

Slide 1

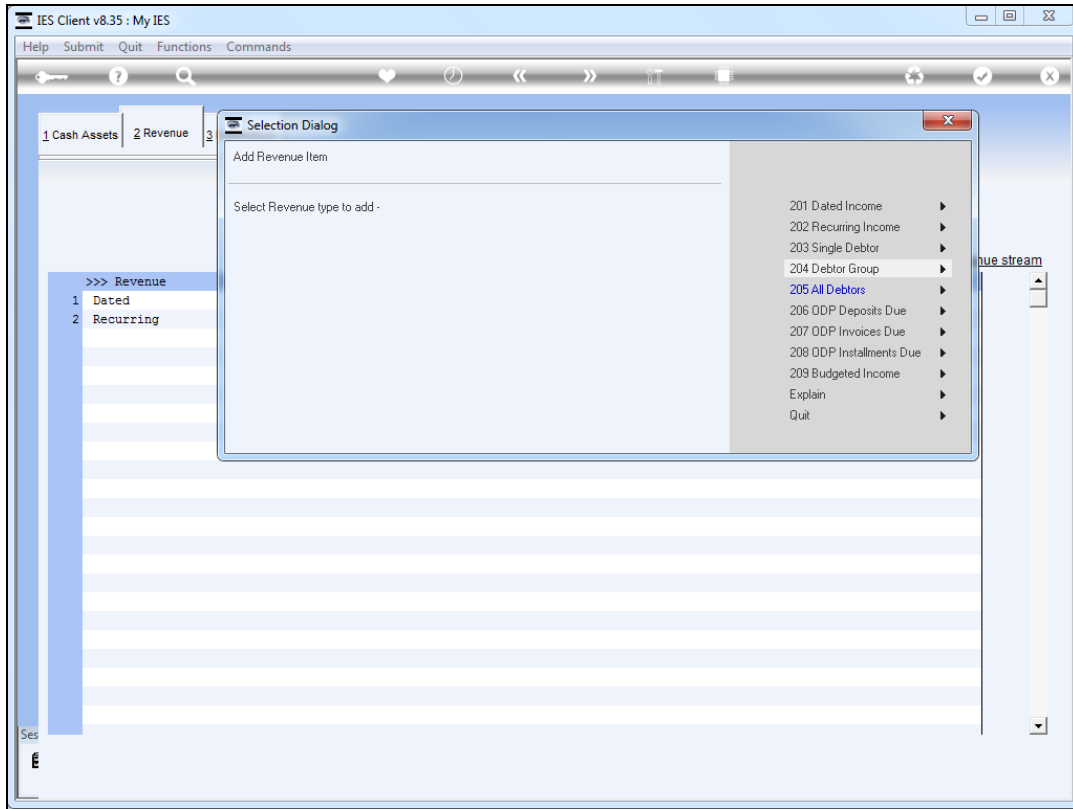
Slide notes: ODP is a Revenue stream based on Retail contracts with Customers. These contracts can include Deposits, Installments and Invoices Due at certain dates.

The screenshot shows the 'My IES' interface with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. Below the toolbar are three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure'. The '2 Revenue' tab is active, displaying a table with the following data:

							Add a Revenue stream	
>>> Revenue	Day / Date	Description	Amount	Start Date	Int	€		
1 Dated	15/02/2012	Project Hoops	75,000.00					
2 Recurring	3	Rental Unit 1002	5,000.00	25/01/2012	1			

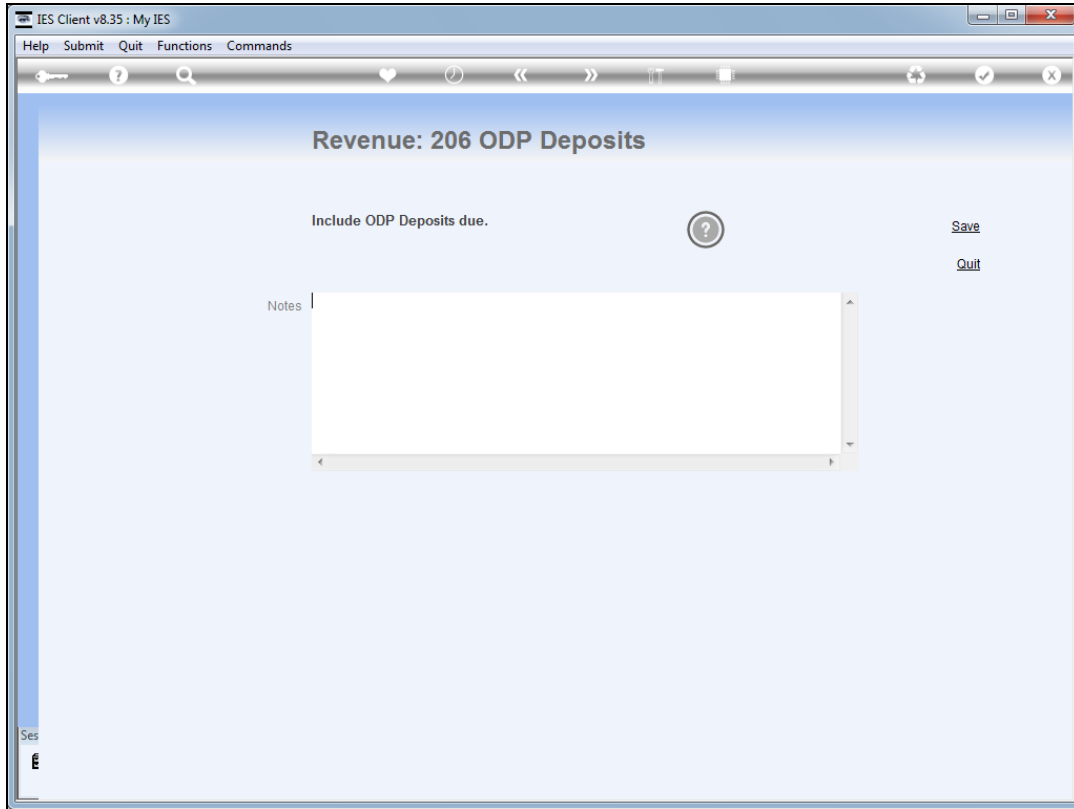
At the bottom of the window, there is a status bar with the text 'Ses' and a set of navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

Slide 2
Slide notes:



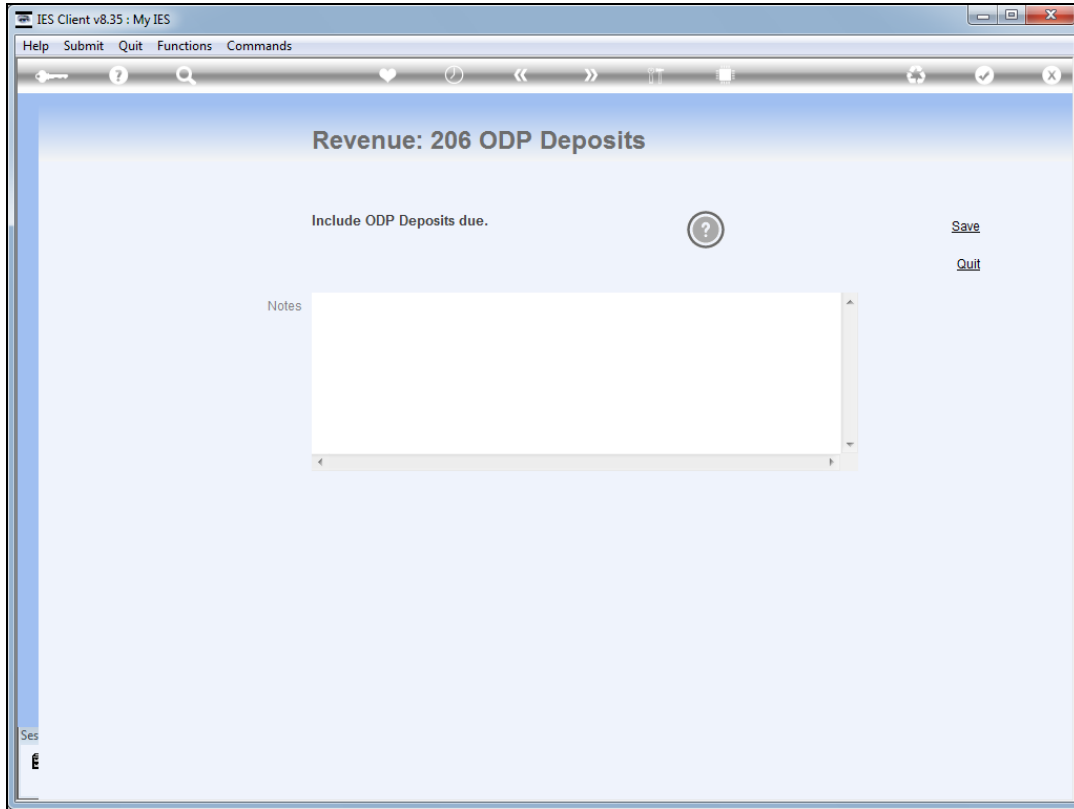
Slide 3

Slide notes: Each of these ODP elements can be added as a Revenue stream. For Deposits due, we use option 206.

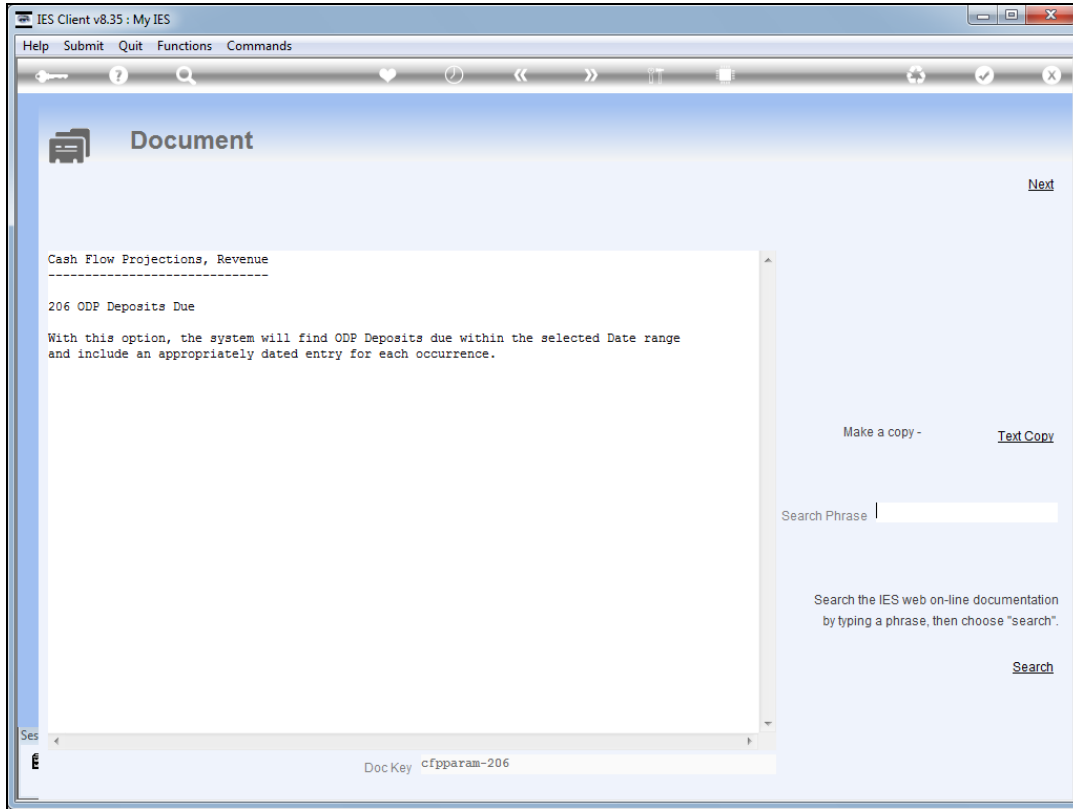


Slide 4

Slide notes: There is nothing else to do; we can just save the element.

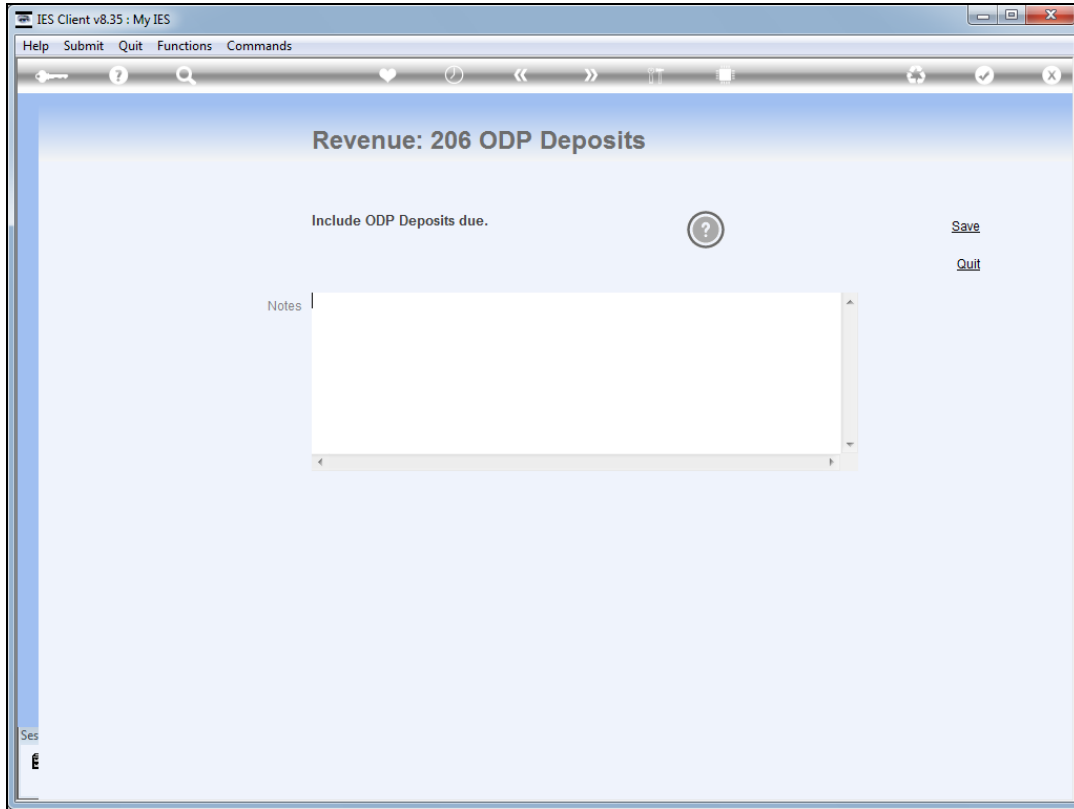


Slide 5
Slide notes:



Slide 6

Slide notes: The Help explains that when we have this entry, then any ODP Deposits due will be included in the forecast.



Slide 7
Slide notes:

The screenshot shows the IES Client v8.35: My IES application window. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. A tabbed interface is visible with three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure'. The '2 Revenue' tab is active, displaying a table with the following data:

							Add a Revenue stream	
>>> Revenue	Day / Date	Description	Amount	Start Date	Int	€		
1 Dated	15/02/2012	Project Hoops	75,000.00					
2 Recurring	3	Rental Unit 1002	5,000.00	25/01/2012	1			
3 ODP Deposits		ODP Deposits						

At the bottom of the window, there is a status bar with the text 'Ses' and a set of navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

Slide 8
Slide notes:

The screenshot shows the IES Client v8.35: My IES application window. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. A tabbed interface is visible with three tabs: '1 Cash Assets', '2 Revenue', and '3 Expenditure'. The '2 Revenue' tab is active. The main area displays a table titled 'Add a Revenue stream'. The table has columns for 'Revenue', 'Day / Date', 'Description', 'Amount', 'Start Date', 'Int', and a currency symbol. Three rows of data are visible:

>>> Revenue	Day / Date	Description	Amount	Start Date	Int	€
1 Dated	15/02/2012	Project Hoops	75,000.00			
2 Recurring	3	Rental Unit 1002	5,000.00	25/01/2012	1	
3 ODP Deposits		ODP Deposits				

At the bottom of the window, there is a status bar with the text 'Ses' and a set of navigation buttons: 'Nex', 'Pre', 'Add', 'Ins', 'Ed', 'Del'.

Slide 9
Slide notes: