

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Sari Sari Dispatch

Delivery Truck: 22 Name: Truck 22 Cash Account: 10-00-00-04e Cash Account: Truck 22 Truck Store: 22 Truck 22 Deliv Date: 06/02/2010	Crate Load Capacity: 100 Loaded: - When No Break Crates: 17 When Break Crates Used: 10	Stock Actions: - Do Order Transfers Undo Order Transfers Customer Returns Truck Transfers Print Actions: - Transfer to Bank Post CR Vouchers
---	---	---

[Change Display](#) [Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Amo
1 0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery	
2 0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
3 0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
4 0000222 GRABOWSKI, THERESA	5	0.55	TRANSIT	Pre Delivery	
5 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
6 0000230 ARS TECHNICAL IMAGES	7	0.20	TRANSIT	Pre Delivery	
7 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
8 0000233 AUTUMN IMAGES INC.	9	0.60	TRANSIT	Pre Delivery	
9 0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
10 0000235 DOORMKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
11 0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
12 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
13 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

See

Nex Pre Acto Ins Ed Del

Slide 1

Slide notes: When the Truck is back from its round of Deliveries, we enter the Cash Up stage of the Dispatch processing. Now, we may process first of all any Customer Returns, and also if any Orders have not been delivered, we will want to take action on those. For example, if an Order has not been delivered for whatever reason, we need to release it from the Dispatch so that we will not process the Delivery into our Cash Account. Therefore, we will apply the steps to release such an Order from the Dispatch, and then it will be either cancelled or included in a future Dispatch, depending on the reason why it was not delivered in the 1st place.

Sari Sari Dispatch

Delivery Truck: 22
 Name: Truck 22
 Cash Account: 10-00-00-84e Cash Account: Truck 22
 Truck Store: 22 Truck 22
 Deliv Date: 06/02/2010

Crate Load Capacity: 100
 Loaded: -
 When No Break Crates: 17
 When Break Crates Used: 10

Stock Actions: -
[Do Order Transfers](#)
[Undo Order Transfers](#)
[Customer Returns](#)
[Truck Transfers](#)

Order Actions: -
[Save](#)
[Load](#)
[Release](#)
[Process](#)
[Transfer to Bank](#)
[Post CR Vouchers](#)

Print Actions: -
[Cash Up](#)

[Change Display](#) [Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery	
2 0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
3 0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
4 0000222 GRABOWSKI, THERESA	5	0.55	TRANSIT	Pre Delivery	
5 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
6 0000230 ARS TECHNICAL IMAGES	7	0.20	TRANSIT	Pre Delivery	
7 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
8 0000233 AUTUMN IMAGES INC.	9	0.60	TRANSIT	Pre Delivery	
9 0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
10 0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
11 0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
12 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
13 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

Next | Pre | Add | Ins | Ed | Del

Slide 2

Slide notes: For each Order on our Dispatch, we have an indication of the expected Amount collected or charged to Account. For each C.O.D. Order, the Amount will be listed in the Cash column, and once we process those Deliveries, we will expect that Cash to be in the Cash Account for the Truck.

The screenshot shows the 'Sari Sari Dispatch' window in the IES Client. The window title is 'IES Client(Q) v8.24 : My IES'. The main title bar is 'Sari Sari Dispatch'. Below the title bar, there are several sections:

- Delivery Truck:** 22
- Name:** Truck 22
- Cash Account:** 10-00-00-84e Cash Account: Truck 22
- Truck Store:** 22 Truck 22
- Deliv Date:** 06/02/2010
- Crate Load Capacity:** 100
- Loaded:** -
- When No Break Crates:** 17
- When Break Crates Used:** 10

On the right side, there are several action menus:

- Stock Actions:** - Save, Do Order Transfers, Undo Order Transfers, Customer Returns, Truck Transfers
- Order Actions:** - Load, Release, Process, Transfer to Bank, Post CR Vouchers
- Cash Up:** -
- Print Actions:** -

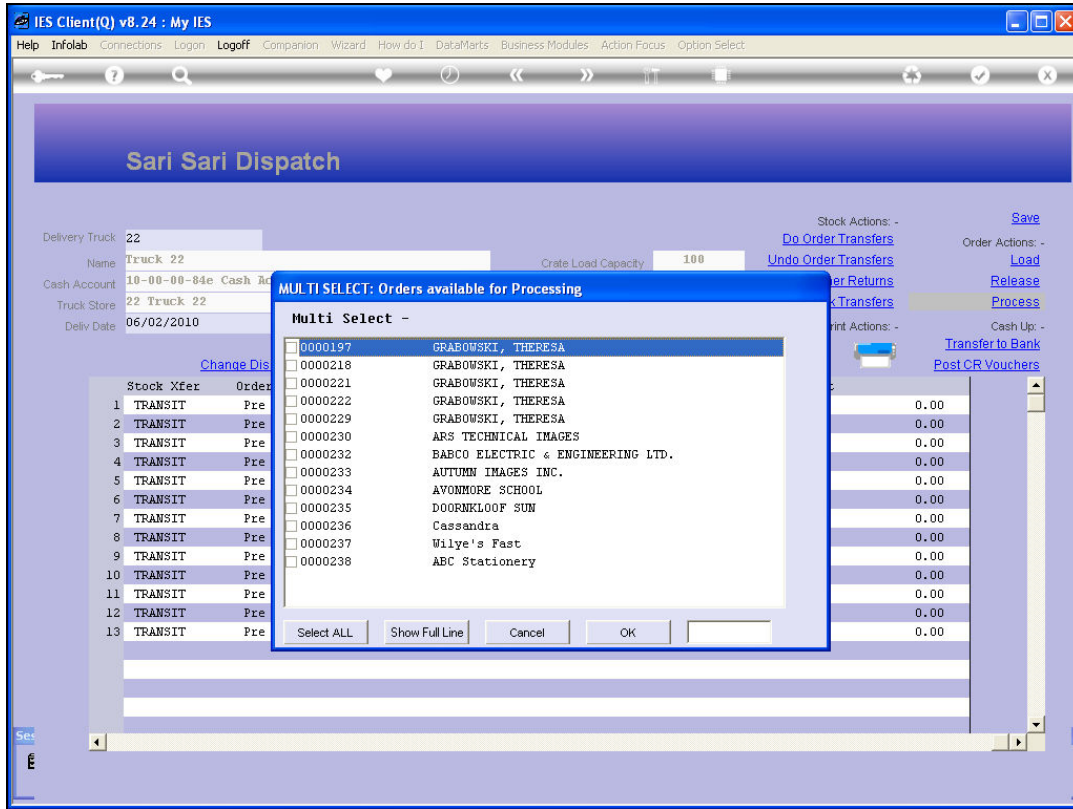
Below these sections, there are two buttons: 'Change Display' and 'Select Delivery Sequence'. The main area contains a table with 13 rows of order data:

Stock Xfer	Order Status	Amount Due	Cash	Account
1	TRANSIT Pre Delivery	469.68	469.68	0.00
2	TRANSIT Pre Delivery	1,952.82	1,952.82	0.00
3	TRANSIT Pre Delivery	1,952.82	1,952.82	0.00
4	TRANSIT Pre Delivery	656.64	656.64	0.00
5	TRANSIT Pre Delivery	2,995.92	2,995.92	0.00
6	TRANSIT Pre Delivery	369.36	369.36	0.00
7	TRANSIT Pre Delivery	300.96	300.96	0.00
8	TRANSIT Pre Delivery	198.36	198.36	0.00
9	TRANSIT Pre Delivery	355.68	355.68	0.00
10	TRANSIT Pre Delivery	1,128.55	1,128.55	0.00
11	TRANSIT Pre Delivery	656.64	656.64	0.00
12	TRANSIT Pre Delivery	300.96	300.96	0.00
13	TRANSIT Pre Delivery	984.96	984.96	0.00

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

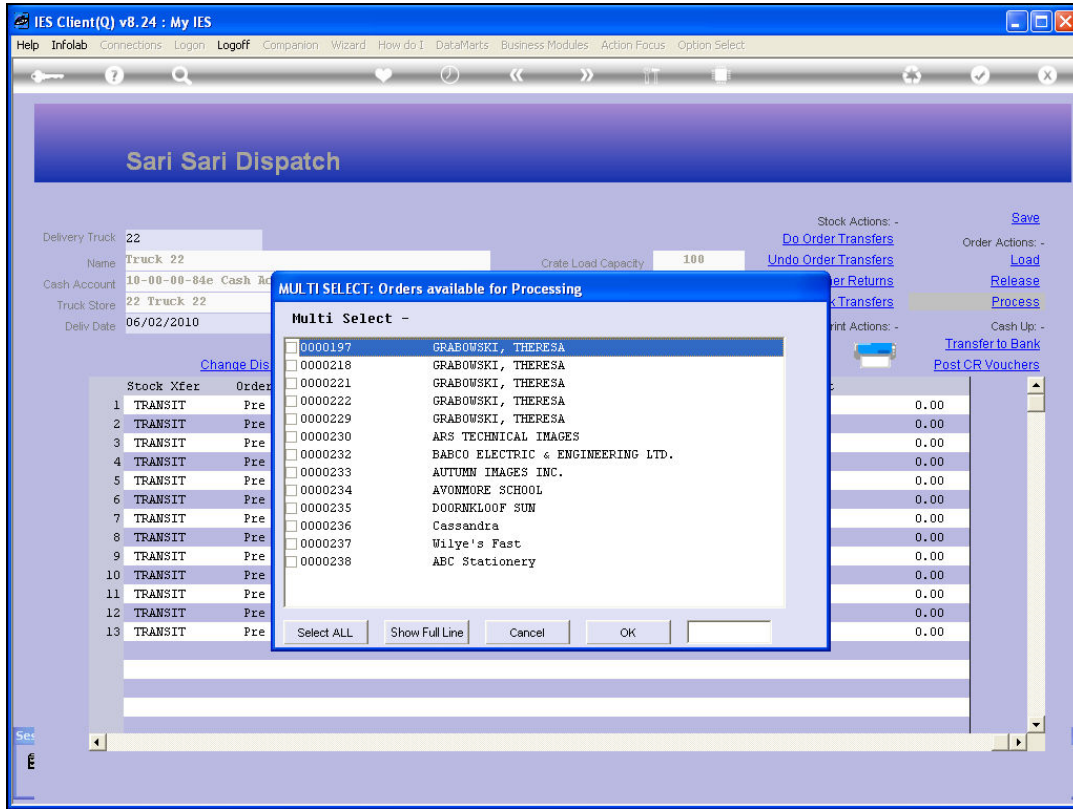
Slide 3

Slide notes: Note that we currently have 13 Orders listed on the Dispatch. From Order Actions, we choose 'Process' to process the Deliveries.

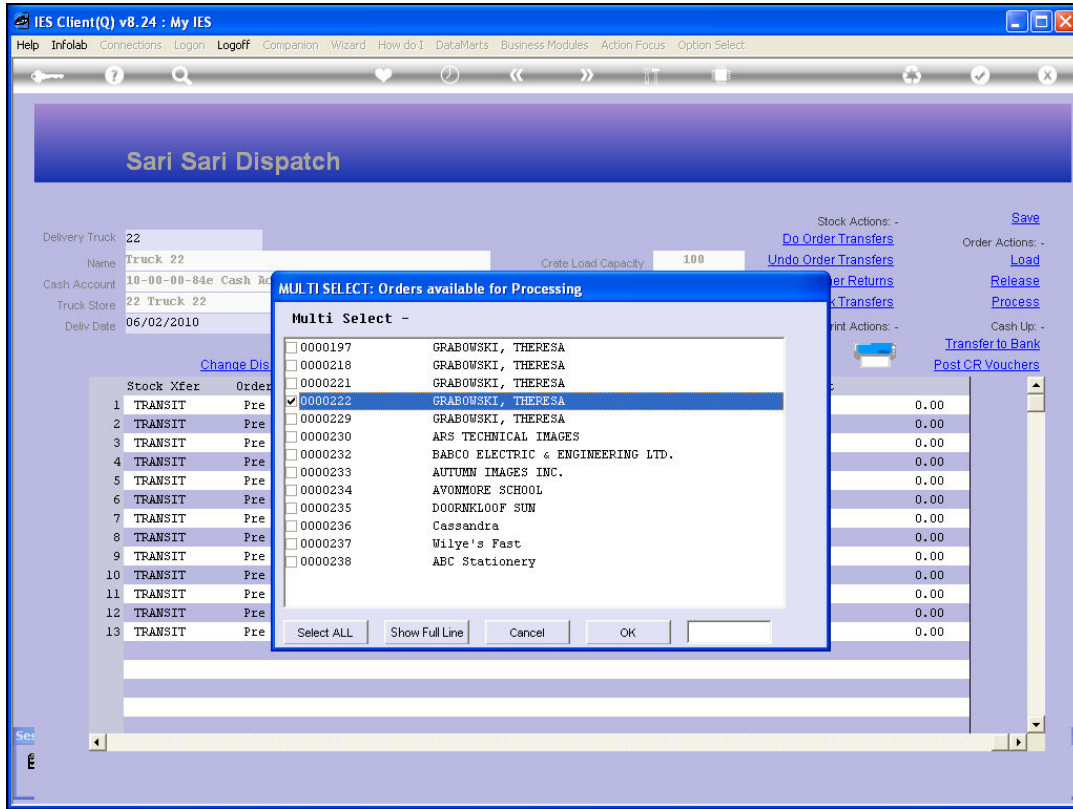


Slide 4

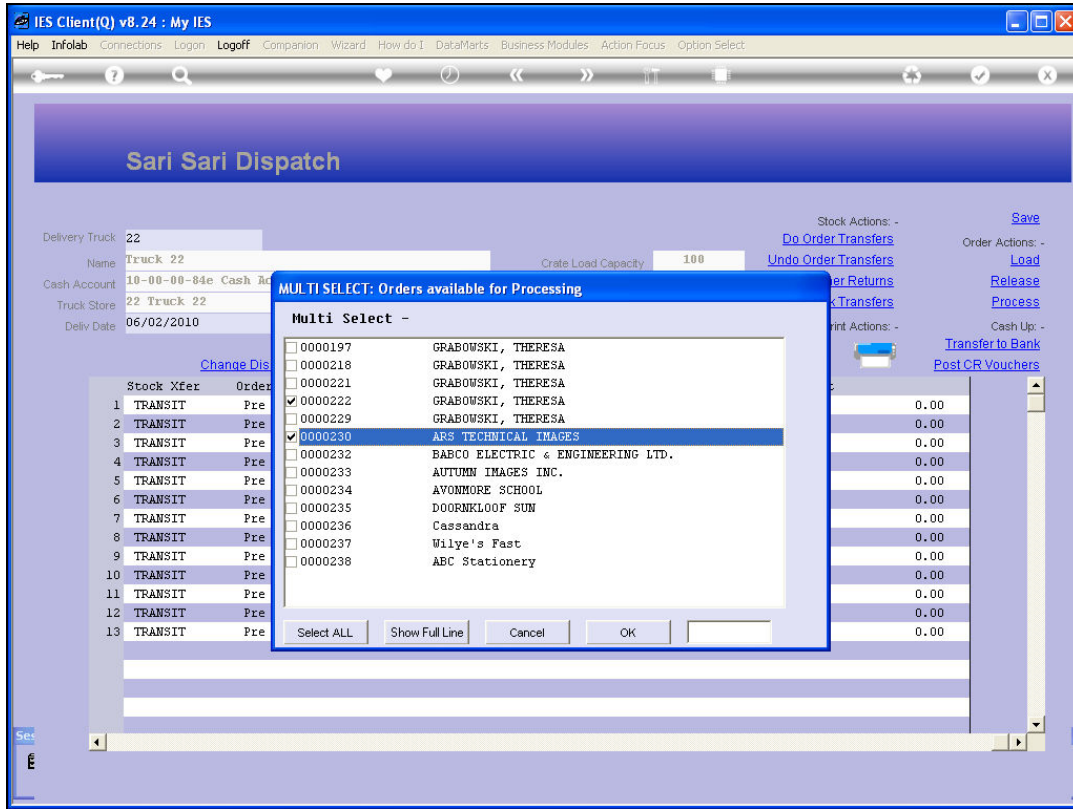
Slide notes: We can do them all at once, or selectively. But as an Order Delivery is processed, it disappears from the Dispatch and after that no further actions can be taken on such an Order.



Slide 5
Slide notes:



Slide 6
Slide notes:



Slide 7

Slide notes: So, in this case, we are selecting 2 Orders for final processing.

The screenshot shows the IES Client v8.24 interface. The main window is titled 'Sari Sari Dispatch'. It contains several input fields for delivery details and a table of order items. A 'Process Order' dialog box is open over the table.

Delivery Truck: 22

Name: Truck 22

Cash Account: 10-00-00-84e Cash Account: Truck 22

Truck Store: 22 Truck 22

Deliv Date: 06/02/2010

Crate Load Capacity: 100

Loaded: -

When No Break Crates: 17

When Break Crates Used: 10

Stock Actions: -

- [Do Order Transfers](#)
- [Undo Order Transfers](#)
- [Customer Returns](#)
- [Truck Transfers](#)

Order Actions: -

- [Save](#)
- [Load](#)
- [Release](#)
- [Process](#)
- [Transfer to Bank](#)
- [Post CR Vouchers](#)

Print Actions: -

Cash Up: -

Stock Xfer	Order Status	Amount Due	Cash	Account
1	TRANSIT Pre Delivery	469.68	469.68	0.00
2	TRANSIT Pre Delivery	1,952.82	1,952.82	0.00
3	TRANSIT Pre Delivery	1,952.82	1,952.82	0.00
4	TRANSIT Pre Delivery	656.64	656.64	0.00
5	TRANSIT Pre Delivery	2,995.92	2,995.92	0.00
6	TRANSIT Pre Delivery	369.36	369.36	0.00
7	TRANSIT Pre Delivery	300.96	300.96	0.00
8	TRANSIT Pre Delivery	198.36	198.36	0.00
9	TRANSIT Pre Delivery	355.68	355.68	0.00
10	TRANSIT Pre Delivery	1,128.55	1,128.55	0.00
11	TRANSIT Pre Delivery	656.64	656.64	0.00
12	TRANSIT Pre Delivery	300.96	300.96	0.00
13	TRANSIT Pre Delivery	984.96	984.96	0.00

Process Order: -

0000222

Slide 8
Slide notes:

The screenshot shows the IES Client v8.24 interface. The main window is titled 'Sari Sari Dispatch'. It contains several input fields for delivery details, a table of transit orders, and various action buttons. A 'Process Order' dialog box is open over the table.

Delivery Details:

- Delivery Truck: 22
- Name: Truck 22
- Cash Account: 10-00-00-84e Cash Account: Truck 22
- Truck Store: 22 Truck 22
- Deliv Date: 06/02/2010

Capacity and Loading:

- Crate Load Capacity: 100
- Loaded: -
- When No Break Crates: 17
- When Break Crates Used: 10

Actions:

- Stock Actions: -
- Order Actions: -
- Print Actions: -
- Cash Up: -

Table:

Stock Xfer	Order Status	Amount Due	Cash	Account
1	TRANSIT Pre Delivery	469.68	469.68	0.00
2	TRANSIT Pre Delivery	1,952.82	1,952.82	0.00
3	TRANSIT Pre Delivery	1,952.82	656.64	0.00
4	TRANSIT Pre Delivery	2,995.92	369.36	0.00
5	TRANSIT Pre Delivery	300.96	300.96	0.00
6	TRANSIT Pre Delivery	198.36	198.36	0.00
7	TRANSIT Pre Delivery	355.68	355.68	0.00
8	TRANSIT Pre Delivery	1,128.55	1,128.55	0.00
9	TRANSIT Pre Delivery	656.64	656.64	0.00
10	TRANSIT Pre Delivery	300.96	300.96	0.00
11	TRANSIT Pre Delivery	984.96	984.96	0.00
12	TRANSIT Pre Delivery			
13	TRANSIT Pre Delivery			

Process Order Dialog:

Process Order: -
0000222

Slide 9
Slide notes:

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Sari Sari Dispatch

Delivery Truck: 22

Name: Truck 22

Cash Account: 10-00-00-84e Cash Account: Truck 22

Truck Store: 22 Truck 22

Deliv Date: 06/02/2010

Crate Load Capacity: 100

Loaded: -

When No Break Crates: 15

When Break Crates Used: 9

Stock Actions: -

[Do Order Transfers](#)

[Undo Order Transfers](#)

[Customer Returns](#)

[Truck Transfers](#)

Print Actions: -

[Save](#)

Order Actions: -

[Load](#)

[Release](#)

[Process](#)

Cash Up: -

[Transfer to Bank](#)

[Post CR Vouchers](#)

[Change Display](#) [Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery	
2 0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
3 0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
4 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
5 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
6 0000233 AUTUMN IMAGES INC.	9	0.60	TRANSIT	Pre Delivery	
7 0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
8 0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
9 0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
10 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
11 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

[Next](#) | [Pre](#) | [Add](#) | [Ins](#) | [Ed](#) | [Del](#)

Slide 10

Slide notes: After processing of the selected 2 Orders, our list of Orders on the Dispatch has now shrunk from 13 to 11.

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

Sari Sari Dispatch

Delivery Truck: 22
 Name: Truck 22
 Cash Account: 10-00-00-84e Cash Account: Truck 22
 Truck Store: 22 Truck 22
 Deliv Date: 06/02/2010

Crate Load Capacity: 100
 Loaded: -
 When No Break Crates: 15
 When Break Crates Used: 9

Stock Actions: -
[Do Order Transfers](#)
[Undo Order Transfers](#)
[Customer Returns](#)
[Truck Transfers](#)

Order Actions: -
[Save](#)
[Load](#)
[Release](#)
[Process](#)
[Transfer to Bank](#)
[Post CR Vouchers](#)

Cash Up: -
[Print Actions](#)

[Change Display](#) [Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000197 GRABOWSKI, THERESA	2	0.30	TRANSIT	Pre Delivery	
2 0000218 GRABOWSKI, THERESA	3	0.75	TRANSIT	Pre Delivery	
3 0000221 GRABOWSKI, THERESA	4	0.75	TRANSIT	Pre Delivery	
4 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
5 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
6 0000233 AUTUMN IMAGES INC.	9	0.60	TRANSIT	Pre Delivery	
7 0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
8 0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
9 0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
10 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
11 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

Next | Pre | Add | Ins | Ed | Del

Slide 11

Slide notes: So, when the Truck is back after a round of deliveries, we are ready for the Cash Up process, and we check first for Orders that should not be processed due to non-delivery, and remove those. We may then also process any Customer Returns, although it is only recommended and not forced and can also be done later. Then we process the Orders that have been delivered. And once we have done that, we will process any Vouchers that have been authorized by Customers for application instead of Cash, otherwise we cannot balance properly on the Cash Up Statement.