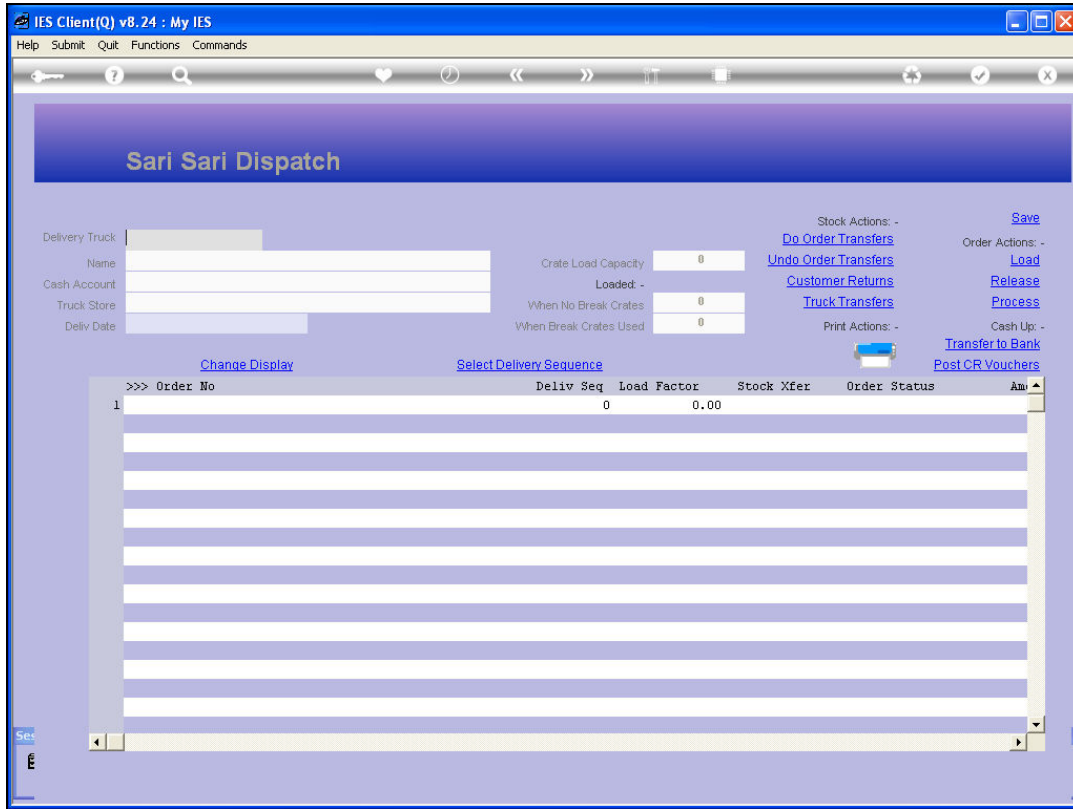


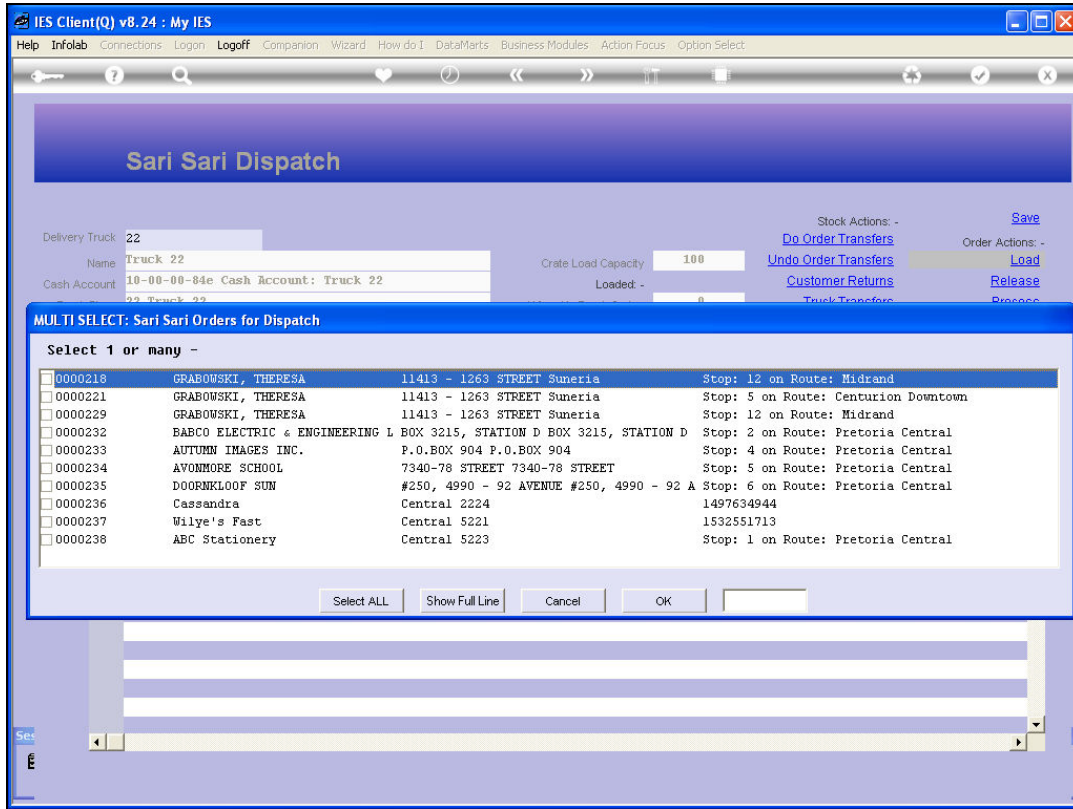
Slide 1

Slide notes: We will now perform an example 'full cycle' of a Sari Sari Dispatch.

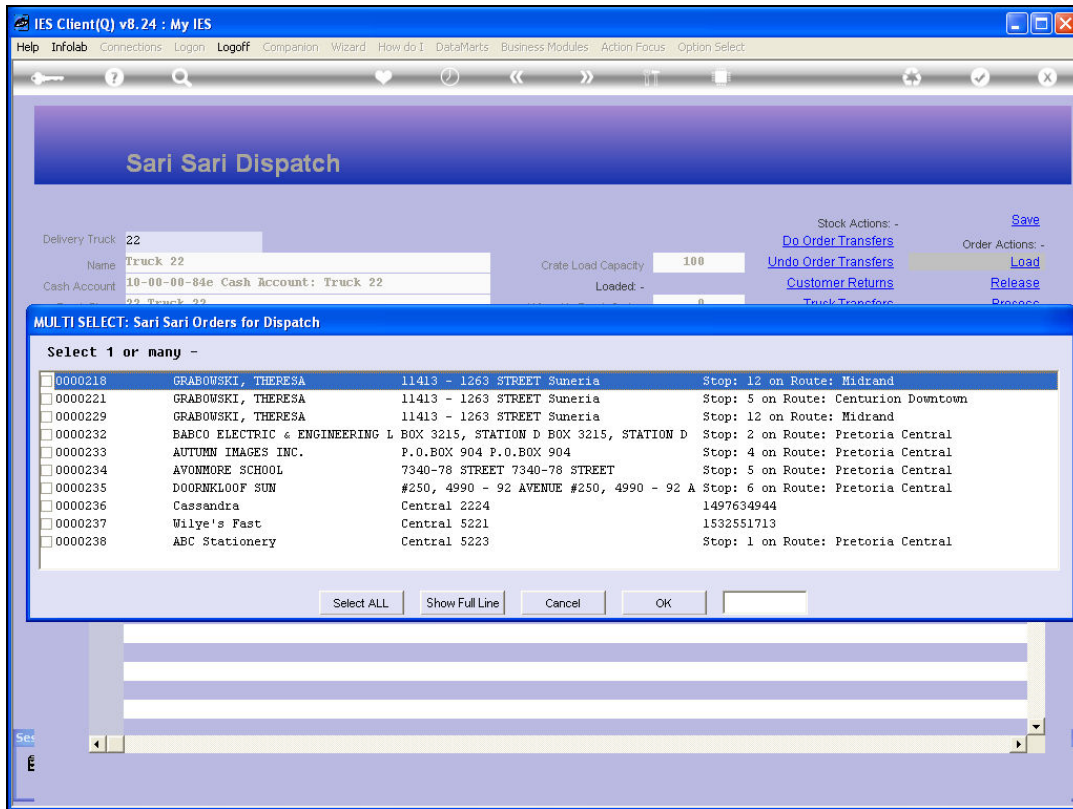


Slide 2

Slide notes: We select the Truck that will be used for the Dispatch.



Slide 5
Slide notes:



Slide 6
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: 14

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: -

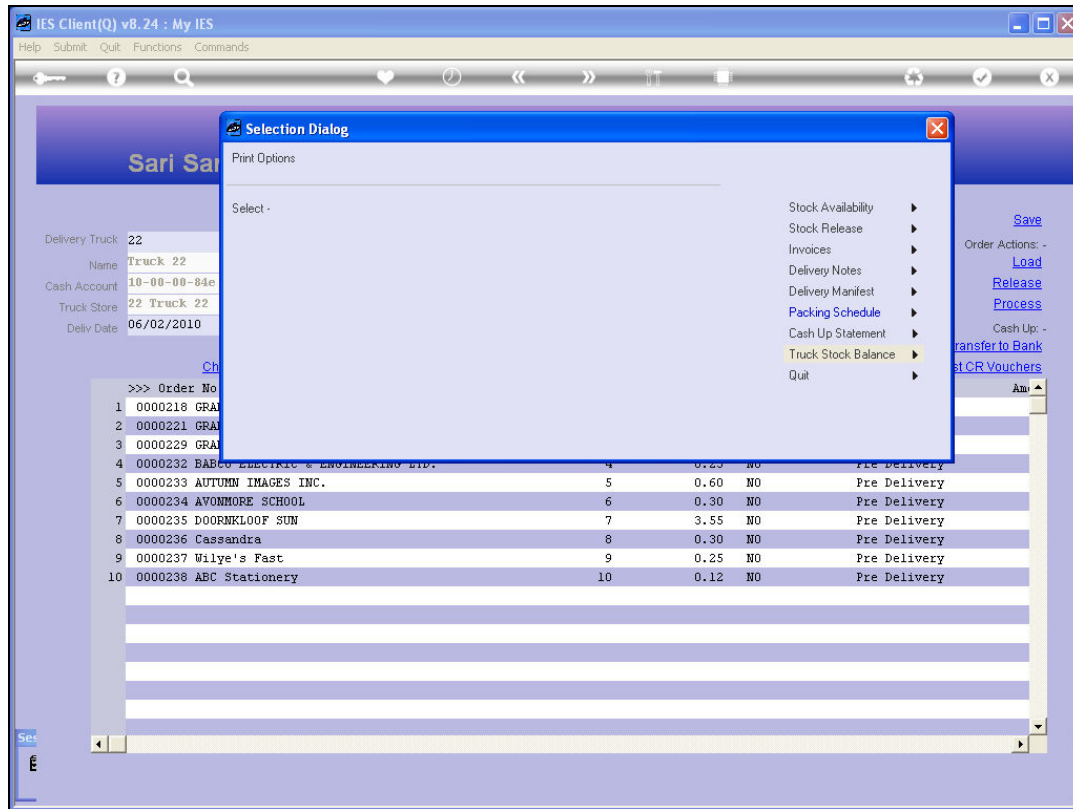
[Transfer to Bank](#)

[Post CR Vouchers](#)

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

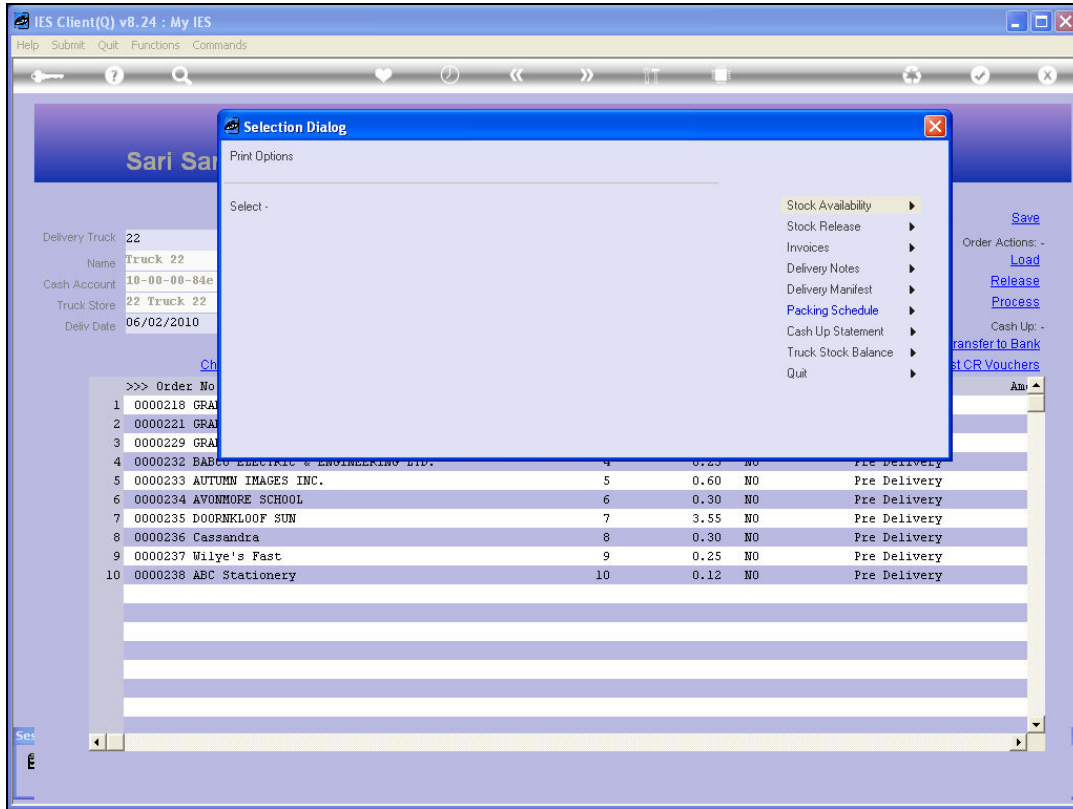
>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Amu
0000218 GRABOWSKI, THERESA	1	0.75	NO	Pre Delivery	
0000221 GRABOWSKI, THERESA	2	0.75	NO	Pre Delivery	
0000229 GRABOWSKI, THERESA	3	1.25	NO	Pre Delivery	
0000232 BABCO ELECTRIC & ENGINEERING LTD.	4	0.25	NO	Pre Delivery	
0000233 AUTUMN IMAGES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

Slide 7
Slide notes:



Slide 8

Slide notes: We will then check Stock Availability, and for Orders that we do not have sufficient Stock we may release such Orders, and either duplicate and amend them to include only Stock that is available right now, or delay those Orders for a later Dispatch.



Slide 9
Slide notes:

The screenshot shows the 'Sari Sari Dispatch' window in the IES Client (v8.24). The window title is 'IES Client(Q) v8.24 : My IES'. The interface includes a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar with navigation icons. The main content area is divided into several sections:

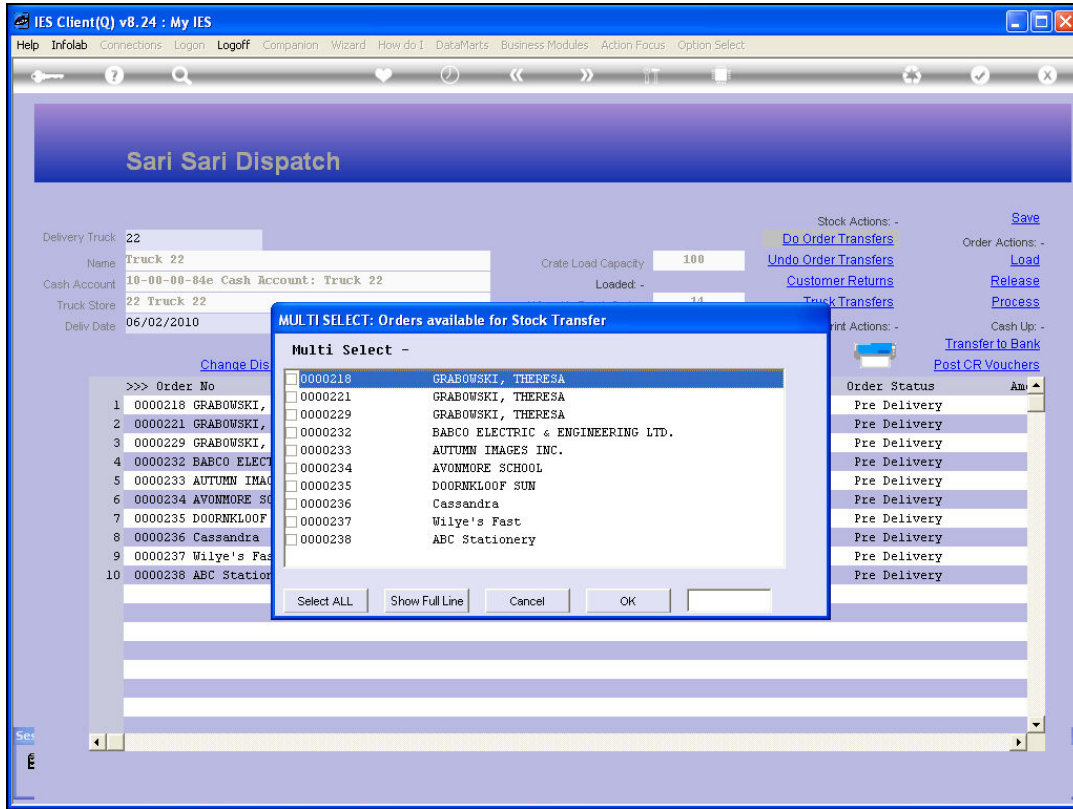
- Delivery Truck:** 22
- Name:** Truck 22
- Cash Account:** 10-00-00-84e Cash Account: Truck 22
- Truck Store:** 22 Truck 22
- Deliv Date:** 06/02/2010
- Crate Load Capacity:** 100
- Loaded:** -
- When No Break Crates:** 14
- When Break Crates Used:** 9
- Stock Actions:** -
- Order Actions:** -
- Cash Up:** -
- Print Actions:** -

Navigation links include: [Save](#), [Do Order Transfers](#), [Undo Order Transfers](#), [Customer Returns](#), [Truck Transfers](#), [Transfer to Bank](#), [Post CR Vouchers](#), [Load](#), [Release](#), [Process](#), [Change Display](#), and [Select Delivery Sequence](#).

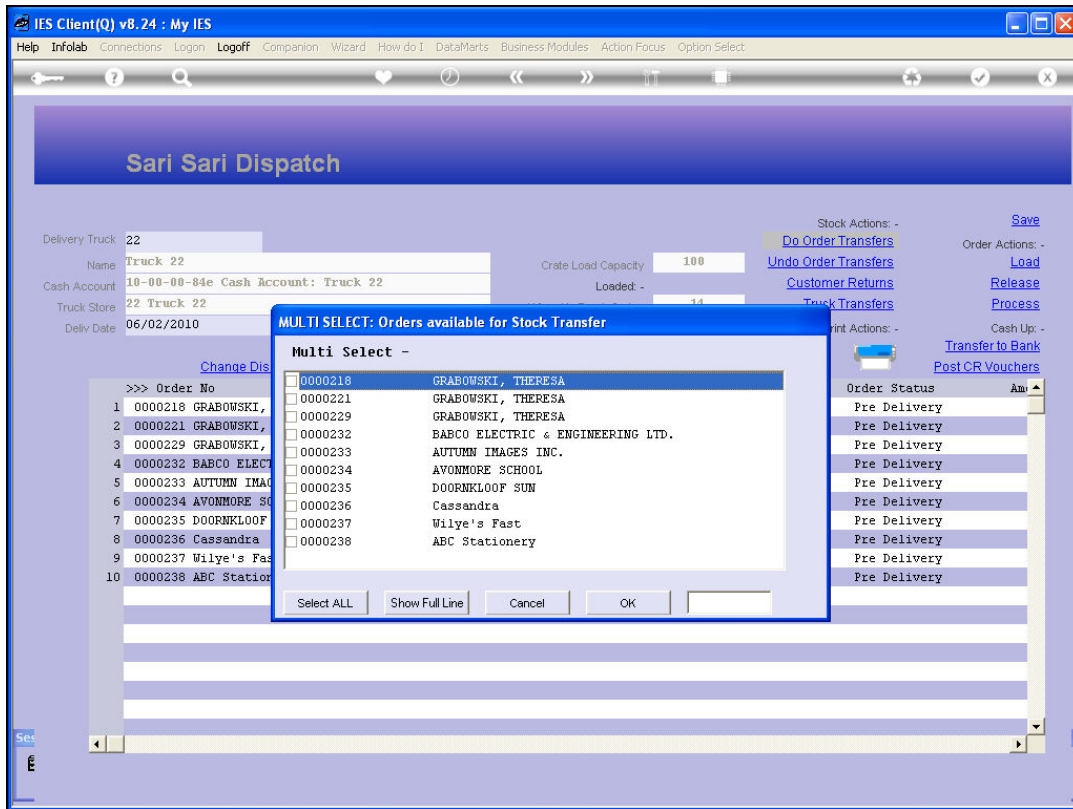
>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Amu
1 0000218 GRABOWSKI, THERESA	1	0.75	NO	Pre Delivery	
2 0000221 GRABOWSKI, THERESA	2	0.75	NO	Pre Delivery	
3 0000229 GRABOWSKI, THERESA	3	1.25	NO	Pre Delivery	
4 0000232 BABCO ELECTRIC & ENGINEERING LTD.	4	0.25	NO	Pre Delivery	
5 0000233 AUTUMN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

Slide 10

Slide notes: Once we have Stock available for the Orders on our Dispatch, we will perform 'Do Order Transfers', which will transfer Stock records from the Warehouse to the Truck Store.



Slide 11
Slide notes:



Slide 12
Slide notes:

IES Client(Q) v8.24 : My IES

Help Infoblab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

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: 14

When Break Crates Used: 9

Stock Actions: -

Order Actions: -

Print Actions: -

Cash Up: -

Save

Do Order Transfers

Undo Order Transfers

Customer Returns

Truck Transfers

Transfer to Bank

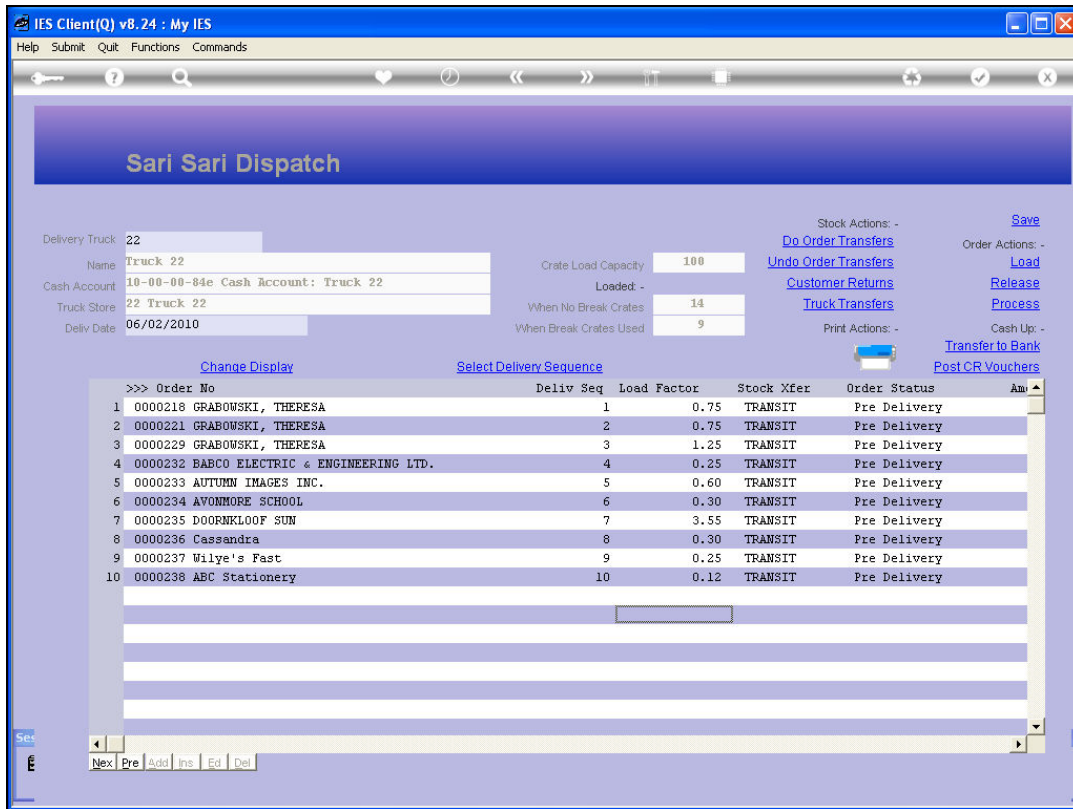
Post CR Vouchers

Change Display

Select Delivery Sequence

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

Slide 13
 Slide notes:



Slide 14

Slide notes: The Stock Transfer indicators will now change to TRANSIT. That means that the Stock is now part of the Truck Store records. Next, it depends whether the packing is done by the Warehouse Operators or by another party in a Packing Area.

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: 14

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](#)

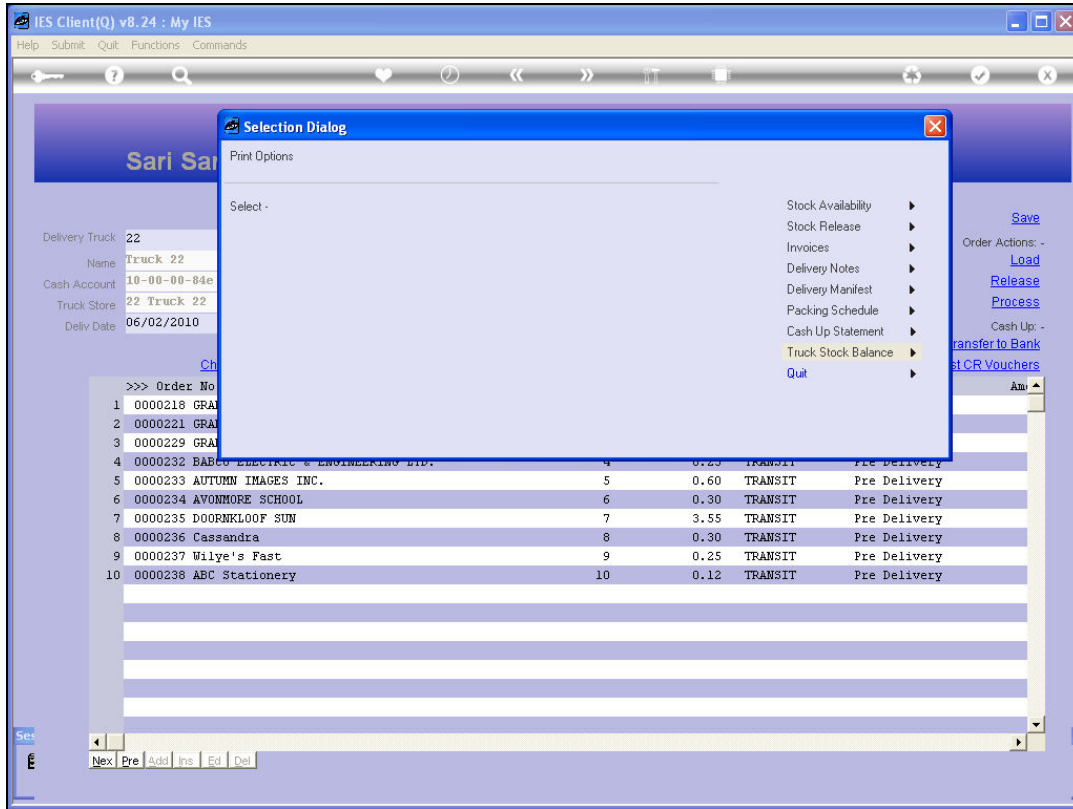
[Post CR Vouchers](#)

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

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

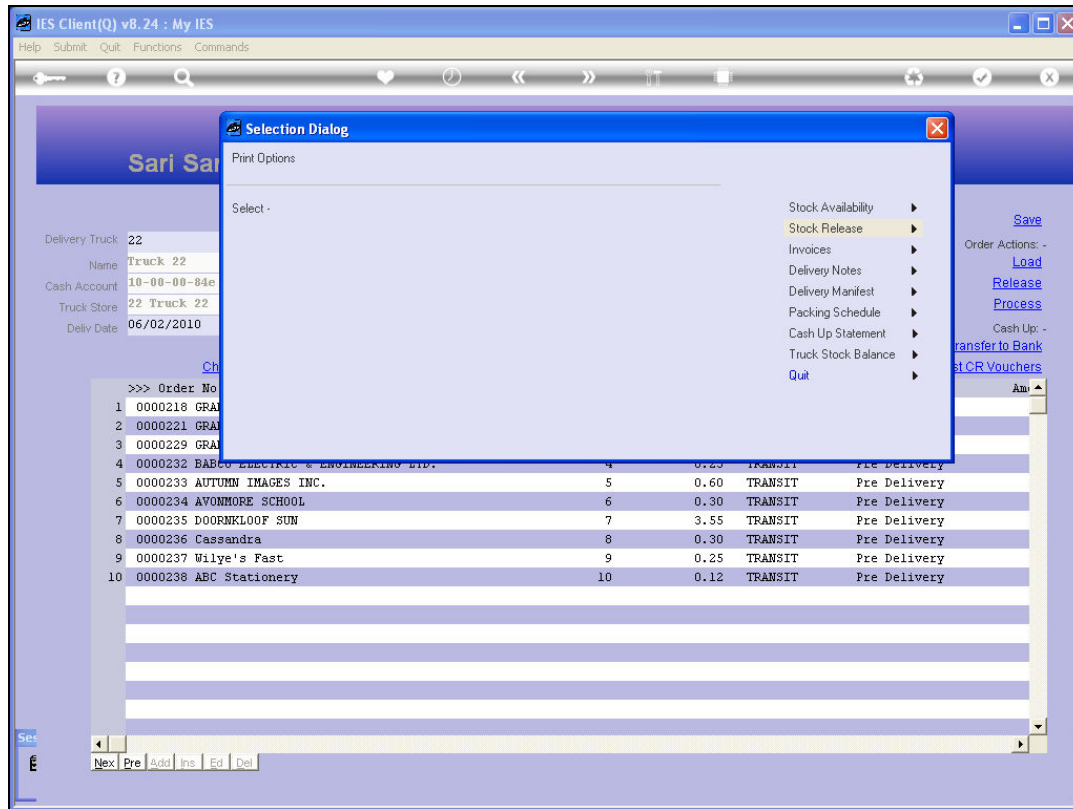
4 | Next | Pre | Add | Ins | Ed | Del

Slide 15
Slide notes:



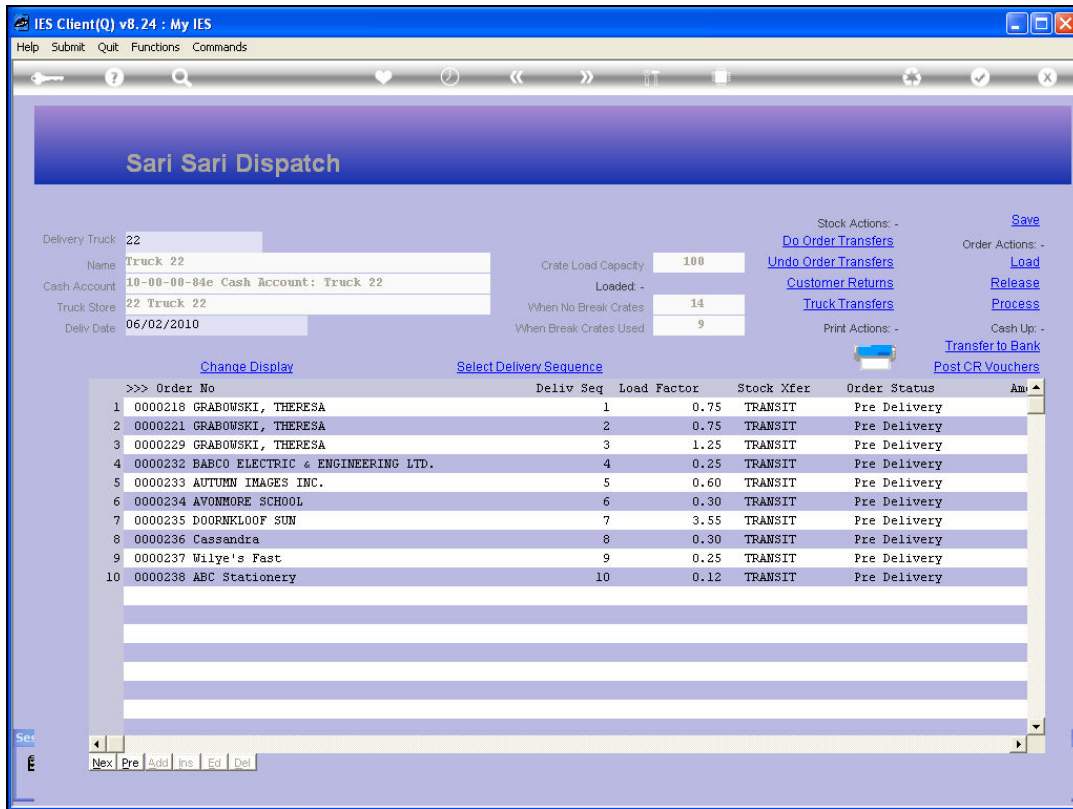
Slide 16

Slide notes:



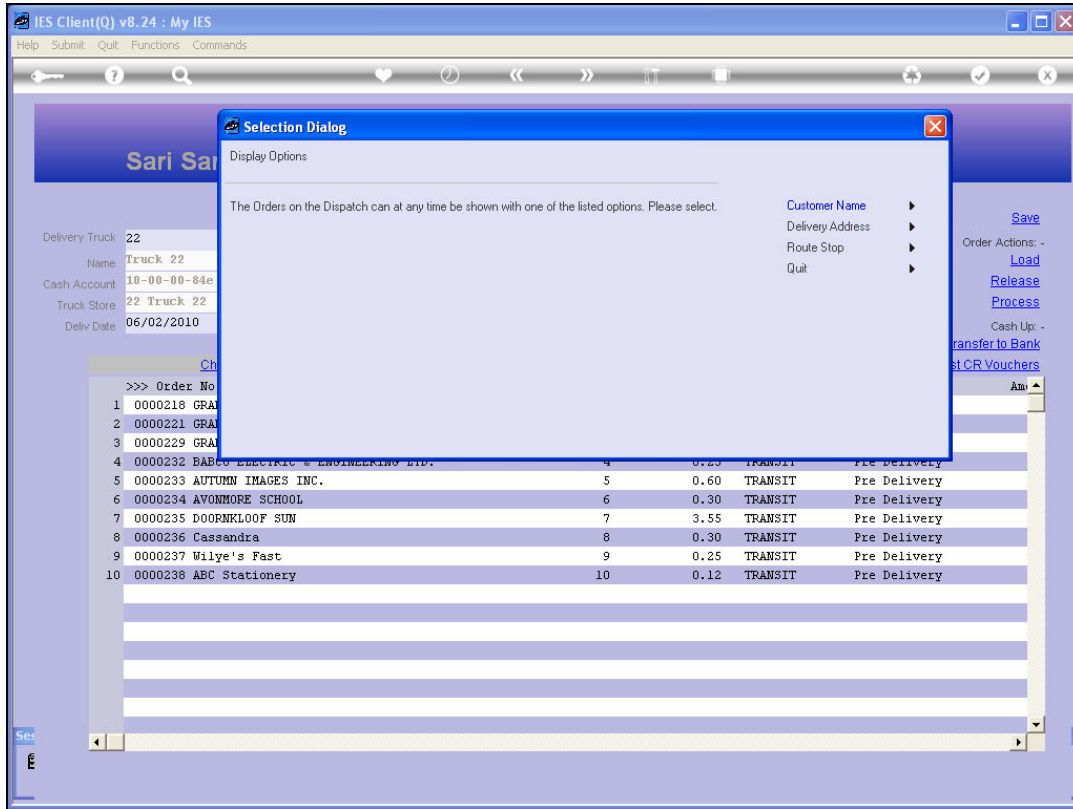
Slide 17

Slide notes: If the Warehouse themselves control the packing of the Truck, then there is no need to perform Stock Release, but if it is done by a separate party other than the Warehouse, then in that case we will print the Stock Release, go to the Warehouse and they will physically release the Stock to the Packing party. If we perform the Stock Release steps, then the indicators for Stock Transfer will change from TRANSIT to YES.



Slide 18

Slide notes: Now we will possibly use the different DISPLAY options to organize our sequence of Delivery.



Slide 19

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: 14

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](#)

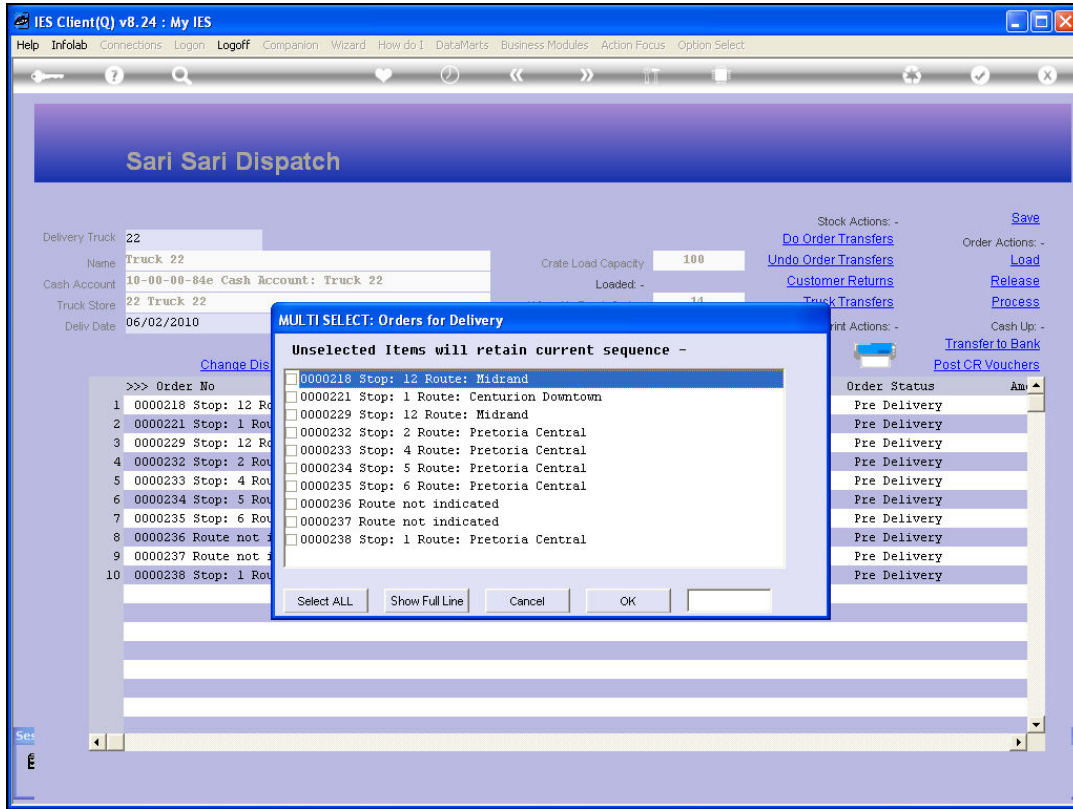
[Change Display](#)
[Select Delivery Sequence](#)

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Amu
1 0000218 Stop: 12 Route: Midrand	1	0.75	TRANSIT	Pre Delivery	
2 0000221 Stop: 1 Route: Centurion DOWNTOWN	2	0.75	TRANSIT	Pre Delivery	
3 0000229 Stop: 12 Route: Midrand	3	1.25	TRANSIT	Pre Delivery	
4 0000232 Stop: 2 Route: Pretoria Central	4	0.25	TRANSIT	Pre Delivery	
5 0000233 Stop: 4 Route: Pretoria Central	5	0.60	TRANSIT	Pre Delivery	
6 0000234 Stop: 5 Route: Pretoria Central	6	0.30	TRANSIT	Pre Delivery	
7 0000235 Stop: 6 Route: Pretoria Central	7	3.55	TRANSIT	Pre Delivery	
8 0000236 Route not indicated	8	0.30	TRANSIT	Pre Delivery	
9 0000237 Route not indicated	9	0.25	TRANSIT	Pre Delivery	
10 0000238 Stop: 1 Route: Pretoria Central	10	0.12	TRANSIT	Pre Delivery	

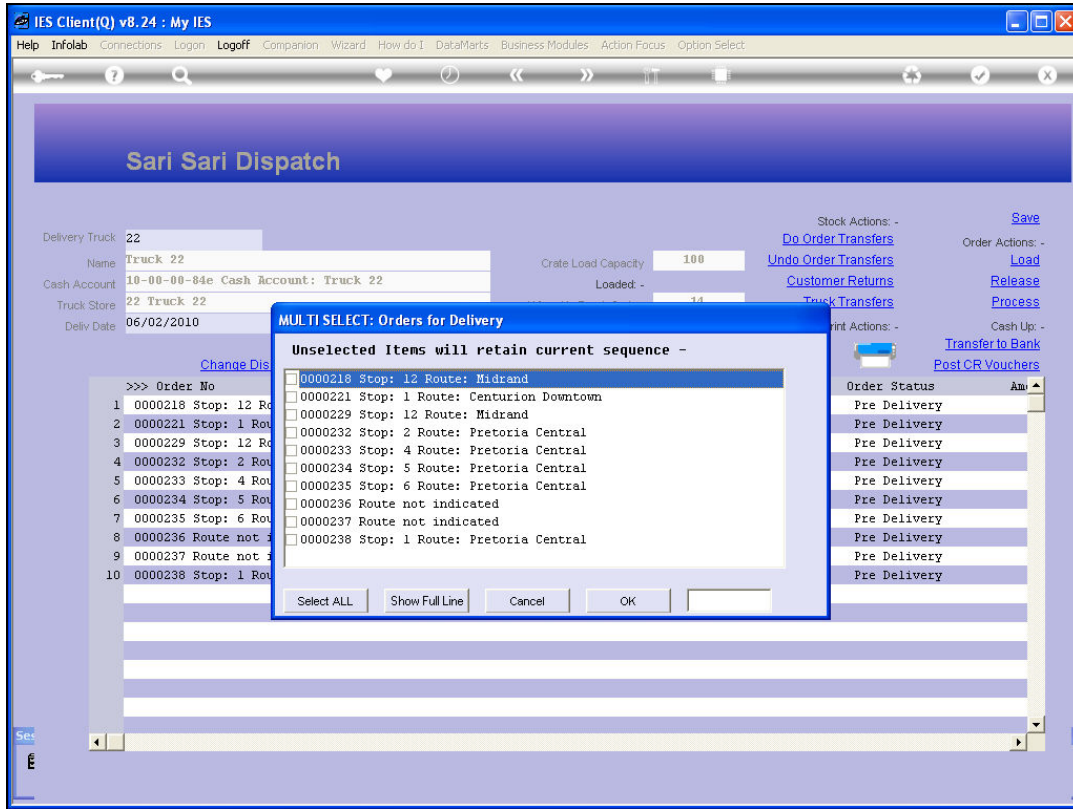
4

Nex | Pre | Add | Ins | Ed | Del

Slide 20
Slide notes:



Slide 21
Slide notes:



Slide 22
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: 14

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	0000218 Stop: 12 Route: Midrand	1	0.75	TRANSIT	Pre Delivery	
2	0000221 Stop: 1 Route: Centurion DOWNTOWN	2	0.75	TRANSIT	Pre Delivery	
3	0000229 Stop: 12 Route: Midrand	3	1.25	TRANSIT	Pre Delivery	
4	0000232 Stop: 2 Route: Pretoria Central	4	0.25	TRANSIT	Pre Delivery	
5	0000233 Stop: 4 Route: Pretoria Central	5	0.60	TRANSIT	Pre Delivery	
6	0000234 Stop: 5 Route: Pretoria Central	6	0.30	TRANSIT	Pre Delivery	
7	0000235 Stop: 6 Route: Pretoria Central	7	3.55	TRANSIT	Pre Delivery	
8	0000236 Route not indicated	8	0.30	TRANSIT	Pre Delivery	
9	0000237 Route not indicated	9	0.25	TRANSIT	Pre Delivery	
10	0000238 Stop: 1 Route: Pretoria Central	10	0.12	TRANSIT	Pre Delivery	

4

Next Pre Add Ins Ed Del

Slide 23

Slide notes: Once we have the Delivery Route organized in sequence, we are ready to produce the various Documentation for the Dispatch.

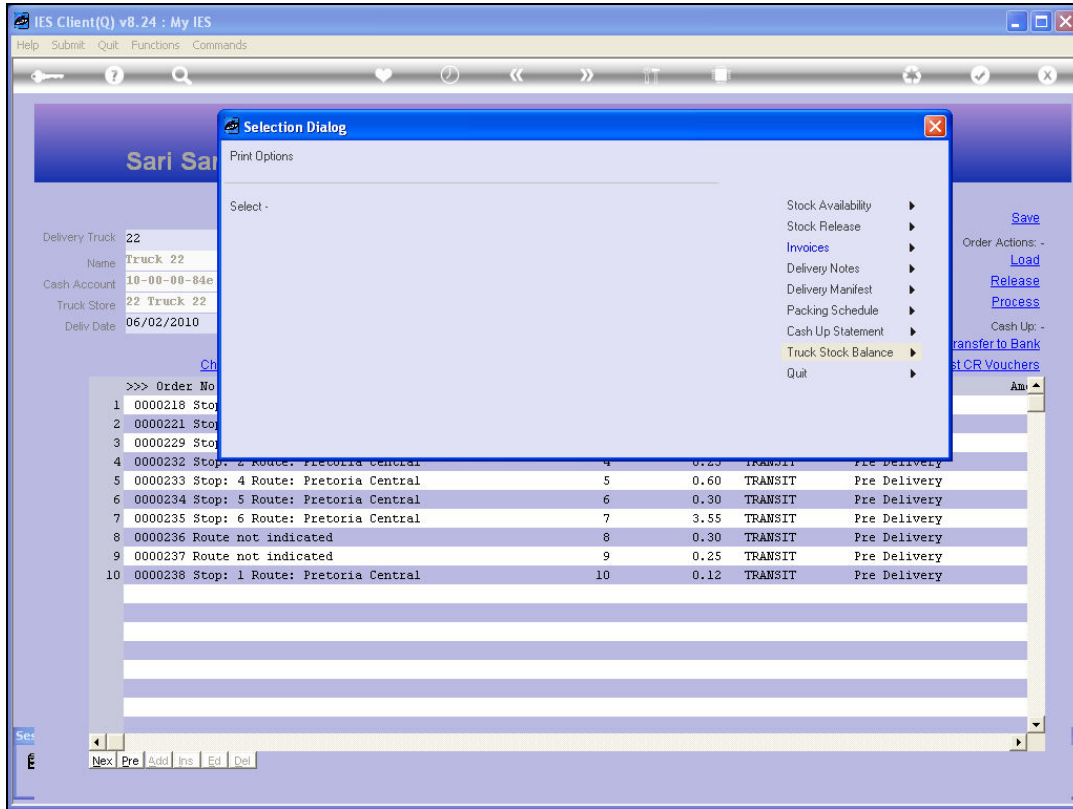
The screenshot shows the 'Sari Sari Dispatch' interface in the IES Client v8.24. The window title is 'IES Client(Q) v8.24 : My IES'. The interface includes a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar with navigation icons. The main content area is titled 'Sari Sari Dispatch' and contains several sections:

- Delivery Truck Information:** 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: 14, When Break Crates Used: 9.
- Action Buttons:** Stock Actions: - (Save, Do Order Transfers, Undo Order Transfers, Customer Returns, Truck Transfers), Order Actions: - (Load, Release, Process, Transfer to Bank), Print Actions: - (Post CR Vouchers), Cash Up: -.
- Order List Table:** A table with columns: Order No, Deliv Seq, Load Factor, Stock Xfer, Order Status, and Am. The table contains 10 rows of order data.

Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000218 Stop: 12 Route: Midrand	1	0.75	TRANSIT	Pre Delivery	
2 0000221 Stop: 1 Route: Centurion DOWNTOWN	2	0.75	TRANSIT	Pre Delivery	
3 0000229 Stop: 12 Route: Midrand	3	1.25	TRANSIT	Pre Delivery	
4 0000232 Stop: 2 Route: Pretoria Central	4	0.25	TRANSIT	Pre Delivery	
5 0000233 Stop: 4 Route: Pretoria Central	5	0.60	TRANSIT	Pre Delivery	
6 0000234 Stop: 5 Route: Pretoria Central	6	0.30	TRANSIT	Pre Delivery	
7 0000235 Stop: 6 Route: Pretoria Central	7	3.55	TRANSIT	Pre Delivery	
8 0000236 Route not indicated	8	0.30	TRANSIT	Pre Delivery	
9 0000237 Route not indicated	9	0.25	TRANSIT	Pre Delivery	
10 0000238 Stop: 1 Route: Pretoria Central	10	0.12	TRANSIT	Pre Delivery	

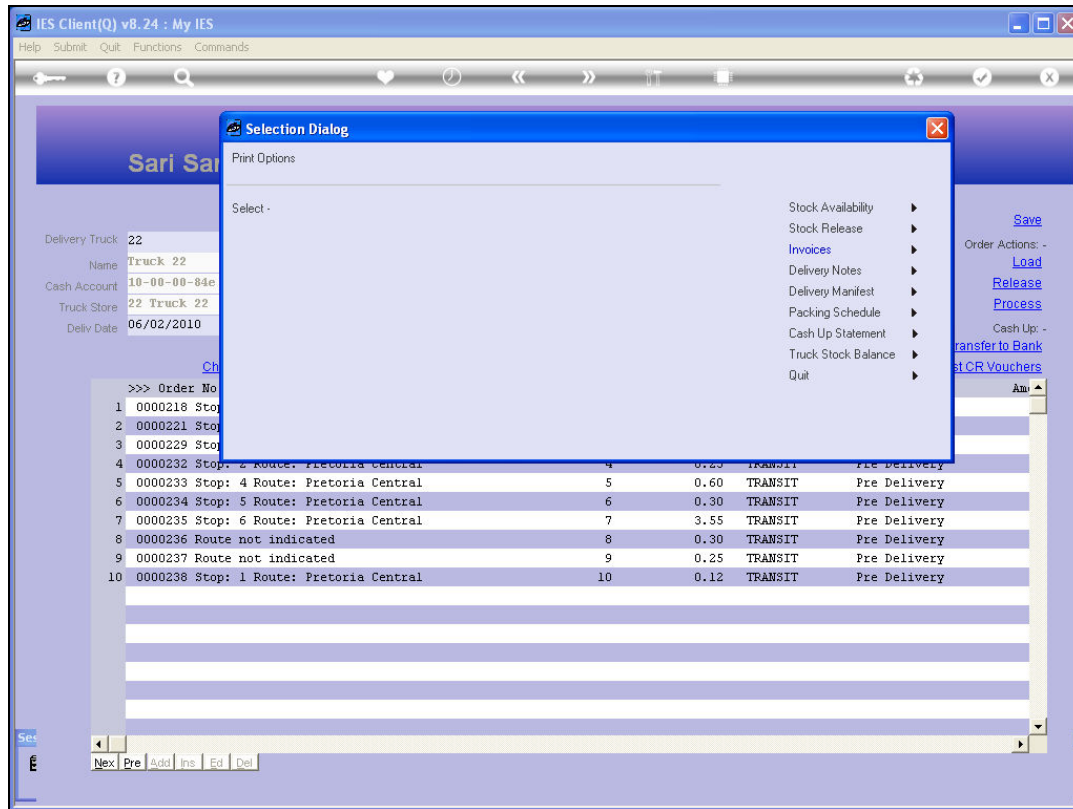
At the bottom of the window, there is a status bar with a search field and navigation buttons: Next, Pre, Add, Ins, Ed, Del.

Slide 24
Slide notes:



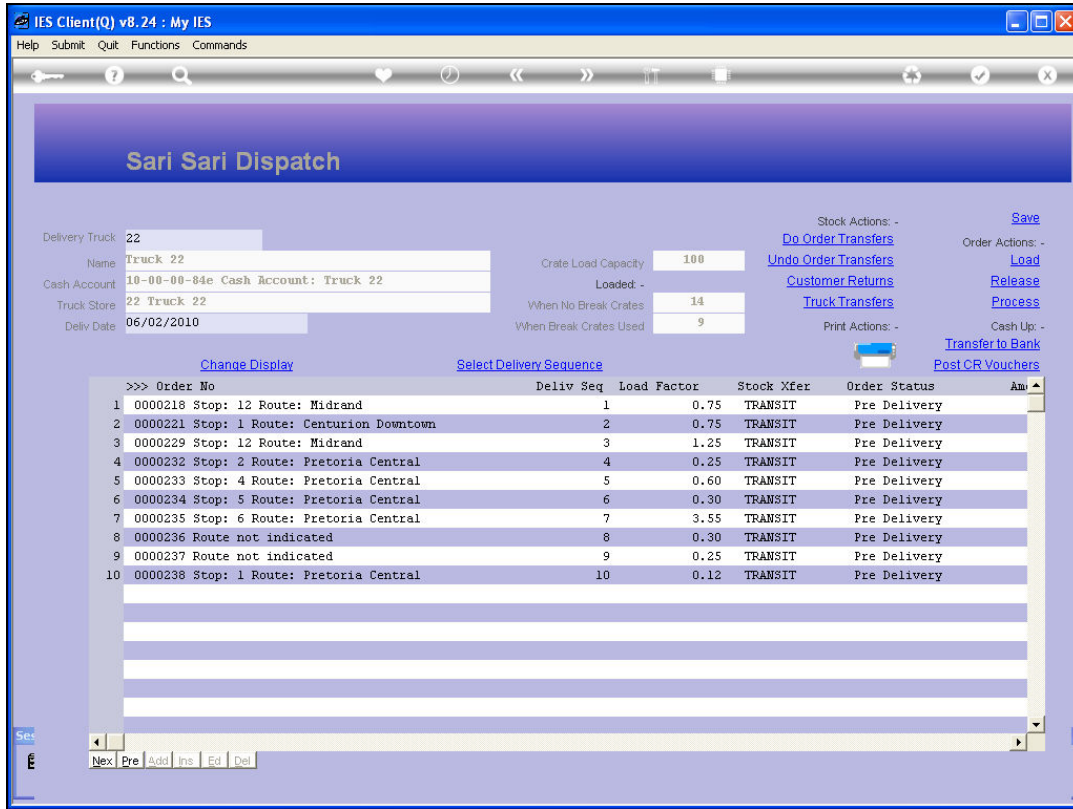
Slide 25

Slide notes:



Slide 26

Slide notes: We will print the Packing Schedule to perform the packing. We will print the Invoices and Delivery Notes, and we will print the Delivery Manifest. The Driver will now be ready to depart.



Slide 27

Slide notes: Once the Driver returns, we will undo and release any Orders that were not delivered at all.

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: 14

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	0000218 Stop: 12 Route: Midrand	1	0.75	TRANSIT	Pre Delivery	
2	0000221 Stop: 1 Route: Centurion Downtown	2	0.75	TRANSIT	Pre Delivery	
3	0000229 Stop: 12 Route: Midrand	3	1.25	TRANSIT	Pre Delivery	
4	0000232 Stop: 2 Route: Pretoria Central	4	0.25	TRANSIT	Pre Delivery	
5	0000233 Stop: 4 Route: Pretoria Central	5	0.60	TRANSIT	Pre Delivery	
6	0000234 Stop: 5 Route: Pretoria Central	6	0.30	TRANSIT	Pre Delivery	
7	0000235 Stop: 6 Route: Pretoria Central	7	3.55	TRANSIT	Pre Delivery	
8	0000236 Route not indicated	8	0.30	TRANSIT	Pre Delivery	
9	0000237 Route not indicated	9	0.25	TRANSIT	Pre Delivery	
10	0000238 Stop: 1 Route: Pretoria Central	10	0.12	TRANSIT	Pre Delivery	

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

Slide 28

Slide notes: We may then process any Customer Stock Returns.

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: 14

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](#)

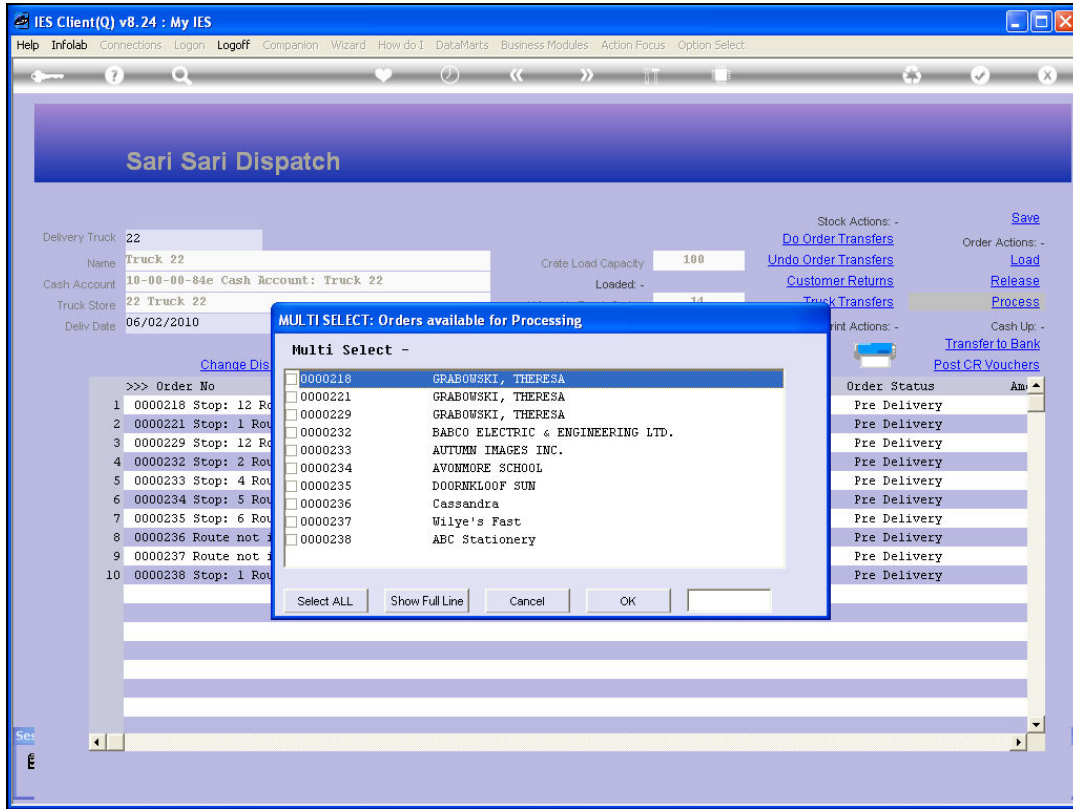
[Change Display](#)
[Select Delivery Sequence](#)

>>>	Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Amu
1	0000218 Stop: 12 Route: Midrand	1	0.75	TRANSIT	Pre Delivery	
2	0000221 Stop: 1 Route: Centurion DOWNTOWN	2	0.75	TRANSIT	Pre Delivery	
3	0000229 Stop: 12 Route: Midrand	3	1.25	TRANSIT	Pre Delivery	
4	0000232 Stop: 2 Route: Pretoria Central	4	0.25	TRANSIT	Pre Delivery	
5	0000233 Stop: 4 Route: Pretoria Central	5	0.60	TRANSIT	Pre Delivery	
6	0000234 Stop: 5 Route: Pretoria Central	6	0.30	TRANSIT	Pre Delivery	
7	0000235 Stop: 6 Route: Pretoria Central	7	3.55	TRANSIT	Pre Delivery	
8	0000236 Route not indicated	8	0.30	TRANSIT	Pre Delivery	
9	0000237 Route not indicated	9	0.25	TRANSIT	Pre Delivery	
10	0000238 Stop: 1 Route: Pretoria Central	10	0.12	TRANSIT	Pre Delivery	

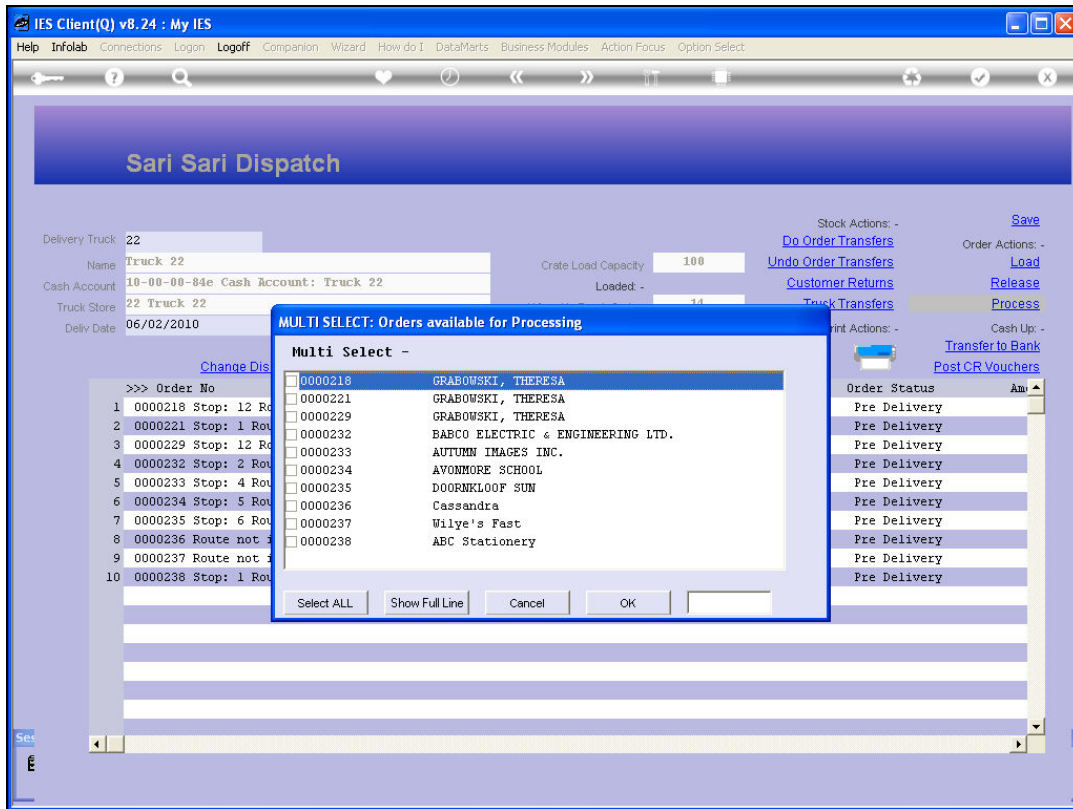
Search:

Slide 29

Slide notes: And then we may process all the Orders that have been fully delivered.



Slide 30
Slide notes:



Slide 31
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, Infoblab, 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 Information:** 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: 14, When Break Crates Used: 9.
- Actions:** Stock Actions: - (Save, Do Order Transfers, Undo Order Transfers, Customer Returns, Truck Transfers), Order Actions: - (Load, Release, Process, Transfer to Bank), Print Actions: - (Post CR Vouchers), Cash Up: -.
- Order List Table:**

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000218 Stop: 12 Route: Midrand	1	0.75	TRANSIT	Pre Delivery	
2 0000221 Stop: 1 Route: Centurion Down	1	0.75	TRANSIT	Pre Delivery	
3 0000229 Stop: 12 Route: Midrand	1	1.25	TRANSIT	Pre Delivery	
4 0000232 Stop: 2 Route: Pretoria Centra	1	0.25	TRANSIT	Pre Delivery	
5 0000233 Stop: 4 Route: Pretoria Centra	1	0.60	TRANSIT	Pre Delivery	
6 0000234 Stop: 5 Route: Pretoria Centra	1	0.30	TRANSIT	Pre Delivery	
7 0000235 Stop: 6 Route: Pretoria Central	7	3.55	TRANSIT	Pre Delivery	
8 0000236 Route not indicated	8	0.30	TRANSIT	Pre Delivery	
9 0000237 Route not indicated	9	0.25	TRANSIT	Pre Delivery	
10 0000238 Stop: 1 Route: Pretoria Central	10	0.12	TRANSIT	Pre Delivery	

A "Process Order" dialog box is open, showing "0000218" as the selected order number.

Slide 32
Slide notes:

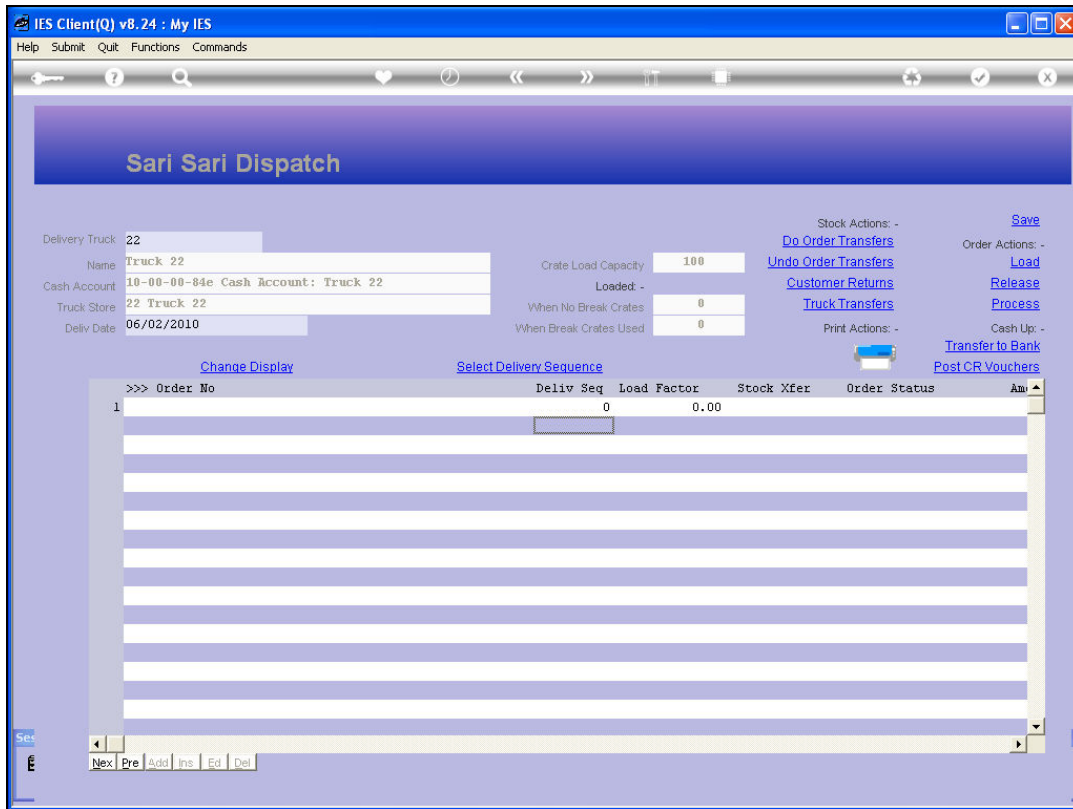
The screenshot shows the IES Client v8.24 interface. The main window title is "Sari Sari Dispatch". The interface includes a menu bar (Help, Infoblab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select) and a toolbar. The main content area is divided into several sections:

- Delivery Truck Information:** 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: 14, When Break Crates Used: 9.
- Actions:** Stock Actions: - (Save, Do Order Transfers, Undo Order Transfers, Customer Returns, Truck Transfers), Order Actions: - (Load, Release, Process, Transfer to Bank), Print Actions: - (Post CR Vouchers), Cash Up: -.
- Order List Table:**

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000218 Stop: 12 Route: Midrand	1	0.75	TRANSIT	Pre Delivery	
2 0000221 Stop: 1 Route: Centurion Down	1	0.75	TRANSIT	Pre Delivery	
3 0000229 Stop: 12 Route: Midrand	1	1.25	TRANSIT	Pre Delivery	
4 0000232 Stop: 2 Route: Pretoria Centra	1	0.25	TRANSIT	Pre Delivery	
5 0000233 Stop: 4 Route: Pretoria Centra	1	0.60	TRANSIT	Pre Delivery	
6 0000234 Stop: 5 Route: Pretoria Centra	1	0.30	TRANSIT	Pre Delivery	
7 0000235 Stop: 6 Route: Pretoria Central	7	3.55	TRANSIT	Pre Delivery	
8 0000236 Route not indicated	8	0.30	TRANSIT	Pre Delivery	
9 0000237 Route not indicated	9	0.25	TRANSIT	Pre Delivery	
10 0000238 Stop: 1 Route: Pretoria Central	10	0.12	TRANSIT	Pre Delivery	

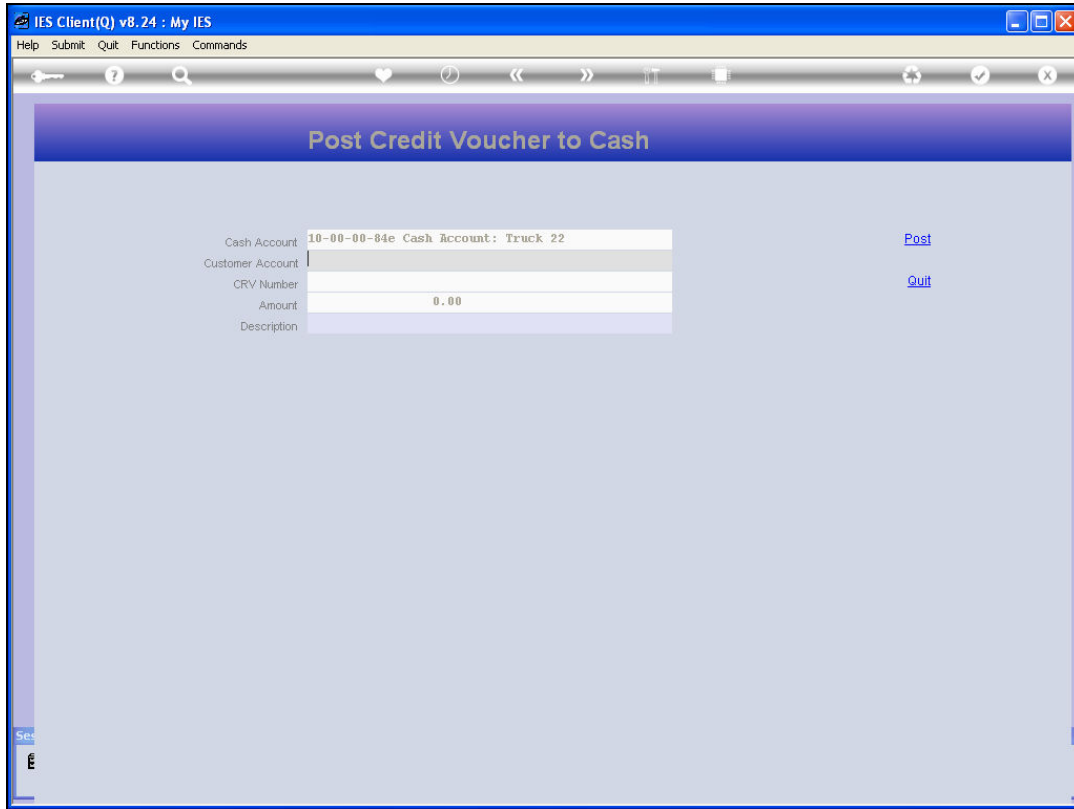
A "Process Order" dialog box is open, showing "Process Order: -" and "0000221".

Slide 33
Slide notes:



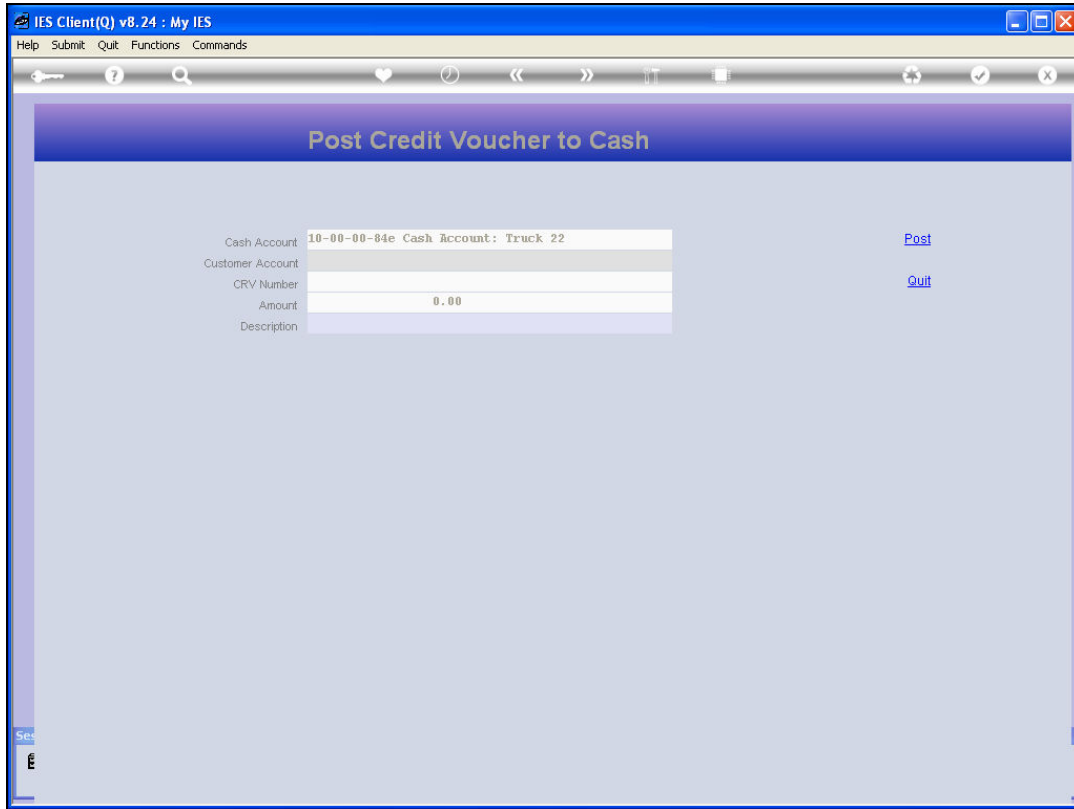
Slide 34

Slide notes: When the Orders have been processed, they disappear from the Dispatch. We may then process any Vouchers that have been authorized by Customer Signatures on the Delivery Notes.



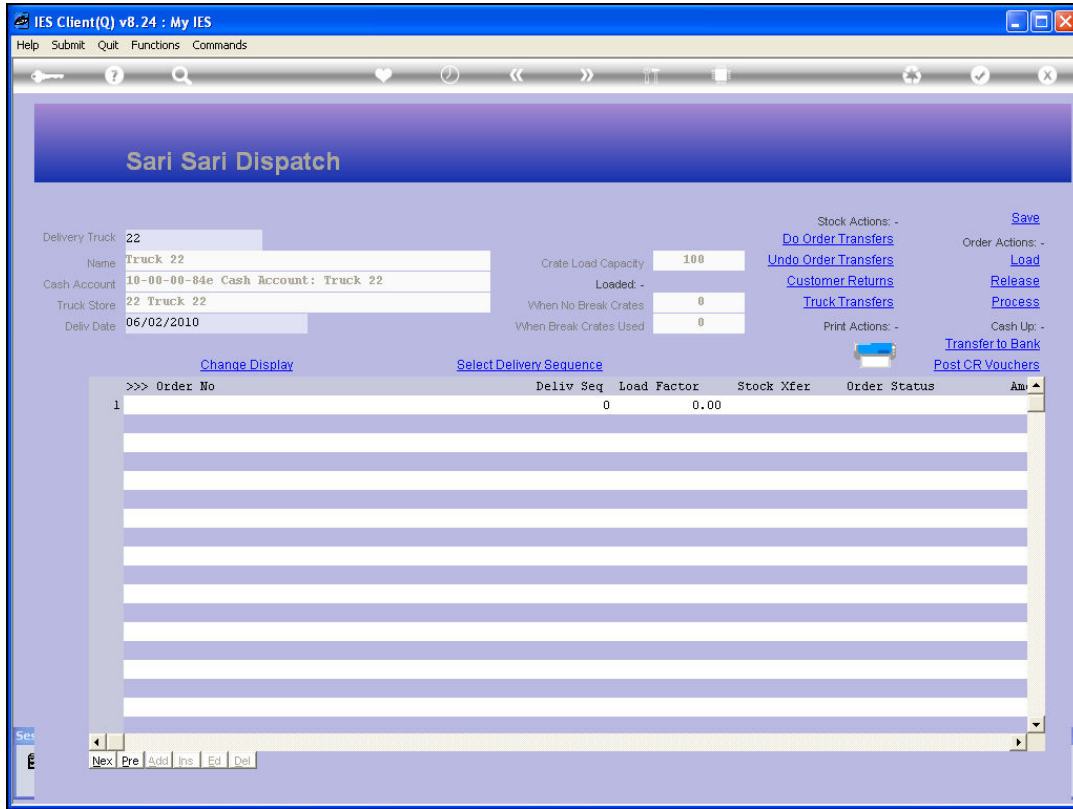
Slide 35

Slide notes:

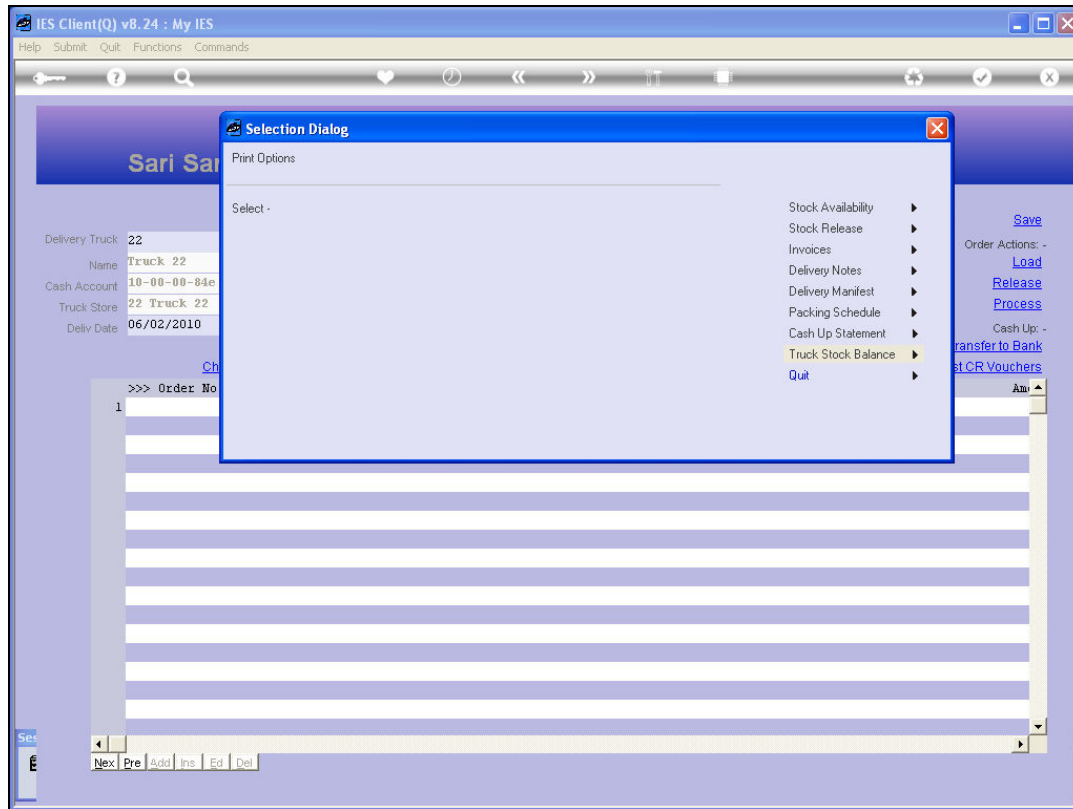


Slide 36

Slide notes:

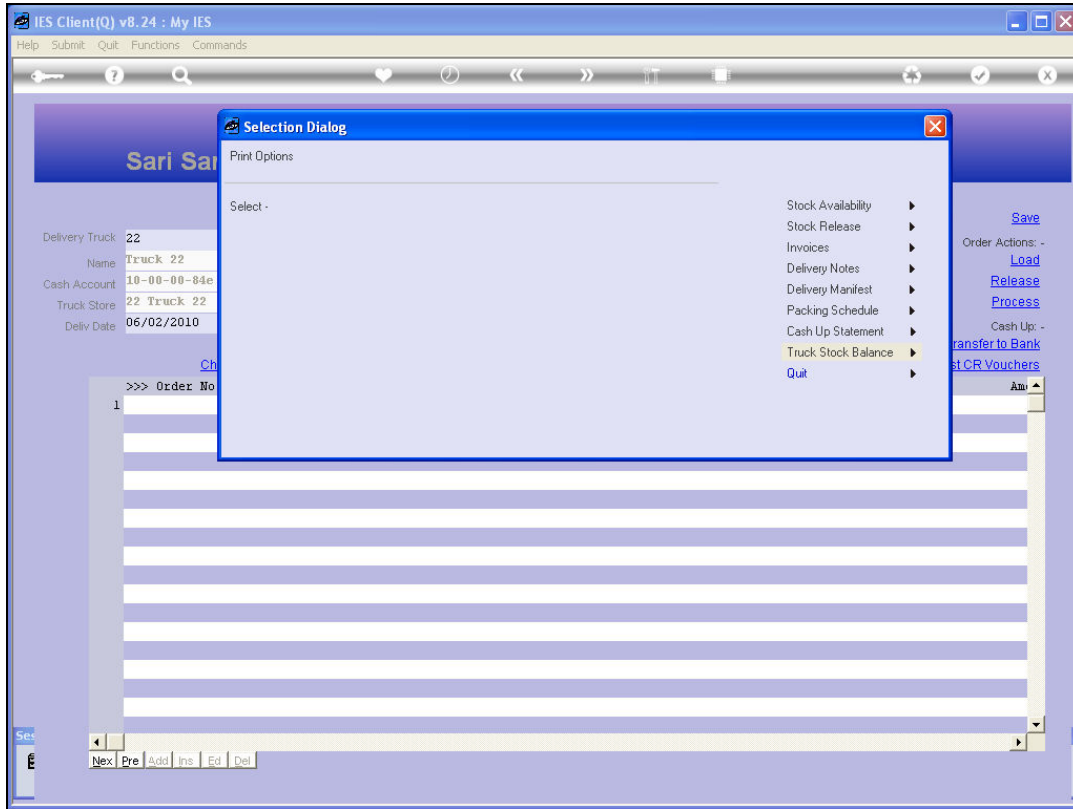


Slide 37
Slide notes:



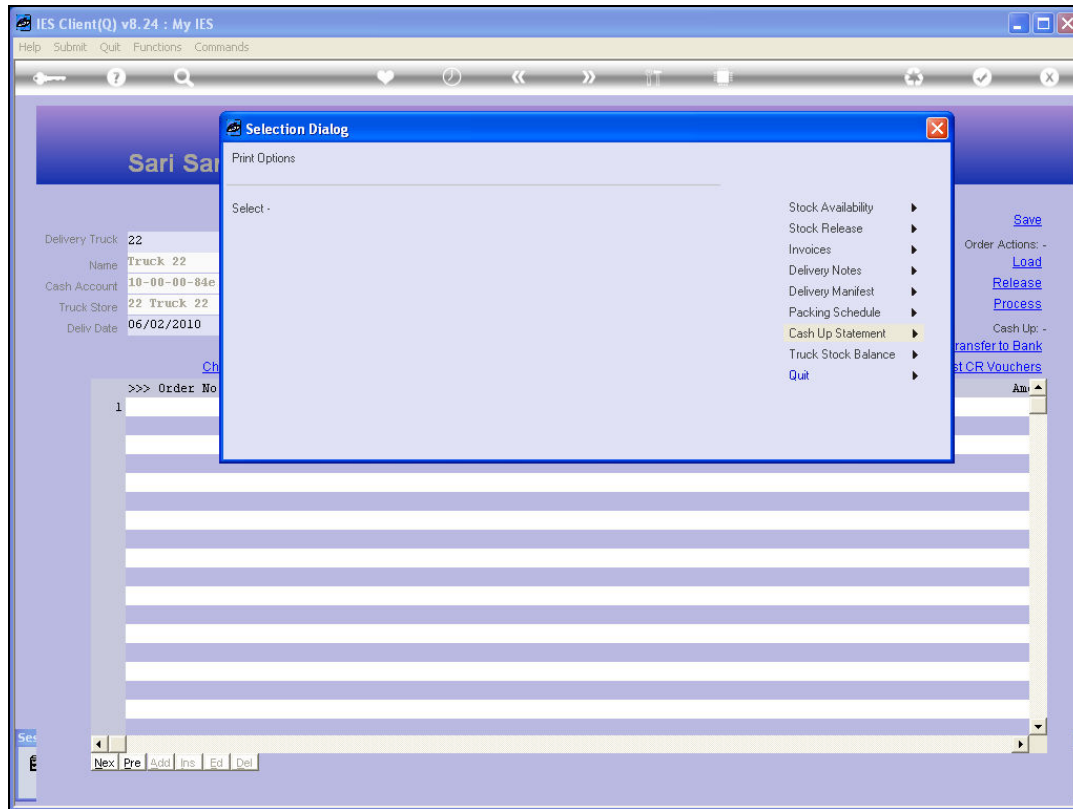
Slide 38

Slide notes: Next we will produce the Truck Stock Balance report and ensure that the Truck Store is empty or carries the exact Floating Stock it is supposed to, and if there is a floating Stock, it may be verified on occasion with a Stock Count check.



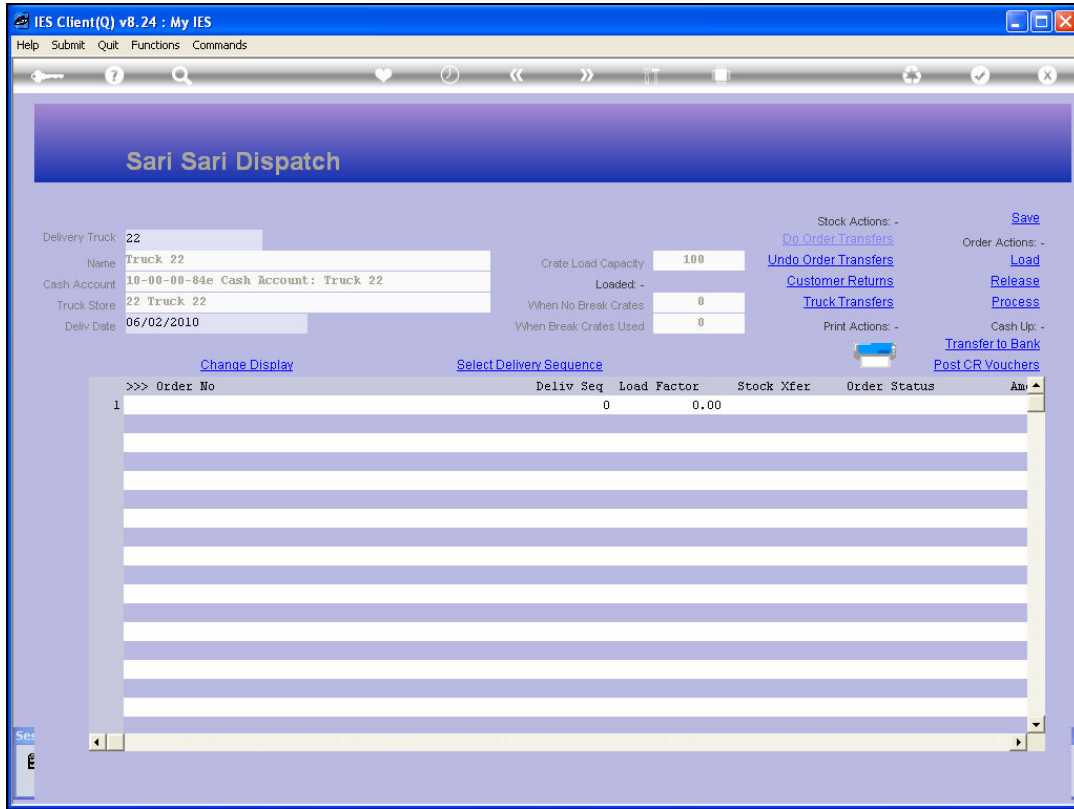
Slide 39

Slide notes:

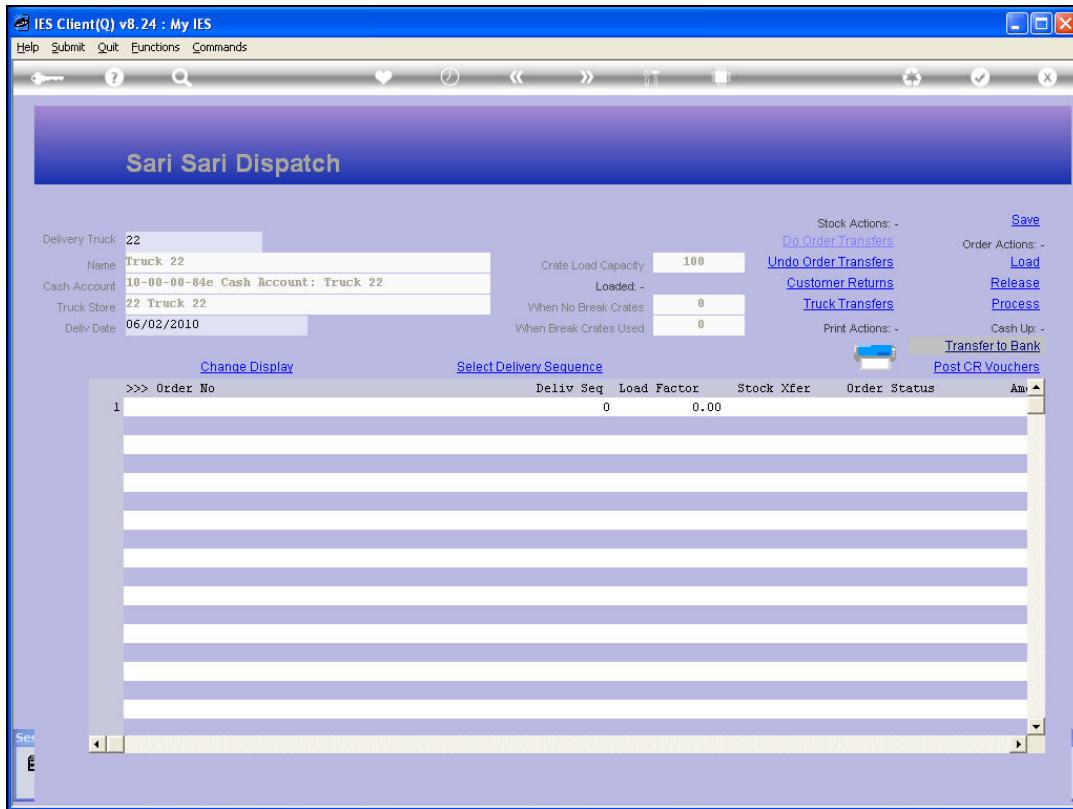


Slide 40

Slide notes: Then we will produce the Cash Up Statement. If we are not balancing with the expected Amount, then we will find and correct any mistakes and produce the Cash Up again and again until we balance properly.



Slide 41
Slide notes:



Slide 42

Slide notes: Finally, we will transfer the Cash Up Amount, minus any Cash Float, to the pseudo Bank Account. The Dispatch is now complete and the Truck can be used again to plan another Dispatch.