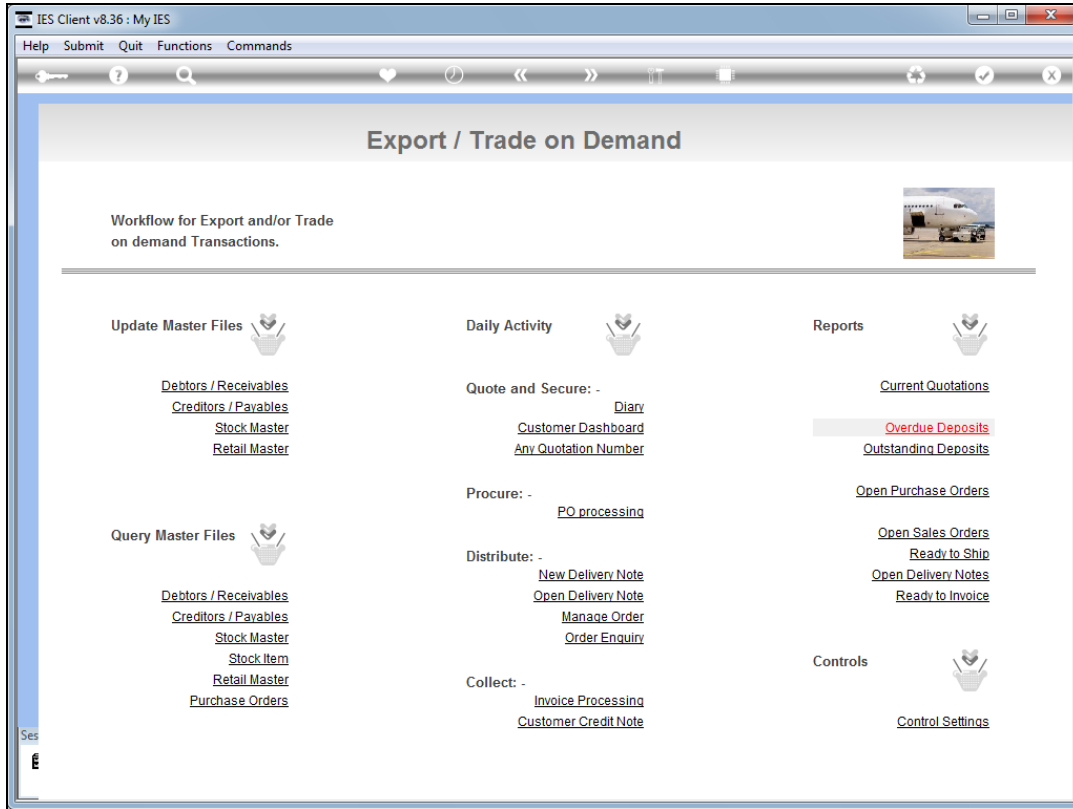
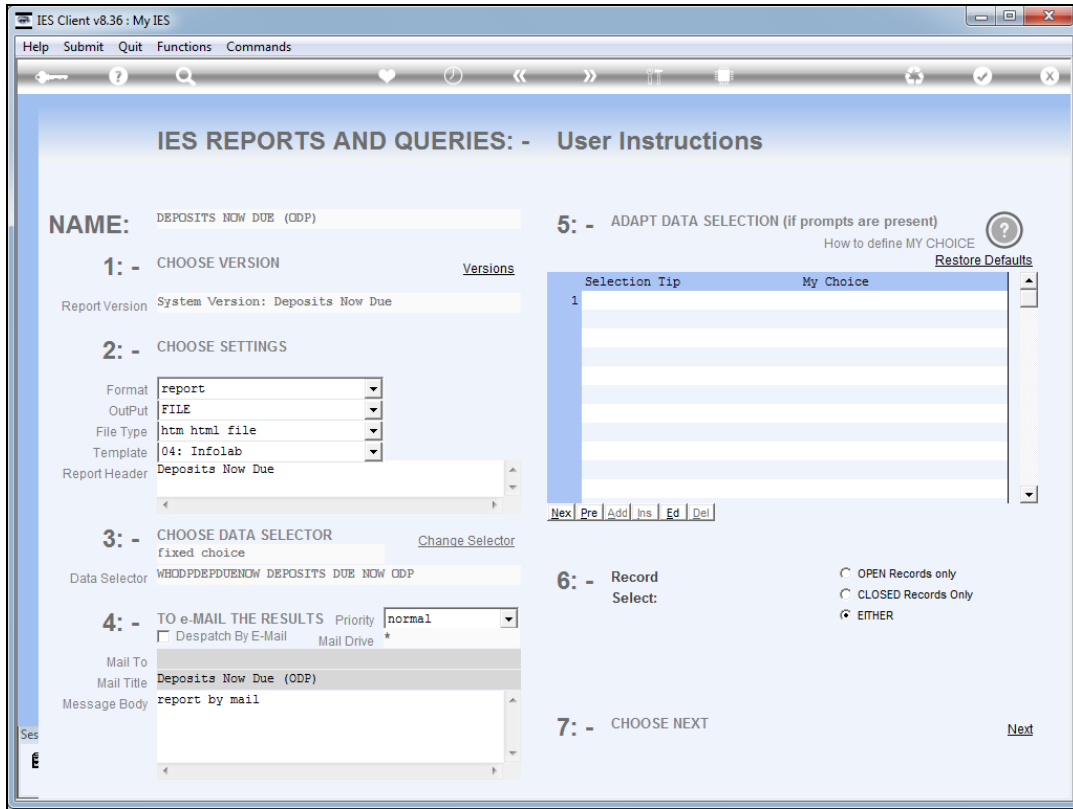


Slide 1

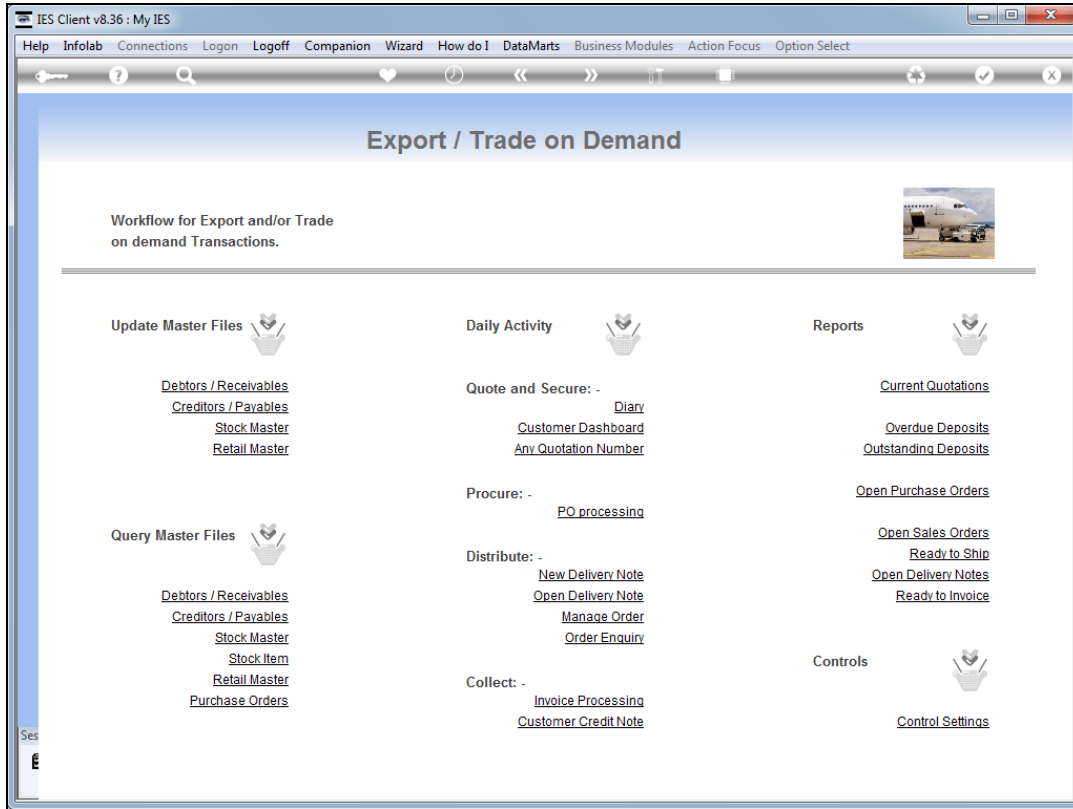
Slide notes: The 'Overdue Deposits' report will list all Deposits that have been due since before today, and not yet processed.



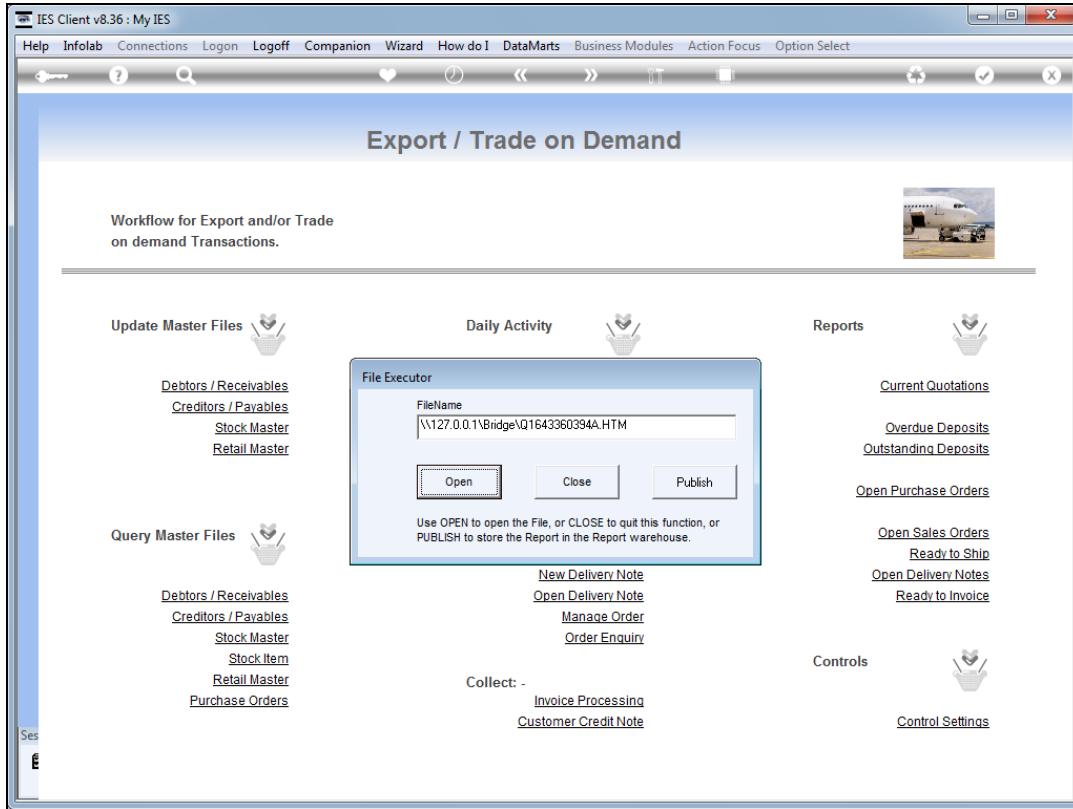
Slide 2
Slide notes:



Slide 3
Slide notes:



Slide 4
Slide notes:



Slide 5
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.36 : My IES". The browser's address bar and menu bar are visible. The main content area is titled "Export / Trade on Demand" and contains a workflow for export and/or trade on demand transactions. The workflow is organized into three main sections: "Update Master Files", "Daily Activity", and "Reports".

- Update Master Files:** Includes links for Debtors / Receivables, Creditors / Payables, Stock Master, and Retail Master.
- Query Master Files:** Includes links for Debtors / Receivables, Creditors / Payables, Stock Master, Stock Item, Retail Master, and Purchase Orders.
- Daily Activity:** Includes links for New Delivery Note, Open Delivery Note, Manage Order, Order Enquiry, and Collect: Invoice Processing, Customer Credit Note.
- Reports:** Includes links for Current Quotations, Overdue Deposits, Outstanding Deposits, Open Purchase Orders, Open Sales Orders, Ready to Ship, Open Delivery Notes, and Ready to Invoice.
- Controls:** Includes a link for Control Settings.

A "File Executor" dialog box is open in the center of the screen. It has a "FileName" field containing the path "\\127.0.0.1\bridge\Q1643360394A.HTM". Below the field are three buttons: "Open", "Close", and "Publish". A note at the bottom of the dialog box states: "Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse."

Slide 6
Slide notes:

Firefox

IES Report

file:///127.0.0.1/Bridge/Q1643360394A.HTM

Gummy Hoops Inc.

Deposits Now Due

Order Date	Customer Order #	Deposit Amount	Account Number	Name
05/12/2012	051212	500.00	07306	Tumblewood
10/12/2012	1.07306	1,000.00	07306	Tumblewood
* ALL *		1,500.00		

[WHODPDEPDUENOW / 27 DEC 2012 16:46]

Slide 7
Slide notes:

The screenshot shows a Firefox browser window with the title 'IES Report'. The address bar contains the file path 'file:///127.0.0.1/Bridge/Q1643360394A.HTM'. The main content area displays the following information:

Gummy Hoops Inc.
Deposits Now Due

Order Date	Customer Order #	Deposit Amount	Account Number	Name
05/12/2012	051212	500.00	07306	Tumblewood
10/12/2012	1.07306	1,000.00	07306	Tumblewood
* ALL *		1,500.00		

[WHODPDEPDUENOW / 27 DEC 2012 16:46]

Slide 8
Slide notes: