

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: 18  
 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 0000194 GRABOWSKI, THERESA	1	0.30	NO	Pre Delivery	
2 0000197 GRABOWSKI, THERESA	2	0.30	NO	Pre Delivery	
3 0000218 GRABOWSKI, THERESA	3	0.75	YES	Pre Delivery	
4 0000221 GRABOWSKI, THERESA	4	0.75	YES	Pre Delivery	
5 0000222 GRABOWSKI, THERESA	5	0.55	TRANSIT	Pre Delivery	
6 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
7 0000230 ARS TECHNICAL IMAGES	7	0.20	TRANSIT	Pre Delivery	
8 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
9 0000233 AUTUMN IMAGES INC.	9	0.60	TRANSIT	Pre Delivery	
10 0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
11 0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
12 0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
13 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
14 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

## Slide 1

Slide notes: We will now perform a Stock Return from the Dispatch to the Warehouse. Notice that Order 218 has an indicator of YES for the Stock Transfer, meaning that Stock was physically released from the Warehouse.

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**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: 18

When Break Crates Used: 10

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
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4 0000221 GRABOWSKI, THERESA	4	0.75	YES	Pre Delivery	
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9 0000233 AUTUMN IMAGES INC.	9	0.60	TRANSIT	Pre Delivery	
10 0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
11 0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
12 0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
13 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
14 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

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

Slide 2

Slide notes: If for some reason we need to get this Order off the Dispatch, we will only be able to release the Order once we have UNperformed the Order Transfer of the Stock, and that we can only do once we have returned the Stock to the Warehouse, so that the Warehouse can UNdo the Stock Release.

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**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: 1.8

When Break Crates Used: 1.0

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
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6 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
7 0000230 ARS TECHNICAL IMAGES	7	0.20	TRANSIT	Pre Delivery	
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11 0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
12 0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
13 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
14 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

Set: 4 | Nex | Pre | Add | Ins | Ed | Del

Slide 3  
Slide notes:

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### 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

Change Display Select Deliver

>>> Order No	Order Description
1 0000194	GRABOWSKI, THERESA
2 0000197	GRABOWSKI, THERESA
3 0000218	GRABOWSKI, THERESA
4 0000221	GRABOWSKI, THERESA
5 0000222	GRABOWSKI, THERESA
6 0000229	GRABOWSKI, THERESA
7 0000230	ARS TECHNICAL IMAGES
8 0000232	BABCO ELECTRIC & ENGINEERING LTD.
9 0000233	AUTUMN IMAGES INC.
10 0000234	AVONMORE SCHOOL
11 0000235	DOORNKLOOF SUN
12 0000236	Cassandra
13 0000237	Wilye's Fast
14 0000238	ABC Stationery

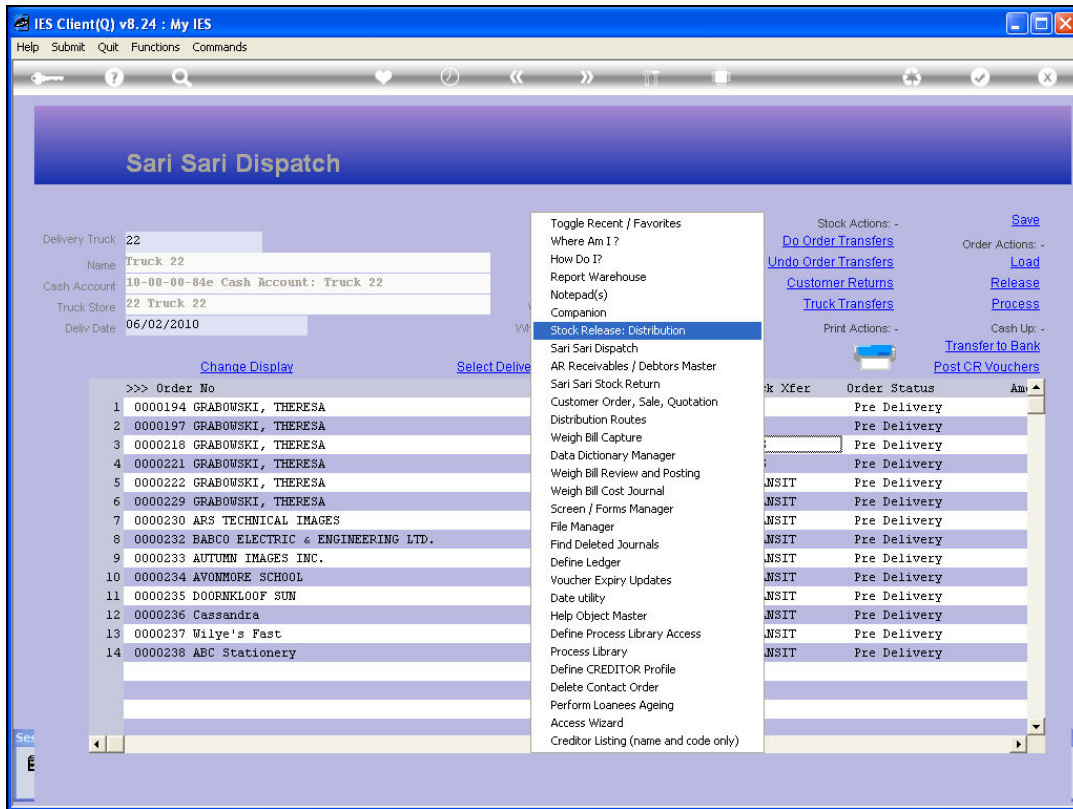
Stock Actions: - [Save](#)  
[Do Order Transfers](#)  
[Undo Order Transfers](#)  
[Customer Returns](#)  
[Truck Transfers](#)

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

Print Actions: - Cash Up: -

Toggle Recent / Favorites  
Where Am I?  
How Do I?  
Report Warehouse  
Notepad(s)  
Companion  
Stock Release: Distribution  
Sari Sari Dispatch  
AR Receivables / Debtors Master  
Sari Sari Stock Return  
Customer Order, Sale, Quotation  
Distribution Routes  
Weigh Bill Capture  
Data Dictionary Manager  
Weigh Bill Review and Posting  
Weigh Bill Cost Journal  
Screen / Forms Manager  
File Manager  
Find Deleted Journals  
Define Ledger  
Voucher Expiry Updates  
Date utility  
Help Object Master  
Define Process Library Access  
Process Library  
Define CREDITOR Profile  
Delete Contact Order  
Perform Loanee Ageing  
Access Wizard  
Creditor Listing (name and code only)

Slide 4  
Slide notes:



Slide 5  
Slide notes:

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Help Submit Quit Functions Commands

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**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: 18

When Break Crates Used: 10

Stock Actions: -

[Do Order Transfers](#)

[Undo Order Transfers](#)

[Customer Returns](#)

[Truck Transfers](#)

Print Actions: -

[Save](#)

Order Actions: -

[Load](#)

[Release](#)

[Process](#)

Cash Up: -

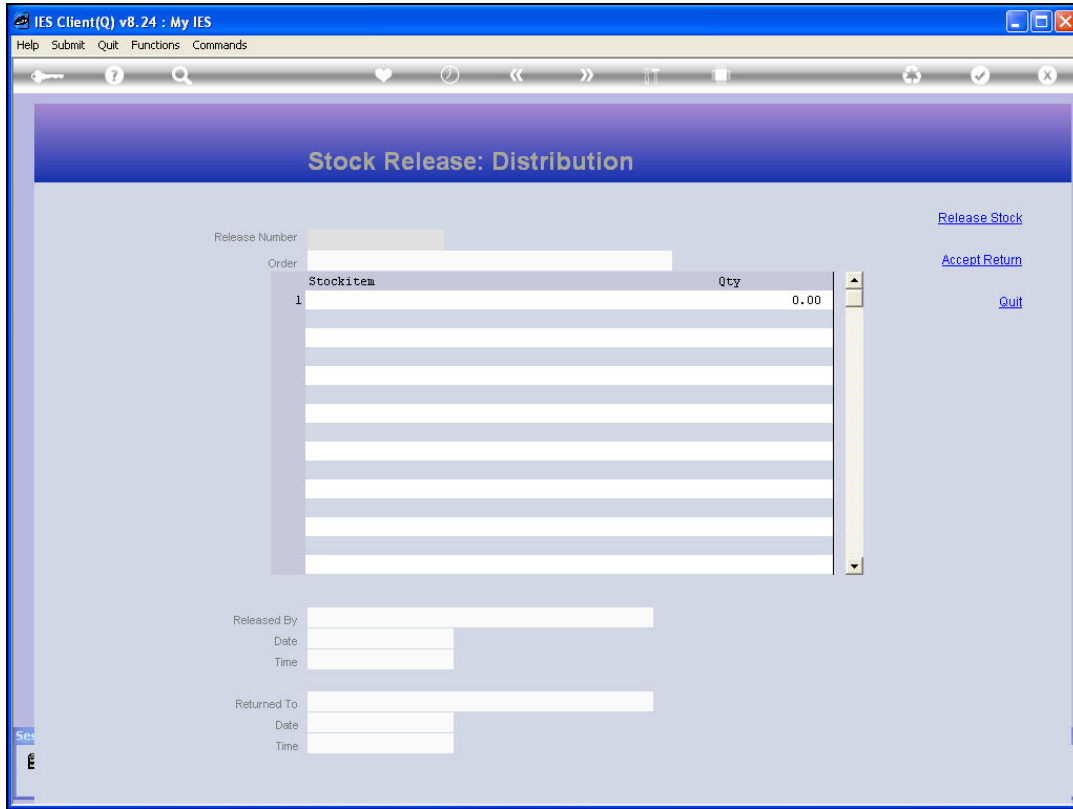
[Transfer to Bank](#)

[Post CR Vouchers](#)

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

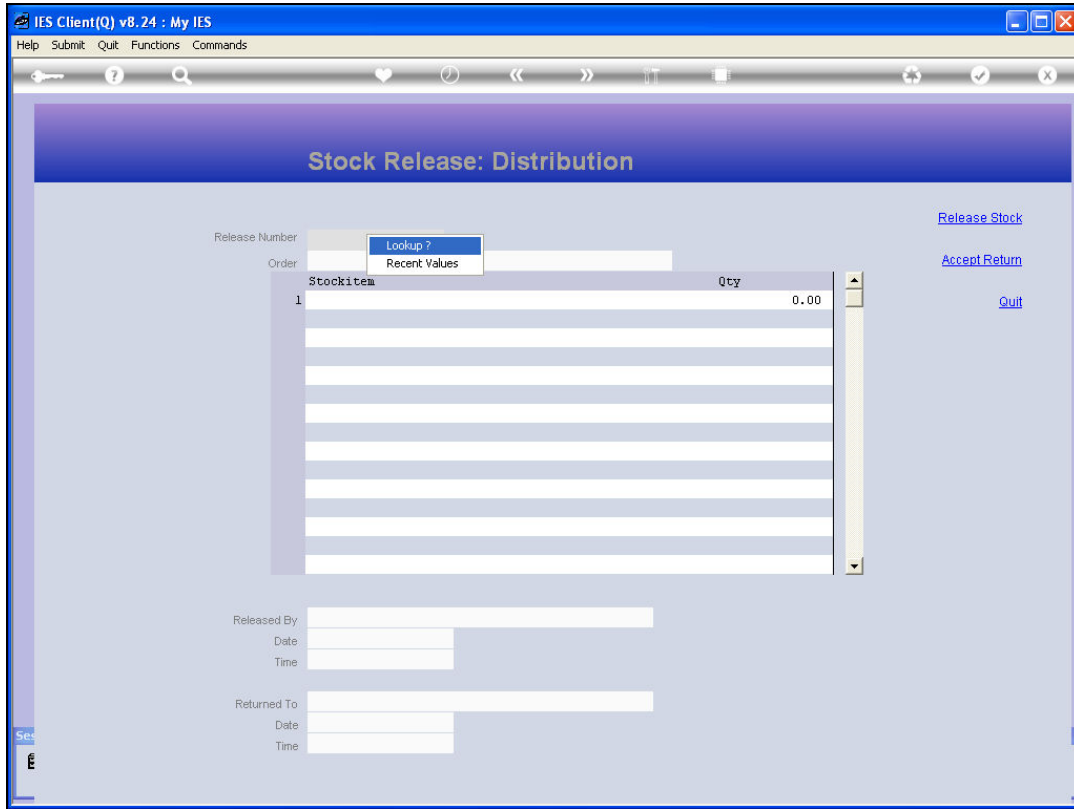
>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
1 0000194 GRABOWSKI, THERESA	1	0.30	NO	Pre Delivery	
2 0000197 GRABOWSKI, THERESA	2	0.30	NO	Pre Delivery	
3 0000218 GRABOWSKI, THERESA	3	0.75	YES	Pre Delivery	
4 0000221 GRABOWSKI, THERESA	4	0.75	YES	Pre Delivery	
5 0000222 GRABOWSKI, THERESA	5	0.55	TRANSIT	Pre Delivery	
6 0000229 GRABOWSKI, THERESA	6	1.25	TRANSIT	Pre Delivery	
7 0000230 ARS TECHNICAL IMAGES	7	0.20	TRANSIT	Pre Delivery	
8 0000232 BABCO ELECTRIC & ENGINEERING LTD.	8	0.25	TRANSIT	Pre Delivery	
9 0000233 AUTUMN IMAGES INC.	9	0.60	TRANSIT	Pre Delivery	
10 0000234 AVONMORE SCHOOL	10	0.30	TRANSIT	Pre Delivery	
11 0000235 DOORNKLOOF SUN	11	3.55	TRANSIT	Pre Delivery	
12 0000236 Cassandra	12	0.30	TRANSIT	Pre Delivery	
13 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
14 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

Slide 6  
Slide notes:



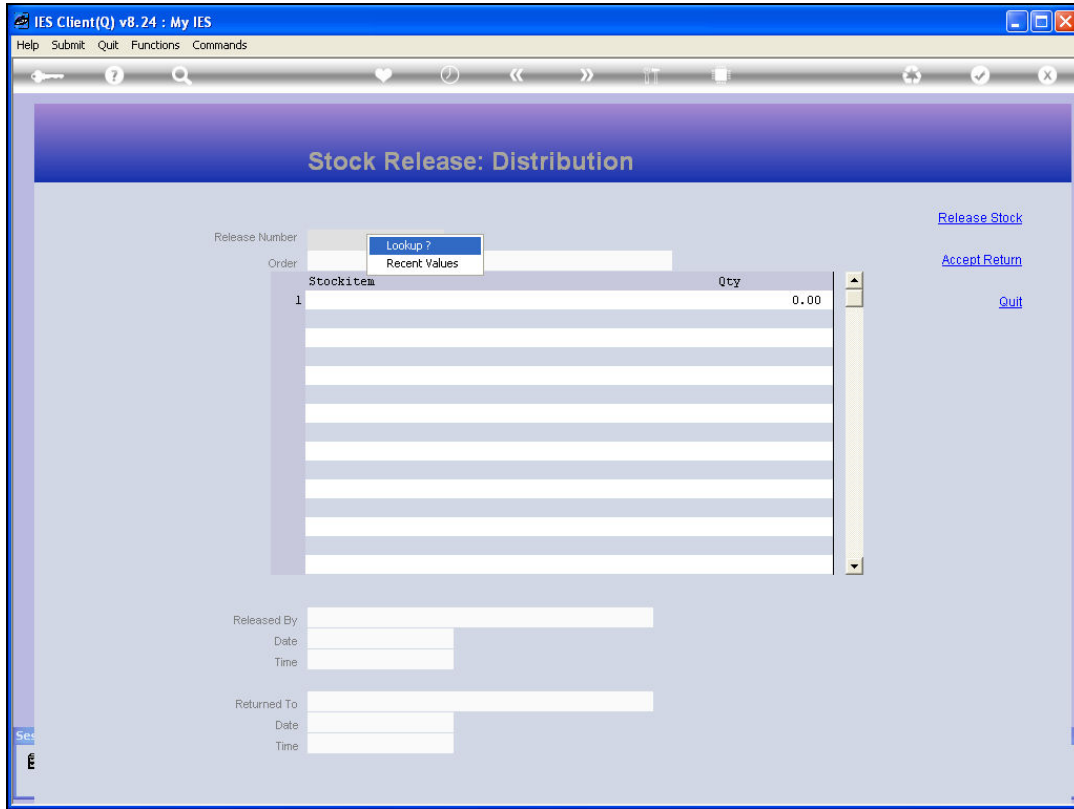
Slide 7

Slide notes: At the Warehouse, the Operator can lookup the Order Number to retrieve the Stock Release record.

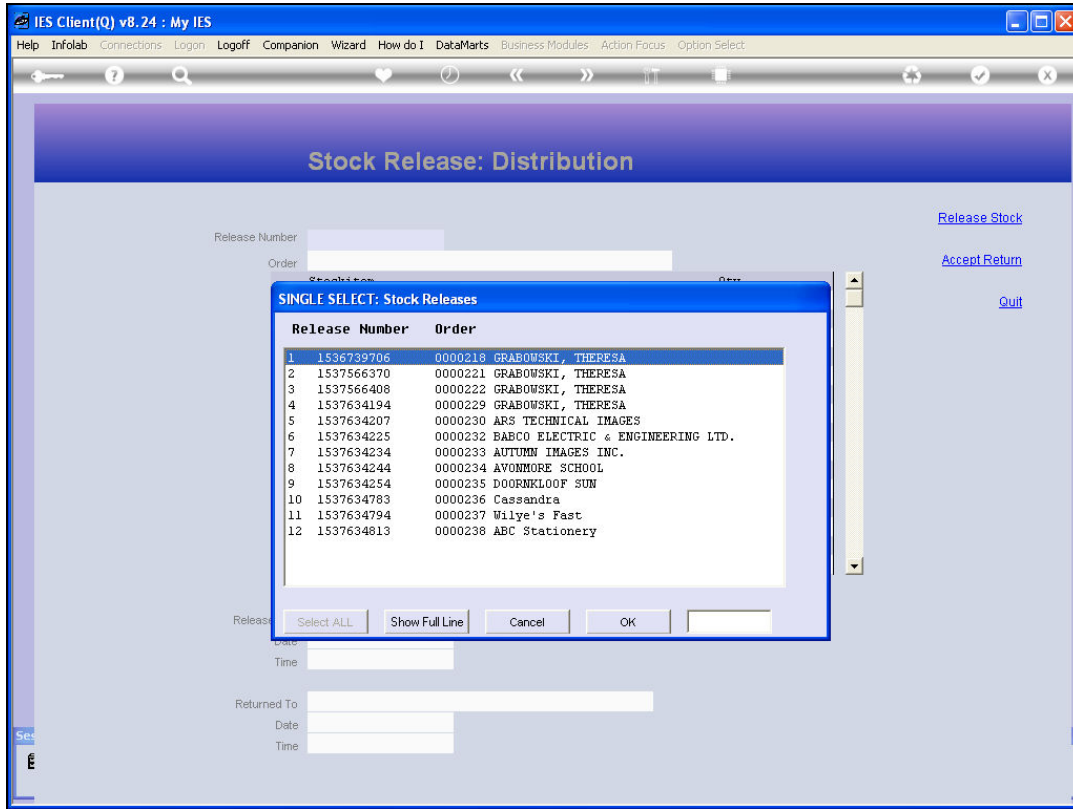


Slide 8  
Slide notes:



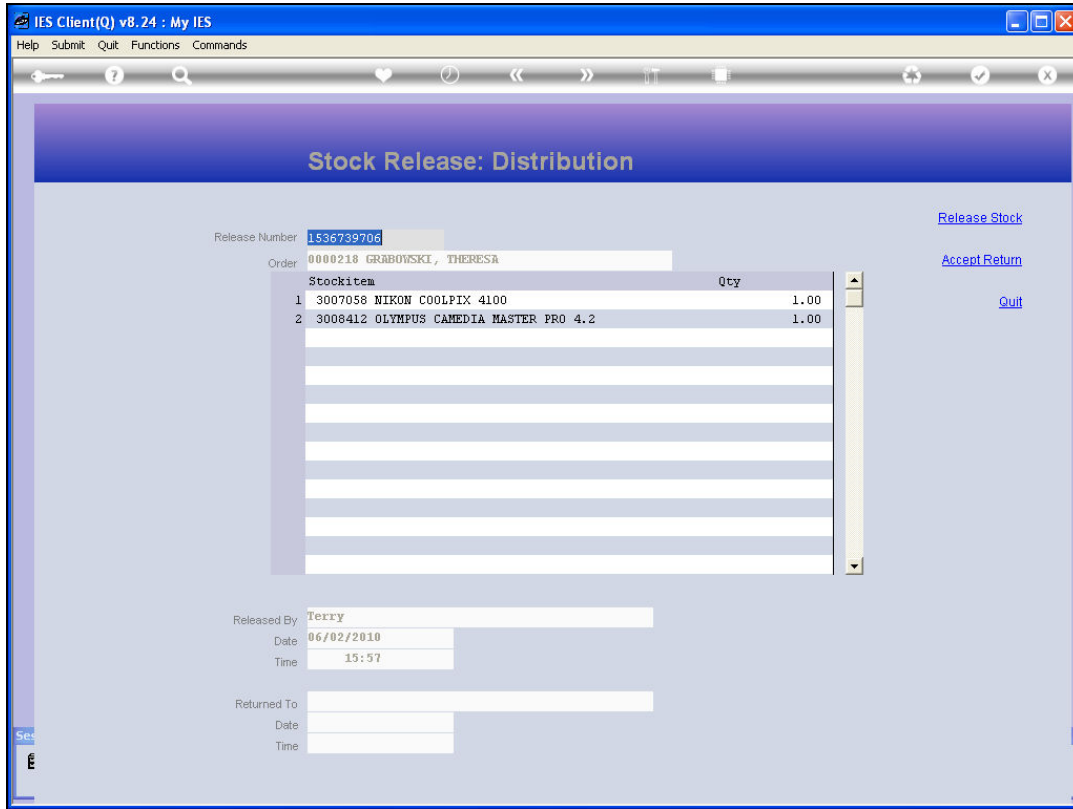


Slide 9  
Slide notes:



Slide 10

Slide notes:



Slide 11

Slide notes: And of course the record shows that the Stock have been released.

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### Stock Release: Distribution

Release Number:  [Release Stock](#)

Order: 0000218 GRABOWSKI, THERESA [Accept Return](#)

Stockitem	Qty
1 3007058 NIKON COOLPIX 4100	1.00
2 3008412 OLYMPUS CAMEDIA MASTER PRO 4.2	1.00

Released By:  [Quit](#)

Date:

Time:

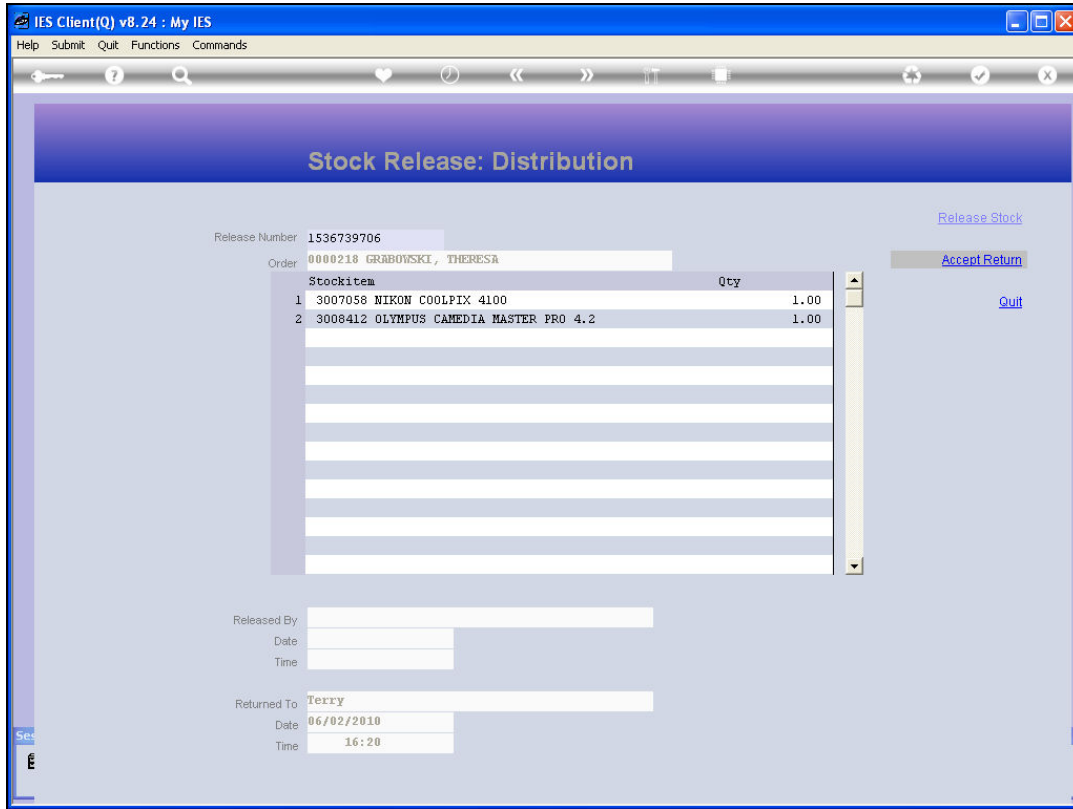
Returned To:

Date:

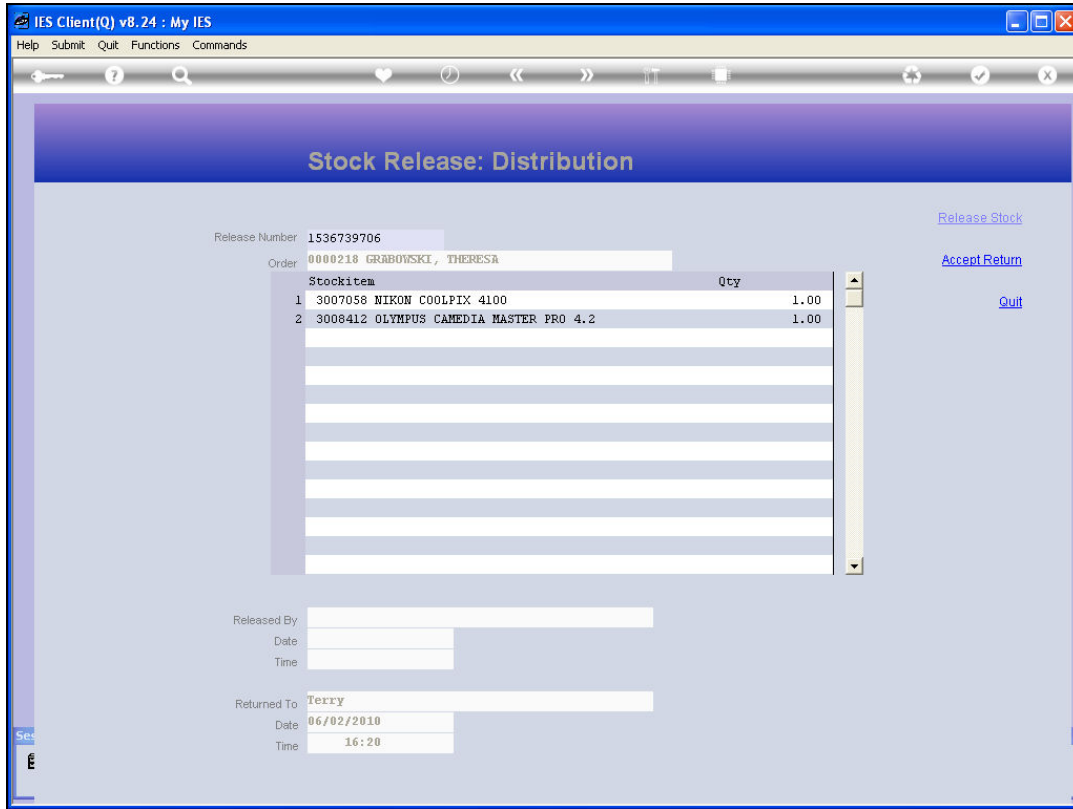
Time:

## Slide 12

Slide notes: When we physically return the Stock to the Warehouse, then the Operator will choose 'Accept Return', and the Stock is then recorded as being back at the Warehouse.



Slide 13  
Slide notes:



Slide 14  
Slide notes:

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## 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: 18  
 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](#)

Cash Up: -

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

>>> Order No	Deliv Seq	Load Factor	Stock Xfer	Order Status	Am
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4 0000221 GRABOWSKI, THERESA	4	0.75	YES	Pre Delivery	
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13 0000237 Wilye's Fast	13	0.25	TRANSIT	Pre Delivery	
14 0000238 ABC Stationery	14	0.12	TRANSIT	Pre Delivery	

## Slide 15

Slide notes: On our Dispatch, the Order will now have an indicator of TRANSIT again. That means we can perform a Stock Release again, OR we can UNDO the Stock Transfer by doing 'Undo Order Transfers', and once we have done that, we will be able to release the Order from the Dispatch.

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**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: 18

When Break Crates Used: 10

Stock Actions: -

[Do Order Transfers](#)

[Undo Order Transfers](#)

[Customer Returns](#)

[Truck Transfers](#)

Print Actions: -

[Save](#)

Order Actions: -

[Load](#)

[Release](#)

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

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Slide 16  
Slide notes:



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**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: 18

When Break Crates Used: 10

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](#)

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Set

Next Pre Add Ins Ed Del

Slide 17  
Slide notes: