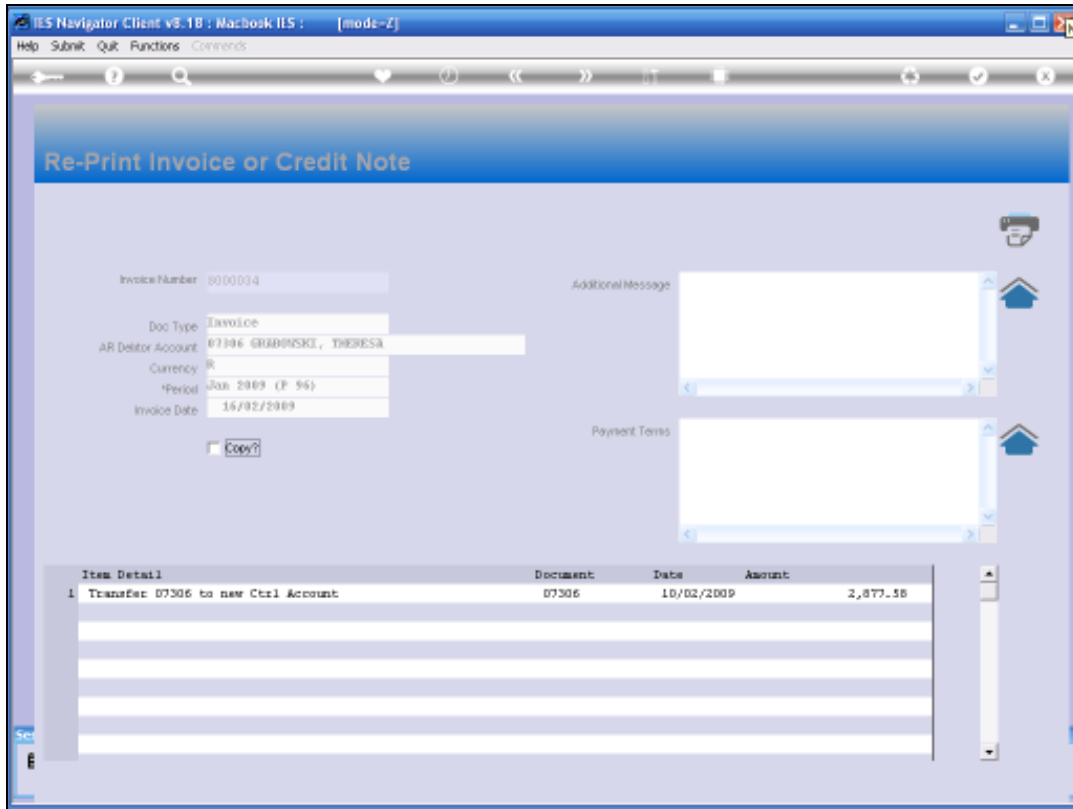


Slide 11
Slide notes:



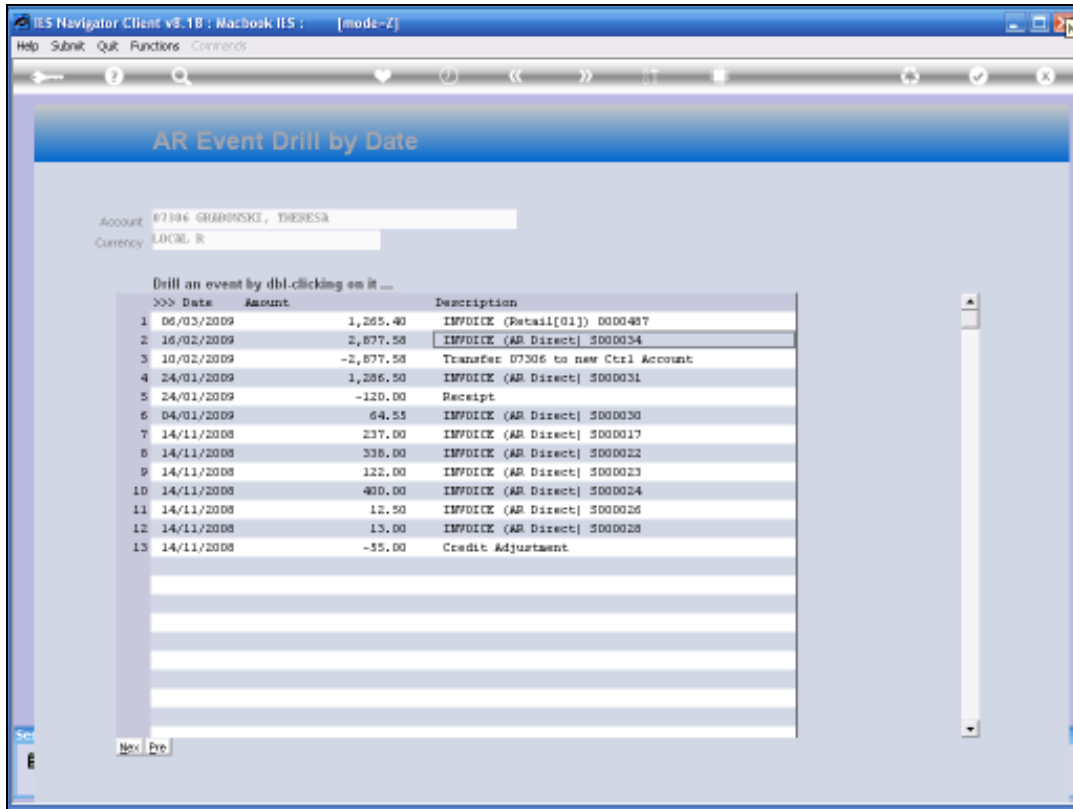
Slide 12

Slide notes: In this case, we have a Direct Invoice. From this drill, we have the Invoice detail shown, and we can actually perform a Print or Re-print of the Invoice from here.



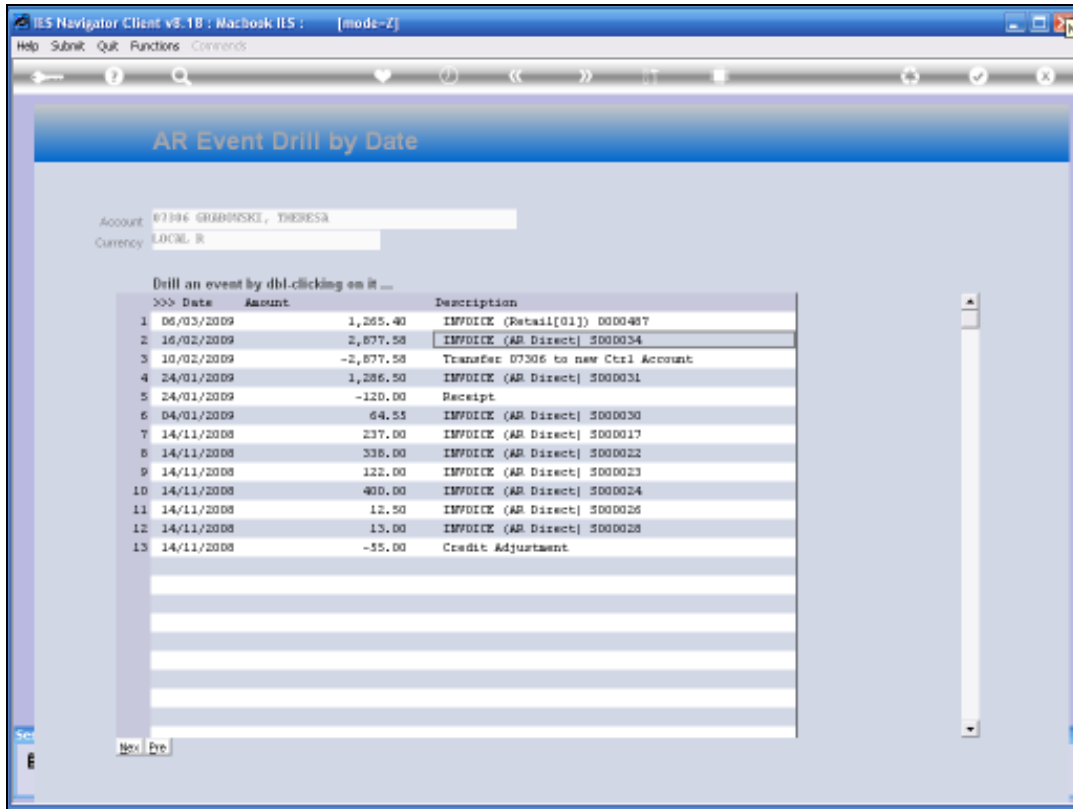
Slide 13

Slide notes:



Slide 14

Slide notes:



Slide 15

Slide notes: Some events, like the Receipt in this case, are directly connected to the base Transactions.

The screenshot displays the IES Navigator Client interface. The window title is "IES Navigator Client v8.18 : Macbook ILS : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The interface is divided into several sections:

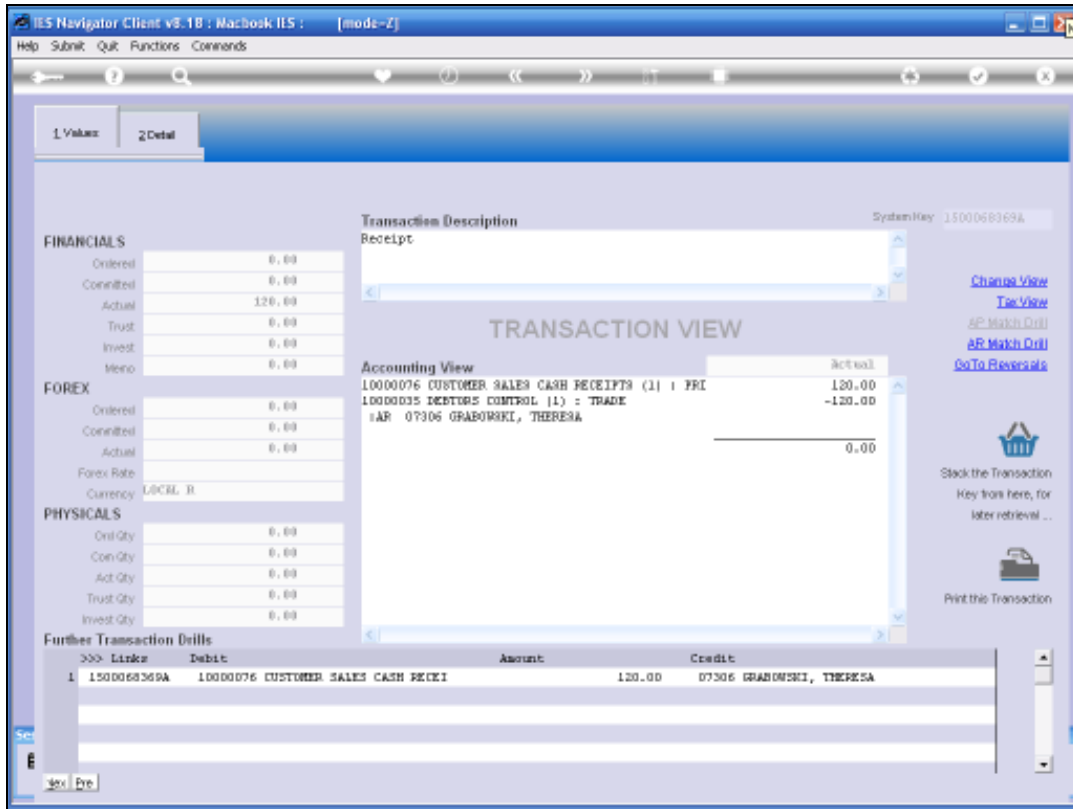
- Navigation:** A toolbar with icons for back, forward, search, and other navigation functions.
- Transaction Description:** Shows "Receipt" and "System Key: 1500068369A".
- Accounting View:** A table showing the following entries:

	Actual
10000076 CUSTOMER SALES CASH RECEIPTS (1) : PRI	120.00
10000035 DEBITORS CONTROL (1) : TRADE	-120.00
AR 07306 GRABOWSKI, THERESA	
Total	0.00
- FINANCIALS:** A table with columns for "Ordered", "Committed", "Actual", "Trust", "Invest", and "Memo". The "Actual" value is 120.00.
- FOREX:** A table with columns for "Ordered", "Committed", "Actual", "Forex Rate", and "Currency". The "Actual" value is 0.00 and the "Currency" is "LOCAL B".
- PHYSICALS:** A table with columns for "Ord Qty", "Com Qty", "Act Qty", "Trust Qty", and "Invest Qty". All values are 0.00.
- Further Transaction Drills:** A table with columns for "Link", "Debit", "Amount", and "Credit". It shows a single entry:

Link	Debit	Amount	Credit
1 1500068369A	10000076 CUSTOMER SALES CASH RECEI	120.00	07306 GRABOWSKI, THERESA
- Right Panel:** Contains links for "Change View", "Go View", "AP Match Drill", "AR Match Drill", and "Go To Reversals". It also has icons for "Stack the Transaction" and "Print this Transaction".

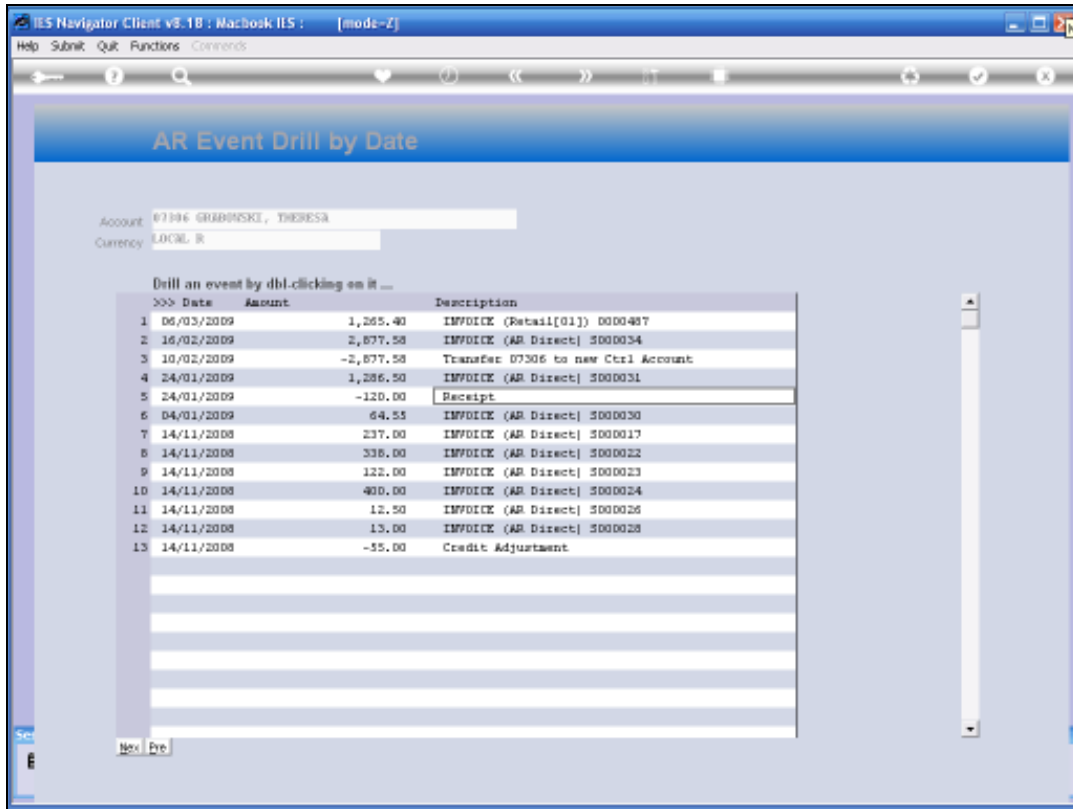
Slide 16

Slide notes:



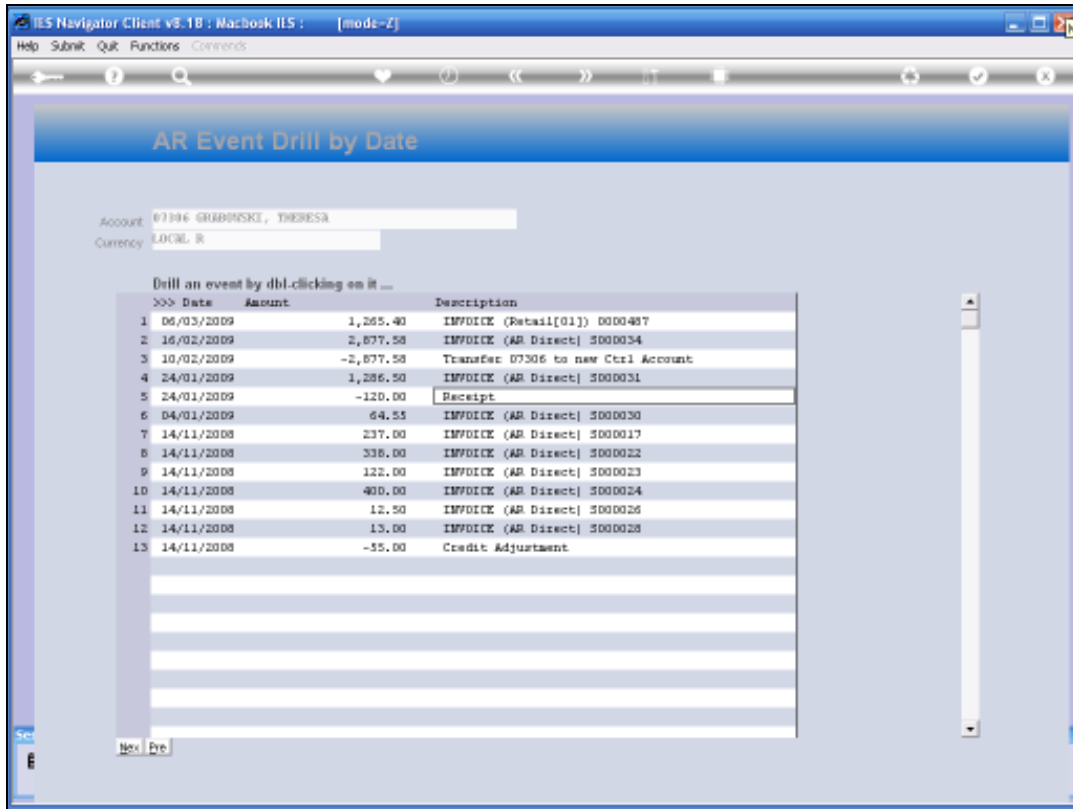
Slide 17

Slide notes:



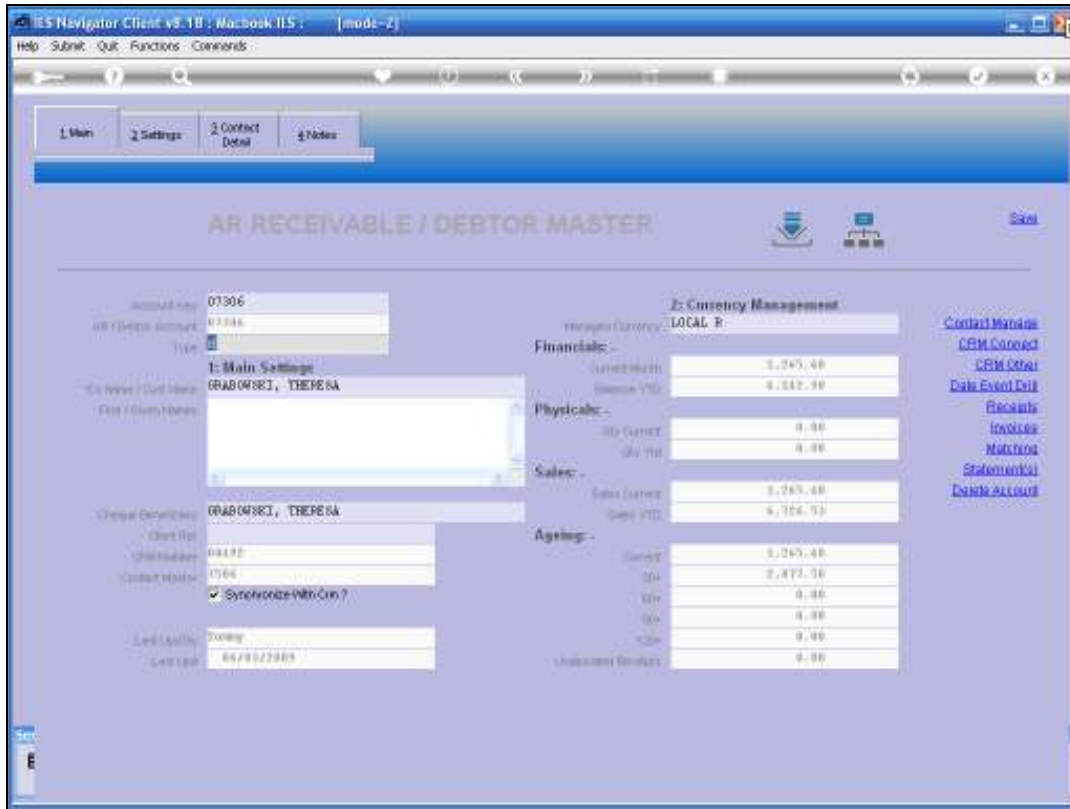
Slide 18

Slide notes:



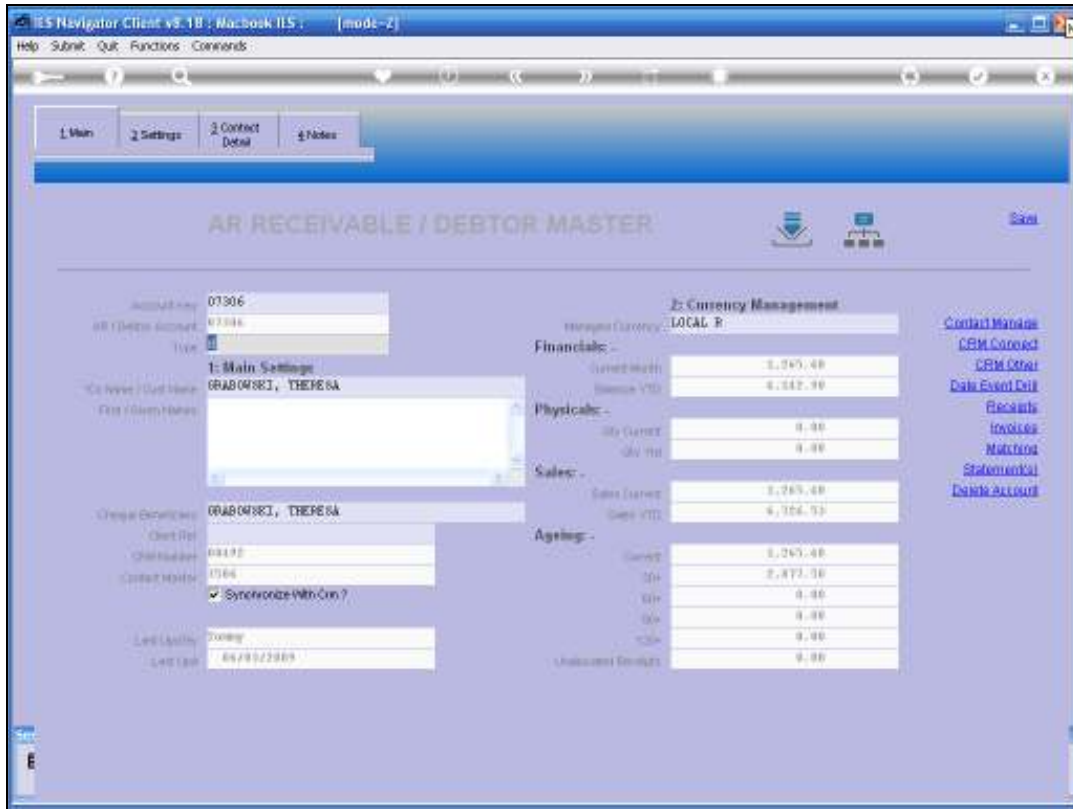
Slide 19

Slide notes: So the Date Event Drill function is quite useful to quickly find transaction events that have taken place on this Account.



Slide 20

Slide notes:



Slide 21
Slide notes: