

Slide 1

Slide notes: We have a useful Invoice Drill function on the AR Debtor Master screen.

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

Help Submit Quit Functions Commands

AR Receivable / Debtor Invoices

Account: 07304 GRABOWSKI, THERESA
Currency: LOCAL R

>>> Invoice #	Invoice Total	Paid	Not Paid	Type	Date Opened
1 0000407	1,265.40	0.00	1,265.40	Retail[01]	06/03/2009
2 0000034	2,877.58	0.00	2,877.58	AR Direct	16/02/2009
3 0000031	1,286.50	1,286.50	0.00	AR Direct	24/01/2009
4 0000030	64.55	64.55	0.00	AR Direct	04/01/2009
5 0000028	13.00	13.00	0.00	AR Direct	14/11/2008
6 0000026	12.50	12.50	0.00	AR Direct	14/11/2008
7 0000024	400.00	400.00	0.00	AR Direct	14/11/2008
8 0000023	122.00	122.00	0.00	AR Direct	14/11/2008
9 0000022	338.00	338.00	0.00	AR Direct	14/11/2008
10 0000018	-55.00	0.00	0.00	AR Direct	14/11/2008
11 0000017	237.00	237.00	0.00	AR Direct	14/11/2008
12 0000016	110.00	110.00	0.00	AR Direct	04/09/2008

Historical Invoices: - (Pre IES)

>>> Invoice No	Date	Amount
1		0.00

Slide 2

Slide notes: This function will reveal all recent Invoices on the Account, with the most recent being listed at the top. There are many different kinds of Invoices that can be issued on AR Debtor Accounts in IES Business, including Retail, Direct, Medical, Concrete and others. In this case, we see examples of Retail and Direct Invoices.

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

Help Submit Quit Functions Commands

AR Receivable / Debtor Invoices

Account: 07304 GRABOWSKI, THERESA
Currency: LOCAL R

>>> Invoice #	Invoice Total	Paid	Not Paid	Type	Date Opened
1 0000407	1,265.40	0.00	1,265.40	Retail[01]	06/03/2009
2 5000034	2,877.58	0.00	2,877.58	AR Direct	16/02/2009
3 5000031	1,286.50	1,286.50	0.00	AR Direct	24/01/2009
4 5000030	64.55	64.55	0.00	AR Direct	04/01/2009
5 5000028	13.00	13.00	0.00	AR Direct	14/11/2008
6 5000026	12.50	12.50	0.00	AR Direct	14/11/2008
7 5000024	400.00	400.00	0.00	AR Direct	14/11/2008
8 5000023	122.00	122.00	0.00	AR Direct	14/11/2008
9 5000022	338.00	338.00	0.00	AR Direct	14/11/2008
10 5000018	-55.00	0.00	0.00	AR Direct	14/11/2008
11 5000017	237.00	237.00	0.00	AR Direct	14/11/2008
12 5000016	110.00	110.00	0.00	AR Direct	04/09/2008

Sec Pre

Historical Invoices: - (Pre IES)

>>> Invoice No	Date	Amount
1		0.00

Slide 3

Slide notes: We can see, for each Invoice, what has been paid already and what not, and we can drill any of these Invoices for more detail, Invoice re-prints, etc.

IES Navigator Client v8.18 : Macbook I15 : [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 4
Slide notes:

IES Navigator Client v8.18 : Macbook I15 : [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	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
CUB:
Empy:

Deal Note(s)

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

Slide 5

Slide notes: This one is a Retail Invoice.

Account: 97366 GRABOWSKI, THERESA
Currency: LOCAL R

>>> Invoice #	Invoice Total	Paid	Mot Paid	Type	Date Opened
1 0000487	1,265.40	0.00	1,265.40	Retail[01]	06/03/2009
2 5000034	2,877.58	0.00	2,877.58	AR Direct	16/02/2009
3 5000031	1,286.50	1,286.50	0.00	AR Direct	24/01/2009
4 5000030	64.55	64.55	0.00	AR Direct	04/01/2009
5 5000028	13.00	13.00	0.00	AR Direct	14/11/2008
6 5000026	12.50	12.50	0.00	AR Direct	14/11/2008
7 5000024	400.00	400.00	0.00	AR Direct	14/11/2008
8 5000023	122.00	122.00	0.00	AR Direct	14/11/2008
9 5000022	338.00	338.00	0.00	AR Direct	14/11/2008
10 5000018	-55.00	0.00	0.00	AR Direct	14/11/2008
11 5000017	237.00	237.00	0.00	AR Direct	14/11/2008
12 5000016	110.00	110.00	0.00	AR Direct	04/09/2008

Historical Invoices: - (Pre IES)		
>>> Invoice No	Date	Amount
1		0.00

Slide 6
Slide notes:

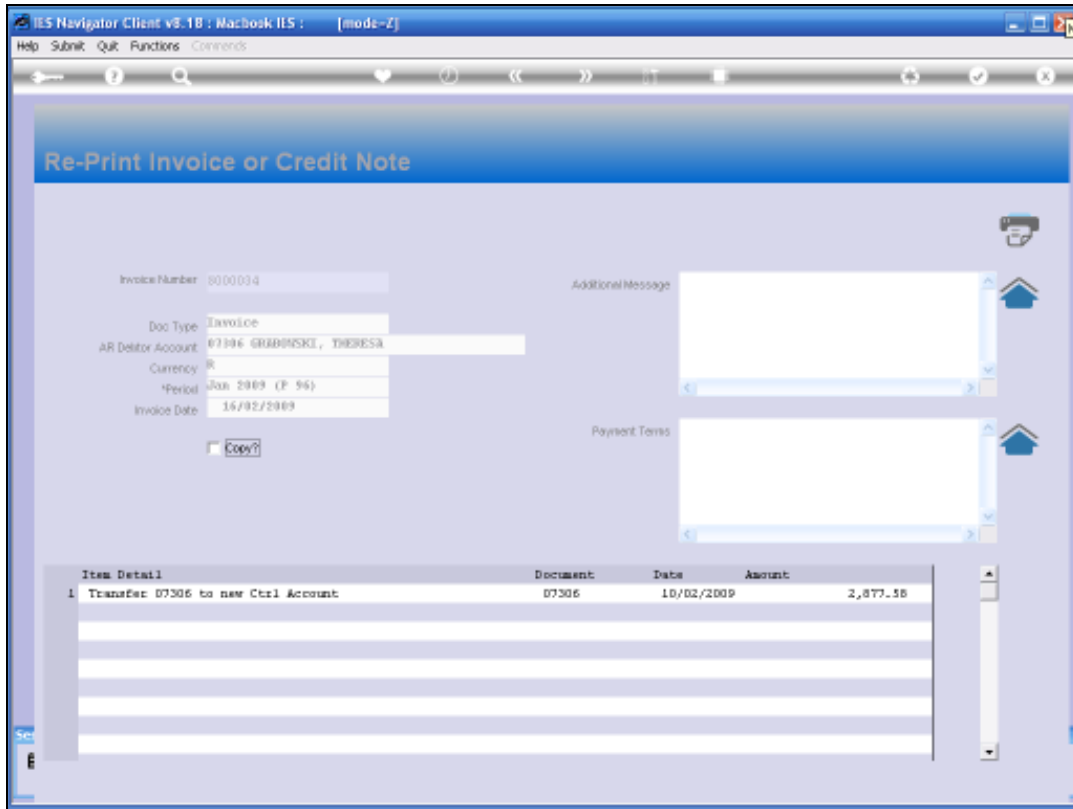
Account: 97366 GRABOWSKI, THERESA
Currency: LOCAL R

>>> Invoice #	Invoice Total	Paid	Mot Paid	Type	Date Opened
1 0000487	1,265.40	0.00	1,265.40	Retail[01]	06/03/2009
2 5000034	2,877.58	0.00	2,877.58	AR Direct	16/02/2009
3 5000031	1,286.50	1,286.50	0.00	AR Direct	24/01/2009
4 5000030	64.55	64.55	0.00	AR Direct	04/01/2009
5 5000028	13.00	13.00	0.00	AR Direct	14/11/2008
6 5000026	12.50	12.50	0.00	AR Direct	14/11/2008
7 5000024	400.00	400.00	0.00	AR Direct	14/11/2008
8 5000023	122.00	122.00	0.00	AR Direct	14/11/2008
9 5000022	338.00	338.00	0.00	AR Direct	14/11/2008
10 5000018	-55.00	0.00	0.00	AR Direct	14/11/2008
11 5000017	237.00	237.00	0.00	AR Direct	14/11/2008
12 5000016	110.00	110.00	0.00	AR Direct	04/09/2008

Historical Invoices: - (Pre IES)

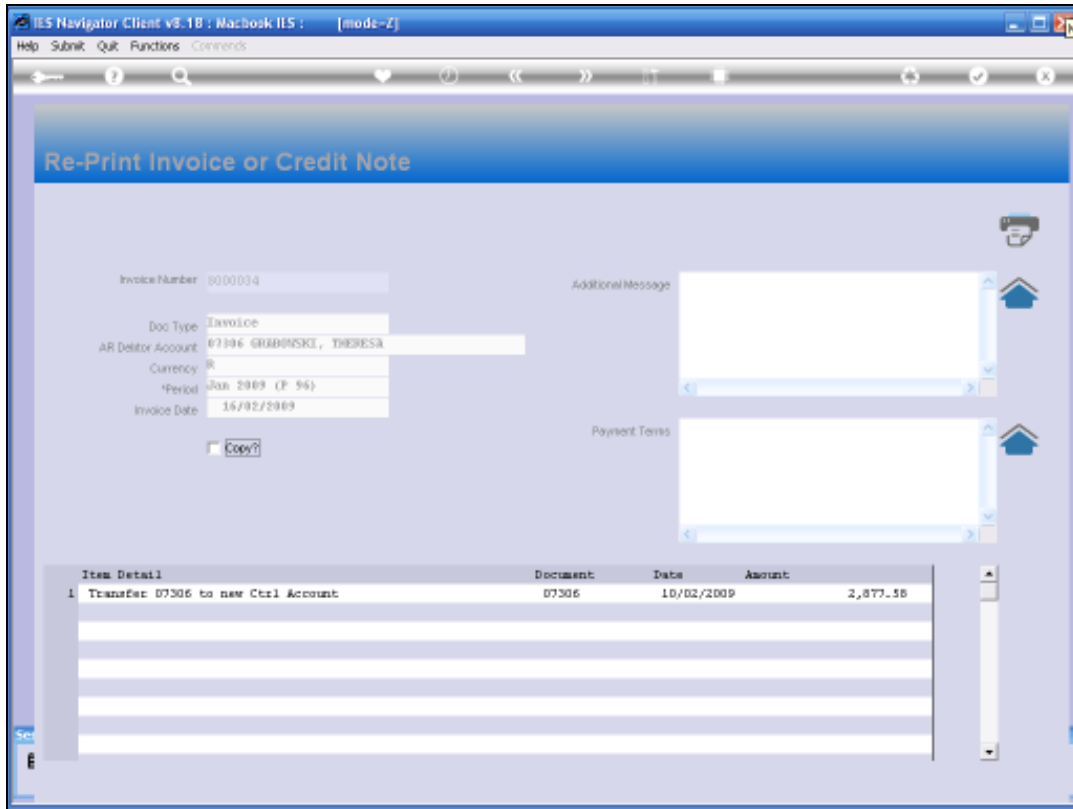
>>> Invoice No	Date	Amount
1		0.00

Slide 7
Slide notes:



Slide 8

Slide notes: And this one is a Direct Invoice, which can also be re-printed from here.



Slide 9
Slide notes:

Account: 97366 GRABOWSKI, THERESA
Currency: LOCAL R

>>> Invoice #	Invoice Total	Paid	Mot Paid	Type	Date Opened
1 0000487	1,265.40	0.00	1,265.40	Retail[01]	06/03/2009
2 5000034	2,877.58	0.00	2,877.58	AR Direct	16/02/2009
3 5000031	1,286.50	1,286.50	0.00	AR Direct	24/01/2009
4 5000030	64.55	64.55	0.00	AR Direct	04/01/2009
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6 5000026	12.50	12.50	0.00	AR Direct	14/11/2008
7 5000024	400.00	400.00	0.00	AR Direct	14/11/2008
8 5000023	122.00	122.00	0.00	AR Direct	14/11/2008
9 5000022	338.00	338.00	0.00	AR Direct	14/11/2008
10 5000018	-55.00	0.00	0.00	AR Direct	14/11/2008
11 5000017	237.00	237.00	0.00	AR Direct	14/11/2008
12 5000016	110.00	110.00	0.00	AR Direct	04/09/2008

Historical Invoices: - (Pre IES)		
>>> Invoice No	Date	Amount
1		0.00

Slide 10

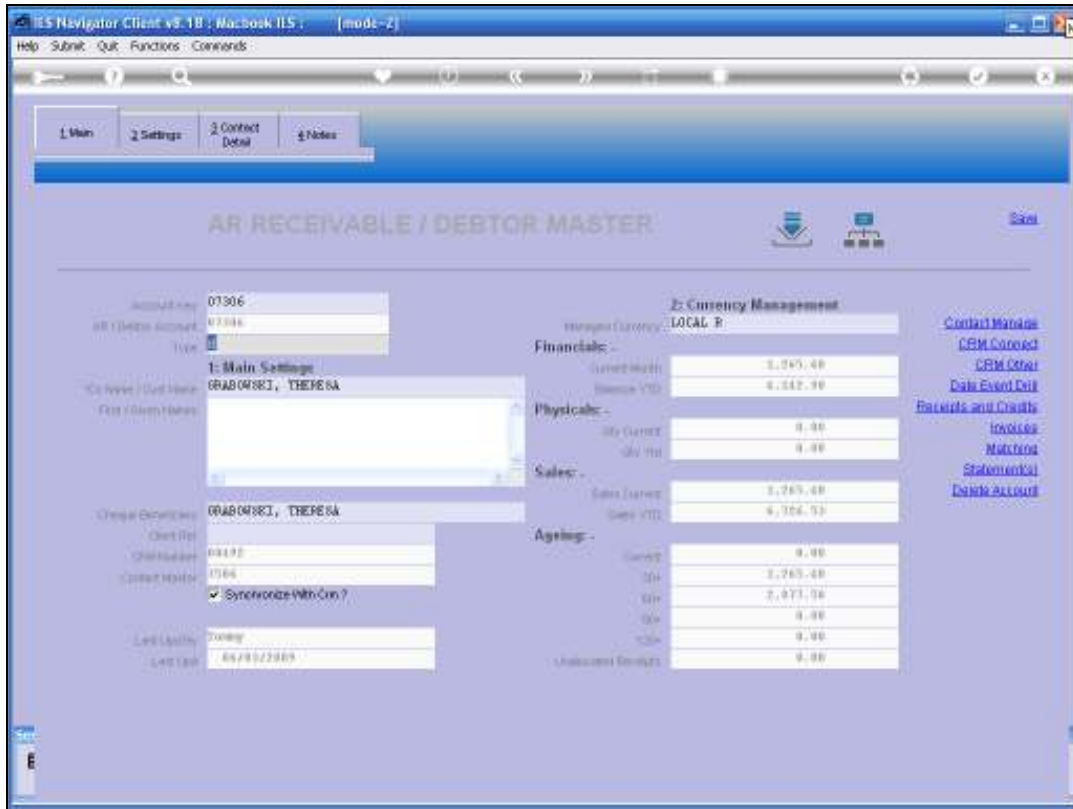
Slide notes:

Account: 97366 GRABOWSKI, THERESA
Currency: LOCAL R

>>> Invoice #	Invoice Total	Paid	Mot Paid	Type	Date Opened
1 0000487	1,265.40	0.00	1,265.40	Retail[01]	06/03/2009
2 5000034	2,877.58	0.00	2,877.58	AR Direct	16/02/2009
3 5000031	1,286.50	1,286.50	0.00	AR Direct	24/01/2009
4 5000030	64.55	64.55	0.00	AR Direct	04/01/2009
5 5000028	13.00	13.00	0.00	AR Direct	14/11/2008
6 5000026	12.50	12.50	0.00	AR Direct	14/11/2008
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11 5000017	237.00	237.00	0.00	AR Direct	14/11/2008
12 5000016	110.00	110.00	0.00	AR Direct	04/09/2008

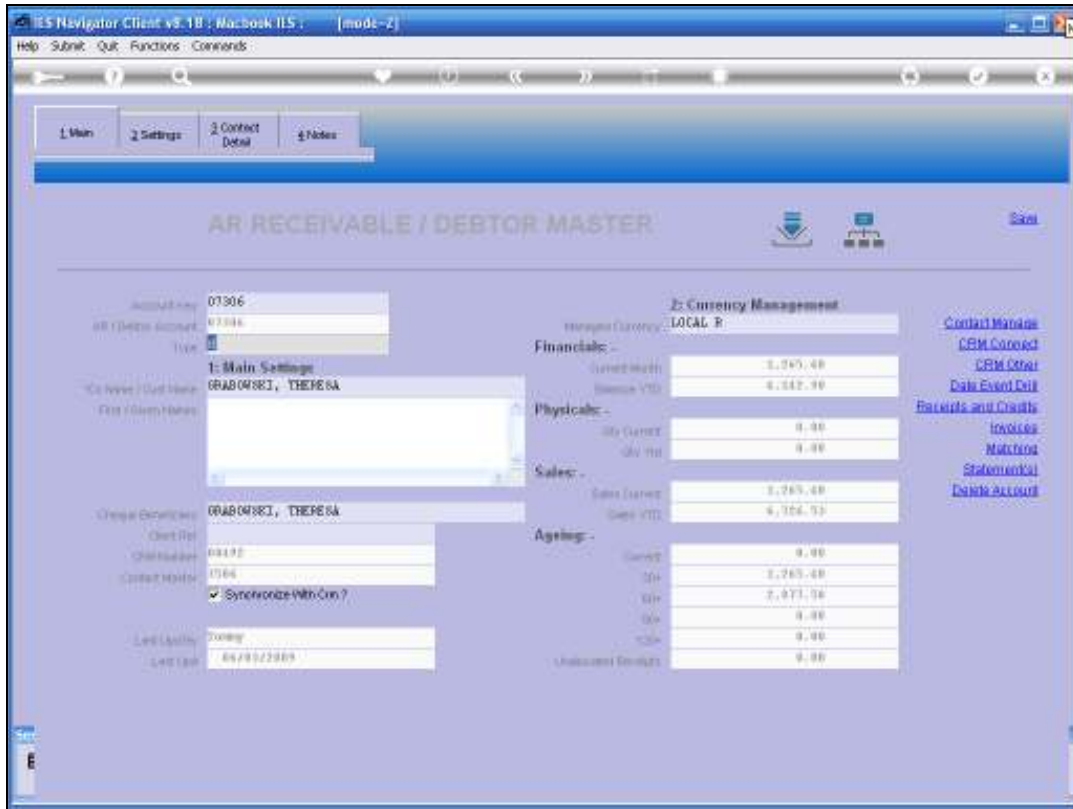
Historical Invoices: - (Pre IES)		
>>> Invoice No	Date	Amount
1		0.00

Slide 11
Slide notes:



Slide 12

Slide notes: So the Invoice Function is useful for quickly identifying all Invoice Events on the Account.



Slide 13
Slide notes: