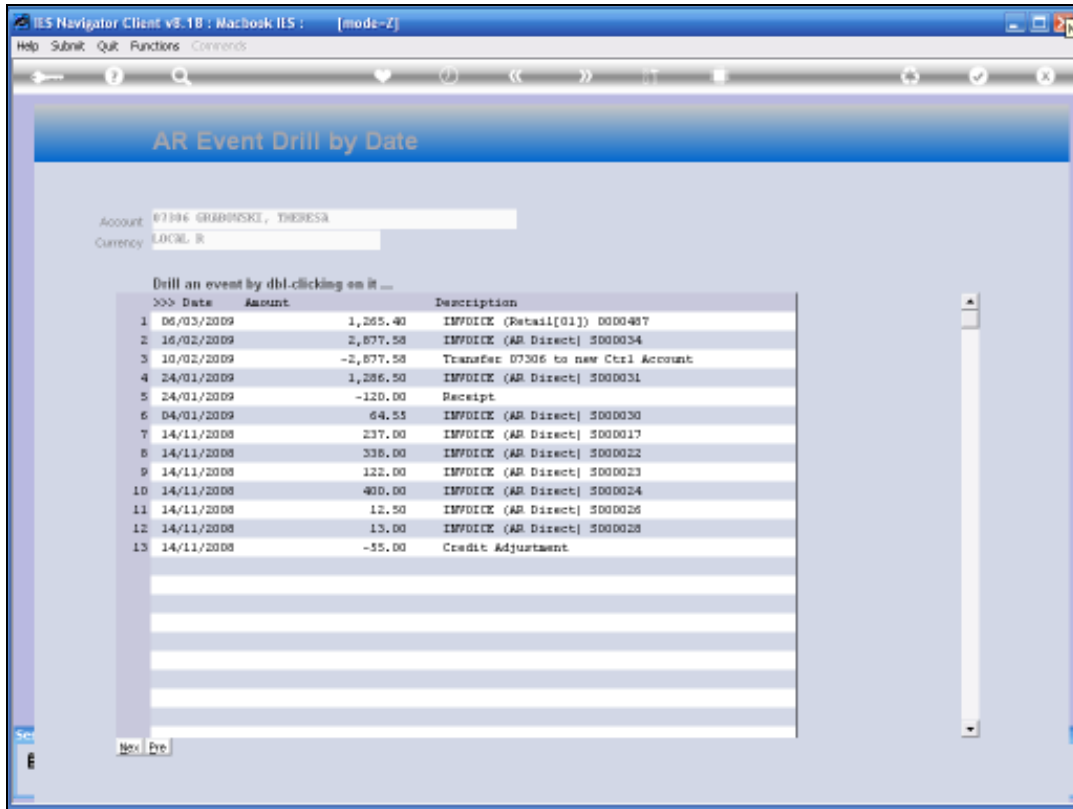


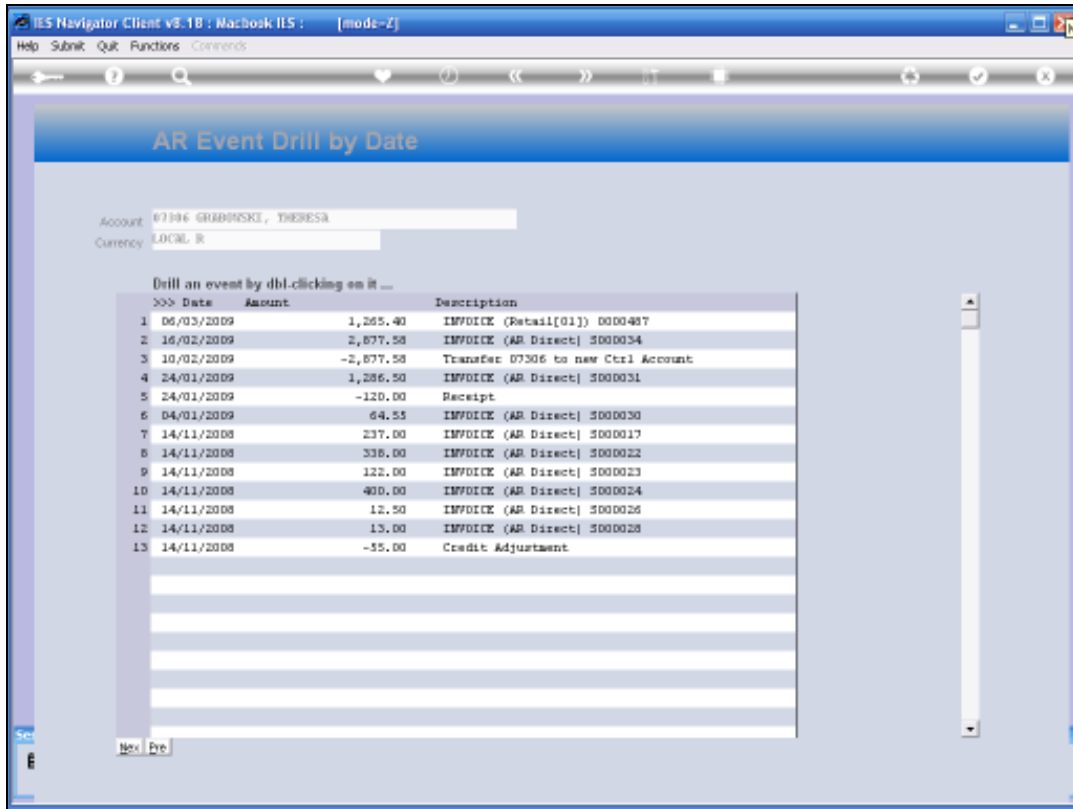
Slide 1

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 content area 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 this table is a section for 'Other Items' with a right-pointing arrow. To the left of this section is a 'CUSTOMER' field containing 'GRABORSKI, THERESA'. Below the customer name are fields for '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. On the far right, there are three links: 'Deal Views', 'Transaction Drills', and 'Customer Records'. At the bottom right, there is a small printer icon.

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 # 0000407 ]

ex Catalog      Origination: 01

Stock Code	Store	Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1	3000412	01 OLYMPUS CAMERA	1,110.00	1,110.00	1.00		1,110.00	155.40	1,265.40

Other Items

Status	Description	Excl Total	Tax	Incl Total
1		1,110.00	155.40	1,265.40
	Direct	0.00	0.00	0.00
	Returns	0.00	0.00	0.00
	Trade-ins	0.00	0.00	0.00
	Specials	0.00	0.00	0.00
	Net	1,110.00	155.40	1,265.40

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](#)  
[ST 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
Guaranty	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:

The screenshot displays the IES Navigator Client interface. The main window title is "IES Navigator Client v8.1B : Macbook ILS : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The interface is divided into several sections:

- FINANCIALS:** A table showing values for Credit, Debit, Actual, Trust, Invest, and More.
- FOREX:** A table showing values for Credit, Debit, Actual, and other fields.
- PHYSICALS:** A table showing values for On-Qty, Cur-Qty, Act-Qty, Trust-Qty, and Invest-Qty.
- Transaction Description:** "Retail Inv # 0000437 : GRABOWSKI, TERESA".
- Accounting View:** A table showing debits and credits for various ledger entries.
 

	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:** A table with columns for Link#, Debit, Amount, and Credit.
 

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

On the right side, there are buttons for "Change View", "Tax View", "AP Invoice Drill", "GT Invoice Drill", "Go To Previous", "Send the Transaction", and "Print this Transaction".

Slide 7

Slide notes:

IES Navigator Client v8.1B : Macbook I15 : [mode-Z]

Help Submit Quit Functions Commands

### RETAIL INVOICE DRILL

ex Catalog

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 # 0000407 ]

Stock Code	Store	Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1 3000412	01	OLYMPUS CAMERA	1,110.00	1,110.00	1.00		1,110.00	155.40	1,265.40

Other Items

Status	Description	Excl Total	Tax	Incl Total
1		1,110.00	155.40	1,265.40
	Direct	0.00	0.00	0.00
	Returns	0.00	0.00	0.00
	Trade-ins	0.00	0.00	0.00
	Specials	0.00	0.00	0.00
	Net	1,110.00	155.40	1,265.40

CUSTOMER: GRABORSKI, THERESA

Account: 07306  
CRM: 00492  
Club:  
Expire:

Deal Note(s)

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

Slide 8  
Slide notes:

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 # 0000407 ]

ex Catalog      Origination: 01

Stock Code	Store	Description	Price	Cust Price	Qty	Serial/Batch	Total	Tax	Incl Value
1 3000412	01	OLYMPUS CAMERA	1,110.00	1,110.00	1.00		1,110.00	155.40	1,265.40

Other Items

Status	Description	Excl Total	Tax	Incl Total
1		1,110.00	155.40	1,265.40
	Direct	0.00	0.00	0.00
	Returns	0.00	0.00	0.00
	Trade-ins	0.00	0.00	0.00
	Specials	0.00	0.00	0.00
	Net	1,110.00	155.40	1,265.40

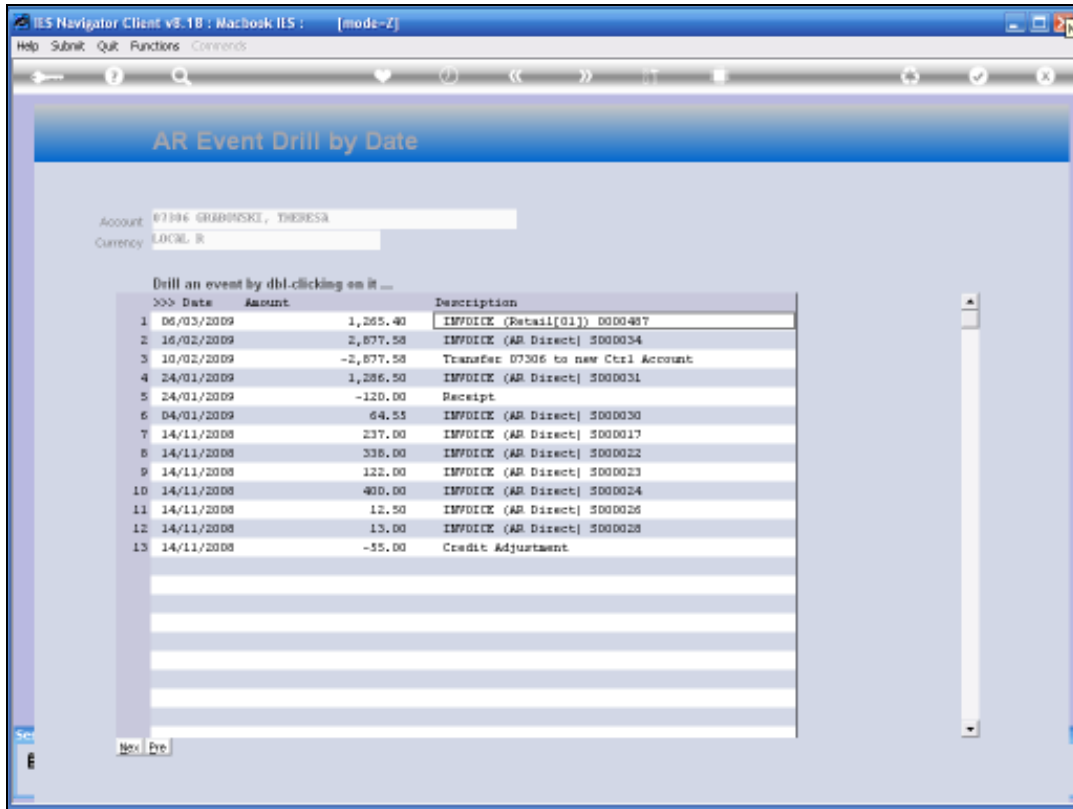
CUSTOMER: GRABORSKI, THERESA

Account: 07306  
CRM: 00492  
Club:  
Expire:

Deal Note(s)

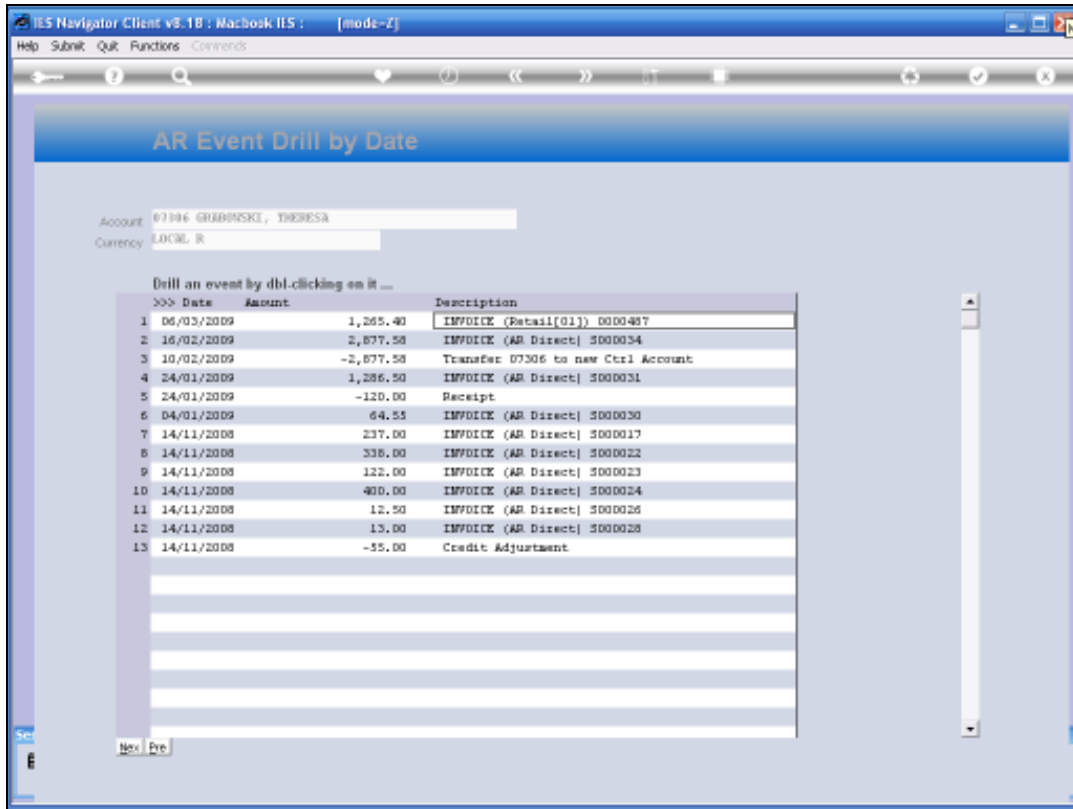
[Deal Views](#)  
[Transaction Drills](#)  
[Customer Barcodes](#)

Slide 9  
Slide notes:

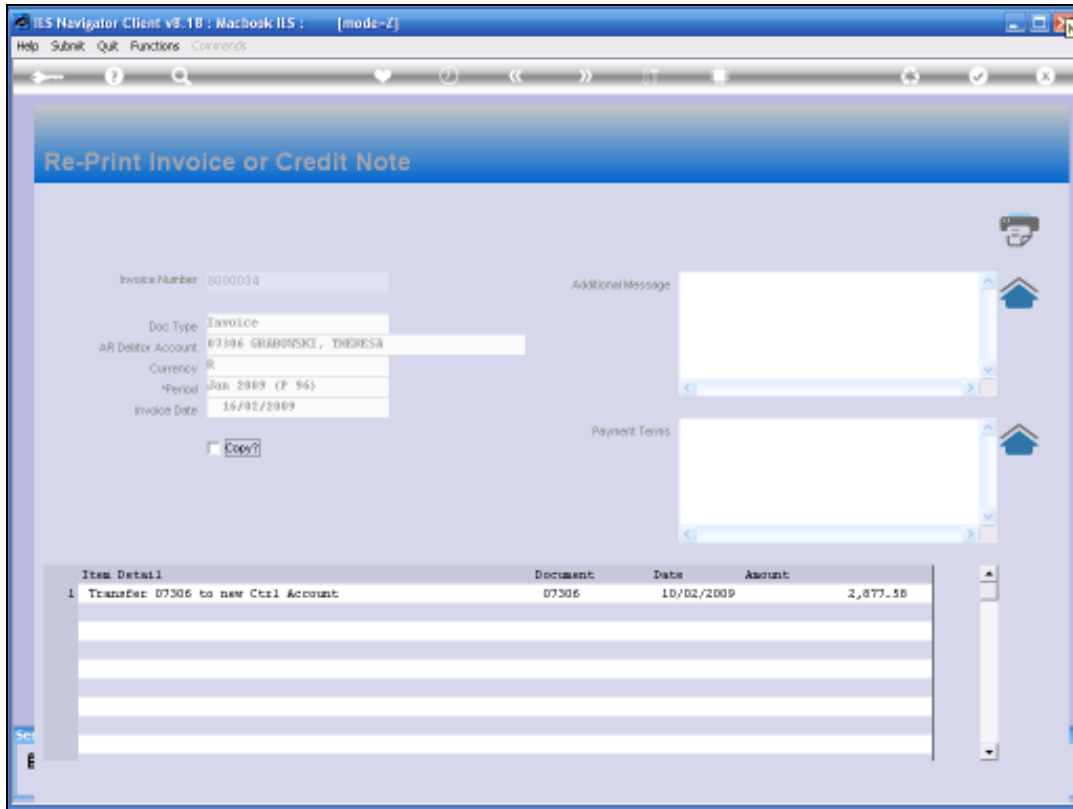


Slide 10

Slide notes:

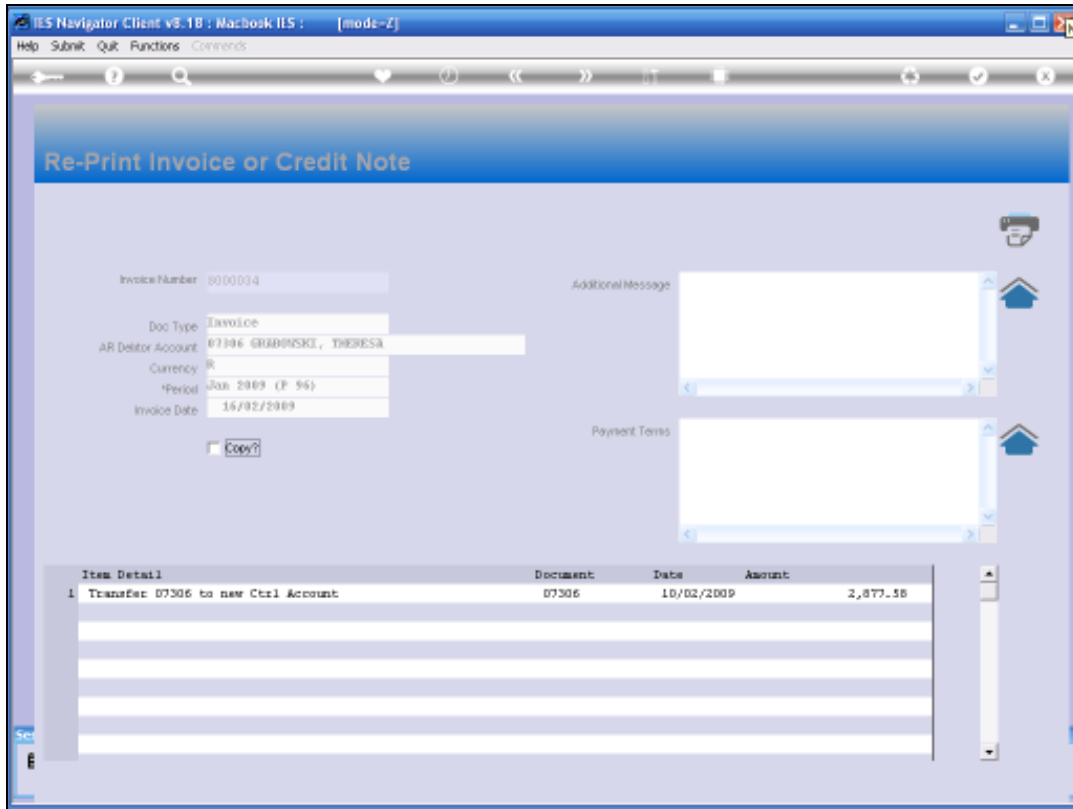


Slide 11  
Slide notes:



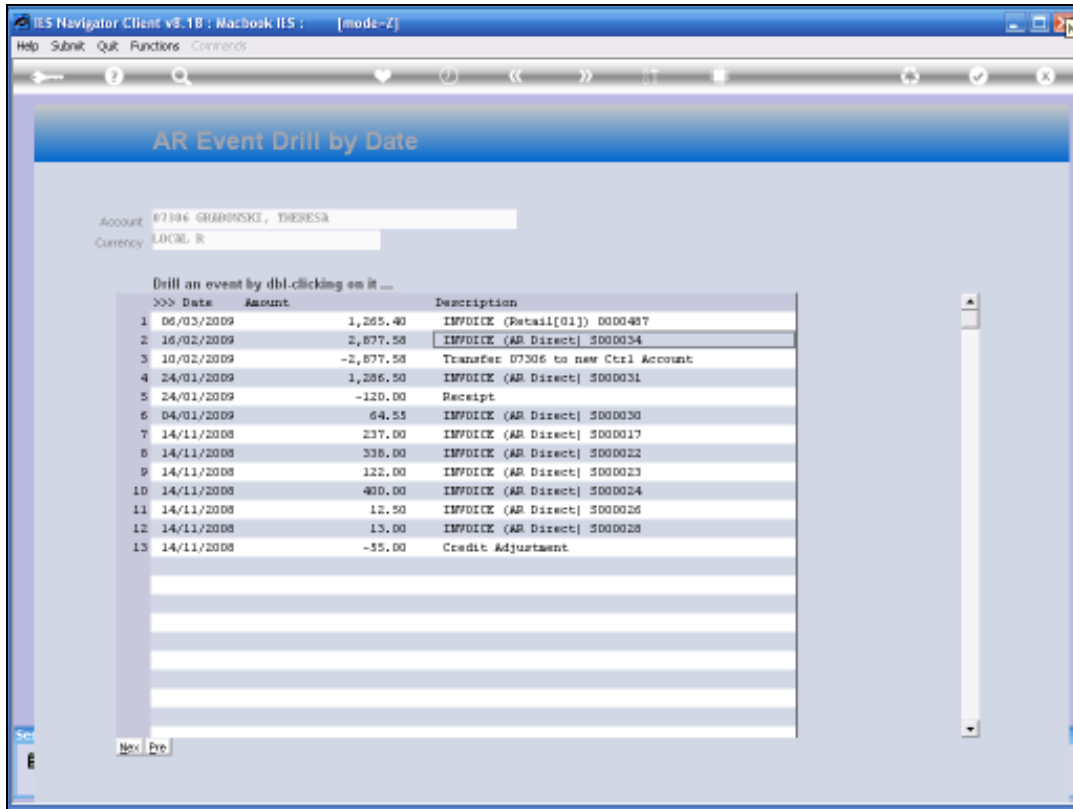
Slide 12

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.



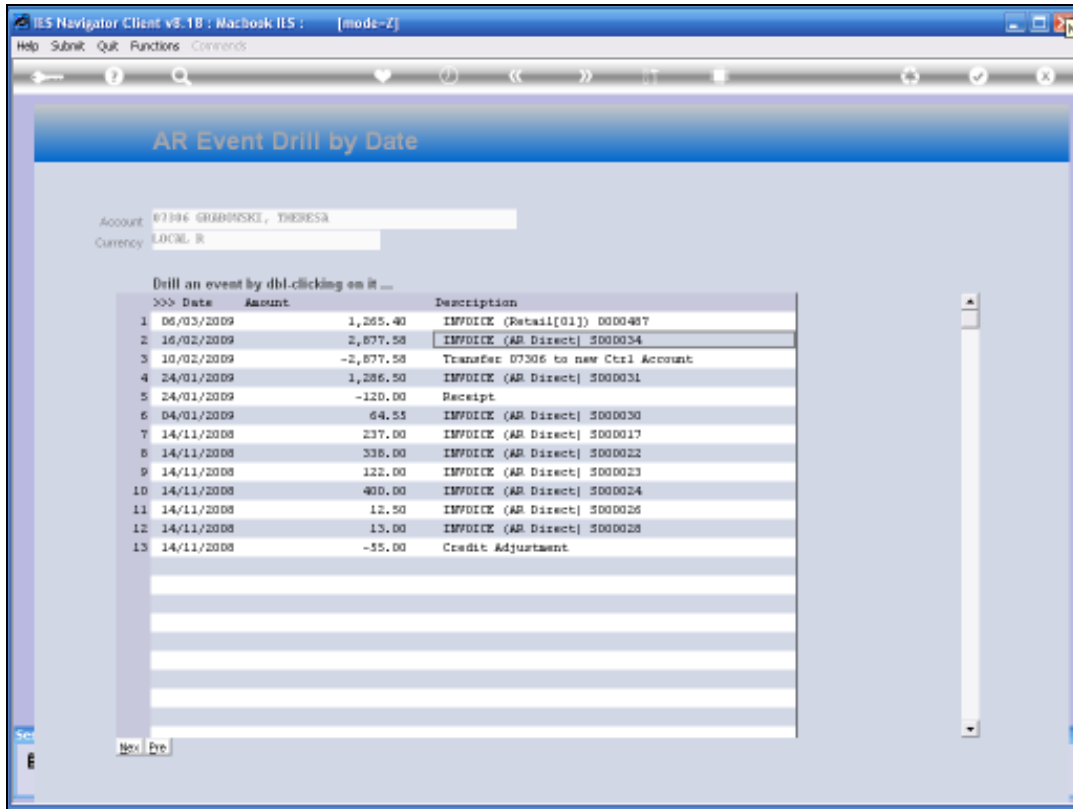
Slide 13

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:

- 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", "Con Qty", "Act Qty", "Trust Qty", and "Invest Qty". All values are 0.00.
- Transaction Description:** Shows "Receipt" and "System Key: 1500068369A".
- Accounting View:** A table with columns for "Accounting View" and "Actual". It shows:
  - 10000076 CUSTOMER SALES CASH RECEIPTS (1) : PRI 120.00
  - 10000035 DEBITORS CONTROL (1) : TRADE -120.00
  - AR 07306 GRABOWSKI, THERESA 0.00
- Further Transaction Drills:** A table with columns for "Link", "Debit", "Amount", and "Credit". It shows:
  - 1 1500068369A 10000076 CUSTOMER SALES CASH RECEI 120.00 07306 GRABOWSKI, THERESA

On the right side, there are buttons for "Change View", "Go View", "AP Match Drill", "AR Match Drill", "Go To Reversals", "Stack the Transaction", "Key from here, for later retrieval...", and "Print this Transaction".

Slide 16

Slide notes:

The screenshot displays the IES Navigator Client v8.1B interface. The window title is "IES Navigator Client v8.1B : 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, and search.
- Transaction Description:** Shows "Receipt" and "System Key: 1500068369A".
- Accounting View:** A table showing debits and credits:

	Actual
10000076 CUSTOMER SALES CASH RECEIPTS (1) : PRI	120.00
10000035 DEBITORS CONTROL (1) : TRADE	-120.00
AR 07306 GRABOWSKI, THERESA	
<b>Total</b>	<b>0.00</b>
- Financials:** A table with categories like Ordered, Committed, Actual, Trust, Invest, and Memo, all showing 0.00 except for Actual at 120.00.
- Forex:** Shows "Currency: LOCAL B".
- Physicals:** A table with categories like Ord Qty, Con Qty, Act Qty, Trust Qty, and Invest Qty, all showing 0.00.
- Further Transaction Drills:** A table with columns for Link#, Debit, Amount, and Credit:

Link#	Debit	Amount	Credit
1	1500068369A	1000076 CUSTOMER SALES CASH RECEI	120.00 07306 GRABOWSKI, THERESA
- Actions:** Buttons for "Change View", "Go To Reversals", "Stack the Transaction", and "Print this Transaction".

Slide 17

Slide notes:

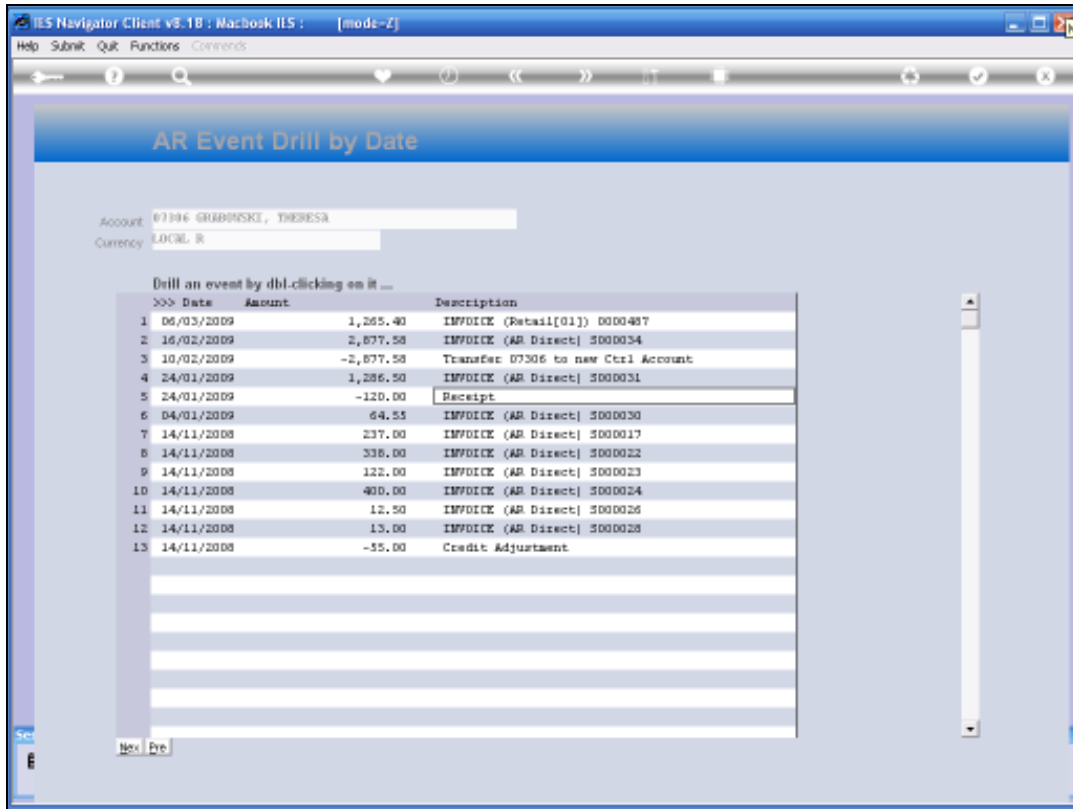
Account: 07306 GRABINSKI, THERESA  
Currency: LOCAL R

Drill an event by dbl-clicking on it ...

>>>	Date	Amount	Description
1	06/03/2009	1,265.40	INVOICE (Retail[01]) 0000487
2	16/02/2009	2,877.58	INVOICE (AR Direct) 0000034
3	10/02/2009	-2,877.58	Transfer 07306 to new Cntl Account
4	24/01/2009	1,286.50	INVOICE (AR Direct) 0000031
5	24/01/2009	-120.00	Receipt
6	04/01/2009	64.55	INVOICE (AR Direct) 0000030
7	14/11/2008	237.00	INVOICE (AR Direct) 0000017
8	14/11/2008	336.00	INVOICE (AR Direct) 0000022
9	14/11/2008	122.00	INVOICE (AR Direct) 0000023
10	14/11/2008	400.00	INVOICE (AR Direct) 0000024
11	14/11/2008	12.50	INVOICE (AR Direct) 0000026
12	14/11/2008	13.00	INVOICE (AR Direct) 0000028
13	14/11/2008	-55.00	Credit Adjustment

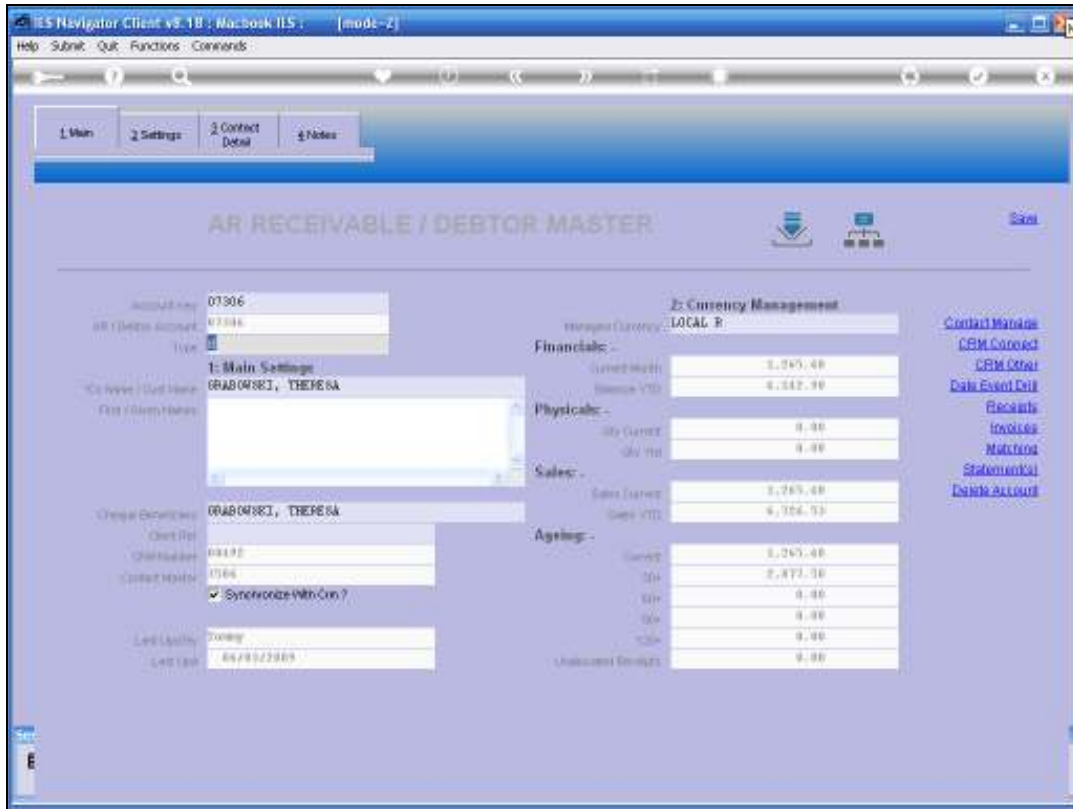
Slide 18

Slide notes:

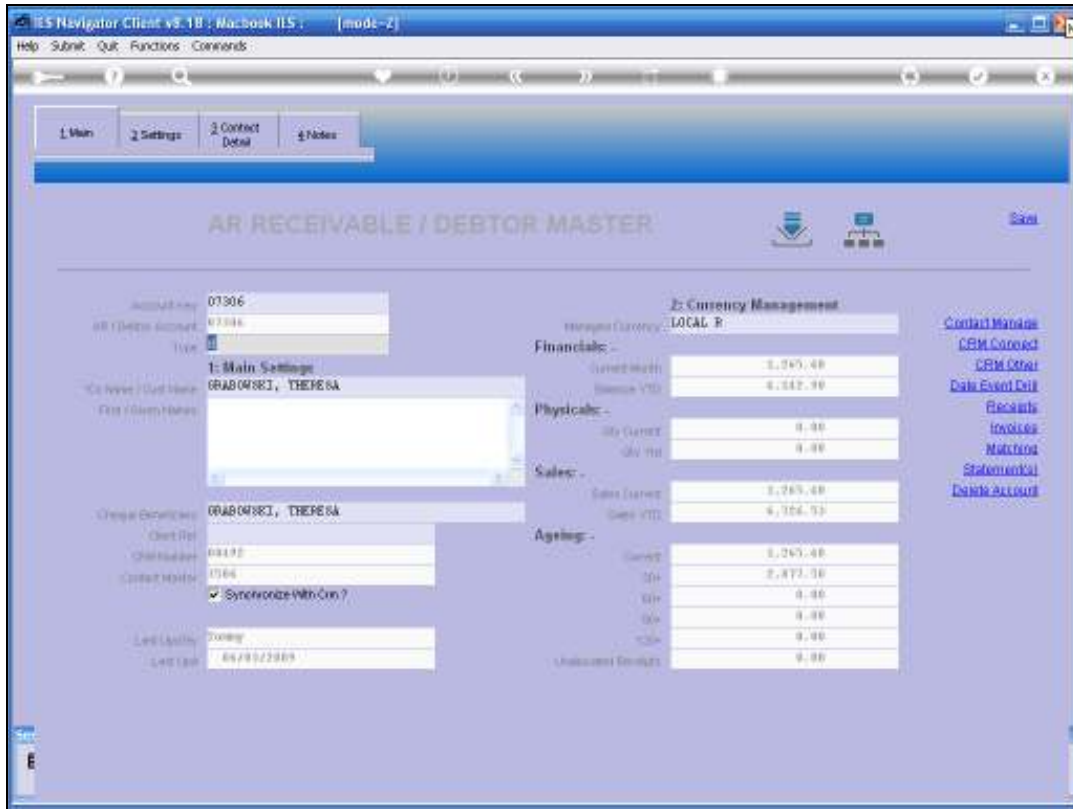


Slide 19

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: