



Slide 1

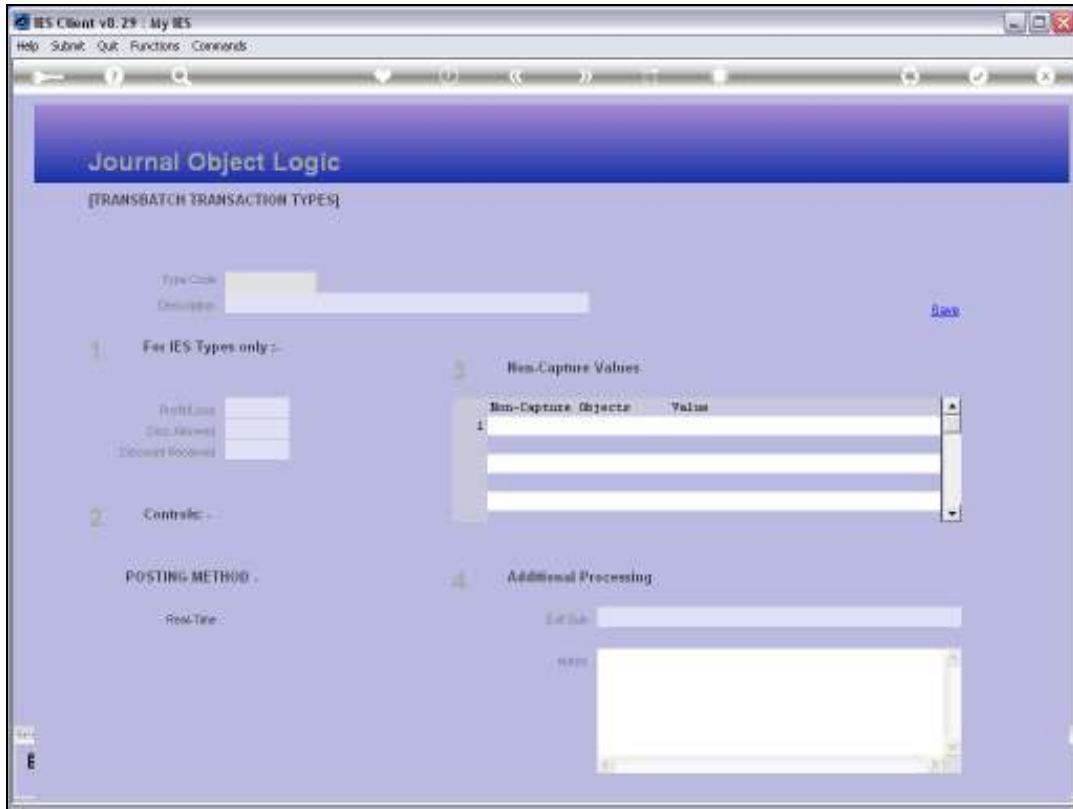
Slide notes: At Accounting Controls, at the Master Files menu, we find an option to Maintain Journal Object Logic.



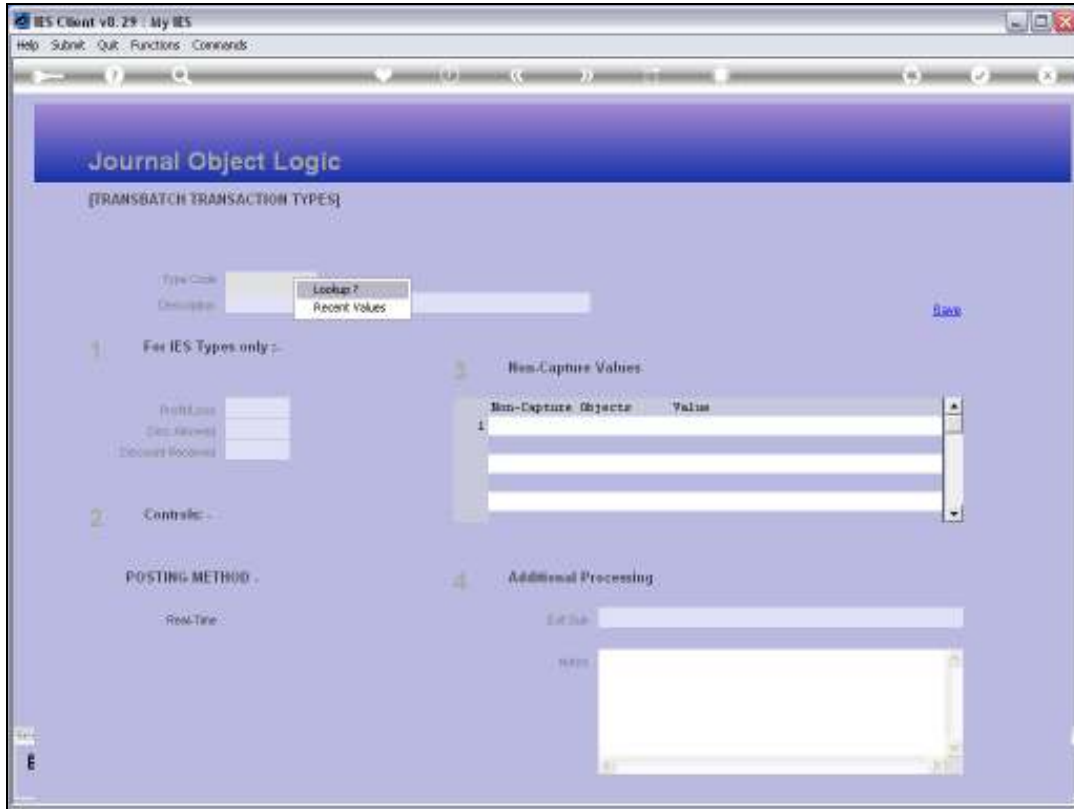
Slide 2
Slide notes:



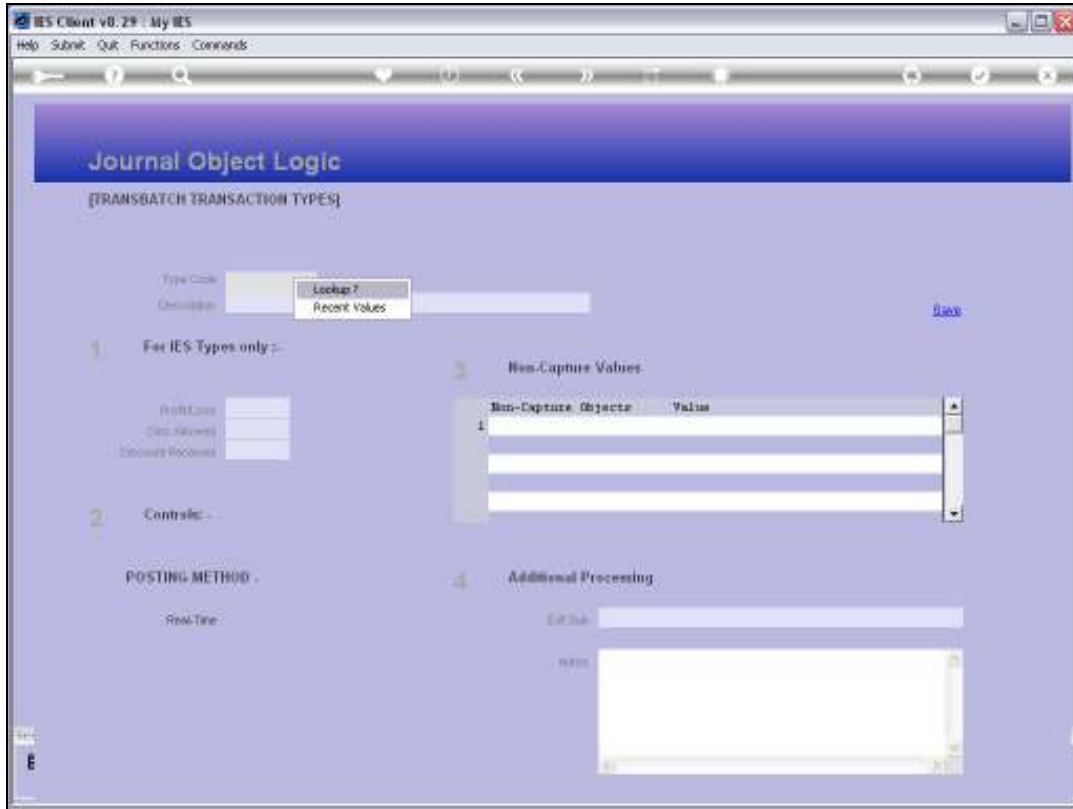
Slide 3
Slide notes:



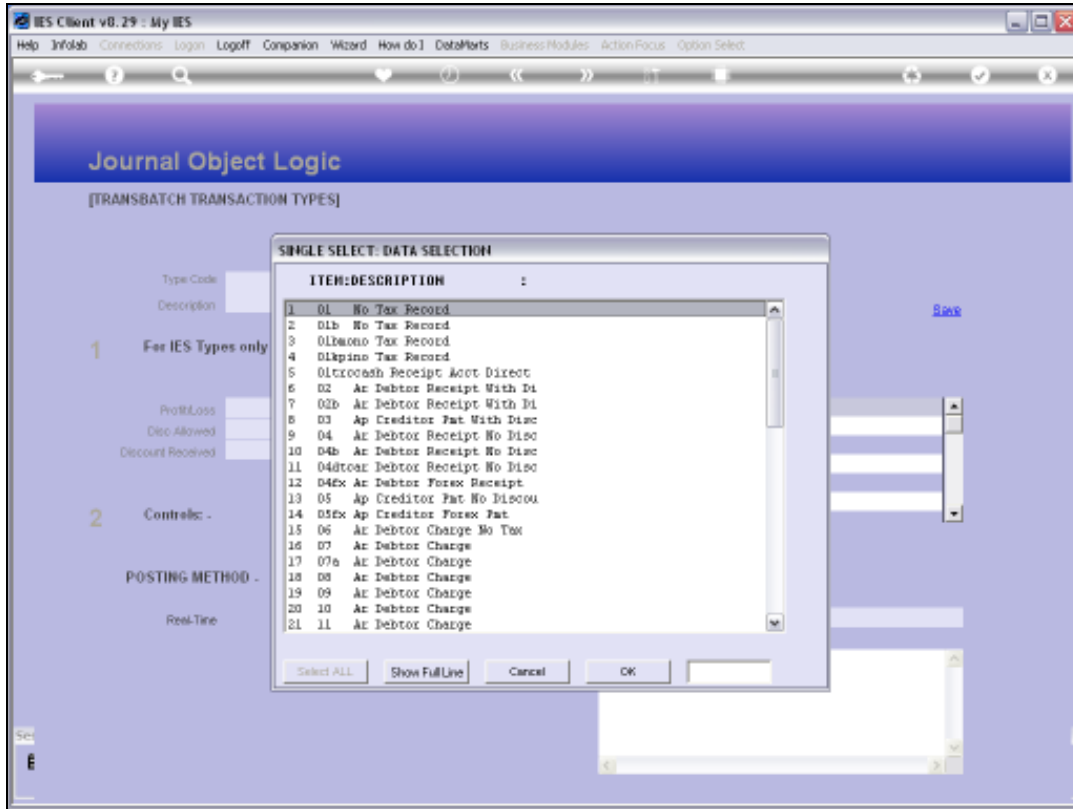
Slide 4
Slide notes:



Slide 5
Slide notes:

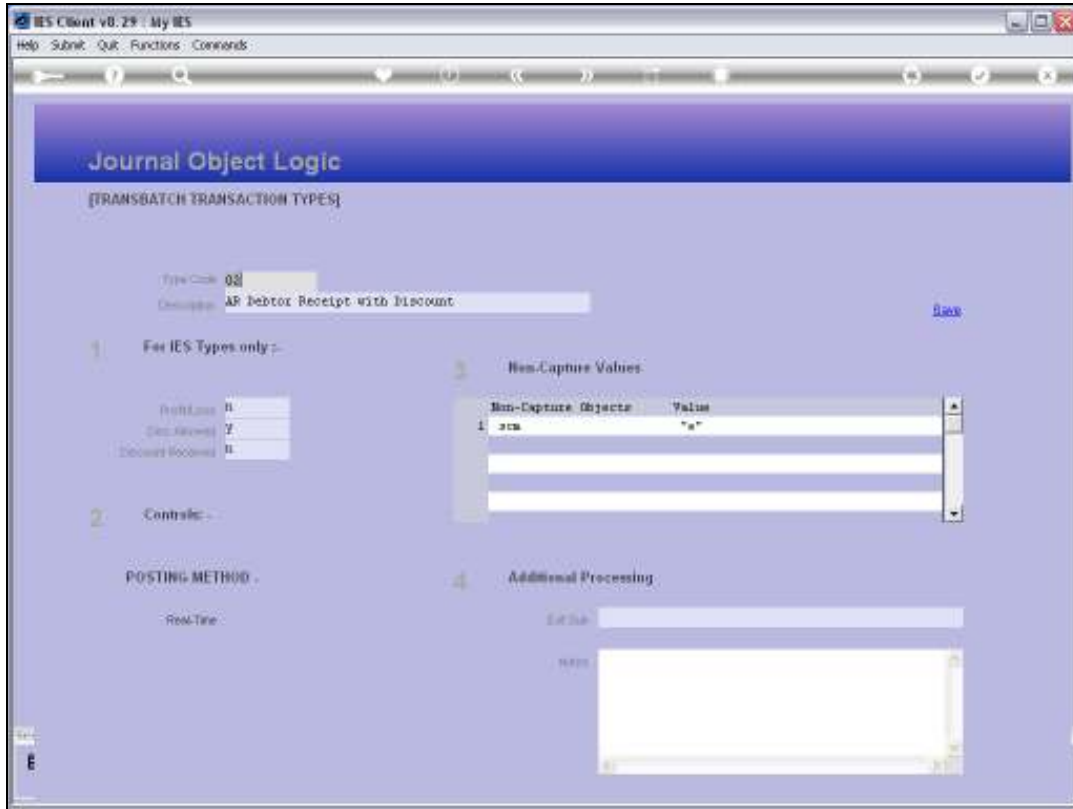


Slide 6
Slide notes:



Slide 7

Slide notes: The lookup will produce a list of IES Business Journal Objects.



Slide 8
Slide notes:

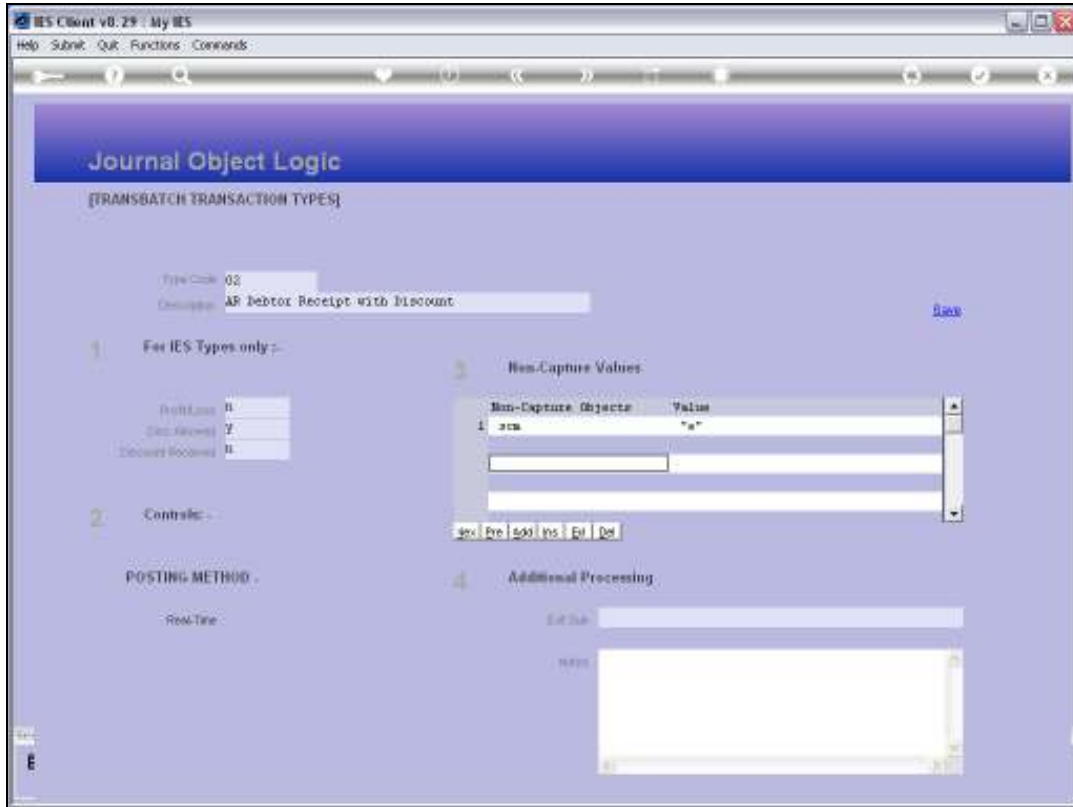
The screenshot displays the 'Journal Object Logic' configuration window in the IES Client v8.29. The window title is 'IES Client v8.29 - My IES'. The main content area is titled 'Journal Object Logic' and includes a sub-header '[TRANSBATCH TRANSACTION TYPES]'. The configuration is organized into several sections:

- Type Code:** 08
- Description:** AP Debtor Receipt with Discount
- For IES Types only:** Includes fields for Profit Loss (N), Disc Allowed (Y), and Discount Received (N).
- Controls:** Includes a 'POSTING METHOD' dropdown set to 'Real Time'.
- Non-Capture Values:** A table with columns 'Non-Capture Objects' and 'Value'. The first row shows '1' in the first column and 'a' in the second column.
- Additional Processing:** Includes an 'Edit Job' button and a large empty text area.

A 'Back' button is located on the right side of the 'Description' field.

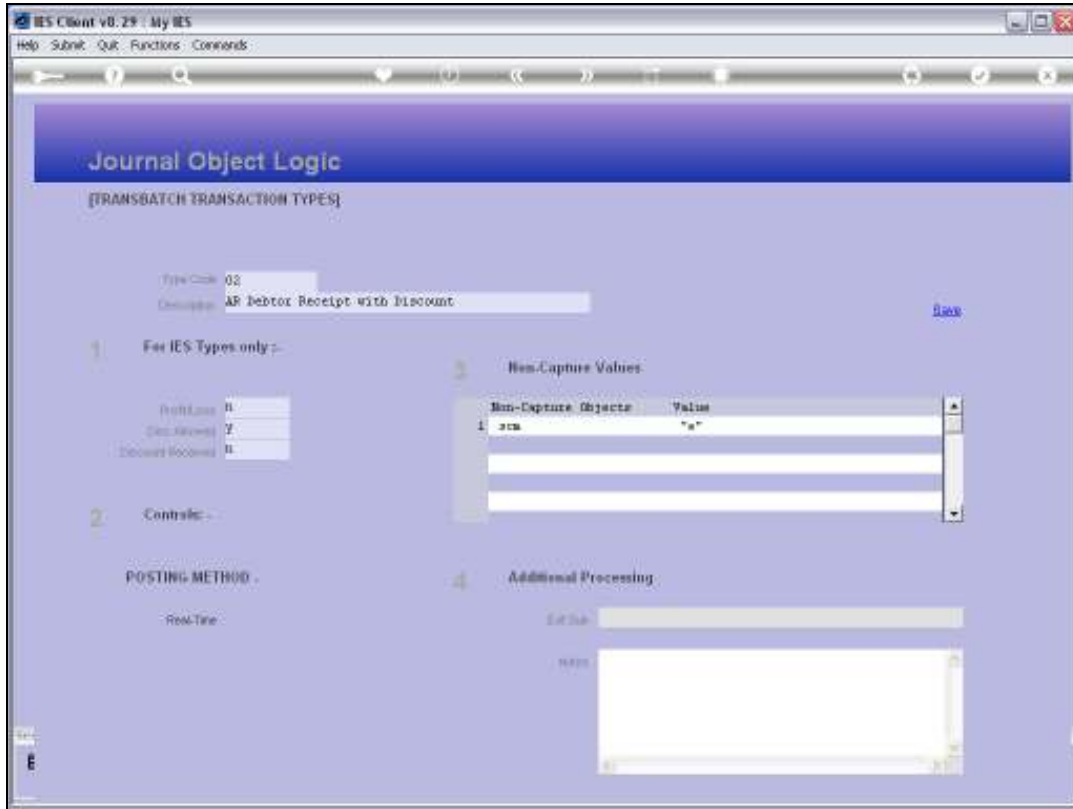
Slide 9

Slide notes: Each Object is described with a number of settings and properties.



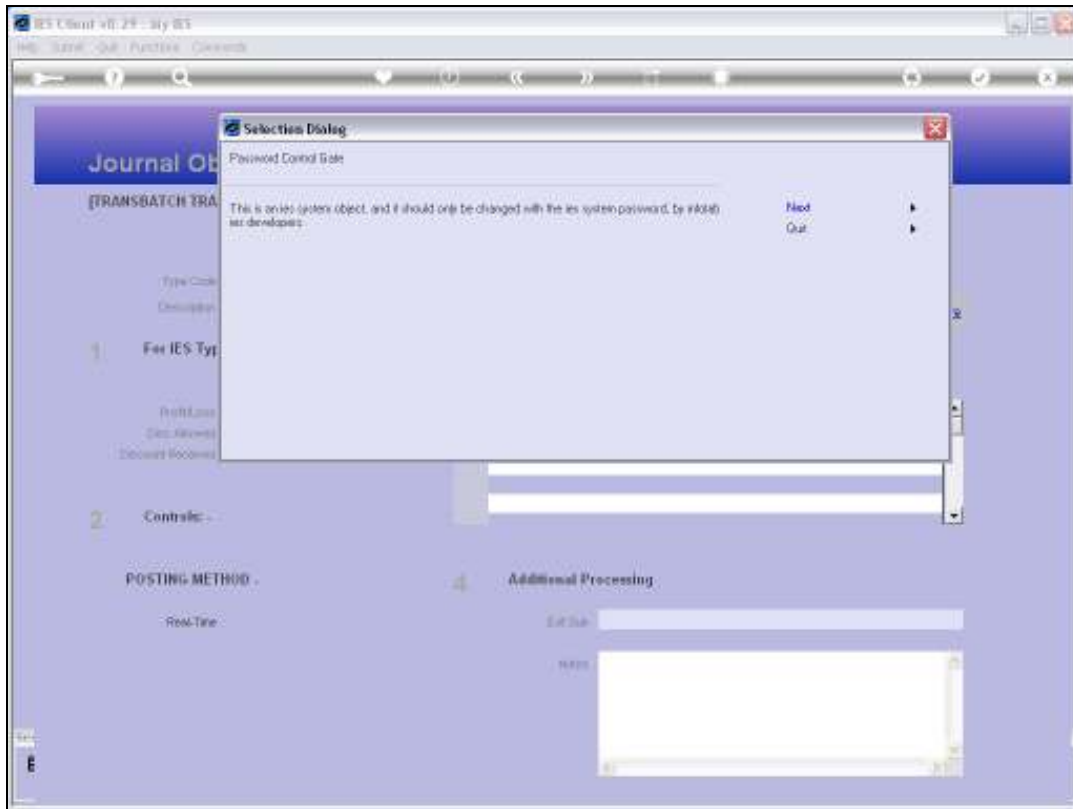
Slide 10

Slide notes:



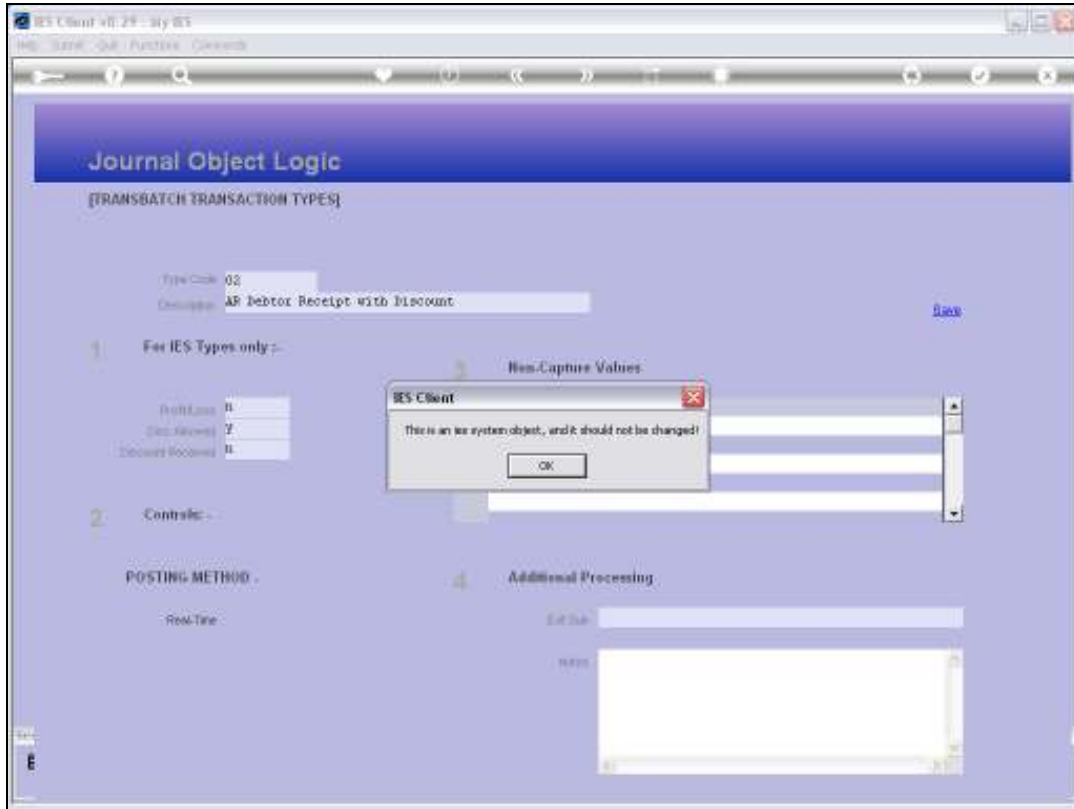
Slide 11

Slide notes: However, when we choose SAVE, we find that the Objects should only be maintained by Infolab, because they are system objects that should not be updated by the User. In fact, the objects play a role in Journal Processing logic.



Slide 12

Slide notes: In order to effect a change on one of these Objects, we need a special password.



Slide 13

Slide notes:

IES Client v8.29 - My IES
Help - Submit - Quit - Functions - Commands

Journal Object Logic

[TRANSBATCH TRANSACTION TYPES]

Type Code: 02
Description: AP Debtor Receipt with Discount [Back](#)

- For IES Types only:**
 - Profit Loss: N
 - Disc Allowed: Y
 - Discount Received: N
- Controls:**
 - POSTING METHOD:
 - Real Time
- Non-Capture Values:**

Non-Capture Objects	Value
1	acc
	"a"
- Additional Processing:**
 - Ext Sub: [Empty Field]
 - Notes: [Empty Text Area]

Slide 14

Slide notes: So these objects may be looked at, and are shown for interest sake, but they should not be updated in any way by the User.