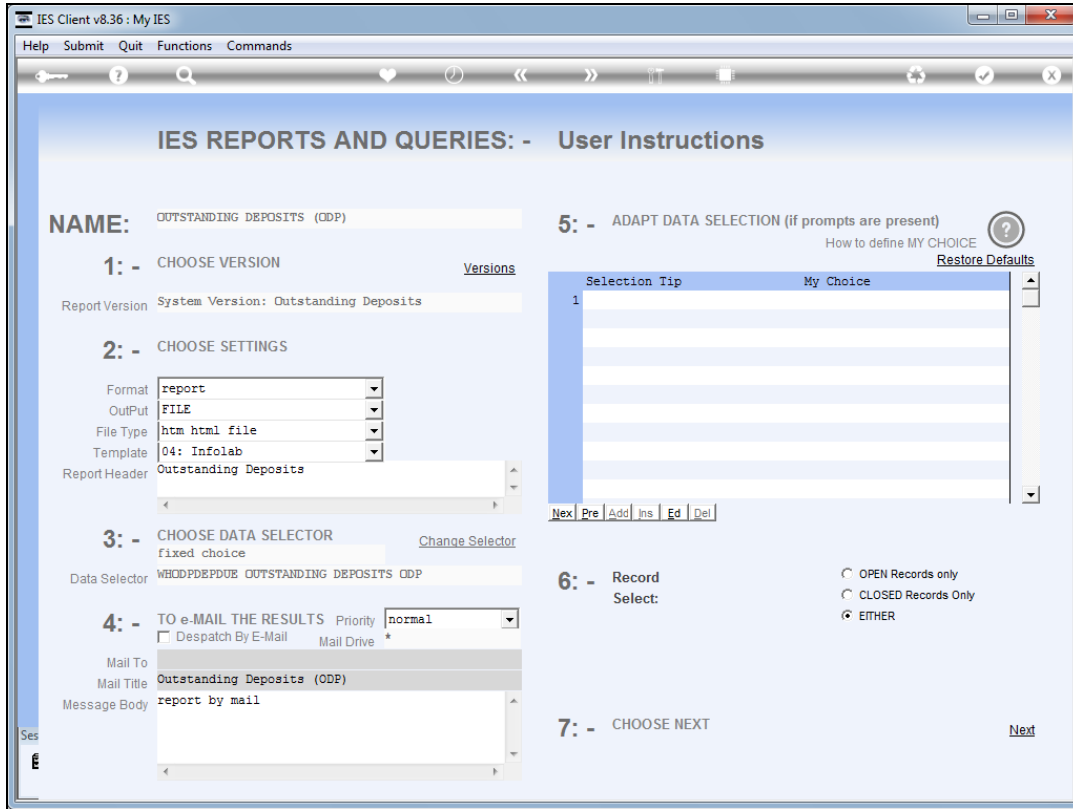
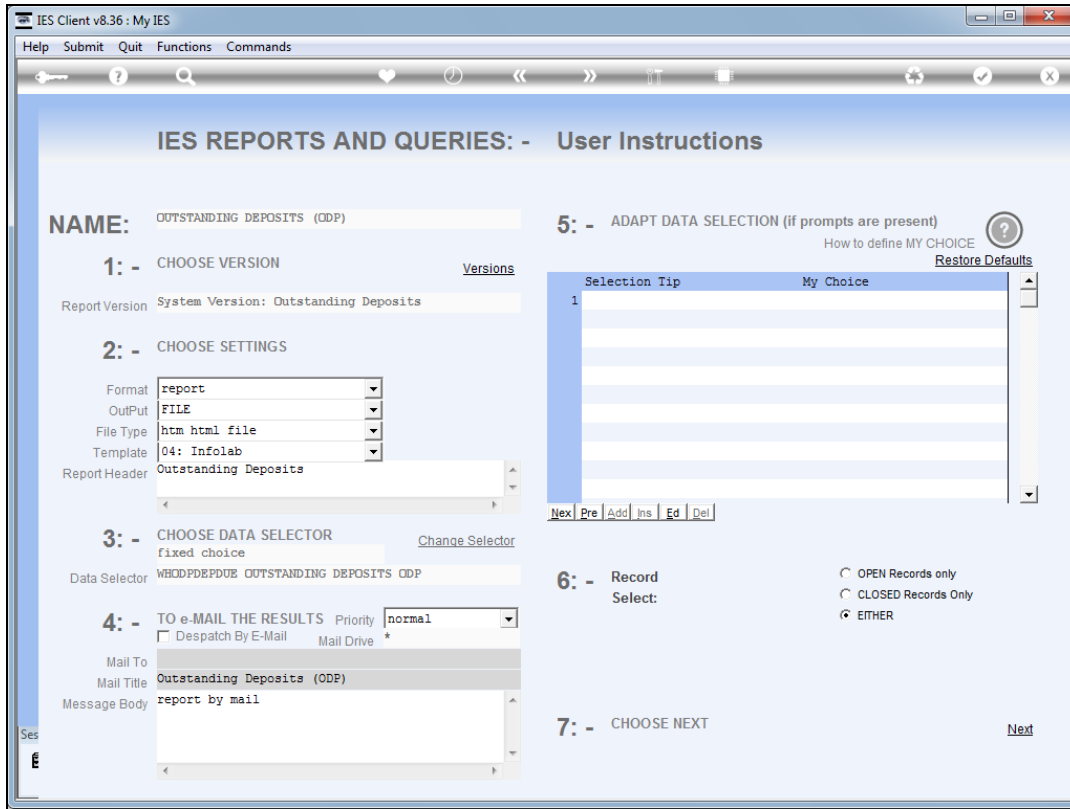


Slide 1

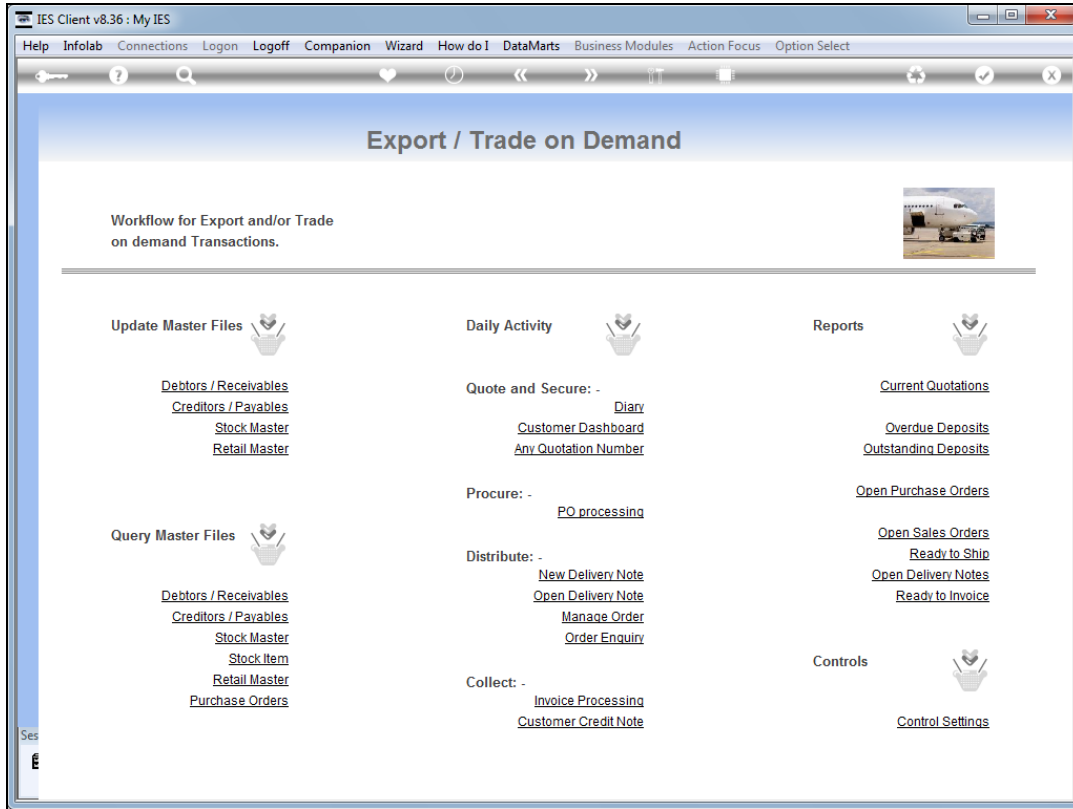
Slide notes: The report for 'Outstanding Deposits' will list all Deposits that have been indicated for Customer Sales Orders, but where the Deposit has not yet been processed.



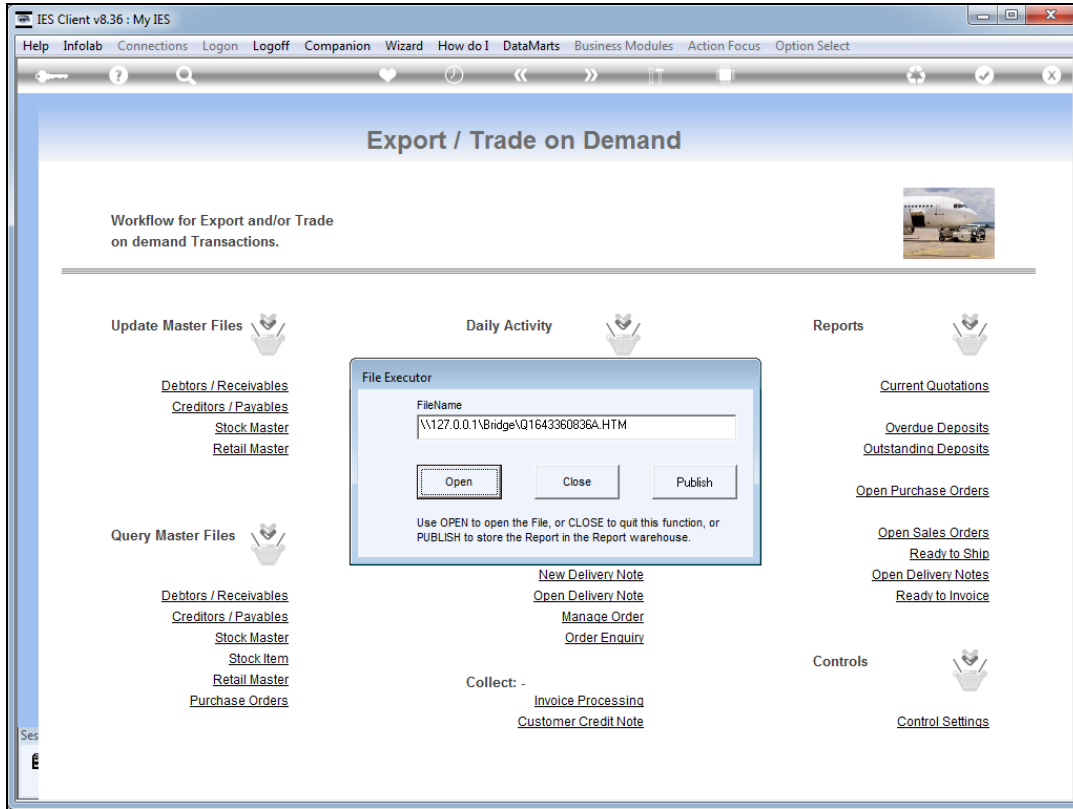
Slide 2
Slide notes:



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 description: "Workflow for Export and/or Trade on demand Transactions." Below this, there are 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, showing the file name: "\\127.0.0.1\bridge\Q1643360836A.HTM". It has three buttons: "Open", "Close", and "Publish". Below the buttons, it says: "Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse."

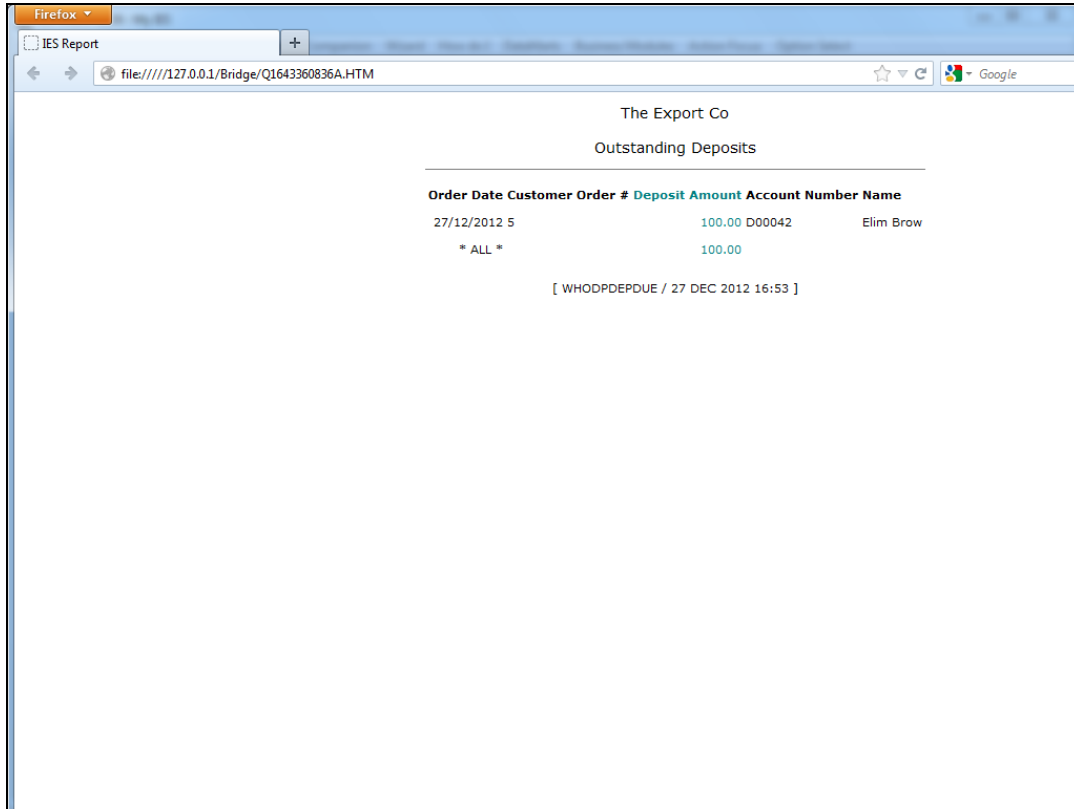
Slide 6
Slide notes:

The Export Co
Outstanding Deposits

Order Date	Customer	Order #	Deposit Amount	Account Number	Name
27/12/2012	5		100.00	D00042	Elim Brow
* ALL *			100.00		

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Slide 7
Slide notes:



Slide 8
Slide notes: