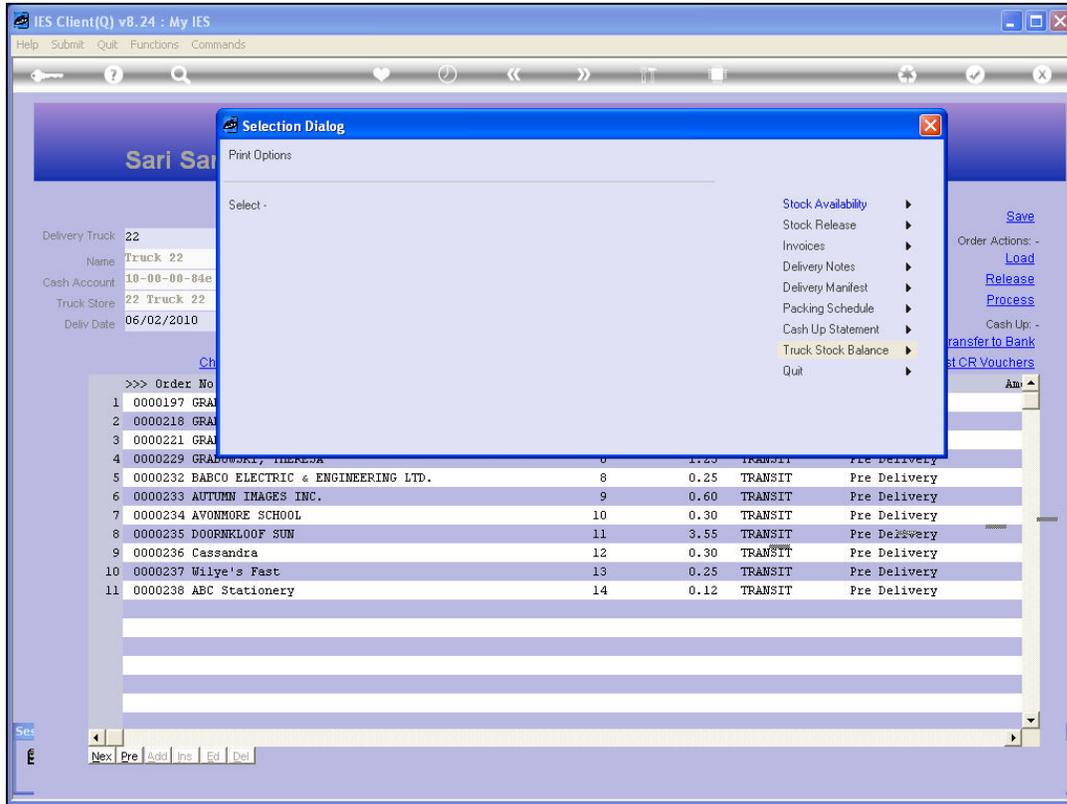
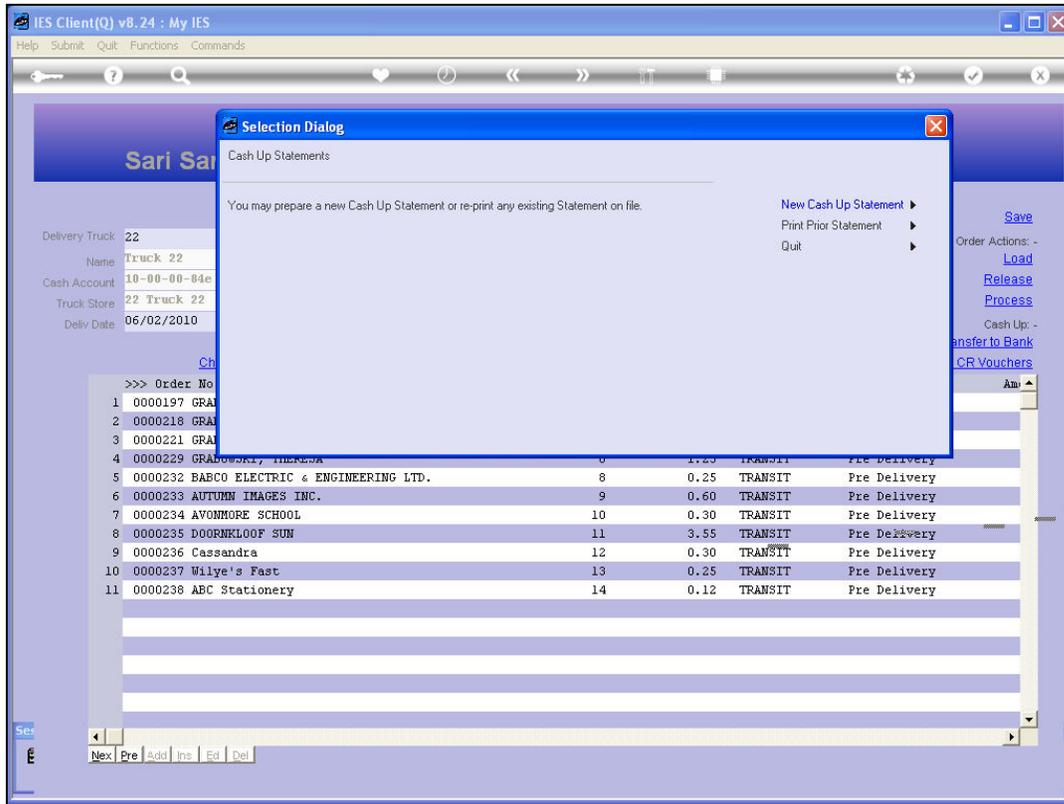


Slide 1

Slide notes: We will now print a Cash Up Statement. On this Dispatch, we still have some Orders to process, so our Cash Up Statement will not be final, but we can process multiple Cash Up Statements for a Dispatch if necessary.

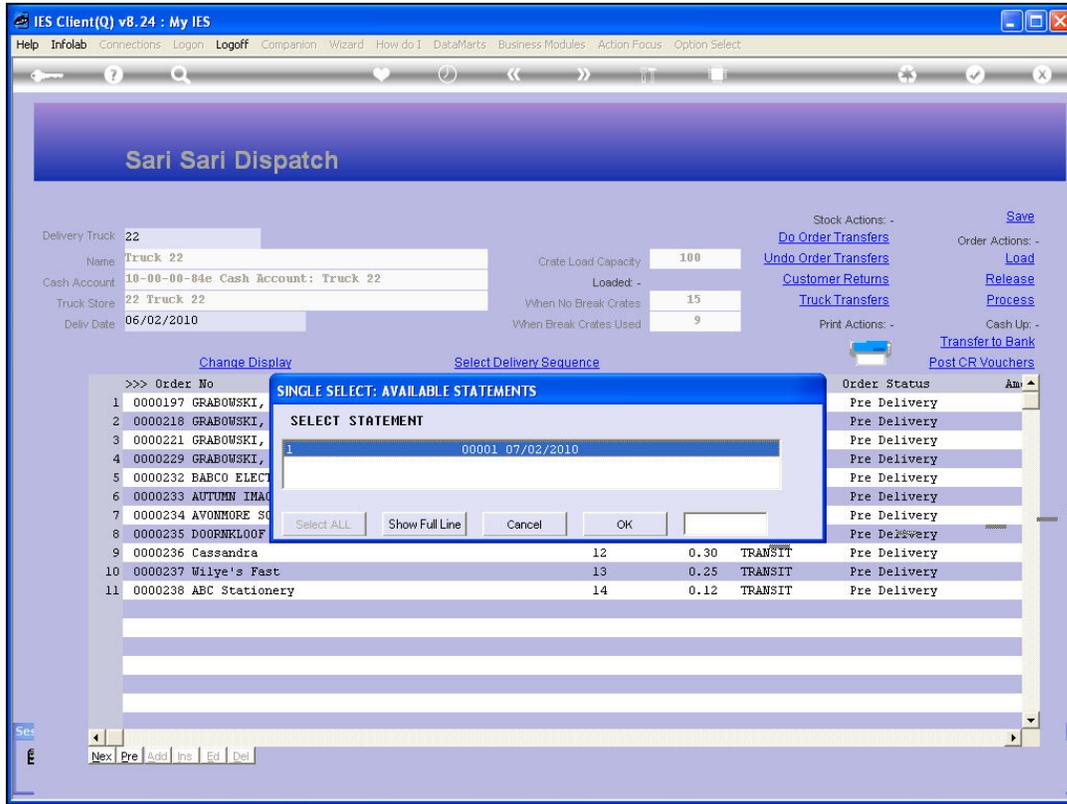


Slide 2
Slide notes:



Slide 3

Slide notes: First we are going to look at the last Cash Up Statement before this Dispatch was started.



Slide 4
Slide notes:

The screenshot shows the IES Client v8.24 interface. The main window title is "Sari Sari Dispatch". The interface includes a menu bar (Help, Infobal, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select) and a toolbar. The main content area is divided into 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:** 15
- When Break Crates Used:** 9

On the right side, there are several action menus:

- Stock Actions:** 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:** -

A modal dialog box titled "SINGLE SELECT: AVAILABLE STATEMENTS" is open, showing a list of statements to select from:

Statement No.	Statement
1	00001 07/02/2010

Buttons at the bottom of the dialog include "Select ALL", "Show Full Line", "Cancel", and "OK".

The background table shows a list of orders with columns for Order No, Name, Amount, and Status:

Order No	Name	Amount	Status	Order Status	
1	0000197 GRABOWSKI,			Pre Delivery	
2	0000218 GRABOWSKI,			Pre Delivery	
3	0000221 GRABOWSKI,			Pre Delivery	
4	0000229 GRABOWSKI,			Pre Delivery	
5	0000232 BABCO ELECT			Pre Delivery	
6	0000233 AUTUMN IMAG			Pre Delivery	
7	0000234 AVONMORE SQ			Pre Delivery	
8	0000235 DOORNKLOOF			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

Slide 5
Slide notes:

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cash up statement for:
- [10000084e] Cash Account: Truck 22
currency: LOCAL R

prepared by Terry on 07/02/2010 at 07:52
control key for this cash up = 1

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/£				0.00
c/£				0.00

Slide 6

Slide notes: In this case, we can see that a Zero Amount is brought forward to the current Dispatch. If the Truck carries a Cash Float, then the Amount of the Cash Float will be the Brought Forward Amount indicated here.

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](#)

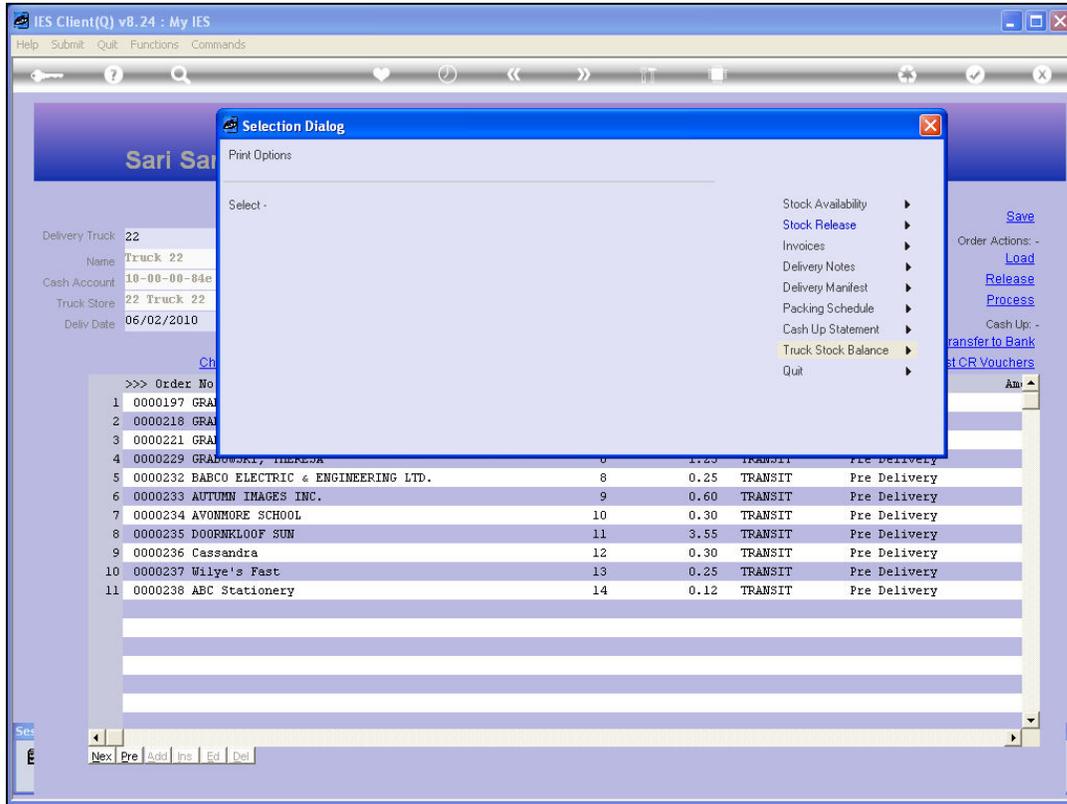
[Change Display](#)
[Select Delivery Sequence](#)

>>> 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	

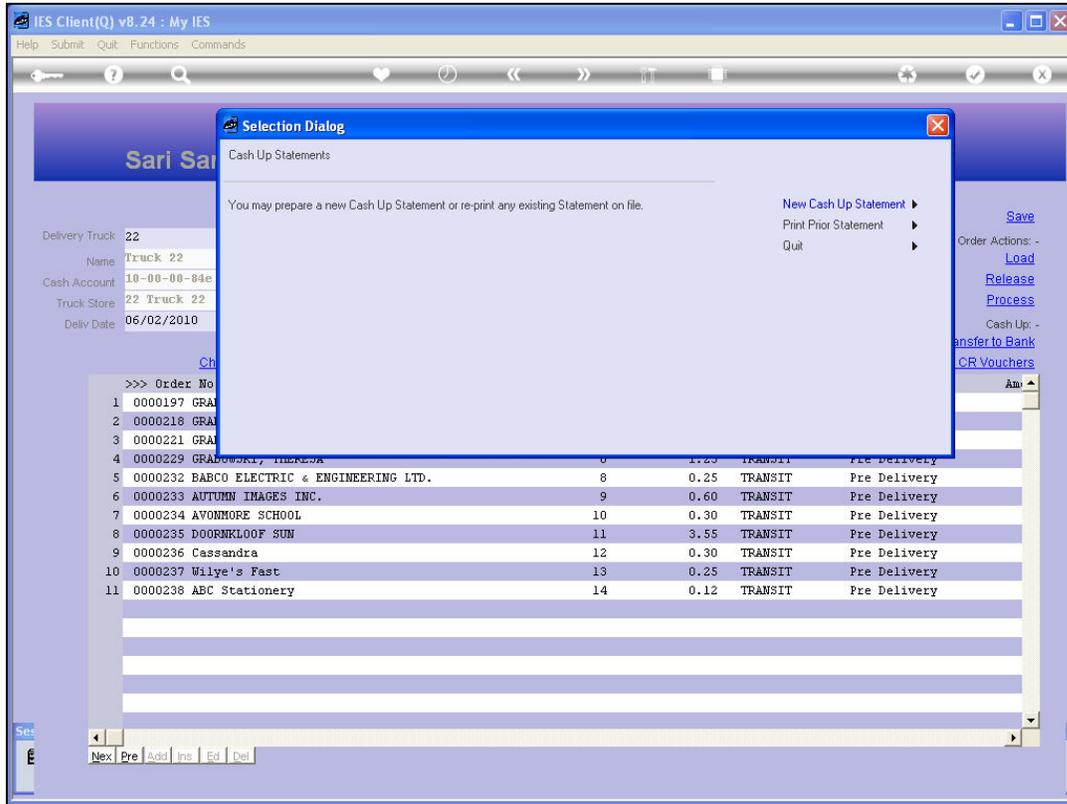
Next | Pre | Add | Ins | Ed | Del

Slide 7

Slide notes: On this Dispatch, we have already processed 3 Orders to final Delivery, and if we produce a new Cash Up Statement for the Dispatch now, we can expect to see those 3 Orders listed on the Cash Up, because the monies collected for those 3 C.O.D. Orders are expected to have been collected.



Slide 8
Slide notes:



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](#)

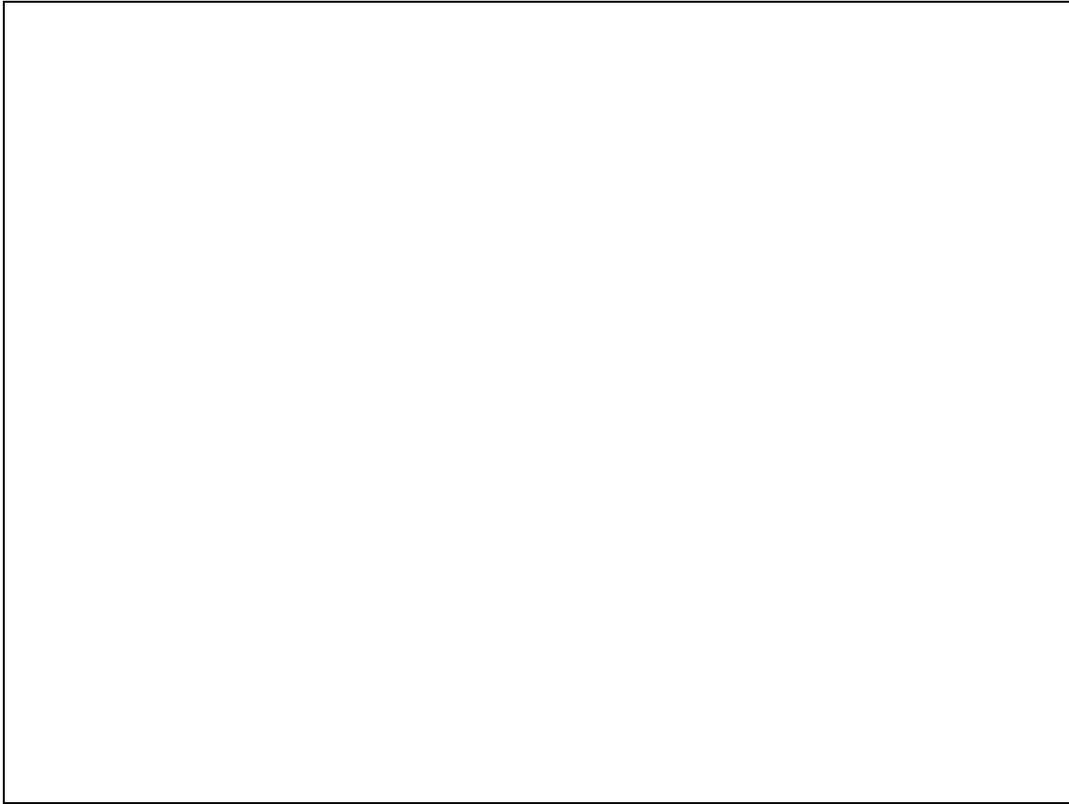
[Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Amu
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	

Session Info: Trischa is using IES

⌂ | Nex | Pre | Add | Ins | Ed | Del

Slide 10
Slide notes:



Slide 11

Slide notes: And here they are, we have 3 Orders listed, and the Carried Forward balance is the total of the monies expected to have been collected. When we are done with our Dispatch, we expect to balance the Cash Account and transfer it to the pseudo Bank Account, i.e. pending a possible Bank Deposit. But before that, we will first process all the other Orders, and also any Vouchers that have been applied by Customers, because Vouchers will reduce the expected Cash Amount in the Cash Up Account.

Address: \\127.0.0.1\bridge\h1537931916.HTM

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cash up statement for:
- [10000084e] Cash Account: Truck 22
currency: LOCAL R

prepared by Trischa on 07/02/2010 at 08:51
control key for this cash up = 2

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				0.00
1537928810	07306 GRABOWSKI, THERESA			
108 tact.091223-631	07/02/2010		355.68	355.68
1537929529	07306 GRABOWSKI, THERESA			
108 tact.100204-674	07/02/2010		656.64	1,012.32
1537929530	01202 ARS TECHNICAL IMAGES			
108 tact.100204-676	07/02/2010		369.36	1,381.68
c/f				1,381.68

retail invoices referenced on this statement: contact.091223-631
contact.100204-674 contact.100204-676

Slide 12

Slide notes:

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cash up statement for:
- [10000084e] Cash Account: Truck 22
currency: LOCAL R

prepared by Trischa on 07/02/2010 at 08:51
control key for this cash up = 2

PER	DOCUMENT	DATE	AMOUNT	BALANCE
b/f				0.00
1537928810	07306 GRABOWSKI, THERESA			
108 tact.091223-631	07/02/2010		355.68	355.68
1537929529	07306 GRABOWSKI, THERESA			
108 tact.100204-674	07/02/2010		656.64	1,012.32
1537929530	01202 ARS TECHNICAL IMAGES			
108 tact.100204-676	07/02/2010		369.36	1,381.68
c/f				1,381.68

retail invoices referenced on this statement: contact.091223-631
contact.100204-674 contact.100204-676

Slide 13

Slide notes: Of course there is no need to produce a Cash Up Statement until we have processed all Orders and Vouchers, but if we do produce interim Cash Up Statements then of course we will have multiple Cash Up Statements for this Dispatch, since each new Cash Up that is produced will merely follow on the previous and will not list again the Amounts that have already been listed before.