



Slide 1

Slide notes: At Accounting Controls, from the Master Files menu, we can select the Company Control Record for updating.



Slide 2
Slide notes:



Slide 3
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

Define Company Control Record

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Disc Allow Acct: 10000001
 Disc Received: 10-00-00-02 DISCOUNT RECEIVED

Postal Address: PO Box 10341
 Centurion
 0096

PSL Appropriation: 10-00-00-04 P & L
 Inventory Suspense: 10-00-00-05 IV SUSPENSE
 Transfer Account: 10-00-00-06 TRANSFER SUSPENSE ACCOUNT
 Direct Ordering Profit Cent: 10-00-00-07 DIRECT ORDER PROFIT CENTRE : PR
 Tax Ctrl Account: 10-00-00-08 VAT / GST CONTROL : PRIVATE LED

Street Address: 1157 Upton Drive
 Centurion

Company Name: Infolab (Pty) Ltd
 Company Registration #: -
 Co Tax Registration No: 4444444445

Tel No'S: 012-6602972
 Fax No'S: 012-6547105

Tax Office: Unknown

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12
 Average Cost Type: 2 - Invoice & Grv

Last Updated By: Mico
 Last Updated On: 14/06/2010

Slide 4

Slide notes: When we set up a new Company in a Business Datamart, we will always set up this record properly, and we will do so well before we ever allow any Transaction posting, because this Control Record must indicate certain Ledger Accounts that the system must rely on in certain circumstances. If we do not have any Chart of Accounts in place yet, then of course we cannot set up this Record, because we need the Ledger Accounts that we will list here, to already exist.

Define Company Control Record

Company Name: 10-00-00-01 DISCOUNT ALLOWED
 Date Received: 10000000

Postal Address: PO Box 10341
 Centurion
 0098

Street Address: 1257 Upton Drive
 Centurion

Company Name: Infolad (Pty) Ltd
 Country Name: -
 Company Registration #: 444444444445
 Co Tax Registration #: -

Tax Status: Unknown

Primary Tax Rate	Since Date
1	10.00 01/01/2000

Phone Numbers:
 Tel: 012-6602972
 Fax: 012-6547105

Banking Information:
 Bank Account Number: 12
 Average Coll Type: 2 - Invoice & Grv
 Bank Name: 0210
 Bank Branch: 16/06/2010

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Slide notes: However, if necessary, we can just open these specific Accounts that we need and then generate the rest of the Chart of Accounts later.

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Help Submit Quit Functions Commands

Define Company Control Record

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Disc Allow Acct	10-00-00-01 DISCOUNT ALLOWED	Postal Address	PO Box 10341 Centurion 0096
Disc Received	10-00-00-02 DISCOUNT RECEIVED		
PSL Appropriation	10000004	Street Address	1157 Upton Drive Centurion
Inventory Suspense	10-00-00-05 IV SUSPENSE		
Transfer Account	10-00-00-06 TRANSFER SUSPENSE ACCOUNT	Tel No'S	012-6602972
Direct Ordering Profit Cent	10-00-00-07 DIRECT ORDER PROFIT CENTRE : FR		
Tax Ctrl Account	10-00-00-08 VAT / GST CONTROL : PRIVATE LED	Fax No'S	012-6547105
Company Name	Infolab (Pty) Ltd		
Company Registration #	-		
Co Tax Registration No	44444444445		
Tax Office	Unknown		

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12

Average Cost Type: 2 - Invoice & Grv

Last Updated By: SICO

Last Updated On: 14/06/2010

Slide 6

Slide notes: Whichever sequence we will use, we need to indicate here a primary Discount Allowed and Discount Received Account. These Accounts are not used for Retail Sales, but rather for Journals. It is recommended to check the Help on each of the prompts for a clear indication of what is required.

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Define Company Control Record

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Disc Allow Acct	10-00-00-01 DISCOUNT ALLOWED	Postal Address	P.O. Box 10341 Centurion 0096
Disc Received	10-00-00-02 DISCOUNT RECEIVED		
P&L Appropriation	10-00-00-04 P & L	Street Address	1157 Upton Drive Centurion
Inventory Suspense	10000005		
Transfer Account	10-00-00-06 TRANSFER SUSPENSE ACCOUNT	Tel No'S	012-6602972
Direct Ordering Profit Cent	10-00-00-07 DIRECT ORDER PROFIT CENTRE : PR		
Tax Ctrl Account	10-00-00-08 VAT / GST CONTROL : PRIVATE LED	Fax No'S	012-6547105
Company Name	Infolab (Pty) Ltd		
Company Registration #	-		
Co Tax Registration No	44444444445		
Tax Office	Unknown		

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12

Average Cost Type: 2 - Invoice & Grv

Last Updated By: Sico

Last Updated On: 14/06/2010

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Slide notes: The P&L Account is a 1st phase P&L Account that is used by the system for posting closing Journals from P&L Ledger Accounts at Year End. From this Account, one may then transfer the balance to a Retained Profit or other Account, as the case may be.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define Company Control Record

[Save](#)

Disc Allow Acct	10-00-00-01 DISCOUNT ALLOWED	Postal Address	P0 Box 10341 Centurion 0096
Disc Received	10-00-00-02 DISCOUNT RECEIVED		
PSL Appropriation	10-00-00-04 P & L	Street Address	1157 Upton Drive Centurion
Inventory Suspense	10-00-00-05 IV SUSPENSE		
Transfer Account	10000006	Tel No'S	012-6602972
Direct Ordering Profit Cent	10-00-00-07 DIRECT ORDER PROFIT CENTRE FR		
Tax Ctrl Account	10-00-00-08 VAT / GST CONTROL PRIVATE LED	Fax No'S	012-6547105
Company Name	Infolab (Pty) Ltd		
Company Registration #	-		
Co Tax Registration No	44444444445		
Tax Office	Unknown		

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12

Average Cost Type: 2 - Invoice & Grv

Last Updated By: Mico

Last Updated On: 14/06/2010

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Slide notes: The Inventory Suspense and Transfer Accounts are rather similar in the way that the system will use them as double entry Accounts for distinct circumstances, and the Help will reveal more.

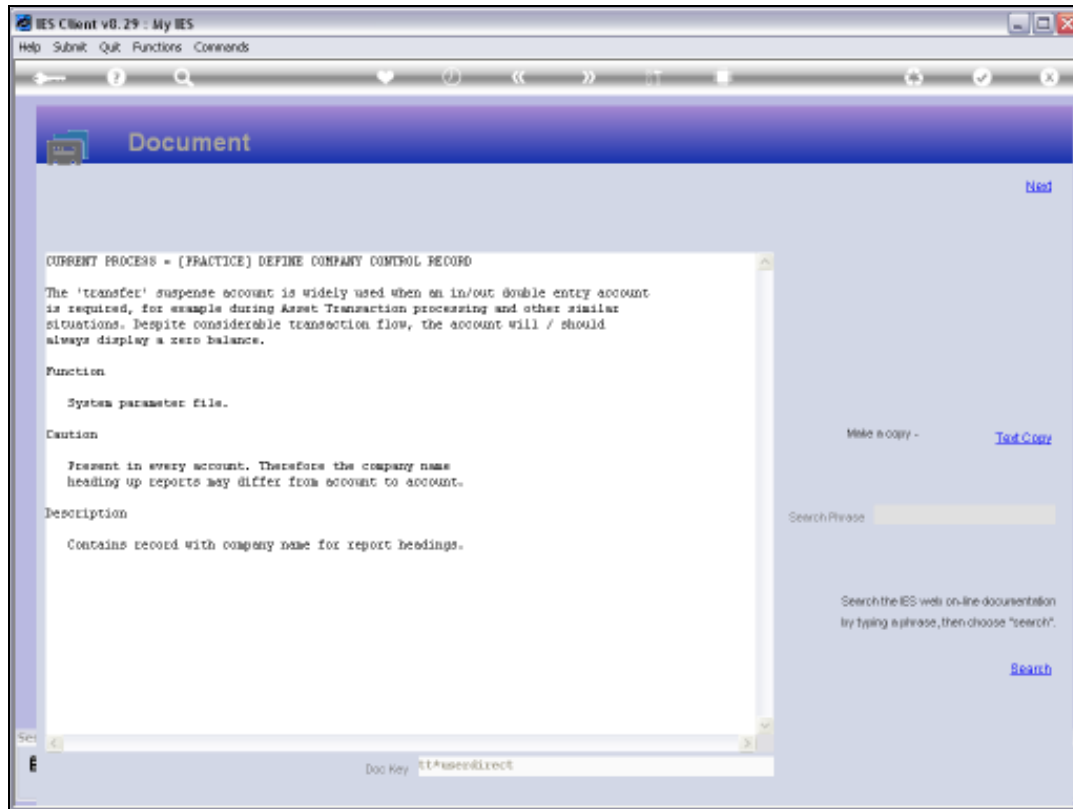
The screenshot shows a software window titled "IES Client v8.29: My IES" with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. The main content area is titled "Define Company Control Record" and contains various input fields and a table. A "Save" link is visible in the top right corner.

Fields include:

- Disc Allow Acct: 10-00-00-01 DISCOUNT ALLOWED
- Disc Received: 10-00-00-02 DISCOUNT RECEIVED
- PSL Appropriation: 10-00-00-04 P & L
- Inventory Suspense: 10-00-00-05 IV SUSPENSE
- Transfer Account: 10000000
- Direct Ordering Profit Cent: 10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR
- Tax Ctrl Account: 10-00-00-08 VAT / GST CONTROL | PRIVATE LED
- Company Name: Infolab (Pty) Ltd
- Company Registration #: -
- Co Tax Registration No: 44444444445
- Tax Office: Unknown
- Postal Address: PO Box 10341, Centurion, 0046
- Street Address: 1157 Upton Drive, Centurion
- Tel No'S: 012-6602972
- Fax No'S: 012-6547105
- No Of Annual Depr Periods: 12
- Average Cost Type: 2 - Invoice & Grv
- Last Updated By: Mico
- Last Updated On: 14/06/2010

Primary Tax Rate	Since Date
1	10.00 01/03/2000

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Slide 10

Slide notes: Here is an example of the Help, in this case for the Transfer Suspend Account.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define Company Control Record

[Save](#)

<p>Disc Allow Acct 10-00-00-01 DISCOUNT ALLOWED</p> <p>Disc Received 10-00-00-02 DISCOUNT RECEIVED</p> <p>PSL Appropriation 10-00-00-04 P & L</p> <p>Inventory Suspense 10-00-00-05 IV SUSPENSE</p> <p>Transfer Account 10000000</p> <p>Direct Ordering Profit Cent 10-00-00-07 DIRECT ORDER PROFIT CENTRE : FR</p> <p>Tax Ctrl Account 10-00-00-08 VAT / GST CONTROL : PRIVATE LED</p> <p>Company Name Infolab (Pty) Ltd</p> <p>Company Registration # -</p> <p>Co Tax Registration No 44444444445</p> <p>Tax Office Unknown</p>	<p>Postal Address PO Box 10341 Centurion 0096</p> <p>Street Address 1157 Upton Drive Centurion</p> <p>Tel No'S 012-6602972</p> <p>Fax No'S 012-6547105</p>
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Primary Tax Rate	Since Date	
1	10.00	01/03/2000

<p>No Of Annual Depr Periods 12</p> <p>Average Cost Type 2 - Invoice & Grv</p>	<p>Last Updated By Mico</p> <p>Last Updated On 14/06/2010</p>
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Slide notes:

The screenshot shows a software window titled "IES Client v8.29 : My IES" with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. The main content area is titled "Define Company Control Record" and contains various input fields and a table. A "Save" link is visible in the top right corner.

Fields include:

- Disc Allow Acct: 10-00-00-01 DISCOUNT ALLOWED
- Disc Received: 10-00-00-02 DISCOUNT RECEIVED
- PSL Appropriation: 10-00-00-04 P & L
- Inventory Suspense: 10-00-00-05 IV SUSPENSE
- Transfer Account: 10000006
- Direct Ordering Profit Cent: 10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR
- Tax Ctrl Account: 10-00-00-08 VAT / GST CONTROL | PRIVATE LED
- Company Name: Infolab (Pty) Ltd
- Company Registration #: -
- Co Tax Registration No: 44444444445
- Tax Office: Unknown
- Postal Address: PO Box 10341, Centurion, 0096
- Street Address: 1157 Upton Drive, Centurion
- Tel No'S: 012-6602972
- Fax No'S: 012-6547105
- No Of Annual Depr Periods: 12
- Average Cost Type: 2 - Invoice & Grv
- Last Updated By: Mico
- Last Updated On: 14/06/2010

Primary Tax Rate	Since Date
1	10.00 01/03/2000

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IES Client v8.29 : My IES

Help Submit Quit Functions Commands

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Disc Allow Acct	10-00-00-01 DISCOUNT ALLOWED	Postal Address	P0 Box 10341 Centurion 0046
Disc Received	10-00-00-02 DISCOUNT RECEIVED		
PSL Appropriation	10-00-00-04 P & L	Street Address	1157 Upton Drive Centurion
Inventory Suspense	10-00-00-05 IV SUSPENSE		
Transfer Account	10-00-00-06 TRANSFER SUSPENSE ACCOUNT	Tel No'S	012-6602972
Direct Ordering Profit Cent	10000007		
Tax Ctrl Account	10-00-00-08 VAT / GST CONTROL - PRIVATE LED	Fax No'S	012-6547105
Company Name	Infolab (Pty) Ltd		
Company Registration #	-		
Co Tax Registration No	44444444445		
Tax Office	Unknown		

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12

Average Cost Type: 2 - Invoice & Grv

Last Updated By: Mico

Last Updated On: 14/06/2010

Slide 13

Slide notes: The Tax Control Account listed here will never be used, or rather, in normal performance of the system, it will never be used, but it is required as a security or failsafe Account.

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser address bar is empty. The page content is a form titled "Define Company Control Record" with a "Save" link in the top right corner. The form is organized into several sections:

- Accounting:** Includes fields for "Disc Allow Acct" (10-00-00-01 DISCOUNT ALLOWED), "Disc Received" (10-00-00-02 DISCOUNT RECEIVED), "PSL Appropriation" (10-00-00-04 P & L), "Inventory Suspense" (10-00-00-05 IV SUSPENSE), "Transfer Account" (10-00-00-06 TRANSFER SUSPENSE ACCOUNT), and "Direct Ordering Profit Cent" (10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR).
- Company Information:** Includes "Tax Ctrl Account" (00000008), "Company Name" (Infolab (Pty) Ltd), "Company Registration #", "Co Tax Registration No" (44444444445), and "Tax Office" (Unknown).
- Addresses:** Includes "Postal Address" (PO Box 10341, Centurion, 0096) and "Street Address" (1157 Upton Drive, Centurion).
- Contact:** Includes "Tel No'S" (012-6602972) and "Fax No'S" (012-6547105).
- Table:** A table with columns "Primary Tax Rate" and "Since Date". It contains one row: 1, 10.00, 01/03/2000.
- Other Fields:** "No Of Annual Depr Periods" (12), "Average Cost Type" (2 - Invoice & Grv), "Last Updated By" (Sico), and "Last Updated On" (14/06/2010).

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Define Company Control Record

Disc Allow Acct: 10-00-00-01 DISCOUNT ALLOWED
 Disc Received: 10-00-00-02 DISCOUNT RECEIVED

PSL Appropriation: 10-00-00-04 P & L
 Inventory Suspense: 10-00-00-05 IV SUSPENSE
 Transfer Account: 10-00-00-06 TRANSFER SUSPENSE ACCOUNT
 Direct Ordering Profit Cent: 10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR
 Tax Ctrl Account: 10-00-00-08 VAT / GST CONTROL | PRIVATE LED

Company Name: Infolab (Pty) Ltd
 Company Registration #: -
 Co Tax Registration No: 44444444445

Tax Office: Unknown

Primary Tax Rate	Since Date
1	10.00 01/03/2000

Postal Address: PO Box 10341
 Centurion
 0096

Street Address: 1157 Upton Drive
 Centurion

Tel No'S: 012-6602972

Fax No'S: 012-6547105

No Of Annual Depr Periods: 12
 Average Cost Type: 2 - Invoice & Grv

Last Updated By: Mico
 Last Updated On: 14/06/2010

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Slide notes: We also indicate the Company Name, Registration and Tax Numbers.

The screenshot shows a web-based form titled "Define Company Control Record" within the "IES Client v8.29: My IES" application. The form is organized into several sections:

- Accounting Codes:** A list of codes and descriptions including "10-00-00-01 DISCOUNT ALLOWED", "10-00-00-02 DISCOUNT RECEIVED", "10-00-00-04 P & L", "10-00-00-05 IV SUSPENSE", "10-00-00-06 TRANSFER SUSPENSE ACCOUNT", "10-00-00-07 DIRECT ORDER PROFIT CENTRE : FR", and "10-00-00-08 VAT / GST CONTROL : PRIVATE LED".
- Company Information:** Fields for "Company Name" (Infolab (Pty) Ltd), "Company Registration #", and "Co Tax Registration No" (4444444444).
- Address and Contact:** Fields for "Postal Address" (PO Box 10341, Centurion, 0096), "Street Address" (1157 Upton Drive, Centurion), "Tel No's" (012-6602972), and "Fax No's" (012-6547105).
- Tax Office:** A dropdown menu set to "Unknown".
- Primary Tax Rate Table:** A table with columns "Primary Tax Rate" and "Since Date". It contains one entry: "1" with a rate of "10.00" and a date of "01/03/2000".
- Depreciation and Costing:** Fields for "No Of Annual Depr Periods" (12) and "Average Cost Type" (2 - Invoice & Grv).
- Metadata:** Fields for "Last Updated By" (Bico) and "Last Updated On" (14/06/2010).

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Slide notes:

The screenshot shows the 'Define Company Control Record' form in the IES Client v8.29 application. The form is divided into several sections for data entry:

- Accounting:** Disc Allow Acct (10-00-00-01 DISCOUNT ALLOWED), Disc Received (10-00-00-02 DISCOUNT RECEIVED), P&L Appropriation (10-00-00-04 P & L), Inventory Suspense (10-00-00-05 IV SUSPENSE), Transfer Account (10-00-00-06 TRANSFER SUSPENSE ACCOUNT), Direct Ordering Profit Cent (10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR), Tax Ctrl Account (10-00-00-08 VAT / GST CONTROL | PRIVATE LED).
- Company Info:** Company Name (Infolab (Pty) Ltd), Company Registration # (-), Co Tax Registration No (9444444444).
- Address:** Postal Address (PO Box 10341, Centurion, 0046), Street Address (1157 Upton Drive, Centurion).
- Contact:** Tel No'S (012-6602972), Fax No'S (012-6547105).
- Tax Office:** Unknown.
- Table:** A table with columns 'Primary Tax Rate' and 'Since Date'. It contains one row: 1, 10.00, 01/03/2000.
- Depreciation:** No Of Annual Depr Periods (12), Average Cost Type (2 - Invoice & Grv).
- Metadata:** Last Updated By (Bico), Last Updated On (14/06/2010).

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Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define Company Control Record

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Disc Allow Acct	10-00-00-01 DISCOUNT ALLOWED	Postal Address	P0 Box 10341 Centurion 0096
Disc Received	10-00-00-02 DISCOUNT RECEIVED		
PSL Appropriation	10-00-00-04 P & L	Street Address	1157 Upton Drive Centurion
Inventory Suspense	10-00-00-05 IV SUSPENSE		
Transfer Account	10-00-00-06 TRANSFER SUSPENSE ACCOUNT	Tel No'S	012-6602972
Direct Ordering Profit Cent	10-00-00-07 DIRECT ORDER PROFIT CENTRE PR		
Tax Ctrl Account	10-00-00-08 VAT / GST CONTROL PRIVATE LED	Fax No'S	012-6547105
Company Name	Infolab (Pty) Ltd		
Company Registration #	-		
Co Tax Registration No	44444444445		
Tax Office	Unknown		

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12

Average Cost Type: 2 - Invoice & Grv

Last Updated By: Mico

Last Updated On: 14/06/2010

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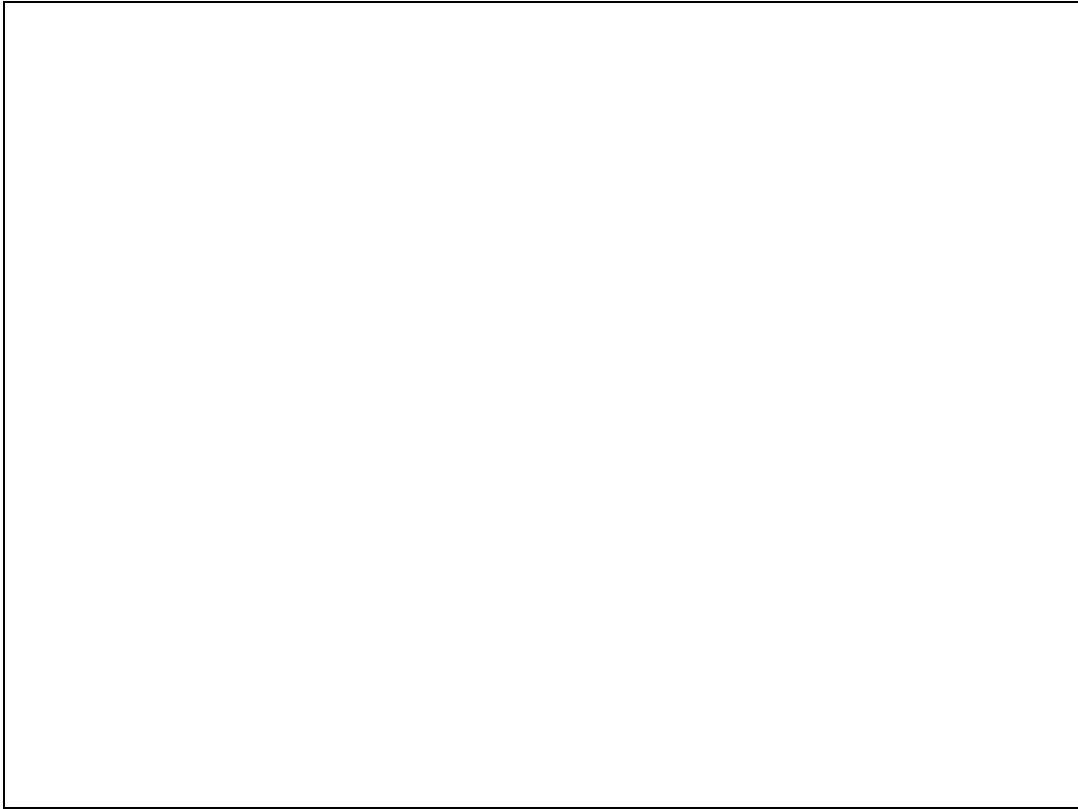
Slide notes: The Tax Rate that we see here is like the Tax Account higher up, and will never be used, but is required for failsafe operation. The real Tax Rates that the system will use, are found on the Tax Type Objects.

The screenshot shows a web-based form titled "Define Company Control Record" within the "IES Client v8.29: My IES" application. The form is organized into several sections:

- Accounting Codes:** Fields for "Disc Allow Acct" (10-00-00-01 DISCOUNT ALLOWED), "Disc Received" (10-00-00-02 DISCOUNT RECEIVED), "P&L Appropriation" (10-00-00-04 P & L), "Inventory Suspense" (10-00-00-05 IV SUSPENSE), "Transfer Account" (10-00-00-06 TRANSFER SUSPENSE ACCOUNT), "Direct Ordering Profit Cent" (10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR), and "Tax Ctrl Account" (10-00-00-08 VAT / GST CONTROL | PRIVATE LED).
- Company Information:** "Company Name" (Infolab (Pty) Ltd), "Company Registration #", and "Co Tax Registration No" (4444444444).
- Address and Contact:** "Postal Address" (PO Box 10341, Centurion, 0096), "Street Address" (1157 Upton Drive, Centurion), "Tel No's" (012-6602972), and "Fax No's" (012-6547105).
- Tax Office:** "Tax Office" (Unknown).
- Primary Tax Rate Table:**

Primary Tax Rate	Since Date
1	10.00 01/03/2000
- Depreciation and Costing:** "No Of Annual Depr Periods" (12) and "Average Cost Type" (2 - Invoice & Grv).
- Metadata:** "Last Updated By" (Sico) and "Last Updated On" (14/06/2010).

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Slide notes:

The screenshot shows the 'Define Company Control Record' form in the IES Client v8.29 application. The form is organized into several sections:

- Accounting:** Includes fields for 'Disc Allow Acct' (10-00-00-01 DISCOUNT ALLOWED), 'Disc Received' (10-00-00-02 DISCOUNT RECEIVED), 'PSL Appropriation' (10-00-00-04 P & L), 'Inventory Suspense' (10-00-00-05 IV SUSPENSE), 'Transfer Account' (10-00-00-06 TRANSFER SUSPENSE ACCOUNT), and 'Direct Ordering Profit Cent' (10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR).
- Taxation:** Includes 'Tax Ctrl Account' (10-00-00-08 VAT / GST CONTROL | PRIVATE LED), 'Company Name' (Infolab (Pty) Ltd), 'Company Registration #', 'Co Tax Registration No' (44444444445), and 'Tax Office' (Unknown).
- Addressing:** Includes 'Postal Address' (PO Box 10341, Centurion, 0096), 'Street Address' (1157 Upton Drive, Centurion), 'Tel No's' (012-6602972), and 'Fax No's' (012-6547105).
- Financials:** Includes 'Primary Tax Rate' (1, 10.00) and 'Since Date' (01/03/2000).
- Depreciation:** Includes 'No Of Annual Depr Periods' (12) and 'Average Cost Type' (2 - Invoice & Grv).
- Metadata:** Includes 'Last Updated By' (Sico) and 'Last Updated On' (14/06/2010).

The form also features a 'Save' button in the top right corner and a 'Sec' icon in the bottom left corner.

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IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define Company Control Record

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Disc Allow Acct	10-00-00-01 DISCOUNT ALLOWED	Postal Address	P0 Box 10341 Centurion 0096
Disc Received	10-00-00-02 DISCOUNT RECEIVED		
PSL Appropriation	10-00-00-04 P & L	Street Address	1157 Upton Drive Centurion
Inventory Suspense	10-00-00-05 IV SUSPENSE		
Transfer Account	10-00-00-06 TRANSFER SUSPENSE ACCOUNT	Tel No'S	012-6602972
Direct Ordering Profit Cent	10-00-00-07 DIRECT ORDER PROFIT CENTRE : FR		
Tax Ctrl Account	10-00-00-08 VAT / GST CONTROL : PRIVATE LED	Fax No'S	012-6547105
Company Name	Infolab (Pty) Ltd		
Company Registration #	-		
Co Tax Registration No	44444444445		
Tax Office	Unknown		

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods **13**

Average Cost Type **2 - Invoice & Grv**

Last Updated By **8100**

Last Updated On **14/06/2010**

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Slide notes: The Number of Annual Depreciation Periods is usually 12, whether or not we use a 13th Period for Accounting purposes.

IES Client v8.29 : My IES

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Define Company Control Record

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Disc Allow Acct	10-00-00-01 DISCOUNT ALLOWED	Postal Address	P0 Box 10341 Centurion 0096
Disc Received	10-00-00-02 DISCOUNT RECEIVED		
PSL Appropriation	10-00-00-04 P & L	Street Address	1157 Upton Drive Centurion
Inventory Suspense	10-00-00-05 IV SUSPENSE		
Transfer Account	10-00-00-06 TRANSFER SUSPENSE ACCOUNT	Tel No'S	012-6602972
Direct Ordering Profit Cent	10-00-00-07 DIRECT ORDER PROFIT CENTRE : FR		
Tax Ctrl Account	10-00-00-08 VAT / GST CONTROL : PRIVATE LED	Fax No'S	012-6547105
Company Name	Infolab (Pty) Ltd		
Company Registration #	-		
Co Tax Registration No	44444444445		
Tax Office	Unknown		

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12

Average Cost Type: 2

Last Updated By: SICO

Last Updated On: 14/06/2010

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Slide notes: The Average Cost Type is usually set to '2' to indicate the use of Goods Received and Goods Invoiced in the calculation of Average Cost on Stock Items.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define Company Control Record

[Save](#)

Disc Allow Acct	10-00-00-01 DISCOUNT ALLOWED	Postal Address	P0 Box 10341 Centurion 0096
Disc Received	10-00-00-02 DISCOUNT RECEIVED		
PSL Appropriation	10-00-00-04 P & L	Street Address	1157 Upton Drive Centurion
Inventory Suspense	10-00-00-05 IV SUSPENSE		
Transfer Account	10-00-00-06 TRANSFER SUSPENSE ACCOUNT	Tel No'S	012-6602972
Direct Ordering Profit Cent	10-00-00-07 DIRECT ORDER PROFIT CENTRE : FR		
Tax Ctrl Account	10-00-00-08 VAT / GST CONTROL : PRIVATE LED	Fax No'S	012-6547105
Company Name	Infolab (Pty) Ltd		
Company Registration #	-		
Co Tax Registration No	44444444445		
Tax Office	Unknown		

Primary Tax Rate	Since Date
1	10.00 01/03/2000

No Of Annual Depr Periods: 12

Average Cost Type: 2 - Invoice & Grv

Last Updated By: Sico

Last Updated On: 14/06/2010

Slide 24

Slide notes: And then of course we also list the Company Addresses here, with Telephone and Fax Numbers as applicable.

The screenshot shows a web-based form titled "Define Company Control Record" within the "IES Client v8.29: My IES" application. The form is organized into several sections:

- Accounting Codes:** A list of codes and descriptions, including "10-00-00-01 DISCOUNT ALLOWED", "10-00-00-02 DISCOUNT RECEIVED", "10-00-00-04 P & L", "10-00-00-05 IV SUSPENSE", "10-00-00-06 TRANSFER SUSPENSE ACCOUNT", "10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR", and "10-00-00-08 VAT / GST CONTROL | PRIVATE LED".
- Company Information:** Fields for "Company Name" (Infolab (Pty) Ltd), "Company Registration #", "Co Tax Registration No" (44444444445), and "Tax Office" (Unknown).
- Address and Contact:** Fields for "Postal Address" (PO Box 10341, Centurion, 0096), "Street Address" (1157 Upton Drive, Centurion), "Tel No's" (012-6602972), and "Fax No's" (012-6547105).
- Table:** A table with columns "Primary Tax Rate" and "Since Date". It contains one row with a rate of 10.00 and a date of 01/03/2000.
- Other Fields:** "No Of Annual Depr Periods" (12), "Average Cost Type" (2 - Invoice & Grv), "Last Updated By" (Sico), and "Last Updated On" (14/06/2010).

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Slide notes:

The screenshot shows a web-based form titled "Define Company Control Record" within the "IES Client v8.29: My IES" application. The form is organized into several sections:

- Accounting and Inventory:** Includes fields for "Disc Allow Acct" (10-00-00-01 DISCOUNT ALLOWED), "Disc Received" (10-00-00-02 DISCOUNT RECEIVED), "P&L Appropriation" (10-00-00-04 P & L), "Inventory Suspense" (10-00-00-05 IV SUSPENSE), "Transfer Account" (10-00-00-06 TRANSFER SUSPENSE ACCOUNT), and "Direct Ordering Profit Cent" (10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR).
- Tax and Company Information:** Includes "Tax Ctrl Account" (10-00-00-08 VAT / GST CONTROL | PRIVATE LED), "Company Name" (Infolab (Pty) Ltd), "Company Registration #", "Co Tax Registration No" (44444444445), and "Tax Office" (Unknown).
- Address and Contact:** Includes "Postal Address" (PO Box 10341, Centurion, 0096), "Street Address" (1157 Upton Drive, Centurion), "Tel No's" (012-6602992), and "Fax No's" (012-6547105).
- Table:** A table with columns "Primary Tax Rate" and "Since Date". It contains one row: 1, 10.00, 01/03/2000.
- Other Fields:** "No Of Annual Depr Periods" (12), "Average Cost Type" (2 - Invoice & Grv), "Last Updated By" (Sico), and "Last Updated On" (14/06/2010).

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Slide notes:

The screenshot shows a web-based form titled "Define Company Control Record" within the "IES Client v8.29: My IES" application. The form is organized into several sections:

- Accounting Codes:** A list of codes and descriptions including "10-00-00-01 DISCOUNT ALLOWED", "10-00-00-02 DISCOUNT RECEIVED", "10-00-00-04 P & L", "10-00-00-05 IV SUSPENSE", "10-00-00-06 TRANSFER SUSPENSE ACCOUNT", "10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR", and "10-00-00-08 VAT / GST CONTROL | PRIVATE LED".
- Company Information:** Fields for "Company Name" (Infolab (Pty) Ltd), "Company Registration #", and "Co Tax Registration No" (4444444444).
- Address and Contact:** Fields for "Postal Address" (PO Box 10341, Centurion, 0096), "Street Address" (1157 Upton Drive, Centurion), "Tel No's" (012-6602972), and "Fax No's" (012-6547105).
- Tax Office:** A dropdown menu set to "Unknown".
- Primary Tax Rate Table:** A table with columns "Primary Tax Rate" and "Since Date". It contains one entry: "1" with a rate of "10.00" and a date of "01/03/2000".
- Depreciation and Costing:** Fields for "No Of Annual Depr Periods" (12) and "Average Cost Type" (2 - Invoice & Grv).
- Update Information:** Fields for "Last Updated By" (Bico) and "Last Updated On" (14/06/2010).

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Slide notes: The system will always indicate the Last User that has updated this Company Control Record.

The screenshot shows a web-based form titled "Define Company Control Record" within the "IES Client v8.29: My IES" application. The form is organized into several sections:

- Accounting Codes:** Fields for "Disc Allow Acct" (10-00-00-01 DISCOUNT ALLOWED) and "Disc Received" (10-00-00-02 DISCOUNT RECEIVED).
- Inventory and Transfer:** Fields for "PSL Appropriation" (10-00-00-04 P & L), "Inventory Suspense" (10-00-00-05 IV SUSPENSE), and "Transfer Account" (10-00-00-06 TRANSFER SUSPENSE ACCOUNT).
- Direct Ordering:** Field for "Direct Ordering Profit Cent" (10-00-00-07 DIRECT ORDER PROFIT CENTRE | FR).
- Tax and Company Info:** Fields for "Tax Ctrl Account" (10-00-00-08 VAT / GST CONTROL | PRIVATE LED), "Company Name" (Infolab (Pty) Ltd), "Company Registration #", and "Co Tax Registration No" (4444444444).
- Tax Office:** Field for "Tax Office" (Unknown).
- Primary Tax Rate Table:** A table with columns "Primary Tax Rate" and "Since Date".

Primary Tax Rate	Since Date
1	10.00 01/03/2000
- Postal Address:** Field containing "PO Box 10341 Centurion 0046".
- Street Address:** Field containing "1157 Upton Drive Centurion".
- Telephone and Fax:** Fields for "Tel No'S" (012-6602972) and "Fax No'S" (012-6547105).
- Depreciation and Costing:** Fields for "No Of Annual Depr Periods" (12) and "Average Cost Type" (2 - Invoice & Grv).
- Metadata:** Fields for "Last Updated By" (Sico) and "Last Updated On" (14/06/2010).

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Slide notes: