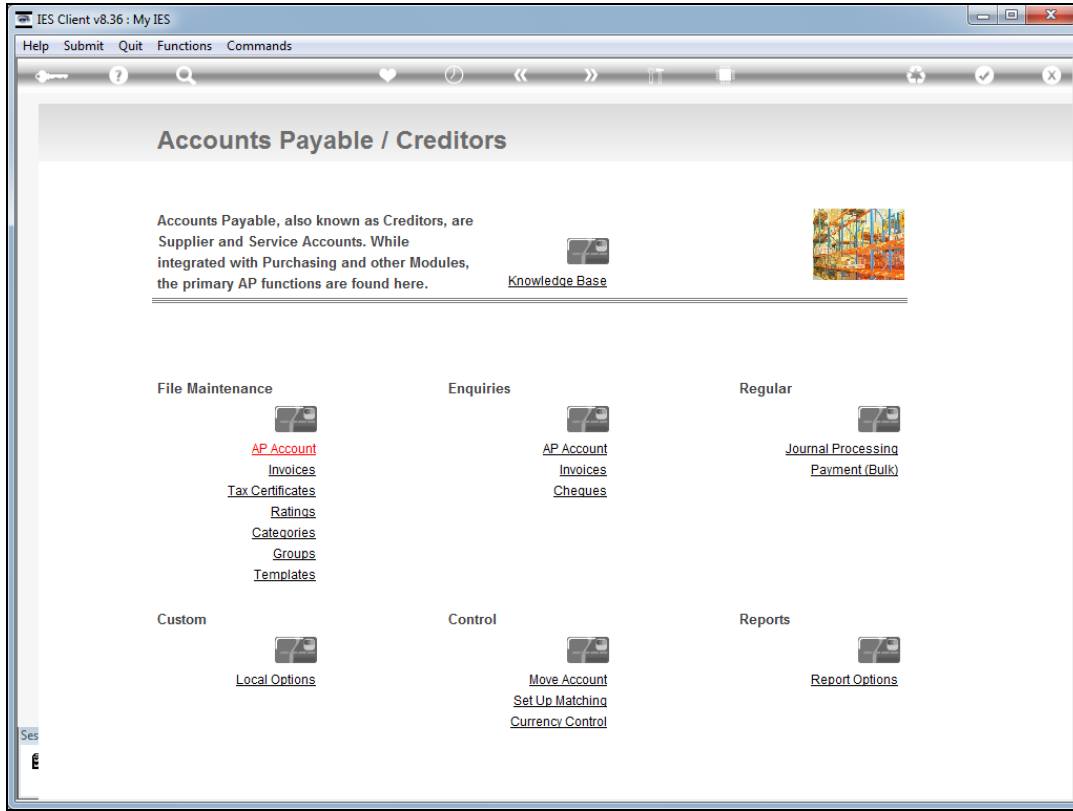


Slide 1

Slide notes: A user of Export Trade workflow will be using functions from other integrated Modules and access those seamlessly without necessarily going to those Modules. Therefore we note some obvious function options that will usually be provided for such a User on his or her Access Profiles.



Slide 2

Slide notes: At Creditors, the User will be given access to the AP Creditors Account Master, either at the update mode or else at enquiry mode.

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

1 Main 2 Contact Detail 3 Pmt / ISO

AP Payables and Creditor Master

Acct Drill More Tax Certs

Account Key Managed Currency **LOCAL USD**

*Co Name / Cust

Cheque Beneficiary

Client Ref

CRM Number

Synchronize CRM

Indent PO

Do Not Auto Match

Transaction Status **Open**

Type

Control Acct

Open Item?

Fin Limit

Category

Group

Rating

Tax Reg # Supplier

Payment Type **Invoice**

Managed Currency **LOCAL USD**

Balances: -	
Current	0.00
Year-to-Date	0.00
Qty Current	0.00
Qty Ytd	0.00

Turnover: -	
Purchases Current	0.00
Purchases YTD	0.00

Ageing: -	
Current	0.00
30+	0.00
60+	0.00
90+	0.00
120+	0.00
Unallocated Pmts	0.00

Last Upd By

Last Upd

- [Save](#)
- [Quit](#)
- [Delete Account](#)
- [Contact Manage](#)
- [CRM Connect](#)
- [CRM Other](#)
- [Invoices](#)
- [Pay by Invoice](#)
- [Open Order Items](#)
- [PO History](#)
- [Recons](#)
- [Matching](#)
- [Open Charge Items](#)
- [Payments Analysis](#)
- [Day Audit Trail](#)

Slide 3
Slide notes:

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

1 Main 2 Contact Detail 3 Pmt / ISO

AP Payables and Creditor Master

Account Key: [] Managed Currency: LOCAL USD

*Co Name / Cust: []

Cheque Beneficiary: []

Client Ref: []

CRM Number: []

Synchronize CRM
 Indent PO
 Do Not Auto Match

Transaction Status: Open

Type: []

Control Acct: []

Open Item?: []

Fin Limit: []

Category: []

Group: []

Rating: []

Tax Reg # Supplier: []

Payment Type: Invoice

Managed Currency: LOCAL USD

Balances: -	
Current	0.00
Year-to-Date	0.00
Qty Current	0.00
Qty Ytd	0.00

Turnover: -	
Purchases Current	0.00
Purchases YTD	0.00

Ageing: -	
Current	0.00
30+	0.00
60+	0.00
90+	0.00
120+	0.00
Unallocated Pmts	0.00

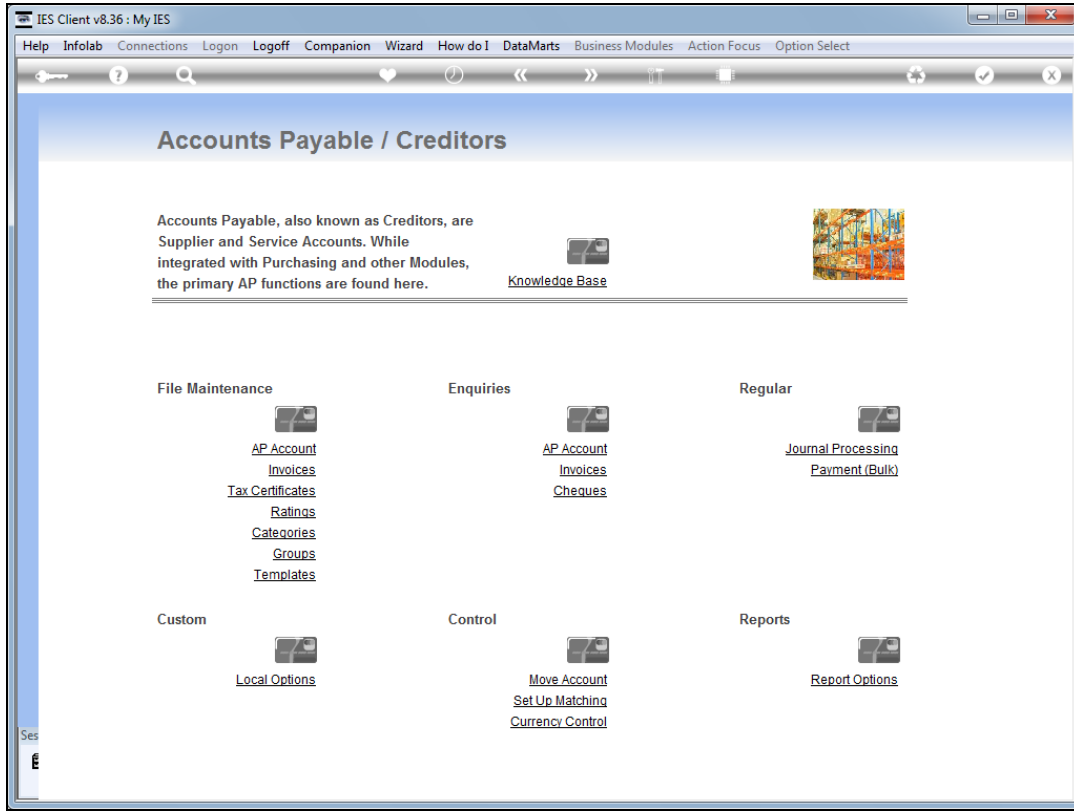
Last Upd By: []

Last Upd: []

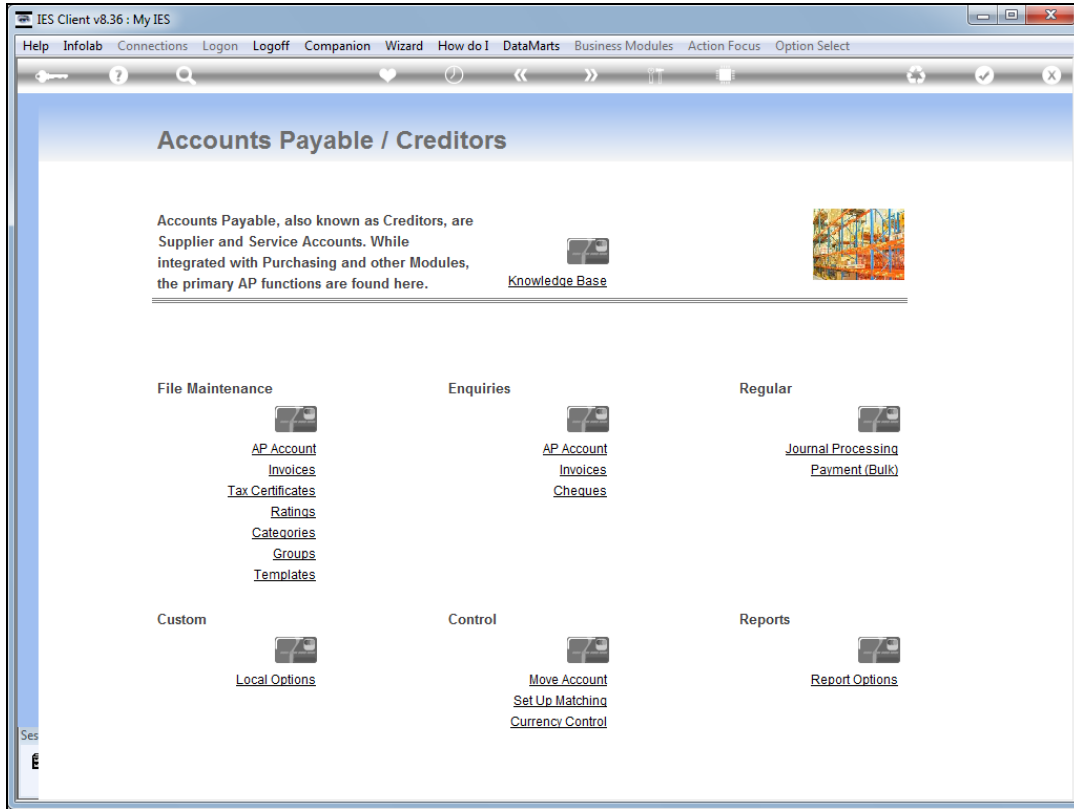
Acct Drill More Tax Certs

- Save
- Quit
- Delete Account
- Contact Manage
- CRM Connect
- CRM Other
- Invoices
- Pay by Invoice
- Open Order Items
- PO History
- Recons
- Matching
- Open Charge Items
- Payments Analysis
- Day Audit Trail

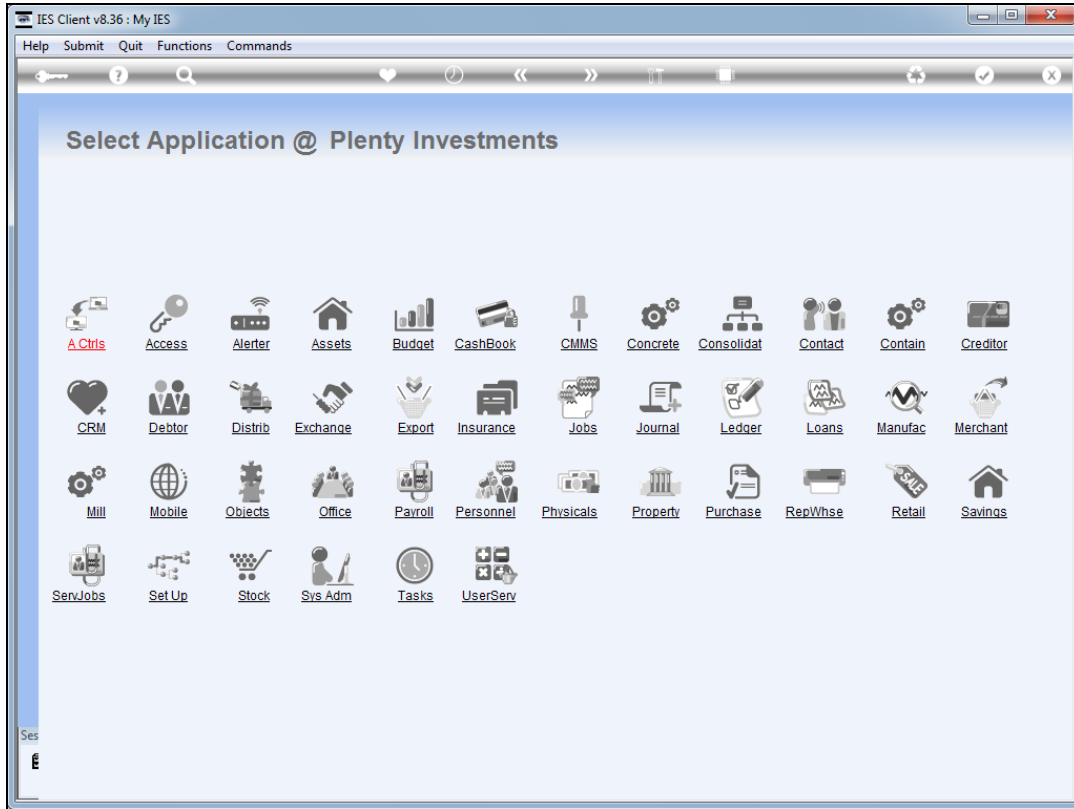
Slide 4
Slide notes:



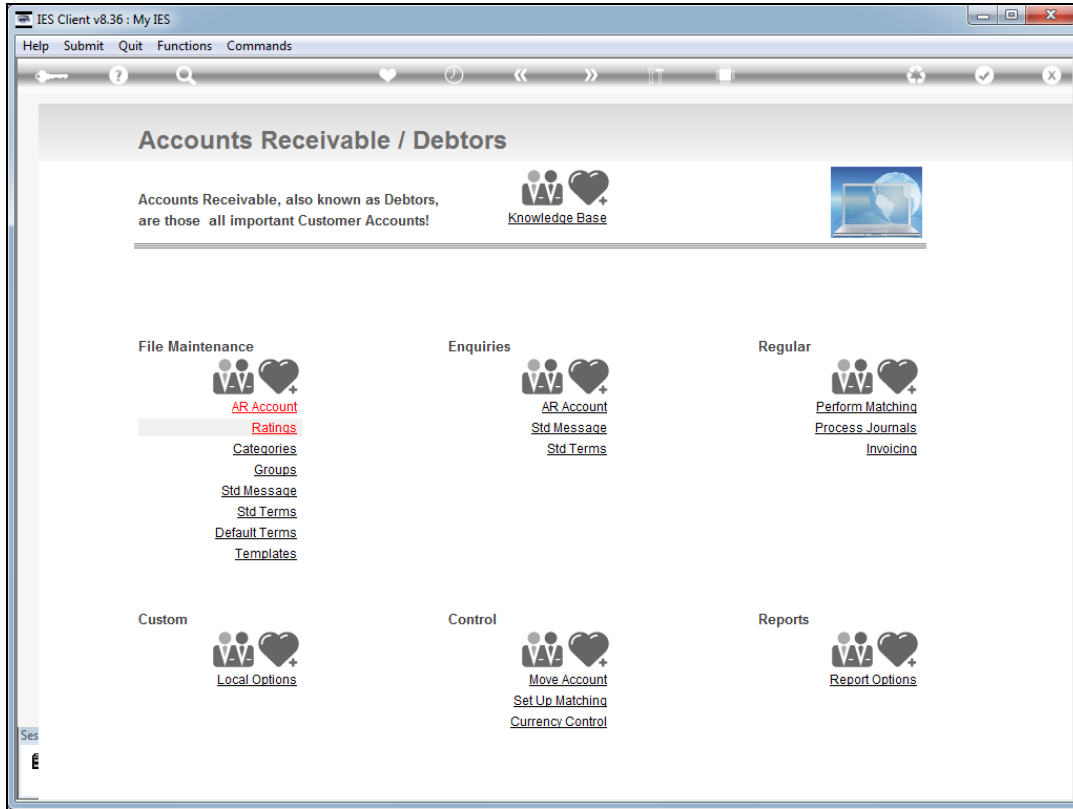
Slide 5
Slide notes:



Slide 6
Slide notes:



Slide 7
Slide notes:



Slide 8

Slide notes: At Debtors, the same principle applies.

The screenshot shows the 'AR RECEIVABLE / DEBTOR MASTER' form in the IES Client v8.36. The window title is 'IES Client v8.36 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The toolbar contains navigation icons. The form has four tabs: '1 Main', '2 Settings', '3 Contact Detail', and '4 Notes'. The main content area is titled 'AR RECEIVABLE / DEBTOR MASTER' and features two icons: a download icon and a tree view icon. The form is divided into several sections:

- Account Key:** Fields for 'AR / Debtor Account' and 'Type'.
- 1: Main Settings:** Fields for '*Co Name / Cust Name' (with sub-fields for 'First / Given Names'), 'Cheque Beneficiary', 'Client Ref', 'CRM Number', 'Contact Master' (with value '1643151058' and a checked 'Synchronize CRM' checkbox), and 'Last Upd By' / 'Last Upd'.
- 2: Currency Management:** A table for 'Managed Currency' with 'LOCAL USD' selected.
- Financials:** A table with 'Current Month' and 'Balance YTD' both at 0.00.
- Physicals:** A table with 'Qty Current' and 'Qty Ytd' both at 0.00.
- Sales:** A table with 'Sales Current' and 'Sales YTD' both at 0.00.
- Ageing:** A table with 'Current' at 0.00 and '30+', '60+', '90+', '120+', and 'Unallocated Receipts' all at 0.00.
- Actions:** A vertical list of links: 'Save', 'Quit', 'Contact Manage', 'CRM Connect', 'CRM Other', 'Date Event Drill', 'Day Audit Trail', 'Receipts and Credits', 'Invoices', 'Matching', 'Statement(s)', and 'Delete Account'.

Slide 9
Slide notes:

Account Key []
AR / Debtor Account []
Type []

1: Main Settings

*Co Name / Cust Name []
First / Given Names []

Cheque Beneficiary []
Client Ref []
CRM Number []
Contact Master 1643151058
 Synchronize CRM

Last Upd By []
Last Upd []

2: Currency Management
Managed Currency LOCAL USD

Financials: -

Current Month	0.00
Balance YTD	0.00

Physicals: -

Qty Current	0.00
Qty Ytd	0.00

Sales: -

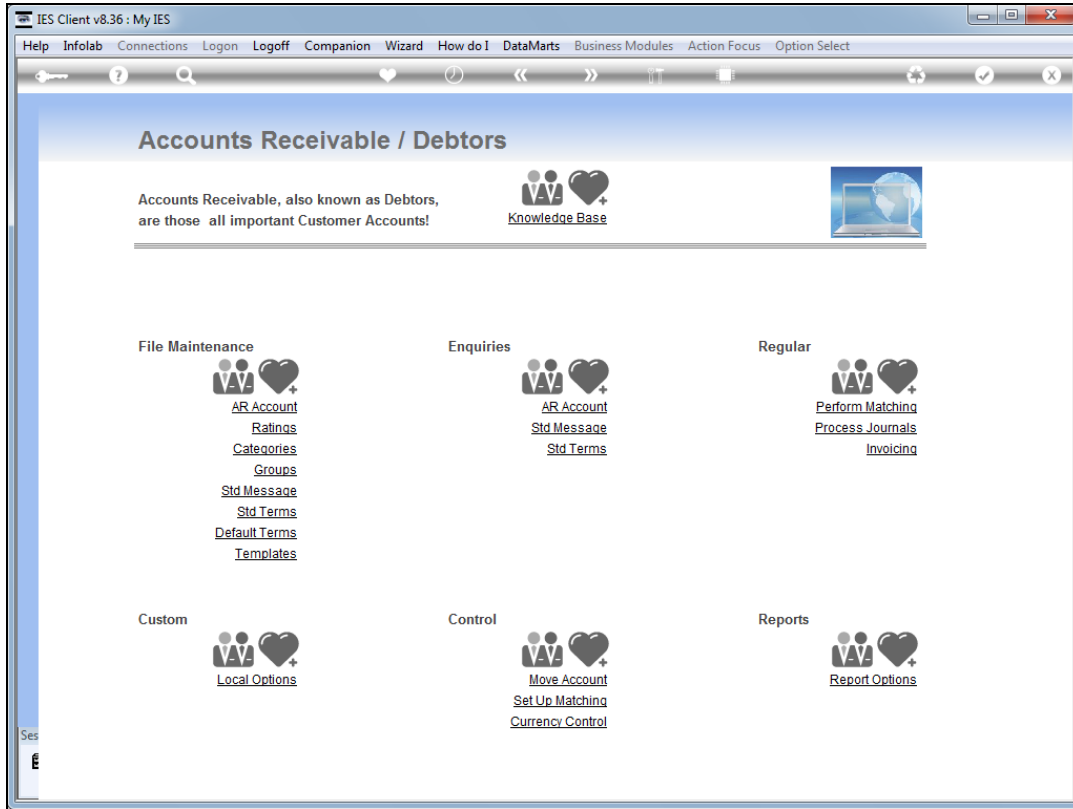
Sales Current	0.00
Sales YTD	0.00

Ageing: -

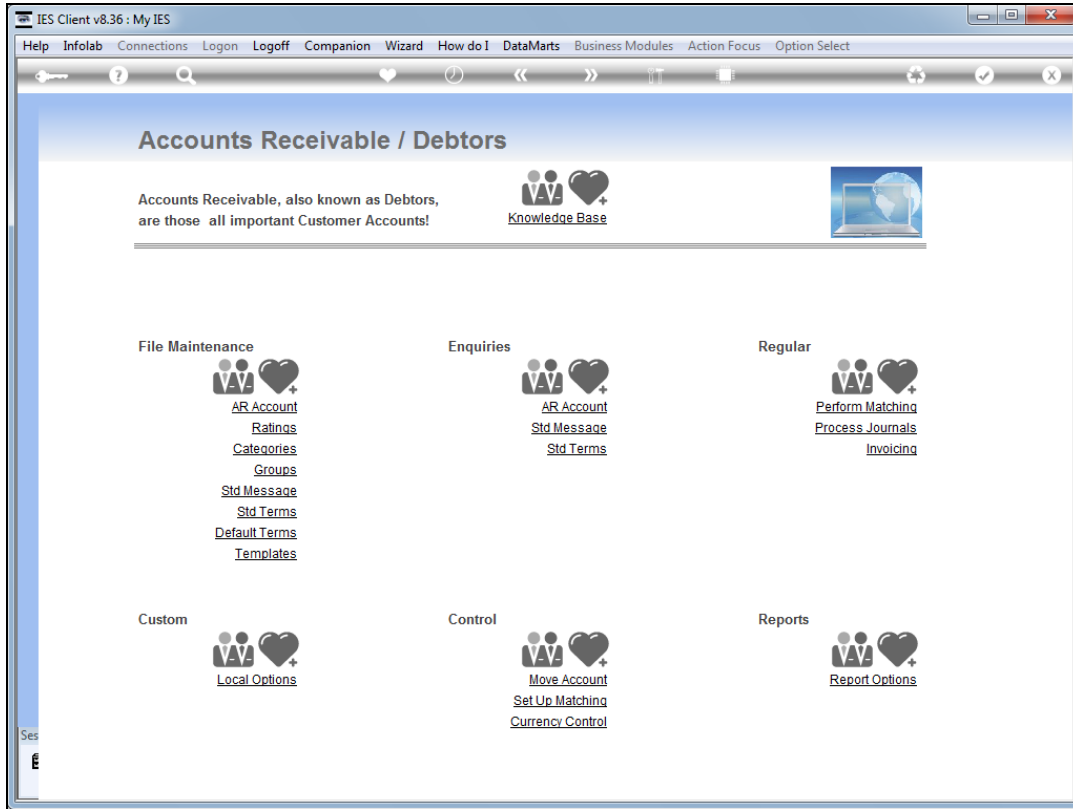
Current	0.00
30+	0.00
60+	0.00
90+	0.00
120+	0.00
Unallocated Receipts	0.00

Save
Quit
Contact Manage
CRM Connect
CRM Other
Date Event Drill
Day Audit Trail
Receipts and Credits
Invoices
Matching
Statement(s)
Delete Account

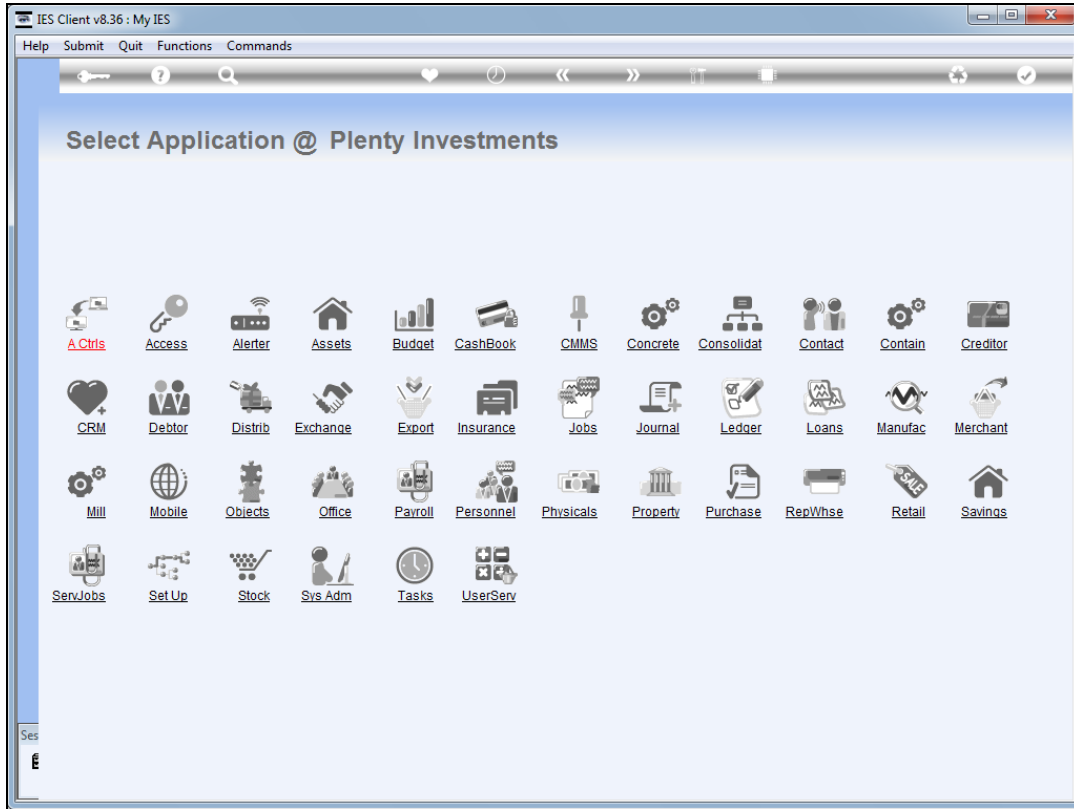
Slide 10
Slide notes:



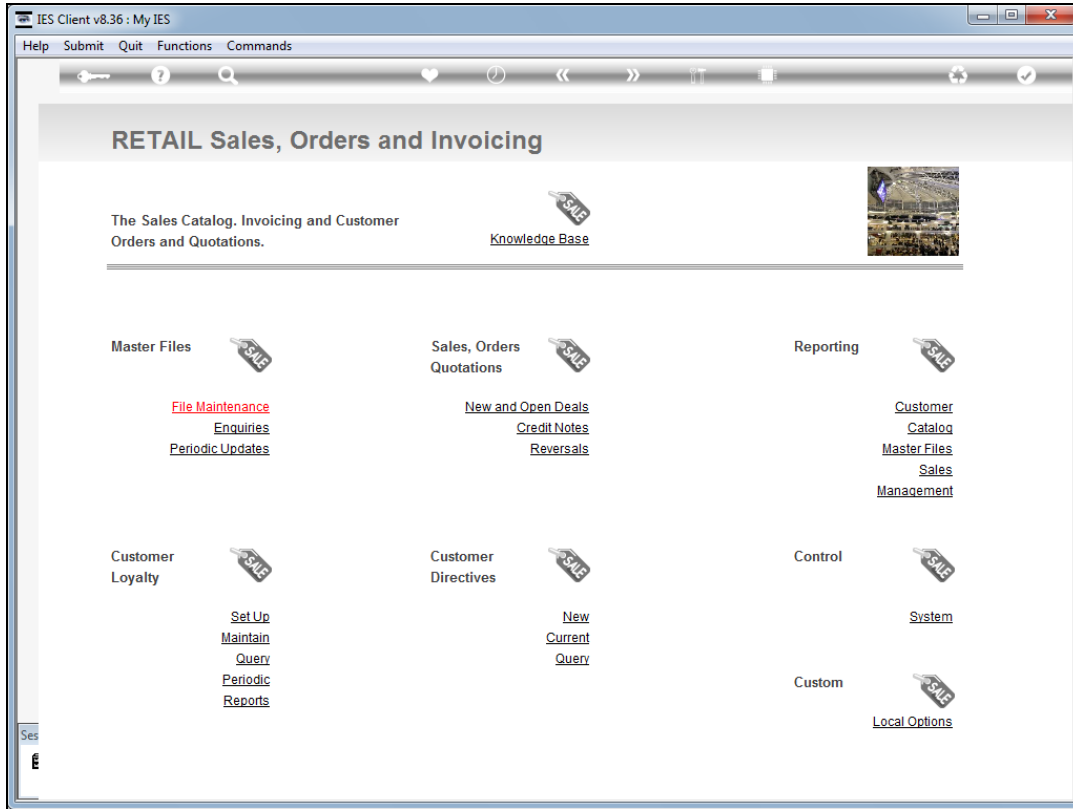
Slide 11
Slide notes:



Slide 12
Slide notes:

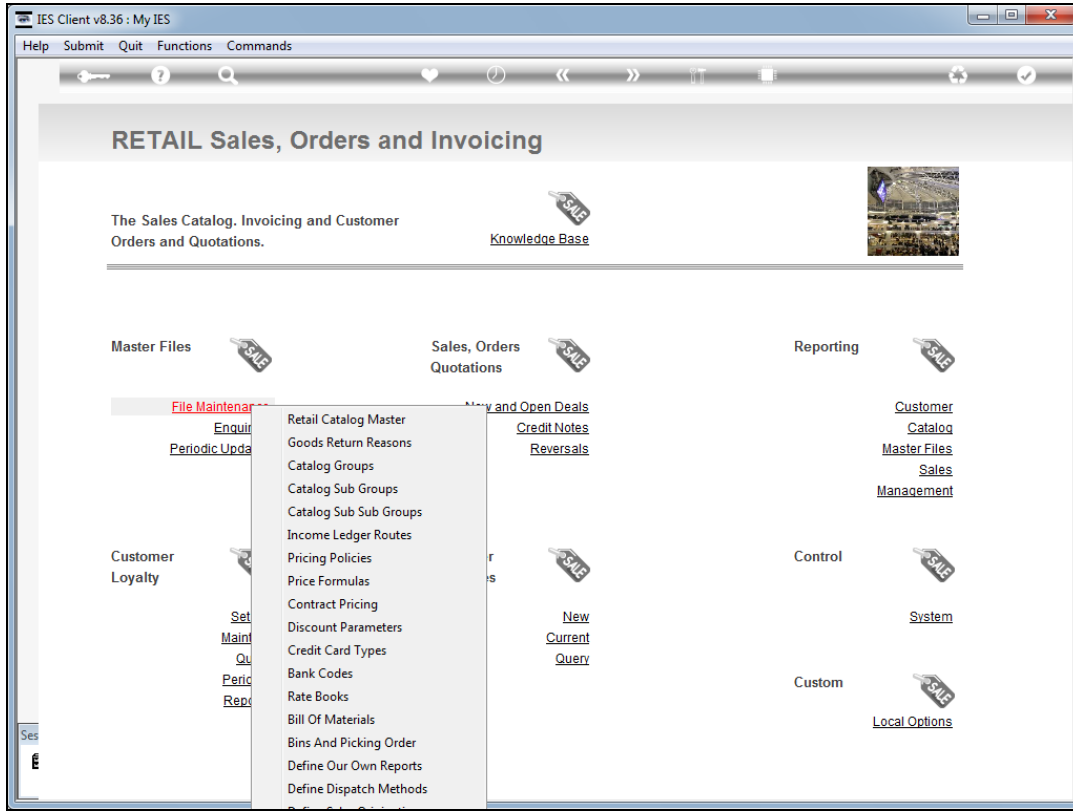


Slide 13
Slide notes:

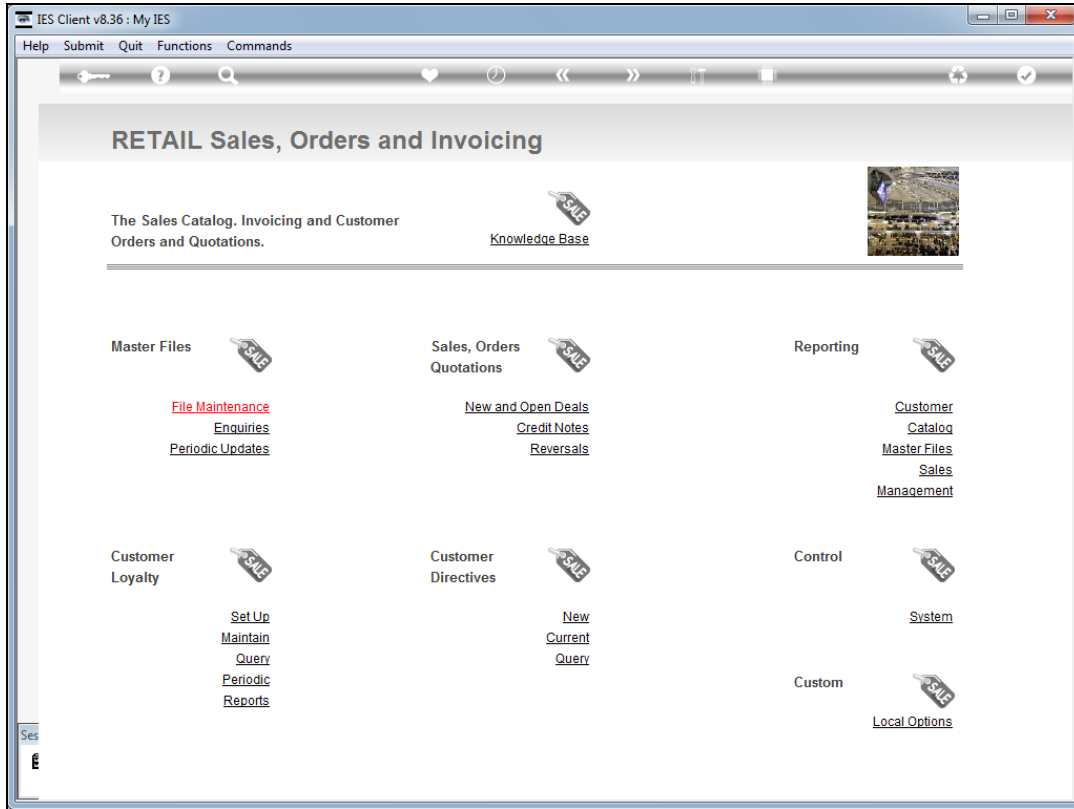


Slide 14

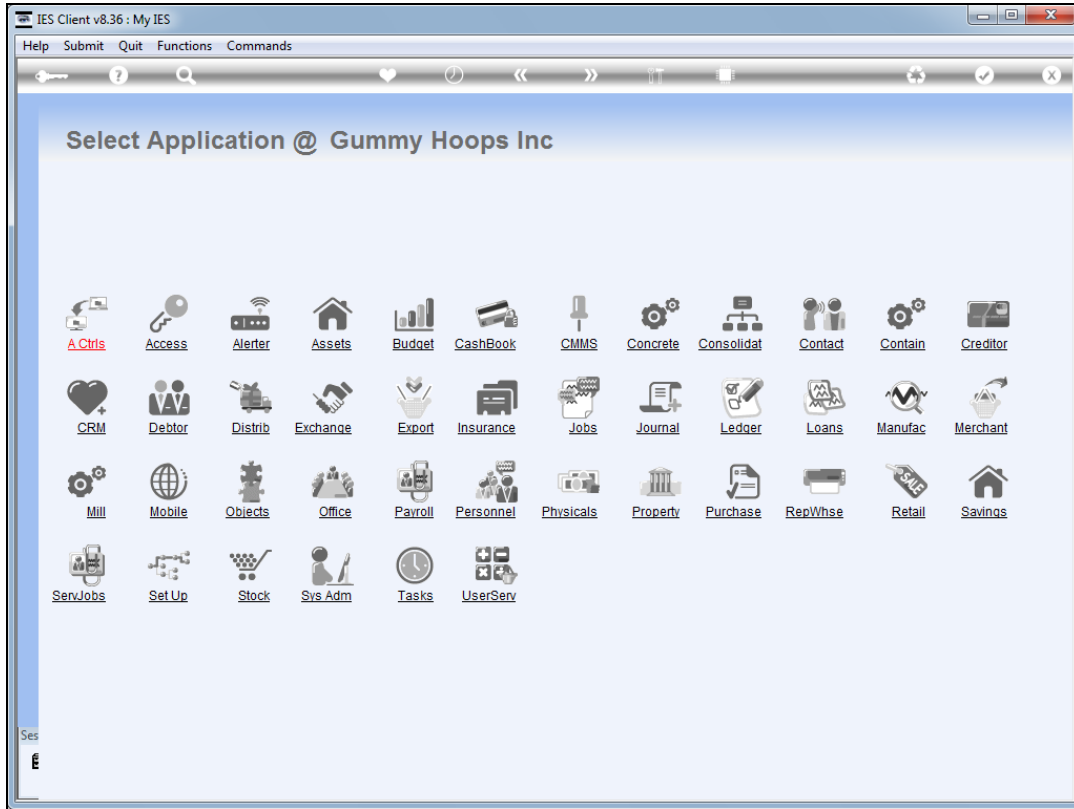
Slide notes: At Retail, the User will at least have access to the Retail Catalog Master enquiries, but may have additional options depending on the User's role in managing Retail.



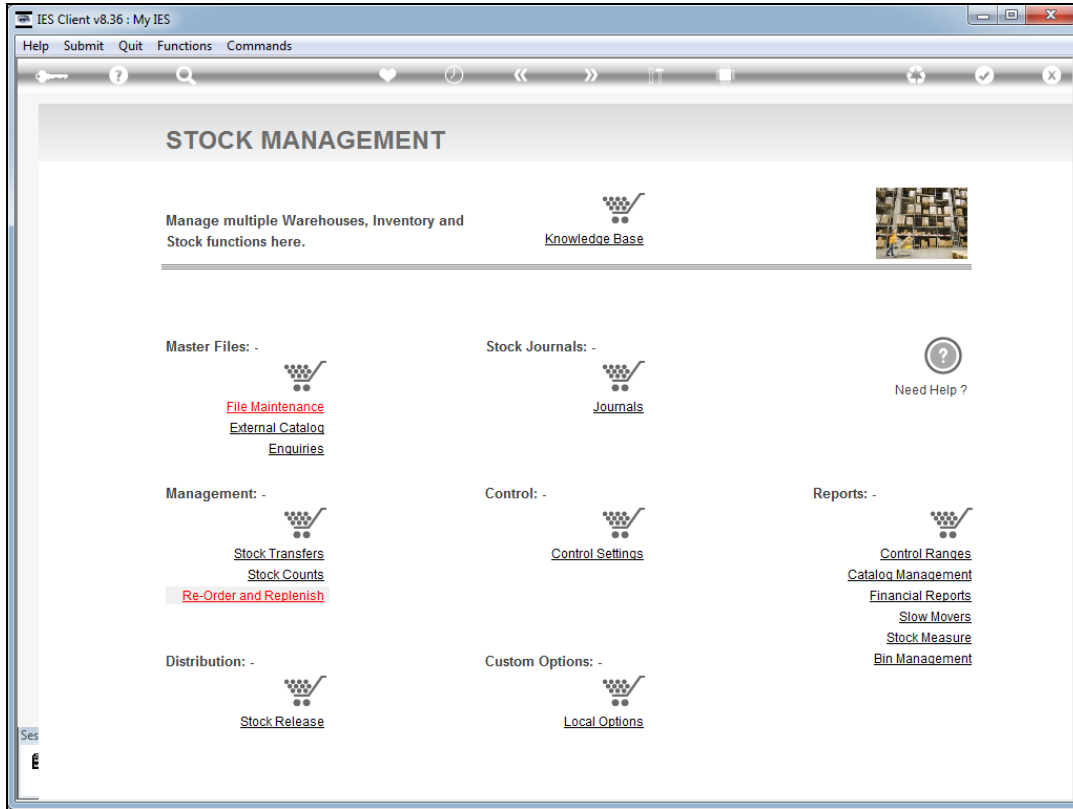
Slide 15
Slide notes:



Slide 16
Slide notes:

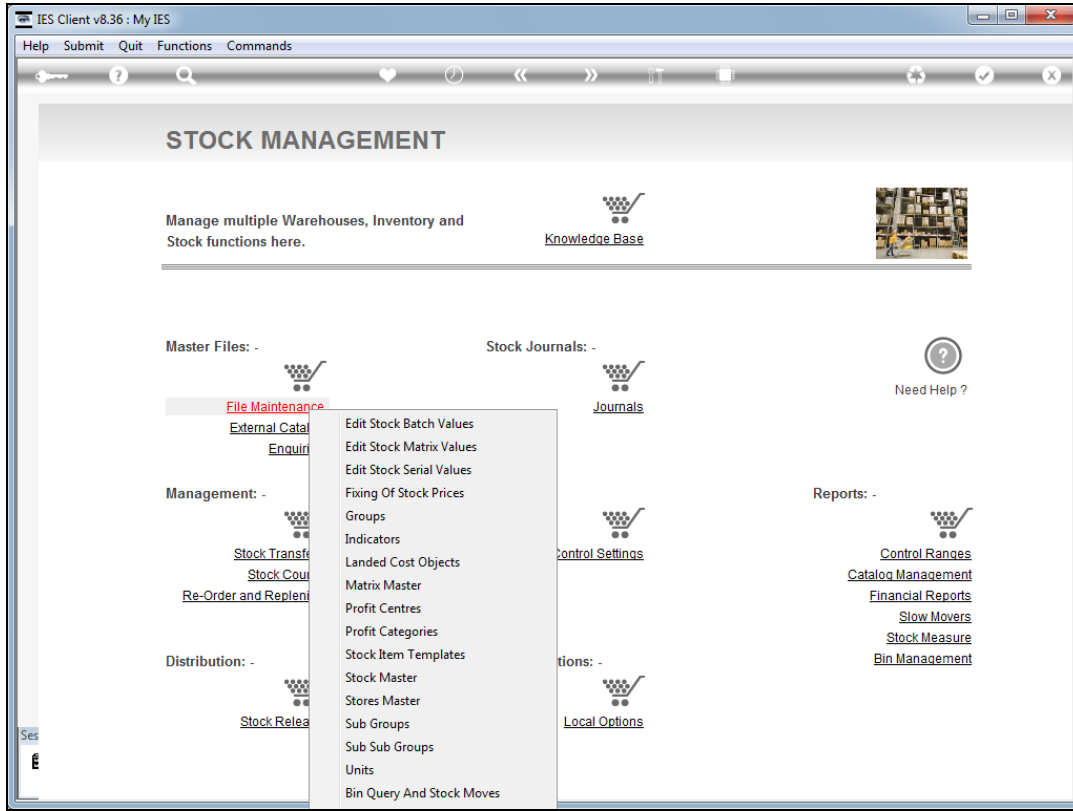


Slide 17
Slide notes:

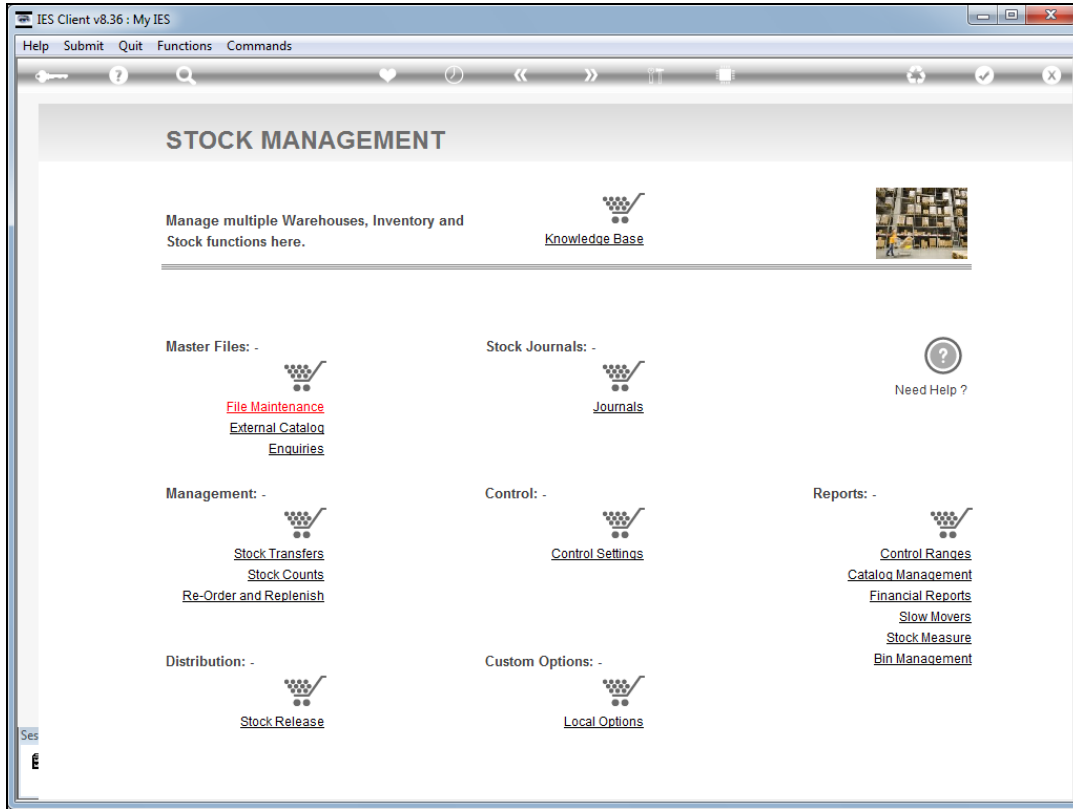


Slide 18

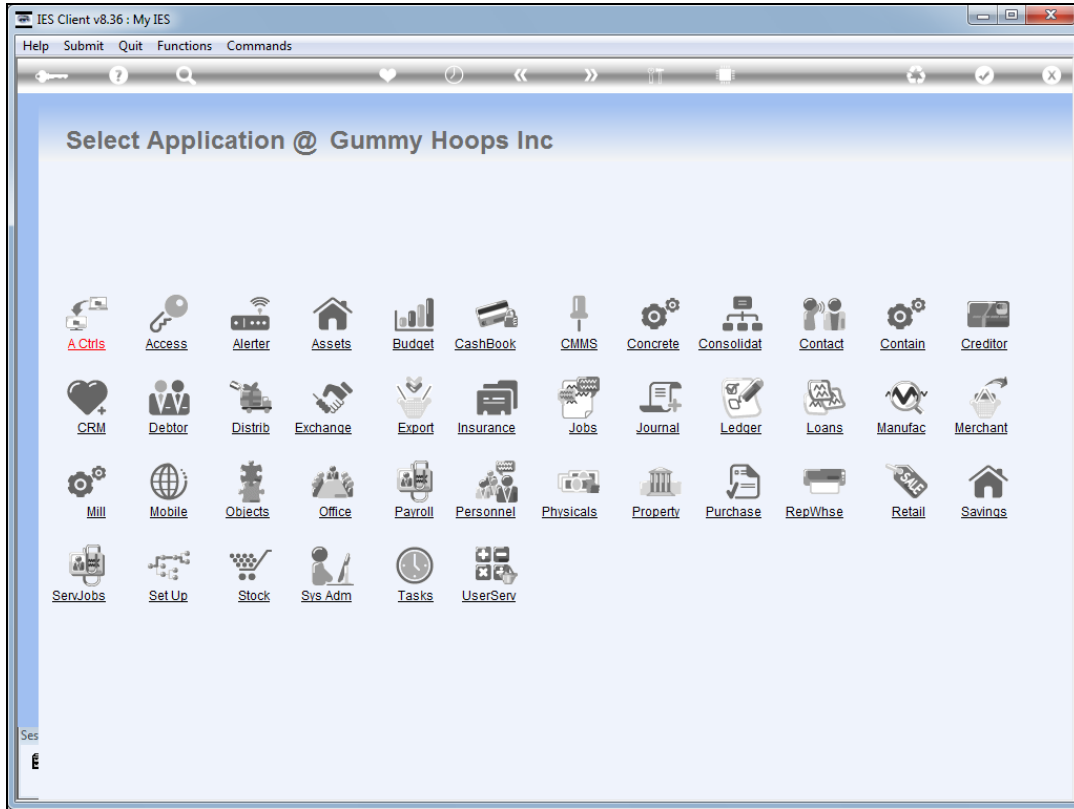
Slide notes: At Stock Management, the User should certainly have access to enquiries on the Stock Master and Stock Codes, and likely will have update privileges, and perhaps access to more options than those.



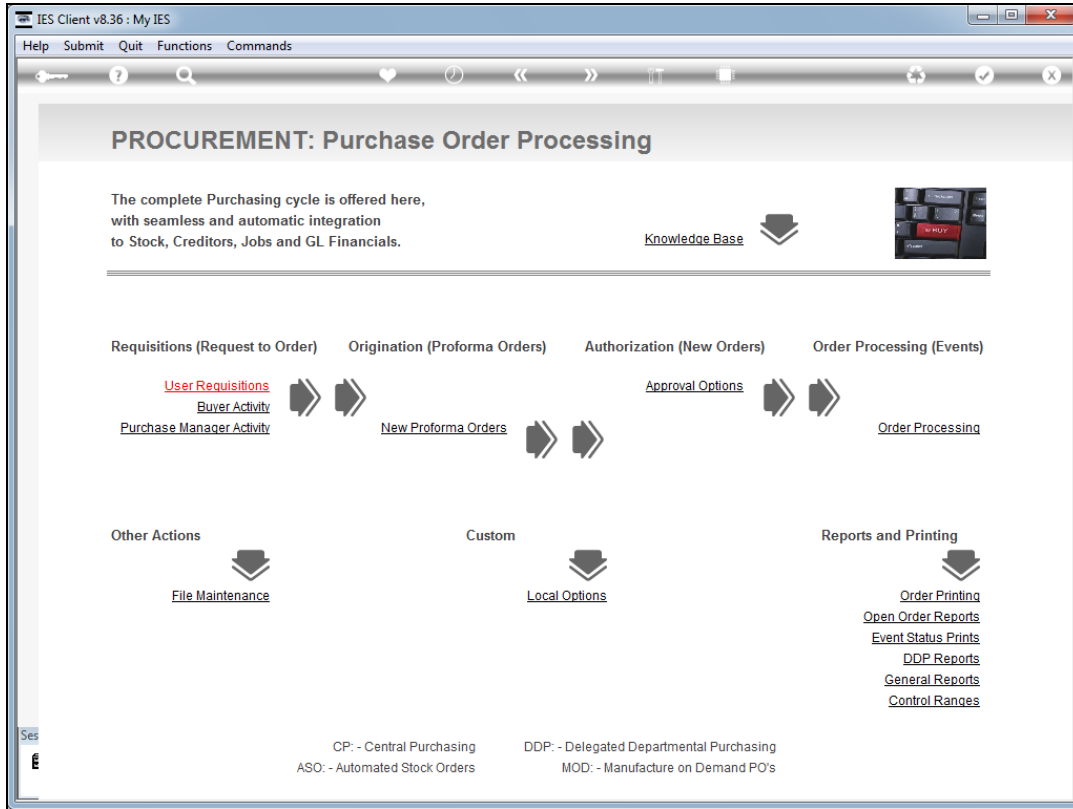
Slide 19
Slide notes:



Slide 20
Slide notes:



Slide 21
Slide notes:



Slide 22

Slide notes: The User may possibly be expected to perform most parts of Purchase Order processing, and will need access to the relevant functions for that.