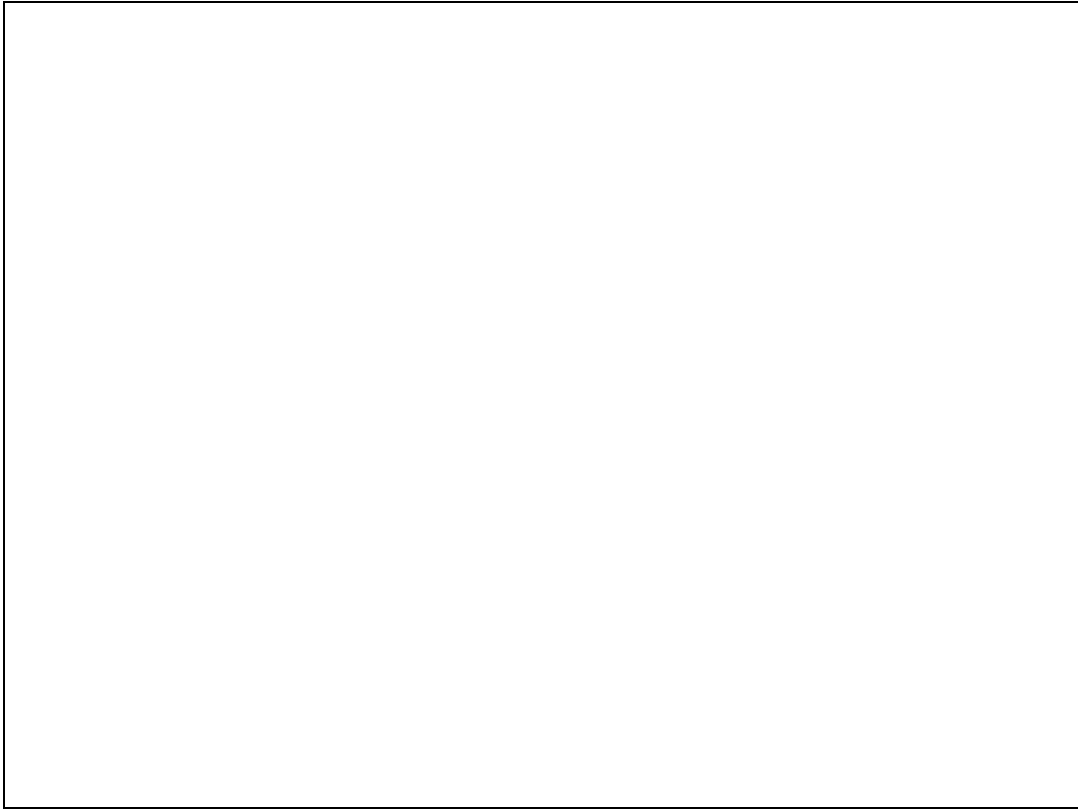




Slide 1

Slide notes: The Bank Deposit entry point offers us 1-step and 2-step options for Local and Forex Bank Deposits.



Slide 2

Slide notes:



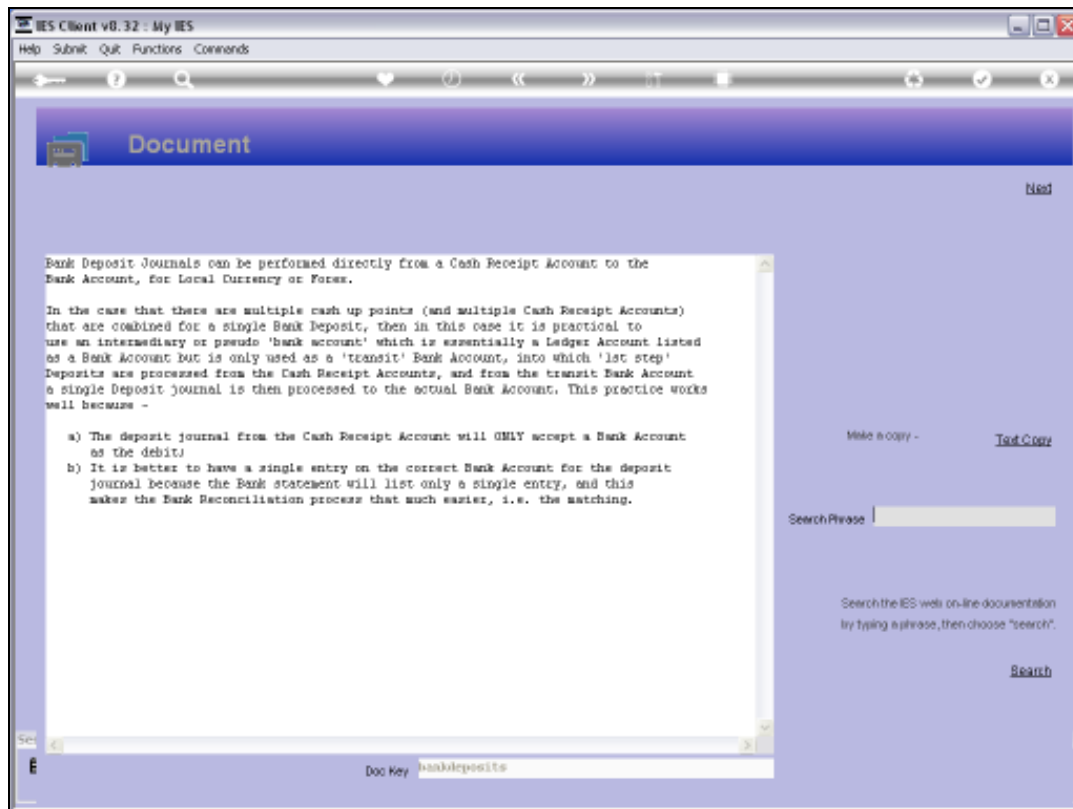
Slide 3

Slide notes:



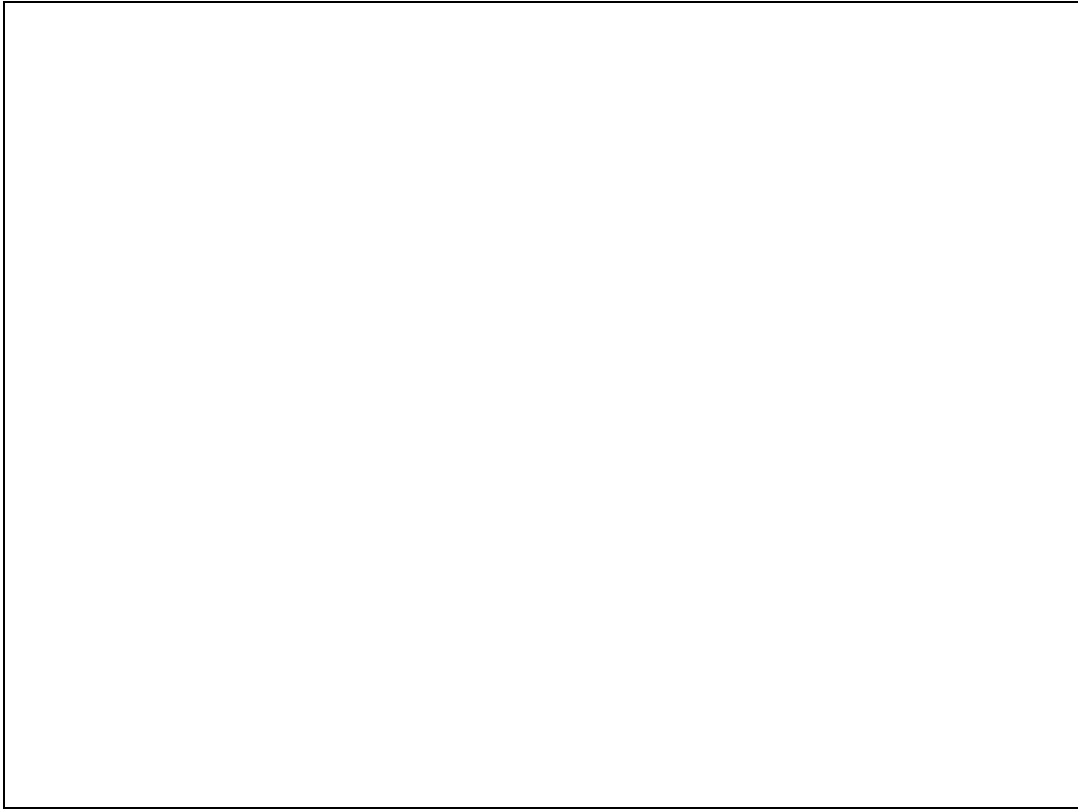
Slide 4

Slide notes: The help document explains when to use 1-step or 2-step. If we are depositing directly from the Cash Up, i.e. the Cash Account to the real Bank Account, then that's a 1-step. When we have many Cash Ups that we combine into a main Deposit, then we use the 2-step because each Cash Up or Cash Account then deposits to a transit Bank Account from where we do the main Bank Deposit as a single entry.



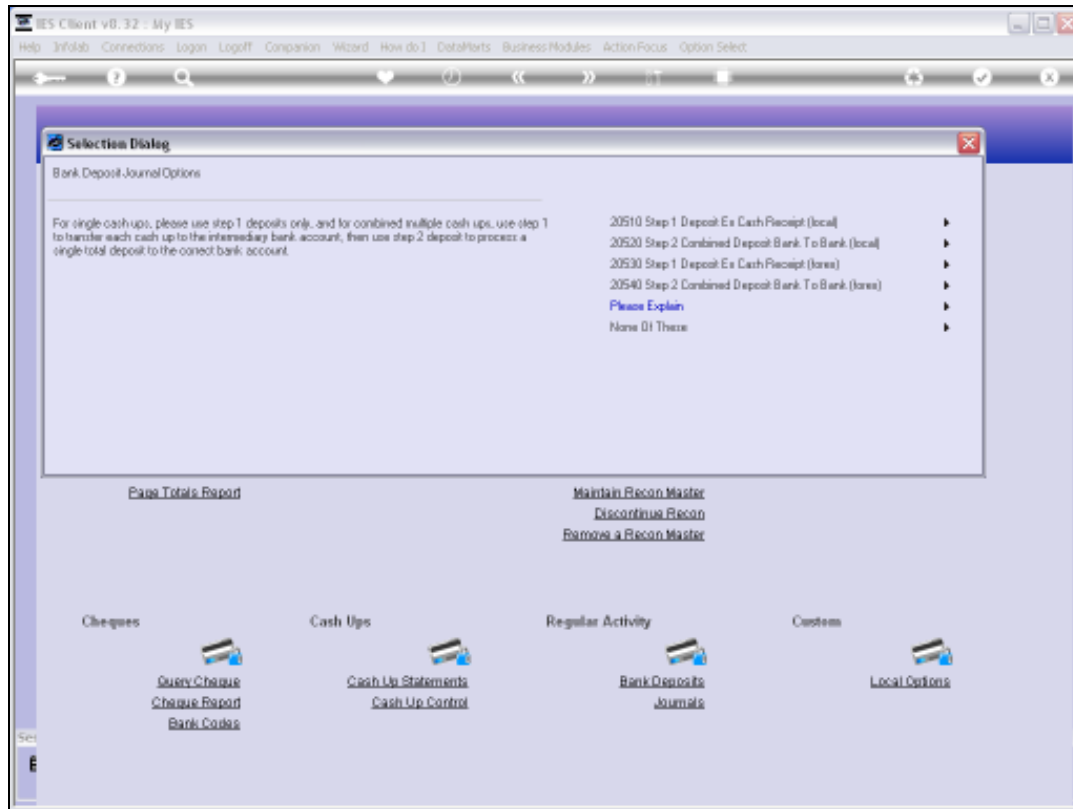
Slide 5

Slide notes:



Slide 6

Slide notes:



Slide 7

Slide notes:

Slide 8
Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

Cash Book: - Step 1 Bank Deposit from Cash Receipt Account

Transaction Type: 0100: Cash Receipt Acct Direct Credit

Tax Type: 0 No Tax Record

Operator: FIM

Transaction Date: 12/04/2011

Batch:

Authority Code:

Description:

Period: Mar 2011 (p 123)

Actual: 0.00

Bank Detail:

Debit Sub Account: 000: no arab account

Cash Credit:

Credit Sub Account: 000: no arab account

Document:

Hash:

Post

Slide 9

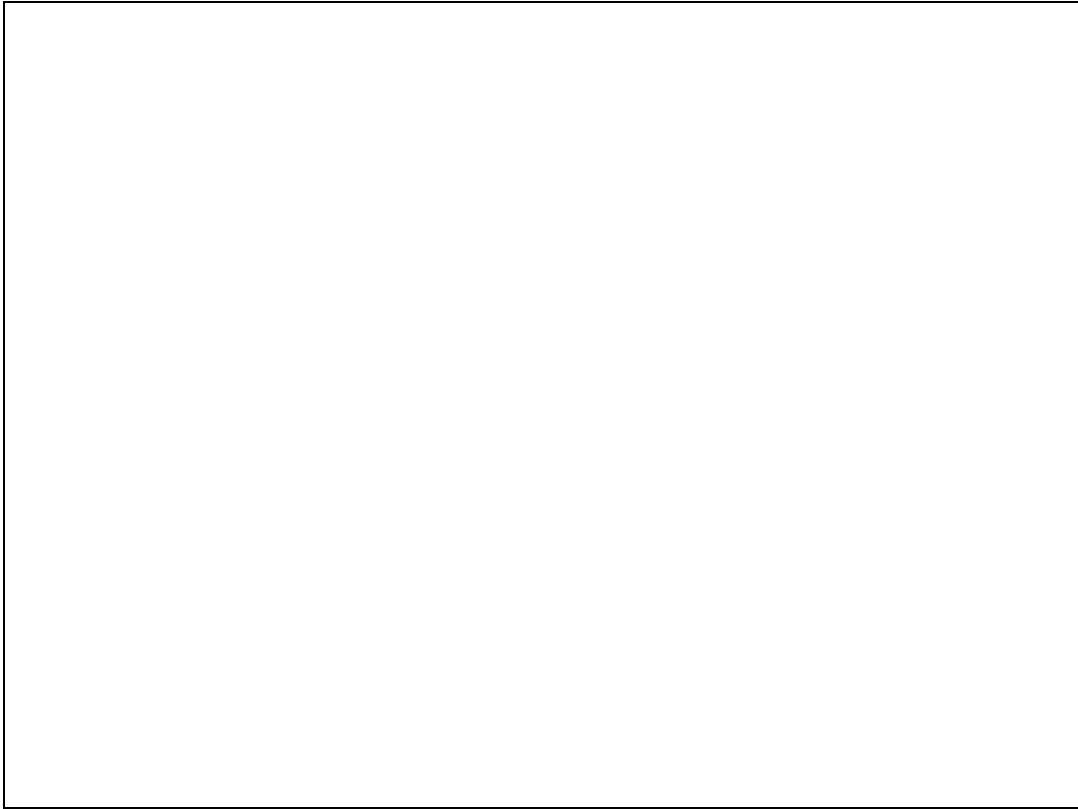
Slide notes: The 1-step or 1st step Deposit is always from a Cash Account to a Bank Account.

Slide 10

Slide notes:

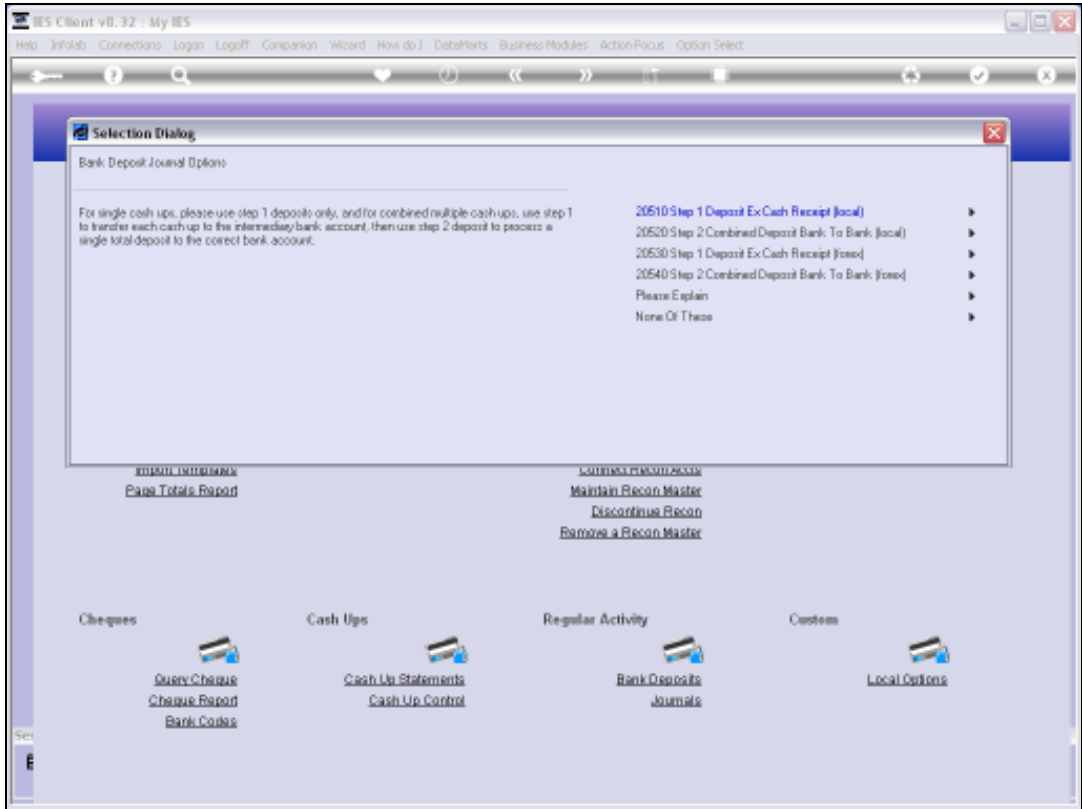
Slide 11

Slide notes:



Slide 12

Slide notes:



Slide 13

Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

Cash Book: -

Step 2 Bank Deposit

Transaction Type

Tax Type

Operator

Transaction Date

Batch

Authority Code

Description

Period

Actual

Bank Debit

Debit Sub Account

Bank Credit

Credit Sub Account

Document

Hash

0000 Cash Receipt Acct Direct Credit

0 No Tax Record

7100

12/04/2011

Mar 2011 (p 123)

0.00

000: no arab account

000: no arab account

Post

Slide 14

Slide notes:

The screenshot shows a software window titled "IES Client v8.32 : My IES". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. The main content area has a header bar with "Cash Book: -" on the left and "Step 2 Bank Deposit" on the right. The form contains the following fields:

Transaction Type	0100: Cash Receipt Acct Direct Credit
Tax Type	0 No Tax Record
Operator	7100
Transaction Date	12/04/2011
Batch	
Authority Code	
Description	
Period	Mar 2011 (p 123)
Actual	0.00
Bank Debit	
Debit Sub Account	000: no arab account
Bank Credit	
Credit Sub Account	000: no arab account
Document	
Hash	

At the bottom right of the form, there is a "Post" button.

Slide 15

Slide notes: And the 2nd step, if used, is always from a transit Bank Account to a real Bank Account, when the sum total of the transit deposits is deposited as a standard deposit to the real Bank Account.

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

Cash Book: -

Step 2 Bank Deposit

Transaction Type

Tax Type

Operator

Transaction Date

Batch

Authority Code

Description

Period

Actual

Bank Debit

Debit Sub Account

Bank Credit

Credit Sub Account

Document

Hash

00000 Cash Receipt Acct Direct Credit

0 No Tax Record

7100

12/04/2011

Mar 2011 (p 123)

0.00

000: no arab account

000: no arab account

Post

Slide 16

Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

Cash Book: -

Step 2 Bank Deposit

Transaction Type

Tax Type

Operator

Transaction Date

Batch

Authority Code

01tax Cash Receipt Acct Direct Credit

0 No Tax Record

FIM

12/04/2011

Description

Period

Actual

Bank Debit

Debit Sub Account

Bank Credit

Credit Sub Account

Document

Hash

Mar 2011 (p 123)

0.00

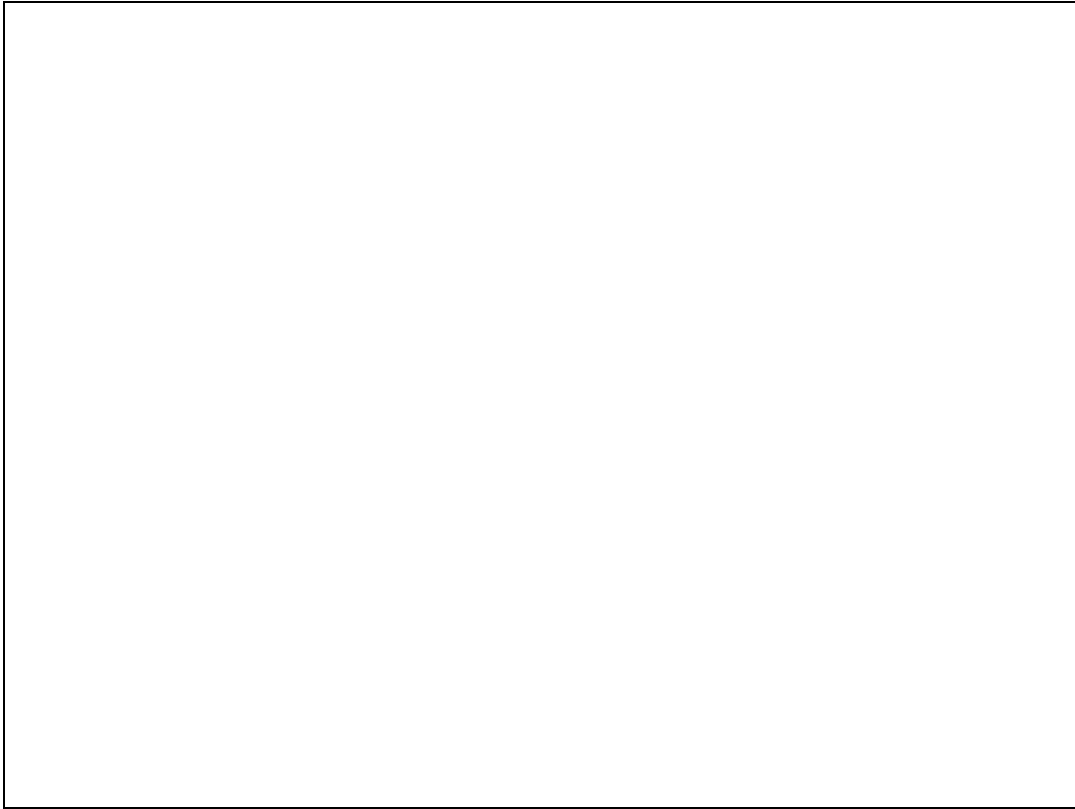
000: no arab account

000: no arab account

Post

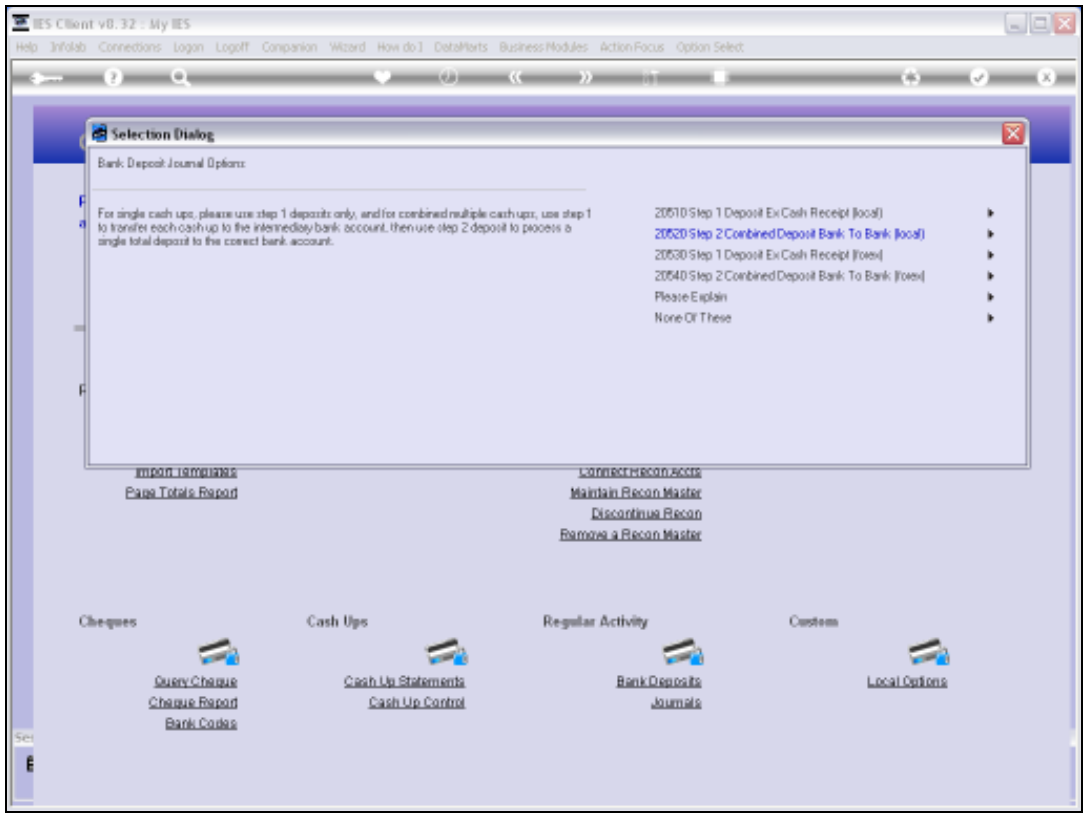
Slide 17

Slide notes:



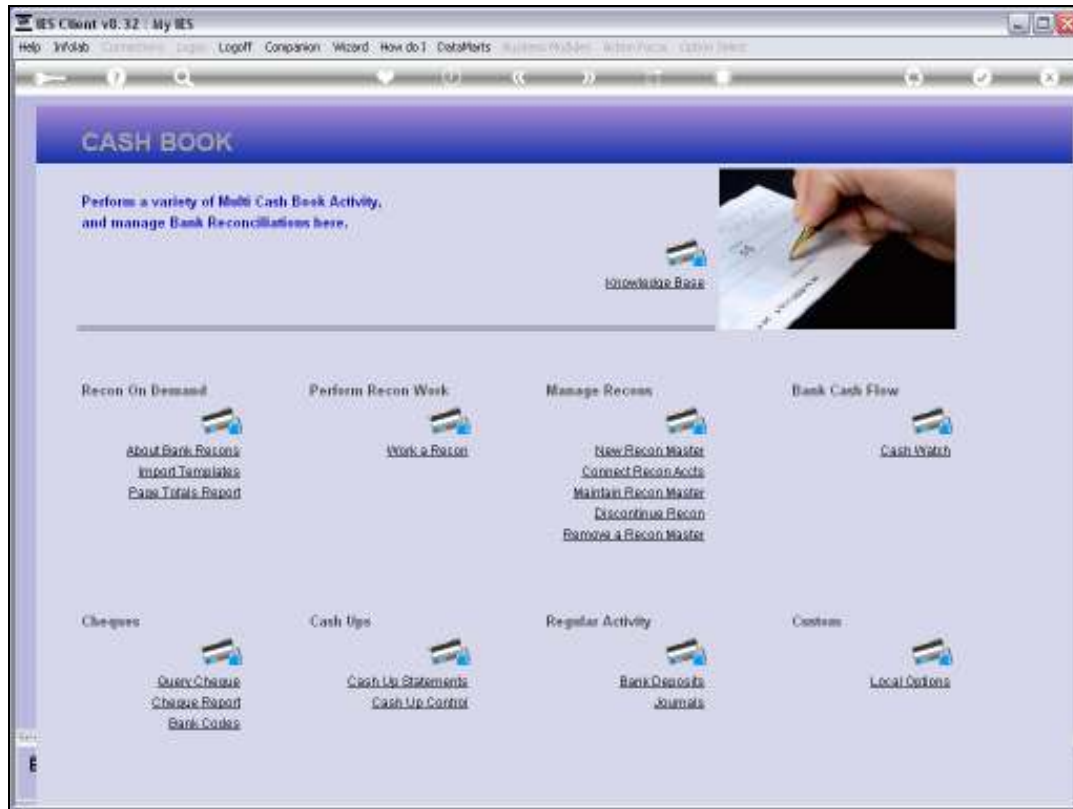
Slide 18

Slide notes:



Slide 19

Slide notes:



Slide 20

Slide notes: