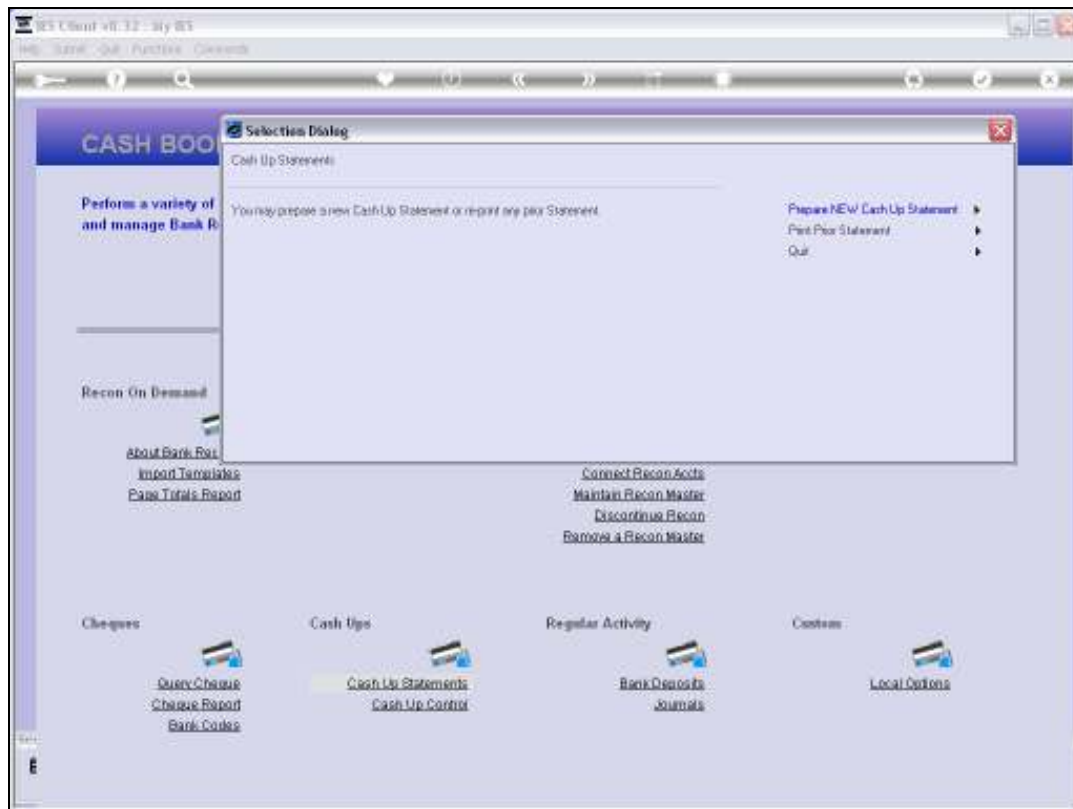




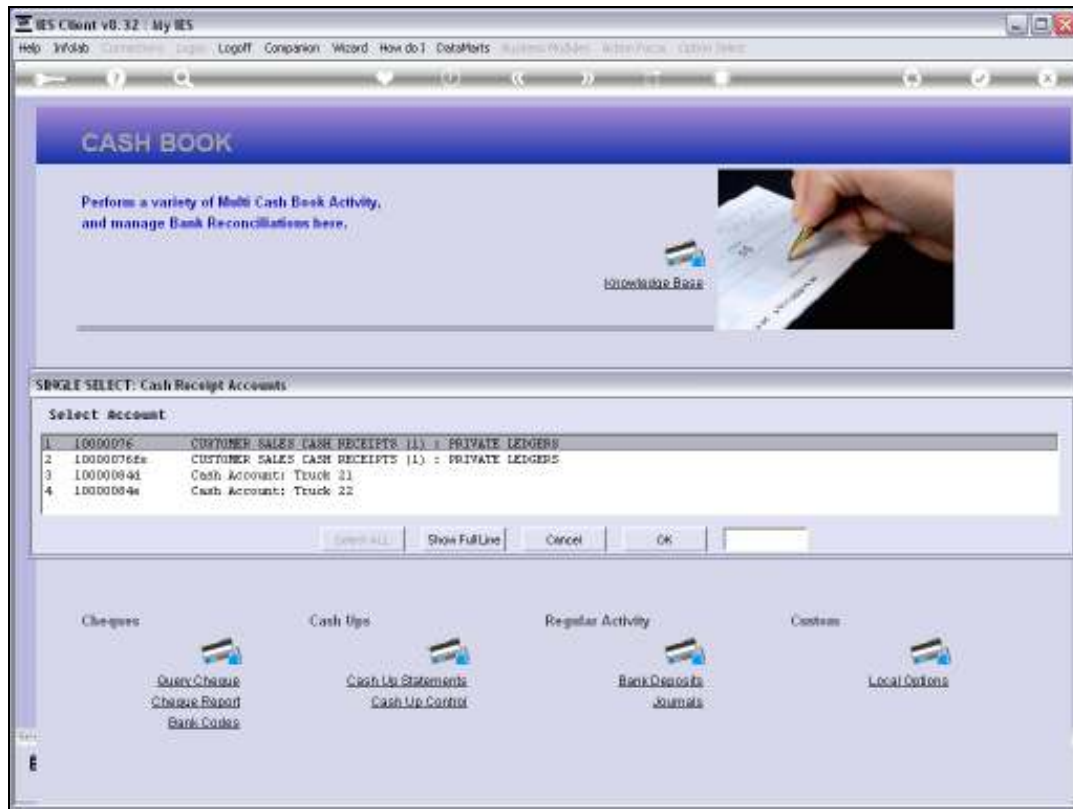
Slide 1

Slide notes: For any Cash Receipt Account we may perform a Cash Up statement on demand.



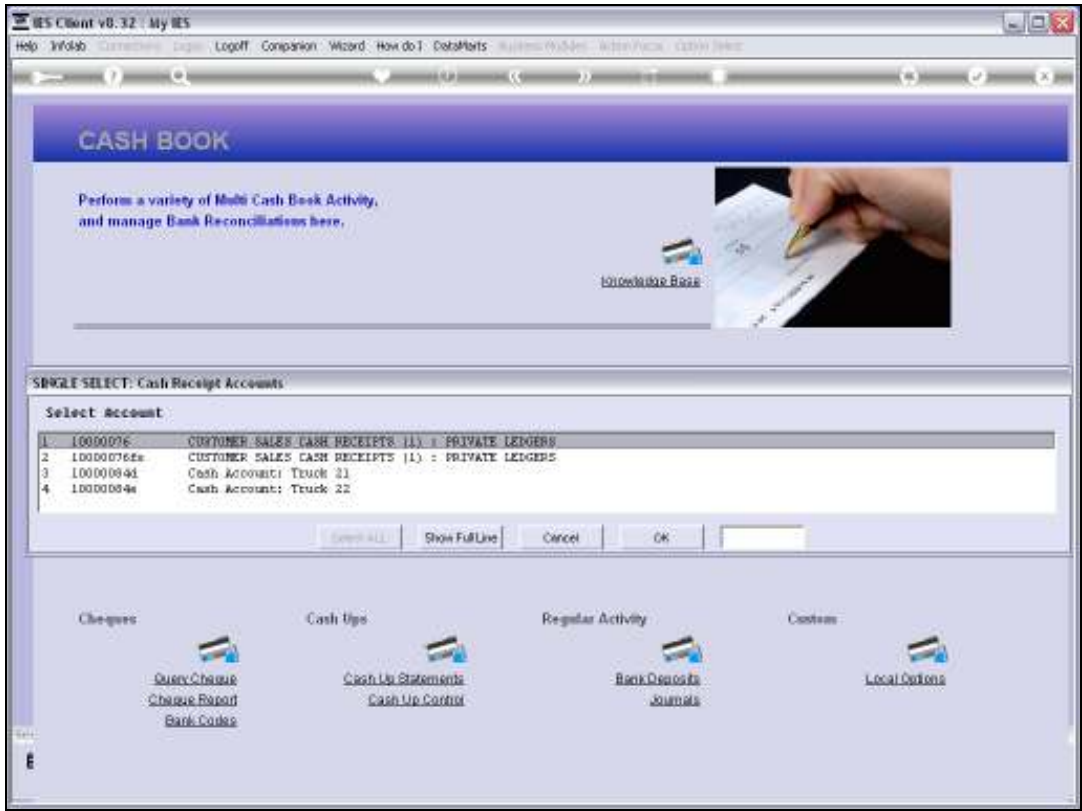
Slide 2

Slide notes: We can re-print prior Statements or prepare a new Cash Up Statement.



Slide 3

Slide notes: We select the Cash Receipt from the available list.



Slide 4

Slide notes:

IES Client v0.32 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME:

1: - CHOOSE VERSION

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Template:

Report-Header:

3: - CHOOSE DATA SELECTOR

Data Selector:

4: - TO E-MAIL THE RESULTS

Despatch By E-Mail: ☐ Priority:

Mail To:

Mail File:

Message Body:

5: - ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE: [Restore Defaults](#)

Selection Tip:

My Choice:

6: - Record Select:

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT

Slide 5

Slide notes:

Slide 6

Slide notes:



Slide 7

Slide notes:



Slide 8

Slide notes:



T1580769959.TXT - Notepad

File Edit Format View Help

Cash Up Statement for:  
- [10000076] CUSTOMER SALES CASH RECEIPTS (1) : PRIVATE LEDGERS  
Currency: LOCAL R

Prepared by Tim on 11/04/2011 at 19:25  
Control key for this Cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/F				9,192.90
1580769864b	reta11 inv # 01.110411-			
123	01.110411-016	11/04/2011	1,600.00	10,792.90
1580769807e	reta11 inv # 01.110411-			
123	01.110411-017	11/04/2011	20.00	10,812.90
1580769918b	reta11 inv # 01.110411-			
123	01.110411-018	11/04/2011	68.30	10,881.20
1580769864e	Cash Return / Reta11 in			
123	01.110411-016	11/04/2011	-49.60	10,831.60
1580769807f	Cash Return / Reta11 in			
123	01.110411-017	11/04/2011	-3.45	10,828.15
c/F				10,828.15

Reta11 invoices referenced on this statement: 01.110411-016 01.110411-017  
01.110411-018

## Slide 9

Slide notes: The Cash Up statement will open with the same balance as what the most recent statement closed with, and will list details of all Transactions posted on this Account since the last Cash Up statement was performed. Even transactions posted in prior Periods will not escape the Cash Up control. The closing balance is the amount of tender that should be present at the Cash Desk.

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File Edit Format View Help

Cash Up Statement for:  
 - [10000076] CUSTOMER SALES CASH RECEIPTS (1) : PRIVATE LEDGERS  
 Currency: LOCAL R

Prepared by Tim on 11/04/2011 at 19:25  
 Control key for this cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				9,192.90
1580769864b	reta11 inv # 01.110411-			
123	01.110411-016	11/04/2011	1,600.00	10,792.90
15807698807e	reta11 inv # 01.110411-			
123	01.110411-017	11/04/2011	20.00	10,812.90
1580769918b	reta11 inv # 01.110411-			
123	01.110411-018	11/04/2011	68.30	10,881.20
1580769864e	Cash Return / Reta11 in			
123	01.110411-016	11/04/2011	-49.60	10,831.60
15807698807f	Cash Return / Reta11 in			
123	01.110411-017	11/04/2011	-3.45	10,828.15
c/f				10,828.15

Reta11 invoices referenced on this statement: 01.110411-016 01.110411-017  
 01.110411-018

Slide 10

Slide notes:

T1580769959.TXT - Notepad

File Edit Format View Help

Cash Up Statement for:  
 - [10000076] CUSTOMER SALES CASH RECEIPTS (1) : PRIVATE LEDGERS  
 Currency: LOCAL R

Prepared by Tim on 11/04/2011 at 19:25  
 Control key for this cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				9,192.90
1580769864b	reta11 inv # 01.110411-			
123	01.110411-016	11/04/2011	1,600.00	10,792.90
1580769897e	reta11 inv # 01.110411-			
123	01.110411-017	11/04/2011	20.00	10,812.90
1580769918b	reta11 inv # 01.110411-			
123	01.110411-018	11/04/2011	68.30	10,881.20
1580769864e	Cash Return / Reta11 in			
123	01.110411-016	11/04/2011	-49.60	10,831.60
1580769897f	Cash Return / Reta11 in			
123	01.110411-017	11/04/2011	-3.45	10,828.15
c/f				10,828.15

Reta11 invoices referenced on this statement: 01.110411-016 01.110411-017  
 01.110411-018

Slide 11

Slide notes:

T1580769959.TXT - Notepad

File Edit Format View Help

Cash Up Statement for:  
- [10000076] CUSTOMER SALES CASH RECEIPTS (1) : PRIVATE LEDGERS  
Currency: LOCAL R

Prepared by Tim on 11/04/2011 at 19:25  
Control key for this cash up = 3

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				9,192.90
1580769864b	reta11 inv # 01.110411-			
123	01.110411-016	11/04/2011	1,600.00	10,792.90
1580769897e	reta11 inv # 01.110411-			
123	01.110411-017	11/04/2011	20.00	10,812.90
1580769918b	reta11 inv # 01.110411-			
123	01.110411-018	11/04/2011	68.30	10,881.20
1580769864e	Cash Return / Reta11 in			
123	01.110411-016	11/04/2011	-49.60	10,831.60
1580769897f	Cash Return / Reta11 in			
123	01.110411-017	11/04/2011	-3.45	10,828.15
c/f				10,828.15

Reta11 invoices referenced on this statement: 01.110411-016 01.110411-017  
01.110411-018

Slide 12

Slide notes: