6	ES Client(Q) v8.24 : My I	ES										. 🗆 🛛
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	A Ctris	Access	Alerter	Assets	N Audit	Latta Budget	CashBook	© [©] Concrete	Consolidat	Contact	O [©] <u>Contain</u>	Creditor	
		Debtor	Dir Sales	Distrib	Exchange	Insurance	Jobs	<u>Journal</u>	SC Ledger	AND Legal	Loans	^∕Q~ Manufac	
	Medical	Merchant	Dbjects	Office	Payroll	Personnel	Fibl Physicals	PI Maint	Portal	Property	Purchase	RepWhse	
	Retail	SD Costing	Serv.Jobs	Set Up	Stock	Sys Adm	Tasks						
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Slide notes: When we log on to an IES service, we will always have some or other start up menu, and we can set this on our "Preferences". Although IES is a really big system with many menu options and functions, it is also absolutely easy to navigate. We are always working in some Business Datamart, and if we want to change to another, we can just quit the current Application Menu and choose another Datamart.

6	IES Clie	nt(Q) v8.24	: My IES	í.									
н	elp Infolal	Connection	is Logon	Logoff	Companion	Wizard	How do I	DataMarts Busine	ss Modules	Action Foc	us Option Select		
H	ap Infola	Connection	s Logon	Logoff	Companion	Wizard	How do I	DetaMarts Busine Ies Private Infolab Server Ies Business	ss Modules	Action Foc	us Option Select		
	uccion Inf	v Torun iz u	ing IES										
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	Sele	ect App	lication	@ IES	Busin	less				-			
	A Ctris	Access	Alerter	Assets	Audit	Budget	CashBook	© [®] Concrete	Consolidat	P Contact	o ® <u>Contain</u>	Creditor	
	CRM	Debtor	Dir Sales	Distrib	Exchange	Insurance	Jobs	LET Journal	edger	AND Legal	Loans	Manufac	
	Medical	<u>Merchant</u>	<u>Dbiects</u>	<u>Office</u>	Payroll	Personnel	Physicals	PI Maint	Portal	Property	Purchase	RepWhse	
See	Retail	SD Costing	Serviobs	Set Up	Stock	Sys Adm	Tasks						
Ē	3												-

Slide notes: When we have the Application Menu in a selected Datamart on our screen, we can choose any Application that is shown, because the system will only show a User the Applications that he or she has access to.







Slide notes: When we select an Application, then the menu for that Application is opened.



Slide notes: On any screen, whether Data Entry, Enquiry, Menu or other, we can also right-click for quick Navigation to favorite options and many other functions. In this case, the system shows the recent options we have used, and we can select any option shown here, for re-entry.

😹 IES	Client(Q) v8.24 : My IES			
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			All Budgets, Estim are pr	ates and Forecasts
	Budget Capture	Control	Toggle Recent / Favorites Where Am I ? How Do I? Report Warehouse	set Depn: Future Forecast
	Financials: Budget and Expecte Financials: Expected Only Physicals: Budget and Expected Physicals: Expected	<u>Cont</u> Useri Bud	Companion Leave Planning Report Leave Balances Quick Report Debs Selever Definition	Explain Future Forecasts Calculate Future Forecast Report: Asset Depn Forecast Report: Group Depn Forecast
	KPI: Key Performance Indicator Income Budget by Customer Budget Imports	<u>Initialise</u> Asset Budget	Data Dicticion communitari Data Dicticion communitari Merchandise Master Jobs Master Screen / Forms Manager AP. Receivables / Debtors Master	Export Query: Depn Forecast
	Multi Format Import Single Format Import Customer Burdard Import	Calcul: Assel	AR Debtor Auto Template CRV Range, Date Closed, Sari Sari CRV Range, Date Opened, Sari Sari Open CRV's - Sari Sari Process Library	Budget Wizard Auto En Masse Budget
564	Custom	<u>Kep</u> Tra	File Manager Query Account CRV's Financial Period Wizard Generate CRV from Account Surplus Transaction enguiry	ports
É	Local Options		Sari Sari Dispatch Define Retail Catalog Master Access Wizard	Inc Customer Budget Reports





Slide 10 Slide notes:









Slide 12 Slide notes:





Slide 13 Slide notes:



Slide notes: The options can also be toggled between 'recent options' and 'favorite options', and toggled back at any time.

🖉 IES C	lient(Q) v8.24	: My IES													
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See E	Budget Impor <u>C</u> Custom	ts Multi Formai Single Formai ustomer Budgei	Lall Import Import Import		Asset Budg	get <u>Ca</u>	Screen / Fo AR Receiva AR Debtor CRV Range Open CRV3 Process Lib File Manage Query Acco Financial Pr Generate O Transaction Sari Sari Dis Define Ret- Access Wiz	orms Manage ables / Debtc Auto Templa , Date Close , Date Close , Date Close , Date Oper s - Sari Sari rary er sount CRV's eriod Wizard CRV from Acc n enquiry spatch ail Catalog M ard	er ors Master ste od, Sari Sari ed, Sari Sari ed, Sari Sari count Surplus	F	By Wizar Reports L <u>i</u>	rd <u>Au</u> BL Bud M nc Custo	Bud to En Mas anageme mer Budg	aet Wizard se Budget Loll nt Reports et Reports	

Slide 15 Slide notes:





Slide 16 Slide notes:



Slide notes: Since we have already used the toggle option, a right-click will now result in favorite options being shown, and any of these can be selected for entry.

	IES Clien	t(Q) v8.24	: My IES									
Help	p Infolab	Connections	Logon Logoff	Companion	Wizard He	ow do I 🛛 DataMar	ts Business Mo	dules Action Focus	Option Select			
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	E	BUDGE	ΞT									
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									a	are processed from here.		
	Bu Bu	dget Captu <u>Financiai</u> Ein <u>Physicais</u> <u>KPI: Key</u> Incom dget Impor	re Is: Budget and F ancials: Expect : Budget and E: Physicals: E Performance Ir Performance Ir e Budget by Cu ts	Expecte ad Only pected dicator stomer		Control Asset Bt	Con User Bu Initialise	Toggle Recent / Far Define Ledger Master Accounts Super Accounts Financial Period Wiz Define Creditor Proi Ar Receivables / De Financials Budget E Wizard Bank Recon Asset Master Jobs Master Jobs Master Access Wizard Financial Period Wiz Po Support Wizard	vorites and file bbors Master Expected s eard	Asset Depn: Future Explain Calculat Report Ass Report Grou Export Que By Wizard	e Forecast Eulure Forecast e Future Forecast up Depn Forecast yr, Depn Forecast	
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Ses É			Local (Options						<u>GL Bud Man</u> Inc Custome	agement Reports	

Slide 18 Slide notes:





Slide 19 Slide notes:







Slide notes: Even on the data screen, we can do the same thing.









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1 Main 2 Contac Detail	st <u>3</u> Payment				
	AP Payables and Cre	ditor Master	·	Acct Drill More Views Tax Certs	
Settings					
Account Key		Managed Currency	LOCAL R	Contact Manage	
			Balances: -	CRM Connect	
*Co Name / Cust Name		Current	0.00	CRM Other	
Cheque Beneficiary		Year-to-Date	0.00	Invoices	
Client Ref		Qty Current	0.00	Pay by Invoice	
CRM Number		Qty Ytd	0.00	Open Order Items	
			Turnover: -	PO History	
	Synchronize With Crm ?	Purchases Current	0.00	Recons	
	Do Not Auto Match	Purchases YTD	0.00	Matching	
Transaction Status	open 💌		Ageing: -	Open Charge Items	
Туре	c creditor	Current	0.00	Payments Analysis	
Control Acct		30+	0.00		
Open Item?	У	60+	0.00		
Fin Limit		90+	0.00		
Category	to Trade AF Ureditors	120+	0.00		
Group		Unallocated Prints	0.00	Delete Account	
Rating					
Tax Reg # Supplier		Last Upd By			
Payment Type	Invoice	Last Upd			
				Save	

Slide notes: And we can also exit or quit a screen by using a stated QUIT command option or by simply using the Screen Quit icon which is always present, for any screen form.











Slide notes: As we quit screens, we always return to the screen we had open just before we opened

the next one.





Slide 28 Slide notes:





	ES Client(Q) v8.24 : My I	IES										
Help	Submit Qu	uit Functions (Iommands										
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	Medical	Merchant	Dbjects	Office	Payroll	Personnel	Physicals	PI Maint	Portal	Property	Purchase	RepWhse	
Set	Retail	SD Costing	Serviobs	Set Up	Stock	Sys Adm	Tasks						
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Slide notes: Eventually, we will always be back at the main Application Menu for the Datamart, and here we can choose another Application, or quit the Application Menu and choose a different Datamart to work in.







Slide 32 Slide notes:





۱ 🧟	ES Client(Q) v8.24 : My I	ES										. 🗆 🛛
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		Debtor	Dir Sales	Distrib	Exchange	Insurance	Jobs	<u>Journal</u>	edger	ATTAC	Loans	Manufac	
	Medical	Merchant	Objects	Office	Pavroli	Personnel	Physicals	PI Maint	Portal	Property	Purchase	RepWhse	
Sec	Retail	SD Costing	ServJobs	<u>Set Up</u>	Stock	Sys Adm	<u>Tasks</u>						









Slide 36 Slide notes:

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		- P P I C I I C I I						
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Cust Order #		Account Bal			Expiry		Query E	Base O
Origination		Credit Limit			Directive			
Deposit		Avail Credit						
Stock Cod	le Store Descr:	iption		Cust Price	Qty	Tax	Incl Value	
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12			Deal Status		Catalog			
12		Add Direct Item	Tax Status		Direct			
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12 Direct (non Cat >>> Statu 1 2 3 4 5	alog) Vescriptio	n _	Operator Sys Ref # Currency Rate Book		Specials Nett			



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Whse Ord	er ODP: Sup	plement					
Find Order		Name		CRM		Save Order Supp	pleme
Sales Code		Account		Club	×2		
Cust Order #		Account Bal		Expiry	2	Query Bas	e Ord
Origination		Credit Limit		Directive			
Deposit		Avail Credit					
Stock Code	Store Descriptio	n	Cust Price	Qty	Tax	Incl Value	
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4 5 6 7 8 9 10 11 12 Direct (non Catal(>>> Status 1 2	rg) Add Description	Direct Item	eal Status fax Status Operator Sys Ref # Currency	Catalog Direct Returns Specials Nett			
4 5 6 7 8 9 10 11 12 Direct (non Catal >>> Status 1 2 3	rg) Add Description	Direct Item	eal Status fax Status Operator Sys Ref # Currency Rate Book	Catalog Direct Returns Specials Nett			
4 5 6 7 8 9 10 11 12 Direct (non Catals >>> Status 1 2 3 4 5	•g) Add Description	Direct Item	eal Status fax Status Operator Sys Ref # Currency Rate Book	Catalog Direct Returns Specials Nett			
4 5 6 7 8 9 10 11 12 Direct (non Catal >>> Status 1 2 3 4 5	rg) <u>Description</u>	Direct item	ieal Status fax Status Óperator Sys Ref # Currency Rate Book	Catalog Direct Returns Specials Nett			





Slide 39 Slide notes:



Slide notes: If for some reason we are looking for an option and cannot find it, we can also use the "How do I?" function.



Slide 41 Slide notes:









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					Search For	exchange rate		Search for R	tesults	
						Show Only What I	Can Do From Here			
				Numb	er of Results	2				
		>>> Type	From Here?	Access?	Menu Desc	cription	Home		Process Key	
	1	screen (upd)	yes	yes	EXCHANGE	E RATE SENSING	Accounti	ng Controls	iesbsetup-forex-tax	
	2	screen (upd)	no	-	CURRENCY	Y EXCHANGE RATE	Accounti	ng Controls	bgfriend-getrate	
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Slide notes: The "How do I" function can find all available options in the system, even when we do not have access to it and therefore cannot find it on our own menu. We just type a word or search string to look for, and choose "search".





Ø 11	B IES Client(Q) v8.24 : My IES								
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			10						
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						Show Only What I Can Do From	Here		
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	2	screen	(upu)	ves	no	RECEIPT TO CASHSUSPENSE	Cron Marketing	cmtrans02	
	3	screen		ves	no	RECEIPT TO SUSPENSE	Crop Marketing	cmtrans03	
	4	screen	(eng)	ves	ves	LAYAWAY RECEIPT ENOUIRY	Retail	layaway-eng	
	5	screen	(upd)	no		20250 RECEIPT : MEMO	Cash Book	oltrans-01	
	6	screen	(upd)	yes	yes	RECEIPT TO BANK / LEDGER	Hospital	transbatch01-hosp	
	7	screen	(upd)	no		20301 CONTROL : CR FX CASH RE	Cash Book	transbatchOltrcfx	
	8	screen	i.	yes	no	RECEIPT TO CASHBOOK	Crop Marketing	cntrans01	
	9	screen	(upd)	no		20210 RECEIPT : AR DEBTOR	Cash Book	transbatch04b	
	10	screen	(upd)	no		20200 RECEIPT : AP CREDITOR	Cash Book	transbatch04bc	
	11	screen	(upd)	no		30130 MUL FX: RECEIPT	Accts Receivable /	Debtor mjnl61-fx	
	12	screen	(upd)	no		30090 SGL: RECEIPT	Accts Receivable /	Debtor transbatch04	
	13	screen	(upd)	no		20300 CONTROL : CR CASH RECEI	Cash Book	transbatchOltrc	
	14	screen	(upd)	no		20420 REVERSE : MEMO RECEIPT	Cash Book	rev-memo-01	
	15	screen		yes	yes	RECEIPT REVERSAL	Crop Marketing	cmparams-rev	
	16	screen	(upd)	no		20230 RECEIPT : GL ALLOCATION	Cash Book	transbatch01b	
	17	screen	(upd)	no		20220 RECEIPT : AR DEBTOR - D	Cash Book	transbatch02b	
	18	screen	(upd)	no		LAW403 TRUST RECEIPT REVERSAL	Law and Legal	REV-MOO	
	19	screen	(upd)	no		30100 MUL: RECEIPT	Accts Receivable /	Debtor mjn161	
500	20	screen	(upd)	yes	yes	COLLECTION RECEIPT / PAYMENT	Property Management	pmaparam-pay-coll	
-	1 21	screen	(upd)	no		LAW404 TRUST RECEIPT INTEREST	Law and Legal	REV-M01	
E	-								

Slide notes: Now we can see all the available menu options for Receipts, and the system is also showing in each case whether it can be performed from here, and whether the current User has access to the option.

🖻 IES Client(Q) v8.24 : My IES									
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					Search For receipt				
					Search for	Search for Re	asuits		
					Show Only What I Can Do From F	tere			
				Name	22				
					er of Results				
	>>> Time		From Her	e2 Access2	Menu Description	Home	Process Key		
1	screen	(und)	no	Access.	20240 RECEIPT : GL ALLOCATION	Cash Book	transhatch19rect		
2	screen	(apa,	ves	no	RECEIPT TO CASHSUSPENSE	Crop Marketing	cmtrans02		
3	screen		yes	no	RECEIPT TO SUSPENSE	Crop Marketing	cmtrans03		
ą	screen	(enq)	yes	yes	LAVAWAY RECEIPT ENQUIRY	Retail	layaway-enq		
5	screen	(upd)	no	-	20250 RECEIPT : MEMO	Cash Book	oltrans-01		
6	screen	(upd)	yes	yes	RECEIPT TO BANK / LEDGER	Hospital	transbatch01-hosp		
7	screen	(upd)	no		20301 CONTROL : CR FX CASH RE	Cash Book	transbatchOltrcfx		
8	screen		yes	no	RECEIPT TO CASHBOOK	Crop Marketing	cmtrans01		
9	screen	(upd)	no		20210 RECEIPT : AR DEBTOR	Cash Book	transbatch04b		
10	screen	(upd)	no		20200 RECEIPT : AP CREDITOR	Cash Book	transbatch04bc		
11	. screen	(upd)	no		30130 MUL FX: RECEIPT	Accts Receivable / Debtor	mjnl61-fx		
12	screen	(upd)	no		30090 SGL: RECEIPT	Accts Receivable / Debtor	transbatch04		
13	screen	(upd)	no		20300 CONTROL : CR CASH RECEI	Cash Book	transbatchOltrc		
14	screen	(upd)	no		20420 REVERSE : MEMO RECEIPT	Cash Book	rev-memo-01		
15	screen		yes	yes	RECEIPT REVERSAL	Crop Marketing	cmparams-rev		
16	screen	(upd)	no		20230 RECEIPT : GL ALLOCATION	Cash Book	transbatch01b		
17	screen	(upd)	no		20220 RECEIPT : AR DEBTOR - D	Cash Book	transbatch02b		
18	screen	(upd)	no		LAW403 TRUST RECEIPT REVERSAL	Law and Legal	REV-MOO		
19	screen	(upd)	no		30100 MUL: RECEIPT	Accts Receivable / Debtor	mjn161		
20	screen	(upd)	yes	yes	COLLECTION RECEIPT / PAYMENT	Property Management	pmaparam-pay-coll		
		(umd)	no		LAM404 TRUST RECEIPT INTEREST	Law and Legal	REV-MO1		

Slide notes: To perform an option, just dbl-click it.

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Help	Subm	it Quit F	unctions Com	imands						
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	Но	w do	1?	You have ac What do you	n Dialog on available for Ex cess to this Proce wish to do?	xecution ass and may execute it from here, or ADD it to your Com	panion Menu.	Execute Add to Companion Display the Help Quit	• • •	
	1 2 3 4 5	>>> Type screen screen screen screen	(upd) (enq) (upd)						≥¥ ch19r 2 8 enq 11	ect
	7	screen	(upd)	20	*	20301 CONTROL : CR FX CASH RE	Cash Book		transhatch01t	rofy
	8	screen	(upu)	ves	20	PECETPT TO CASHBOOK	Cron Marketing		cmtrans01	ICLA
	q	screen	(und)	no	110	20210 RECEIPT · AR DEBTOR	Cash Book		transhatch04h	
	10	screen	(und)	no no		20200 RECEIPT : AP CREDITOR	Cash Book		transhatch04h	-
	11	screen	(und)	no		30130 MIL FX: RECEIPT	Accts Receivable	e / Debtor	min161-fy	-
	12	screen	(und)	no		30090 SGL: RECEIPT	Acots Receivable	e / Debtor	transhatch04	
	13	screen	(und)	no		20300 CONTROL : CR CASH RECEL	Cash Book	. / Debesz	transhatchült	rc
	14	screen	(und)	no		20420 REVERSE : MEMO RECEIPT	Cash Book		rev-memo-01	10
	15	screen	(upu)	ves	Ves	DECETET REVERSAL	Cron Marketing		cmnarams-rev	
	16	screen	(und)	70.	Ico	20230 PECETPT : GL ALLOCATION	Cash Book		transhatchilh	
	17	screen	(und)	20		20220 RECEIPT : AR DEBTOR - D	Cash Book		transhatch02h	
	18	screen	(und)	no no		LAMAGS TRUST RECEIPT REVERSAL	Law and Legal		REV-MOO	
	19	screen	(und)	20	_	30100 MUL	Accts Receivable	e / Debtor	min161	
	20	screen	(und)	ves	Ves	COLLECTION RECEIPT / PAYMENT	Property Manager	ment	nmanaram-nav-	coll
Ses	21	screen	(und)	200	100	LAN404 TRUST RECEIPT INTEREST	Law and Legal	ICHO	REV-MOI	-
E		Pre Add 1	ns Ed Del							

Slide notes: Now we can add it to our Companion, or just execute it straight away.

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7											
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						Search For	Search for Re	asults			
						Show Only What I Can Do From	Here				
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		Trans		From Hor	A Magazan	New Description	Terro	Puezoan Korr			
	1	screen	(und)	Fiom ner.	e? Access?	20240 DECEIDT GL ALLOCATION	nome Cash Book	transhatch19rect			
	2	screen	(արայ	ves	no	DECEIPT TO CASHSUSPENSE	Cron Marketing	cntrans02			
	3	screen		ves	no	RECEIPT TO SUSPENSE	Crop Marketing	cntrans03			
	4	screen	(eng)	ves	ves	LAYAWAY RECEIPT ENQUIRY	Retail	lavaway-eng			
	5	screen	(upd)	no	4	20250 RECEIPT : MEMO	Cash Book	oltrans-01			
	6	screen	(upd)	yes	yes	RECEIPT TO BANK / LEDGER	Hospital	transbatch01-hosp			
	7	screen	(upd)	no		20301 CONTROL : CR FX CASH RE	Cash Book	transbatchOltrcfx			
	8	screen		yes	no	RECEIPT TO CASHBOOK	Crop Marketing	cmtrans01			
	9	screen	(upd)	no		20210 RECEIPT : AR DEBTOR	Cash Book	transbatch04b			
	10	screen	(upd)	no		20200 RECEIPT : AP CREDITOR	Cash Book	transbatch04bc			
	11	screen	(upd)	no		30130 MUL FX: RECEIPT	Accts Receivable / Debtor	mjnl61-fx			
	12	screen	(upd)	no		30090 SGL: RECEIPT	Accts Receivable / Debtor	transbatch04			
	13	screen	(upd)	no		20300 CONTROL : CR CASH RECEI	Cash Book	transbatch01trc			
	14	screen	(upd)	no		20420 REVERSE : MEMO RECEIPT	Cash Book	rev-memo-01			
	15	screen		yes	yes	RECEIPT REVERSAL	Crop Marketing	cmparams-rev			
	16	screen	(upd)	no		20230 RECEIPT : GL ALLOCATION	Cash Book	transbatch01b			
	17	screen	(upd)	no		20220 RECEIPT : AR DEBTOR - D	Cash Book	transbatch02b			
	18	screen	(upd)	no		LAW403 TRUST RECEIPT REVERSAL	Law and Legal	REV-MOO			
	19	screen	(upd)	no		30100 MUL: RECEIPT	Accts Receivable / Debtor	mjn161			
Sit	20	screen	(upd)	yes	yes	COLLECTION RECEIPT / PAYMENI	Property Management	pmaparam-pay-coll			
6	1 21	screen	(upd)	no		LAW404 TRUST RECEIPT INTEREST	Law and Legal	REV-MO1			
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Slide 49 Slide notes:

JES Client(Q) v8.24 : My IES			
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Slide notes: So this Receipt Journal option has now been reached through "How do I", without navigating to a menu to find it.

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Help Submit Quit Functions Commands											
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	5	screen	(und)	no	100	20250 RECEIPT : MEMO	Cash Book	oltrans-01			
	6	screen	(upd)	ves	ves	RECEIPT TO BANK / LEDGER	Hospital	transbatch01-hosp			
	7	screen	(upd)	no		20301 CONTROL : CR FX CASH RE	Cash Book	transbatchOltrcfx			
	8	screen		yes	no	RECEIPT TO CASHBOOK	Crop Marketing	cmtrans01			
	9	screen	(upd)	no		20210 RECEIPT : AR DEBTOR	Cash Book	transbatch04b			
	10	screen	(upd)	no		20200 RECEIPT : AP CREDITOR	Cash Book	transbatch04bc			
	11	screen	(upd)	no		30130 MUL FX: RECEIPT	Accts Receivable / Debtor	mjnl61-fx			
	12	screen	(upd)	no		30090 SGL: RECEIPT	Accts Receivable / Debtor	transbatch04			
	13	screen	(upd)	no		20300 CONTROL : CR CASH RECEI	Cash Book	transbatch01trc			
	14	screen	(upd)	no		20420 REVERSE : MEMO RECEIPT	Cash Book	rev-memo-01			
	15	screen		yes	yes	RECEIPT REVERSAL	Crop Marketing	cmparams-rev			
	16	screen	(upd)	no		20230 RECEIPT : GL ALLOCATION	Cash Book	transbatch01b			
	17	screen	(upd)	no		20220 RECEIPT : AR DEBTOR - D	Cash Book	transbatch02b			
	18	screen	(upd)	no		LAW403 TRUST RECEIPT REVERSAL	Law and Legal	REV-MOO			
	19	screen	(upd)	no		30100 MUL: RECEIPT	Accts Receivable / Debtor	mjn161			
1218	20	screen	(upd)	yes	yes	COLLECTION RECEIPT / PAYMENT	Property Management	pmaparam-pay-coll			
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	3 screen		ves	200	DECETT TO SUSPENSE	Crop Marketing	cmtrans03	
	A screen	(eng)	ves	ves	LAVANAY RECEIPT ENOUIRY	Retail	lavaway-eng	
	5 screen	(und)	no	1	20250 RECEIPT ; MEMO	Cash Book	oltrans-01	
	6 screen	(upd)	ves	ves	RECEIPT TO BANK / LEDGER	Hospital	transbatch01-hosp	
	7 screen	(upd)	no	A CONTRACTOR	20301 CONTROL : CR FX CASH RE	Cash Book	transbatchOltrcfx	
	8 screen	<u> </u>	yes	no	RECEIPT TO CASHBOOK	Crop Marketing	cmtrans01	
	9 screen	(upd)	no		20210 RECEIPT : AR DEBTOR	Cash Book	transbatch04b	
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1	1 screen	(upd)	no		30130 MUL FX: RECEIPT	Accts Receivable / Debtor	mjnl61-fx	
1	2 screen	(upd)	no		30090 SGL: RECEIPT	Accts Receivable / Debtor	transbatch04	
1	3 screen	(upd)	no		20300 CONTROL : CR CASH RECEI	Cash Book	transbatch01trc	
1	4 screen	(upd)	no		20420 REVERSE : MEMO RECEIPT	Cash Book	rev-memo-01	
1	5 screen		yes	yes	RECEIPT REVERSAL	Crop Marketing	cmparams-rev	
1	5 screen	(upd)	no		20230 RECEIPT : GL ALLOCATION	Cash Book	transbatch01b	
1	7 screen	(upd)	no		20220 RECEIPT : AR DEBTOR - D	Cash Book	transbatch02b	
1	3 screen	(upd)	no		LAW403 TRUST RECEIPT REVERSAL	Law and Legal	REV-MOO	
1) screen	(upd)	no		30100 MUL: RECEIPT	Accts Receivable / Debtor	mjn161	
2) screen	(upd)	yes	yes	COLLECTION RECEIPT / PAYMENT	Property Management	pmaparam-pay-coll	
50 2	screen	(upd)	no		LAW404 TRUST RECEIPT INTEREST	Law and Legal	REV-M01	
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Slide 52 Slide notes:



Slide notes: Navigation in IES is comprehensive, flexible and easy.



Slide 54 Slide notes: