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The screenshot displays the IES Client v8.25 software interface. The window title is "IES Client v8.25 - My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The toolbar contains icons for navigation and actions. The main interface is divided into several sections:

- Top Navigation:** Tabs for "1 Main", "2 Intelligence", and "3 Budgets".
- Left Panel:** Contains fields for "Job Name", "Job Account", "Description" (filled with "FLEET 2000, EGR001"), and "Job Type". Below this is the "Internal Management" section with fields for "Open/Close" (filled with "OPEN"), "Date Closed" (filled with "08/08/2010"), "Order Closed", "Project Name" (filled with "DEF"), "Department" (filled with "100 FLEET OPERATIONS"), and "Order Charges". There are also checkboxes for "Accept Manufacture Re-Charges?" and "Use A Meter?". At the bottom of the left panel are fields for "Vehicle Make @", "Vehicle Make", and "Vehicle ID" (filled with "30").
- Right Panel:** Contains two tables. The first table, "Cost Type Processing", has columns "Cost Types", "Auto Debit", and "Auto Credit". The second table, "Ledger Allocation", has columns "Forced Debits" and "Forced Credits". Both tables have a "1" in the first row. Below these tables are fields for "Customer Order Reference" and "Last Update".

Slide 2






Slide notes:

IES Client(R) v8.25 : My IES

Help Submit Quit Functions Comments

1 Main2 Intelligence3 Budgets

SaveOut



IES MANAGER

Job Info

Job Account

Department

Job Type

FLUX 2000, EGR301

Internet

Internal Management

Open Order

Order Received

Order Closed

Print Order

Department

Order Charges

OPEN

08/08/2010

001

100 FLEET OPERATIONS

☐ Accept Manufacture Re-Charges ?

☐ Use A Meter ?

Order Value @

Product Value

Order Cost

0

0

0

Customer Order Reference

Card Order Info

Card Order

Cost Type Processing

Cost Types

Auto Debit

Auto Credit

1

Ledger Allocation

Forced Debits

Forced Credits

1

1

Input Notes

Last Update

Last User

Slide 3
Slide notes:

The screenshot shows the 'Job Setup' window in the IES Client v8.25 application. The window is divided into several sections for configuring a new job.

Job Information:

- Job Key: VERL351
- Job Account: 10000000
- Description: FLEET 2000, EGR301
- Job Type: LOV LOV 8

Internal Management:

- Open/Close: OPEN
- Open/Close: 01/01/2010
- Open/Close: LOV
- Open/Close: 100 FLEET OPERATIONS
- Accept Manufacture Re-Charges?: ☐
- Use A Meter?: ☐

Cost Type Processing:

Cost Types	Auto Debit	Auto Credit
1 LAB Labor	10-90-00-65 FLEET EX	
4 MAT Material	10-90-00-65 FLEET EX	
5 OIL Oil	10-90-00-65 FLEET EX	
6 PLS PLS Maint	10-10-10-292 P1 MAIN	
7 PLS PLS Serv	10-10-10-293 P1 MAIN	
8 PLS PLS Stoc	10-10-10-291 P1 MAIN	

Ledger Allocation:

Forced Debits	Forced Credits
1	1

Customer Order Reference:

- Customer Order: [Empty field]
- Customer: [Empty field]

Slide 4

Slide notes: We can define a new Job here, but usually the Job already exists, and when we include it on the Planned Maintenance Master, then we need to ensure that it has the Cost Types listed, with the required auto Debit Accounts, as specified for the Planned Maintenance operation. Note here the 3 Cost Types for Planned Maintenance.

IES Client v8.25 - My IES

Help | Submit | Quit | Functions | Commands

1 Main2 Intelligence3 Budgets

VERL351

VERL351

FIDUX 2000, EGR301

LDV LDV 8

Internet

Internal Management

Open/Close

Open/Close

Open/Close

LDV

100 FLEET OPERATIONS

Accept Manufacture Re-Charges?

Use A Meter?

Vehicle Make @

Vehicle Make

Vehicle ID

Customer Order Reference

Cost Order Ref

Customer

Cost Order Ref

Cost Order

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
3 LAB Labor	10-90-00-65 FLEET EX	
4 MAT Material	10-90-00-65 FLEET EX	
5 OIL Oil	10-90-00-65 FLEET EX	
6 PLS PLS Fuel	10-10-10-292 P1 MAIN	
7 PLS PLS Serv	10-10-10-293 P1 MAIN	
8 PLS PLS Stoc	10-10-10-291 P1 MAIN	

Rec | De | Auto | Int | Co | Tot

Save

Ledger Allocation

Forced Debits	Forced Credits
1	1

High Notes

Slide 5

Slide notes:

IES Client v8.25 - My IES

Help | Submit | Quit | Functions | Commands

1 Main2 Intelligence3 Budgets

VERL351

VERL351

FIDUX 2000, EGR301

LDV LDV 8

Intellit

Internal Management

Open/Close

Open/Close

Open/Close

LDV

100 FLEET OPERATIONS

Accept Manufacture Re-Charges?

Use A Meter?

Vehicle Make @

Vehicle Make

Vehicle ID

Customer Order Reference

Cost Order Ref

Customer

Cost Order Ref

Customer

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
3 LAB Labor	10-90-00-65 FLEET EX	
4 MAT Material	10-90-00-65 FLEET EX	
5 OIL Oil	10-90-00-65 FLEET EX	
6 PLS PLS Fuel	10-10-10-292 P1 MAIN	
7 PLS PLS Serv	10-10-10-293 P1 MAIN	
8 PLS PLS Stoc	10-10-10-291 P1 MAIN	

Rec | De | Auto | Int | Co | Tot

Save

Ledger Allocation

Forced Debits	Forced Credits
1	1

High Notes

Cost Order Ref

Customer

Slide 6
Slide notes:

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The screenshot displays the IES Client v8.25.1 My IES application window. The top menu bar includes Help, Submit, Quit, Functions, and Commands. Below the menu is a toolbar with icons for navigation and actions. The main interface features three primary tabs: Main, Intelligence, and Budgets.

Main Tab:

- Job Information:** Includes fields for Job ID (VER195), Job Account (0903 P51), Description (KIDUX 2000, JEGE7OL), and Job Type (LDV LDV'S).
- Internal Management:** Contains fields for Order Number (OPEN), Date Entered (09/04/2010), Date Closed, Project Name (LDV), Equipment (100 FLEET OPERATIONS), and Order Charges.
- Accept Manufacture Re-Charges?** and **Use A Meter?** checkboxes are present.
- Vehicle Info:** Fields for Vehicle Make (0), Vehicle Model (0), and Vehicle Year (2000) are shown.

Budgets Tab:

- Cost Type Processing:** A table listing cost types and their associated accounts.

Cost Types	Auto Debit	Auto Credit
3 LAB Labor	10-90-00-63 FLEET EX	
4 MAT Material	10-90-00-63 FLEET EX	
5 OIL Oil	10-90-00-63 FLEET EX	
6 FLF FLM Parts	10-10-10-292 PL MAIN	
7 FLS FLS Serv	10-10-10-293 PL MAIN	
8 FLS FLS Stoc	10-10-10-291 PL MAIN	
- Ledger Allocation:** Two columns for Forced Debits and Forced Credits, each containing a single row with the value 1.

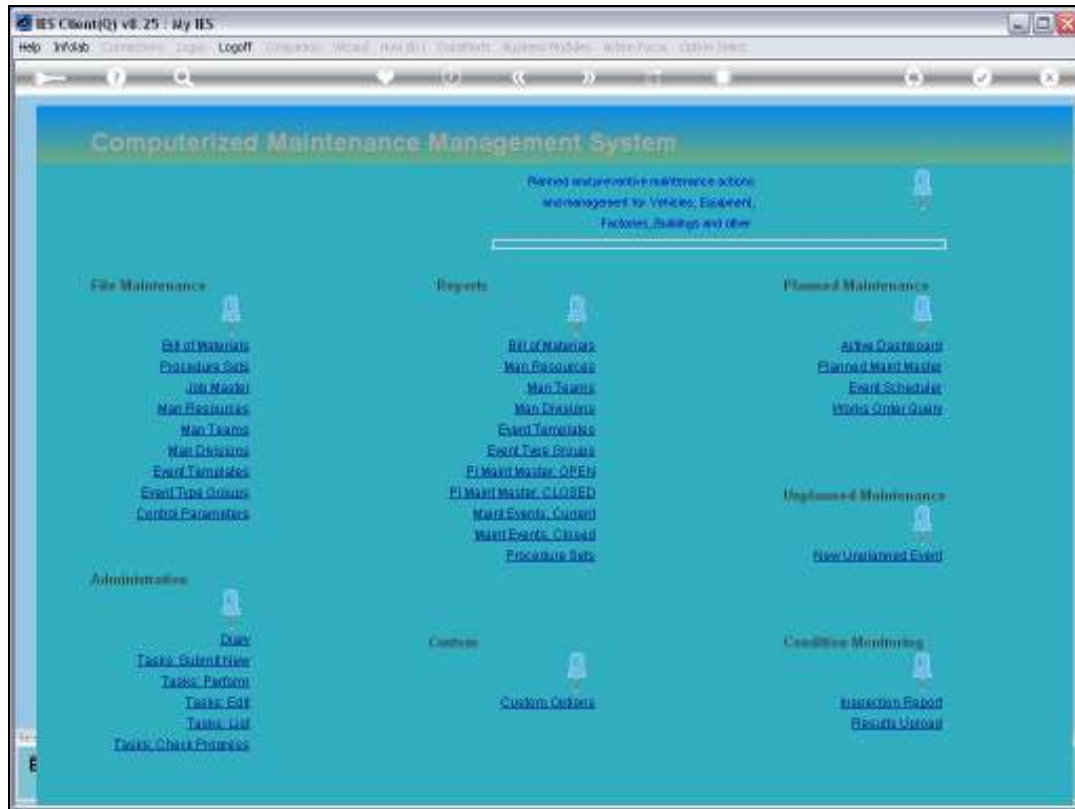
Customer Order Reference:

- Fields for Customer Order Ref and Order Ref are located at the bottom left.

The interface also includes several utility icons on the right side, such as Save, Print, and Refresh.

Slide 7

Slide notes: We do not discuss the full procedure for opening a new Job here. That is available in the Job Costing tutorials. The important point to note is that we need to have the correct Cost Types listed for Maintenance.



Slide 8

Slide notes: Let us quickly look at the Control Parameters for Planned Maintenance.

IES Client v8.25 : My IES

Help Submit Quit Functions Commands

Planned Maintenance Control

Save

Processing of non-Stock Costs:

- ☒ Auto Process Service Costs
- ☒ Auto Process Skills Costs

Job Cost Types to apply fee Charges:

Job Cost Stock	PLS - PLS Stock
Job Cost Services	PLS - PLS Services
Job Cost Purchasing	PLP - PLS Purchasing

Slide 9

Slide notes: And here we can see the Cost Types specified for Planned Maintenance charges. So these are the Cost Types that we need to include for all Jobs that we list on the Planned Maintenance Master, in addition to any other Cost Types used on these Jobs already.

IES Client(v8.25) - My IES

Help Submit Quit Functions Commands

Planned Maintenance Control

Save

Processing of non-Stock Costs:

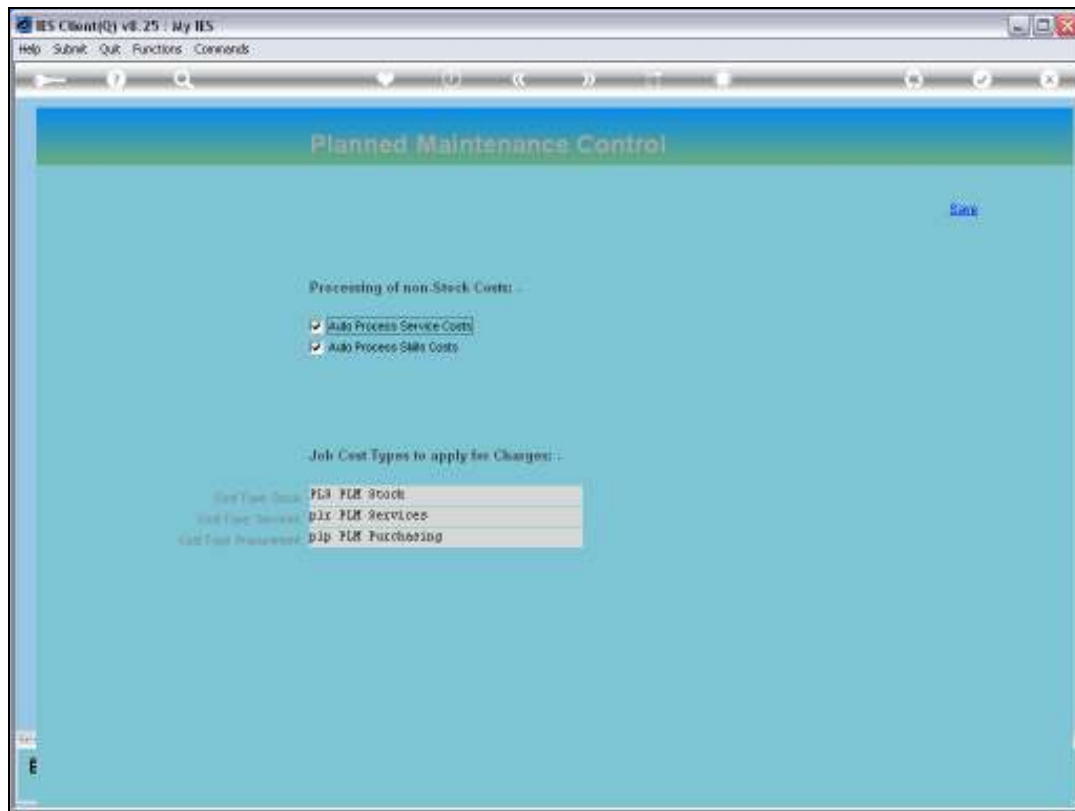
- ☒ Auto Process Service Costs
- ☒ Auto Process Sales Costs

Job Cost Types to apply for Charges:

Stock Type Stock	PLS - PLS Stock
Stock Type Services	p1x - PLS Services
Cost Type Procurement	p1p - PLS Purchasing

Slide 10

Slide notes:



Slide 11

Slide notes: