



Slide 1

Slide notes: The Job Master option that we find at File Maintenance is used for opening new Jobs and to maintain current Jobs.

IES Client v8.29: My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key:
Job Account:
Description:
Job Type: [Inherit](#)

Internal Management
Open/Closed:
Date Opened:
Date Closed:
Report Group:
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?

Meter Role @
Period Max
Meter Unit:

Customer Order Reference
Cust Order No:
Directive:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 2

Slide notes: There are integrated Applications in the system that will use the Job Costing system automatically and open Jobs as required, for example ODP Projects, Service Jobs and Manufacture. For Capital Expenditure, Fleet Management Items, Asset Operation Costing and other Costing Projects, we will open the Jobs manually.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key:
Job Account:
Description:
Job Type: [Inherit](#)

Internal Management
Open/Closed:
Date Opened:
Date Closed:
Report Group:
Department:
Order Charges:
☐ Accept Manufacture Re-Charges ?
☐ Use A Meter?
Meter Role @
Period Max
Meter Unit:

Customer Order Reference
Cust Order No:
Directive:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 3

Slide notes: The Job Key is of our own design, and depending on how widely we will use Job Costing, we may invent a suitable coding convention.

IES Client v8.29: My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account:
Description:
Job Type:
[Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: IEP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: kwh

Customer Order Reference
Cust Order No:
Directive:
Last Upd By:
Last Upd:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Slide 4

Slide notes: We are doing an example of opening a Job for a Light Delivery Vehicle. After specifying a new Job Key, we must provide a Description or Name for this Job.

IES Client v8.29: My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: FLUX 2000
Job Type: LDV

[Inherit](#)

Internal Management

Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: IEP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?

Meter Role @:
Period Max:
Meter Unit: kwh

Customer Order Reference

Cust Order No:
Directive:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 5

Slide notes: And we always have to assign the Job to an existing Type. In this case, we already have a type for Light Delivery Vehicles, and the key is LDV.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: FLUX 2000
Job Type: LDV 8

[Inherit](#)

Internal Management

Open/Closed: 1
Date Opened: 10/11/2010
Date Closed:
Report Group: IEP
Department:
Order Charges:

☐ Accept Manufacture Re-Charges?
☐ Use A Meter?

Meter Role @: 0
Period Max: 0
Meter Unit: kwh

Customer Order Reference

Cust Order No:
Directive:

Last Upd By:
Last Upd:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Slide 6

Slide notes: By default, a new Job will presume to be in the open state. We can also state '2' for a closed state, and we would do that when we no longer want to allow further transactions on a Job.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: RL1ux 2000
Job Type: Ldr LDR 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: DEF
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: kwh

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 7

Slide notes: The Report Group will default to a value of DEF, and if we wish to use Report Groups as a selection Value, we can change that accordingly.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: RL1ux 2000
Job Type: Ldr LDV 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: JEP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: kwh

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 8

Slide notes: Every Job must be assigned to a Department.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: FLUX 2000
Job Type: LDV 8

[Inherit](#)

Internal Management

Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: IEP
Department: 100
Order Charges:

☐ Accept Manufacture Re-Charges?
☐ Use A Meter?

Meter Role @: 0
Period Max: 0
Meter Unit: kwh

Customer Order Reference

Cust Order No:
Directive:

Last Upd By:
Last Upd:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Slide 9

Slide notes: When we reach this point, we can actually save the Job, because the minimum requirements for a Job have now been met.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: RL100 2000
 Job Type: LDV 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: JEF
 Department: 100 PRIVATE LEDGERS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?

Meter Role @: 0
 Period Max: 0
 Meter Unit: kwh

Customer Order Reference
 Cust Order No:
 Directive:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 10

Slide notes: However, we will usually do more. In this example, we have a Type called LDV, and this Type is already set up on the Type master with the standard Cost Types and Ledger Debits that we use for our LDV Jobs. Therefore, by choosing 'Inherit' we can populate the new Job with the desired properties.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands


1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: RL1ux 2000
Job Type: Jde [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: JEF
Department: 100 PRIVATE LEDGERS
Order Charges:
☐ Accept Manufacture Re-Charges ?
☐ Use A Meter?

Meter Role @ 0
Period Max: 0
Meter Unit: Jca

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 11

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 10/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
 Meter Rate @: 0
 Period Max: 0
 Meter Unit: km

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 12

Slide notes: Now we already have the standard Cost Types that we use with Light Delivery Vehicles, and it simplifies the setting up of the new Job.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges ?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: kwh

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[New](#) [Pre](#) [Add](#) [Inv](#) [Cd](#) [Del](#) [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 13

Slide notes: Once again, if we want, we can now save the new Job record.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
 Meter Role @: 0
 Period Max: 0
 Meter Unit: kwh

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 14

Slide notes: However, depending on the kind of Job we are opening, we may want to specify some of the other possible values for managing a Job. If we specify an appropriate Ledger Account for Order Charges, then this Account may be used for Purchase Order charges, i.e. if we order any Direct Items for this Job on a Purchase Order.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: kwh

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 15

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Mtx: 0
Meter Unit: kwh

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

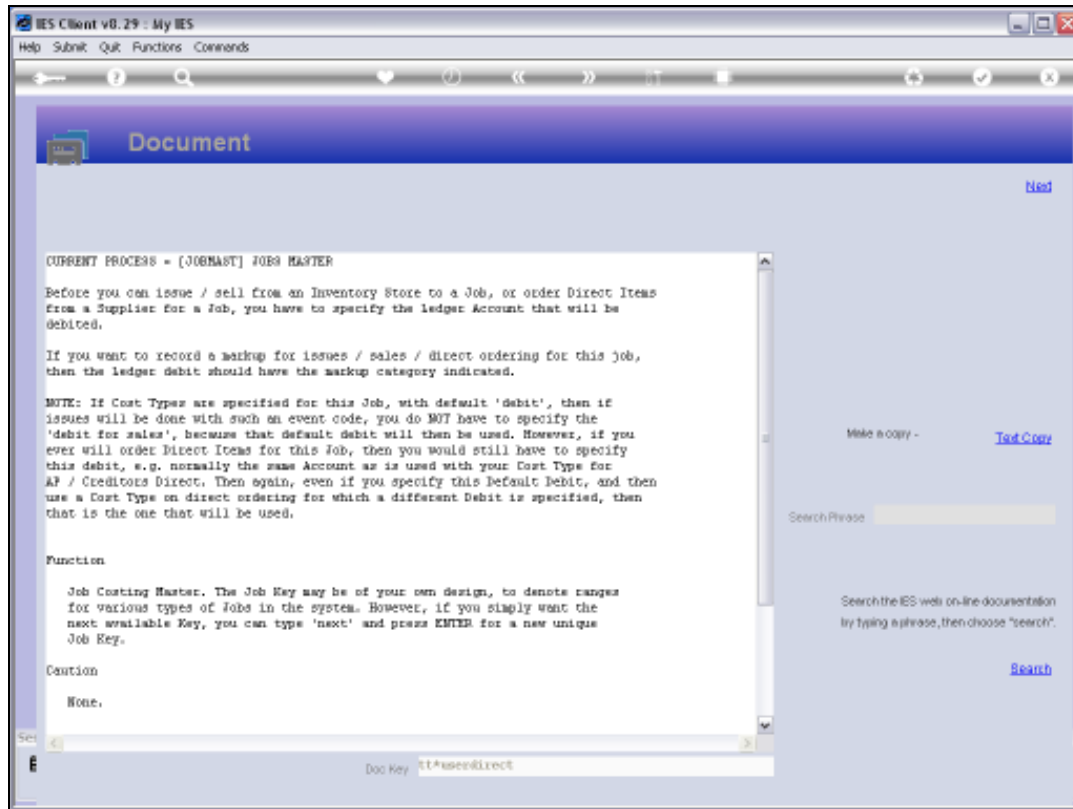
Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 16

Slide notes:



Slide 17

Slide notes: The Help explains how and when this Account, if specified, may be used.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: km

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 18

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: kwh

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 19

Slide notes: We will only check the Manufacture Re-Charge option if this Job will be used for re-charging from Manufacture.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 10/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges ?
☐ Use A Meter?
 Meter Role @: 0
 Period Mtx: 0
 Meter Unit: km

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 20

Slide notes: And we will check the Meter option for any Job that is a Vehicle or an Equipment Item that uses a Kilometer or Hour Meter.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges ?
☒ Use A Meter ?
Meter Role @: 0
Period Max: 0
Meter Unit: km

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 21

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV'
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 0
 Period Max: 0
 Meter Unit: kwh

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 22

Slide notes: In the case of using a Meter, we need to specify at what point the Meter may roll over, having reached its maximum. That way, the system can automatically derive Meter Usage from Meter reading Values that are processed elsewhere in the system.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @ 1000000
 Period Max: 0
 Meter Unit: km

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 23

Slide notes: The maximum expected usage in a Financial Period is used as an error prevention mechanism. For example, if we do not anticipate that this Vehicle will ever travel more than 5,000 Km in 1 Month, then that is the Period Maximum value that we state.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 15/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges ?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5000
Meter Unit: kcal

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 24

Slide notes:


IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Rate @: 1,000,000
 Period Max: 5,000
 Meter Unit: KM
 Customer Order: EN
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 25

Slide notes: For metered Jobs, we can choose between a Kilometer and an Hour meter.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: LIT

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 26

Slide notes: In some cases, for example internal costing for an 'outside' Job for a Customer, we may want to indicate the Customer Order Number.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 27

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges ?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 28

Slide notes:

JOB MASTER

Job ID: JR2000
 Job Account: JR2988
 Description: LDV'S
 Job Type: LDV LDV'S

Internal Management
 Open/Close: OPEN
 Date Opened: 10/11/2010
 Date Closed:
 Project Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @ 1,000,000
 Meter Role 5,000
 Meter ID: JCN

Customer Order Reference
 Cost Order Ref:
 Order Ref:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

RES Client
 Please select a job list
 OK

Forced Debits
 1
 1
 1
 1
 1
 1
 1
 1
 1
 1

Forced Credits
 1
 1
 1
 1
 1
 1
 1
 1
 1
 1

Last Update:
 User:

Slide 29

Slide notes: We can also attach a Customer Directive, i.e. set of instructions, but the Job must first be opened, i.e. saved before we can do that.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 30

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @ 1,000,000
 Period Max: 5,000
 Meter Unit: LTR

Customer Order Reference
 Cust Order No:
 Directive:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 31

Slide notes: Whether we have used inheritance or not, we can make manual updates to the list of Cost Types to be used with this Job, and we can also make changes in future, i.e. after opening the Job. If we have no Cost Types listed for a Job, then the system will allow any Cost Type to be processed for the Job, but once we list 1 or more Cost Types, then only the listed Cost Types will be allowed for processing with this Job.

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' 8

[Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 10/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: MIN

Customer Order Reference
 Cust Order No:
 Directive:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6		

New Prev Add Ins Del Del

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 32

Slide notes: Any Cost Type can be listed with or without Accounts to use for Debits and Credits. If we specify Debits, as we see here, then charges that are processed for those Cost Types will automatically use the listed GL Accounts for debiting, and likewise for Credits. A Cost Type without Debit and Credit Accounts will require the necessary Account to be specified when transacted.

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV 8
Job Type: LDV LDV 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: IN

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6		

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 33

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: IN

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 IN		

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 34

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: CN

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 CN		

[New](#) [Pre](#) [Add](#) [Inv](#) [Cd](#) [Del](#) [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 35

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges ?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: IN

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6		

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 36

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: IN

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6		

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 37

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 Other		

New Prev Add Ins Del Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 38

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: IN

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 Change		

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 39

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: IN

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6		

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 40

Slide notes:

IES Client v8.29 : My IES

Help JYJob Connections Login Logout Companion Wizard How do I? DataMarts Business Rules Help Watermark Custom Select

1 Main 2 Notes 3 Budgets

JOB MASTER

Job ID: JR2000
Job Account: JR2988
Department: LDV'S
Job Type: LDV LDV'S
[Print](#)

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct O	109-00-065 FLEET EXP	
2 PUE Fuel	109-00-065 FLEET EXP	
3 LAR Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 Int. Exp.	109-00-065 FLEET EXP	

[Print](#)

Internal Management

Open/Closed: OPEN
Date Closed: 10/11/2010
Date Closed:
Project Group: LDV
Department: 109 FLEET OPERAT
Order Charges:
[Print](#)

☐ Accept Manufacture Re-Charges?
☒ Use A Meter?

Meter Role @ 1,000,000
Reset Meter 5,000
Meter ID: 328

Customer Order Reference

Customer ID:
Customer:
Last Update:
Last User:
[Print](#)

SINGLE SELECT: VALUES FOUND ...

SELECT ONE OF THESE?

1	ldvpt	Charges
2	Rech	Re-charge

[Select All](#) [Show Full Line](#) [Cancel](#) [OK](#)

Slide 41

Slide notes:

IES Client v8.29 - My IES

Help | MyJob | Connections | Login | Logout | Companion | Wizard | How do I... | DataMarts | Business Rules | Action Pack | Custom Select

1 Main 2 Notes 3 Budgets

JOB MASTER

Job ID: JR2000
Job Account: JR2988
Department: LDV'S
Job Type: LDV LDV'S

[Print](#)

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct O	109-00-065 FLEET EXP	
2 PUE Fuel	109-00-065 FLEET EXP	
3 LAR Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 Int. Exp.	109-00-065 FLEET EXP	

[Print](#)

Internal Management

Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Project Group: LDV
Department: 109 FLEET OPERAT
Order Charges:

☐ Accept Manufacture Re-Charges?
☒ Use A Meter?

Meter Role @ 1,000,000
Reset Meter 5,000
Meter ID: 328

Customer Order Reference

Customer ID:
Customer:

SELECT ONE OF THESE?

1	Odpo	Charges
2	Rech	Re-charge

[Select All](#) [Show Full Line](#) [Cancel](#) [OK](#)

Forced Credits

Last Update: Last User:

Slide 42

Slide notes:

IES Client v8.29 : My IES

Help InfoLab Connections Login Logout Companion Wizard How do I DataMarts Business Modules ActionFocus Option Select

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' 8

[Inherit](#)

Internal Management

Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:

☐ Accept Manufacture Re-Charges?
☒ Use A Meter?

Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: IN

Customer Order Reference

Cust Order No:
Directive:

Last Upd By:
Last Upd:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct G	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6		

New Prev Add Ins Del Del

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Slide 43

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Info...](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 10/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @ 1,000,000
 Period Max: 5,000
 Meter Unit: LCN

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 44

Slide notes: For Cost Types associated with Charges, there is no need to specify Credit Accounts as they will not be used, but at the same time it is allowed. For Cost Types associated with Income or Recoveries, we may specify the Auto Credit instead.

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV 8
Job Type: LDV LDV 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 45

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV 8
Job Type: LDV LDV 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		rd

[New](#) [Pre](#) [Add](#) [Inv](#) [Cd](#) [Del](#) [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 46

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV 8
Job Type: LDV LDV 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		rec

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 47

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV 8
Job Type: LDV LDV 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		recol

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 48

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: LTR

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		recov

[New](#) [Pre](#) [Add](#) [Inv](#) [Cd](#) [Del](#) [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 49

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV 8
Job Type: LDV LDV 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		Recover

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 50

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: LTR

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		recovered

New Prev Add Ins Qd Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 51

Slide notes:

IES Client v8.29 : My IES


Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: LTR

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		

[New](#) [Pre](#) [Add](#) [Inv](#) [Cd](#) [Del](#) [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 52

Slide notes:

IES Client v8.29 : My IES


Help InfoLab Connections Login Logout Companion Wizard How do I DataMarts Business Modules ActionFocus Option Select

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' 8 [InfoEdit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		

[New](#) [Pre](#) [Add](#) [Inv](#) [Cd](#) [Del](#) [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 53

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		103-01-101-00 Recove

New Prev Add Ins Del Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 54

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV 8
 Job Type: LDV LDV 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: LTR

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		103-01-101-00 Recovery

New Prev Add Ins Del Del [Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 55

Slide notes: Forced Debits and Credits, if listed, will limit the Accounts that may be used for Cost Type processing, where not already specified with the Cost Types. In other words, if we list 1 or more Forced Debits, then ONLY those Accounts may be used to debit the Job.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: LTR

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		103-01-101-00 Recove

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Next Prev Add Inc Del

Last Upd By:
Last Upd:

Slide 56

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 16/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: LTR

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		103-01-101-00 Recove

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By:
Last Upd:

Slide 57

Slide notes:



Slide 58

Slide notes: Here is the Help on the matter.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: LTR

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		103-01-101-00 Recove

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Next Prev Add Inv Del Del

Last Upd By:
Last Upd:

Slide 59

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
Job Account: JR2988
Description: LDV' 8
Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 10/11/2010
Date Closed:
Report Group: LDV
Department: 109 FLEET OPERATIONS
Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
Meter Role @: 1,000,000
Period Max: 5,000
Meter Unit: IN

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		103-01-101-00 Recove

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Next Prev Add Inv Del Del

Last Upd By:
Last Upd:

Slide 60

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 16/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: LTR

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		103-01-101-00 Recove

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Next Prev Add Inv Del

Last Upd By:
 Last Upd:

Slide 61

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: JR2000
 Job Account: JR2988
 Description: LDV' 8
 Job Type: LDV' LDV' 8 [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 10/11/2010
 Date Closed:
 Report Group: LDV
 Department: 109 FLEET OPERATIONS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☒ Use A Meter?
 Meter Role @: 1,000,000
 Period Max: 5,000
 Meter Unit: IN

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 APD Direct D	109-00-065 FLEET EXP	
2 FUE Fuel	109-00-065 FLEET EXP	
3 LAB Labor	109-00-065 FLEET EXP	
4 MAT Material	109-00-065 FLEET EXP	
5 OIL Oil	109-00-065 FLEET EXP	
6 RECH Re-Charge		103-01-101-00 Recove

[Select](#)

Ledger Allocation

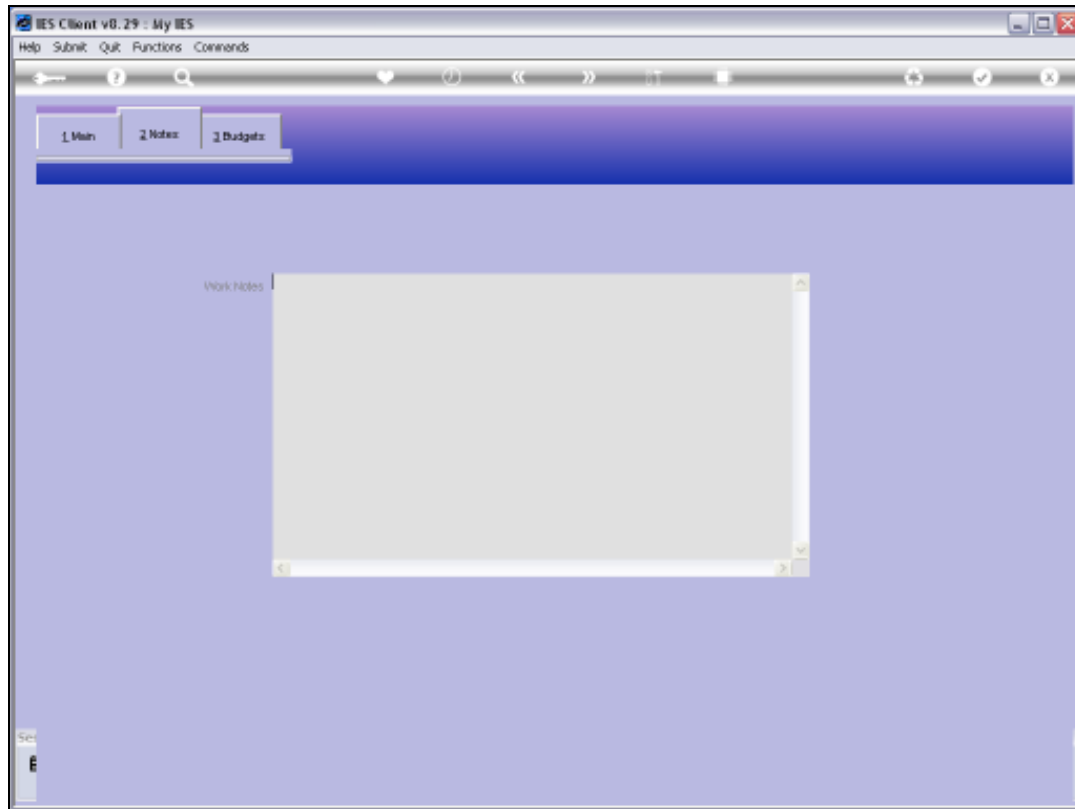
Forced Debits	Forced Credits
1	1

[New](#) [Pre](#) [Add](#) [Inv](#) [Ed](#) [Del](#)

Last Upd By:
 Last Upd:

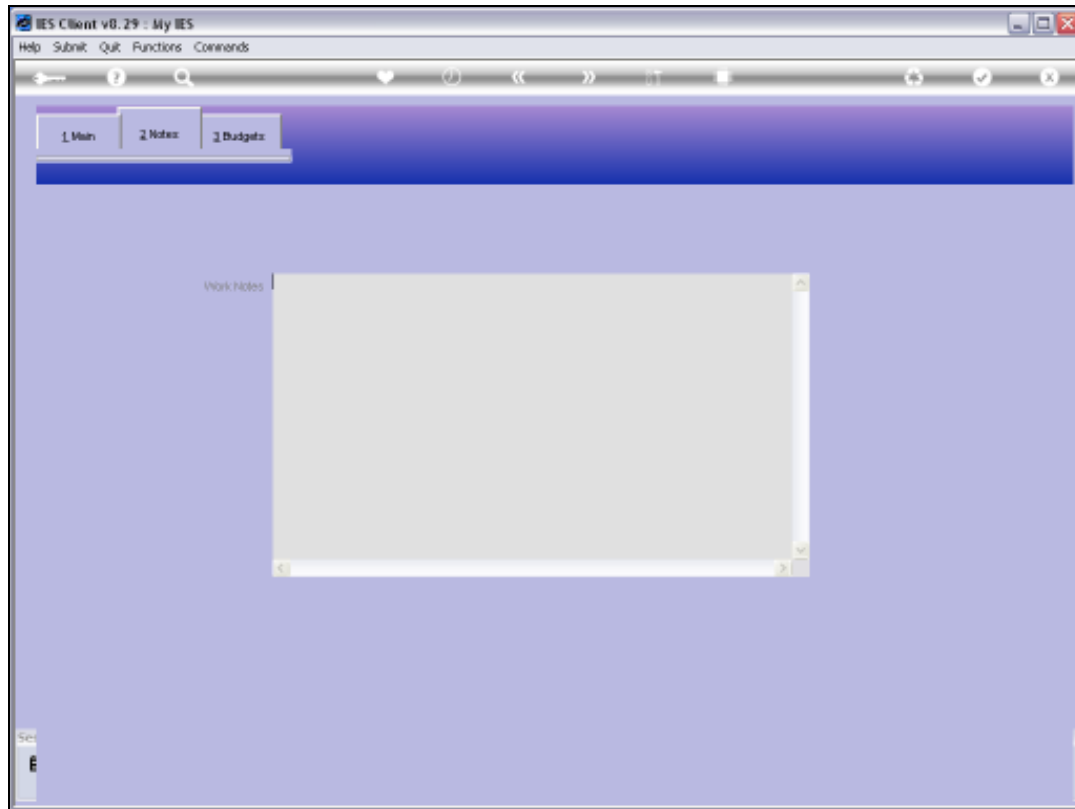
Slide 62

Slide notes:



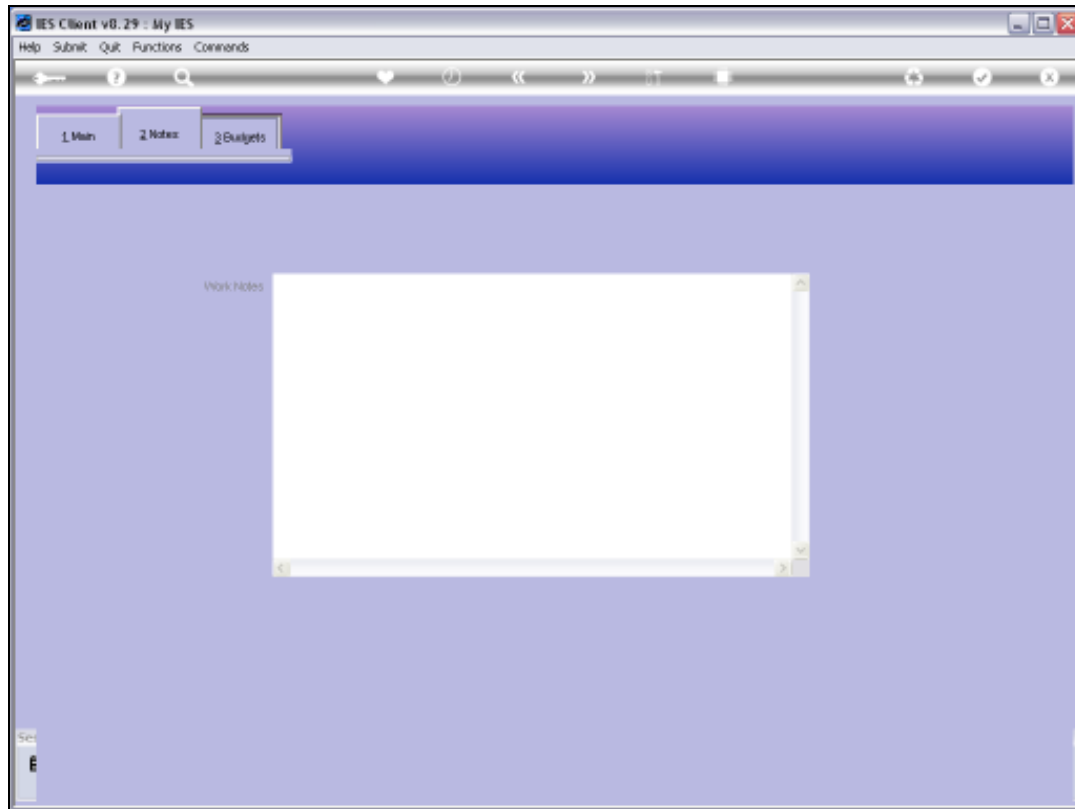
Slide 63

Slide notes: At Work Notes, we may record and update any Notes for this Job during the course of its useful life.



Slide 64

Slide notes:



Slide 65

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset

Amount Voted 0.00

Vote Appr No

Approval Date

☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1	0.00	0.00

Save

Slide 66

Slide notes: Budgeting is only applicable to certain kinds of Jobs, for example Costing Jobs where a Budget is required, and of course for Capital Expenditure Projects.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: CFX-005
 Job Account: CFX-005
 Description: GAMTRY CRANE RE-FURBISH - HGA775
 Job Type: CFX-CRANE01 CRANE RE-FURBISH [Inherit](#)

Internal Management
 Open/Closed: OPEN
 Date Opened: 09/09/2008
 Date Closed:
 Report Group: def
 Department: 100 PRIVATE LEDGERS
 Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
 Meter Role @: 0
 Period Mtx: 0
 Meter Unit: kwh

Customer Order Reference
 Cust Order No:
 Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 PLP PLM Pwr	101-01-010 HAULAGE I	
2 PLP PLM Serv	101-01-010 HAULAGE I	
3 PLP PLM Stoc	101-01-010 HAULAGE I	

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: TIM
 Last Upd: 09/09/2008

Slide 67

Slide notes: So here we have an example of a Capital Expenditure project.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 68

Slide notes: For any Job that is also on the Asset Register, for example a Vehicle or Equipment Item, we may establish a link to the Asset register by stating the Asset Number, and that is independent of whether we use a Budget or whether it is a Capital Expenditure Project.

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset: [Text Field]
Amount Voted: 1,500,000.00
Vote Appr No: CP0005
Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 69

Slide notes: For CAPEX Jobs, we may want to indicate the Amount Voted, the Vote Approval Number and Approval Date. These indicators are shown on the CAPEX Reports.

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 3500000

Vote Appr No: CP005

Approval Date: 01/09/2008

☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 70

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: **CP2005**

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

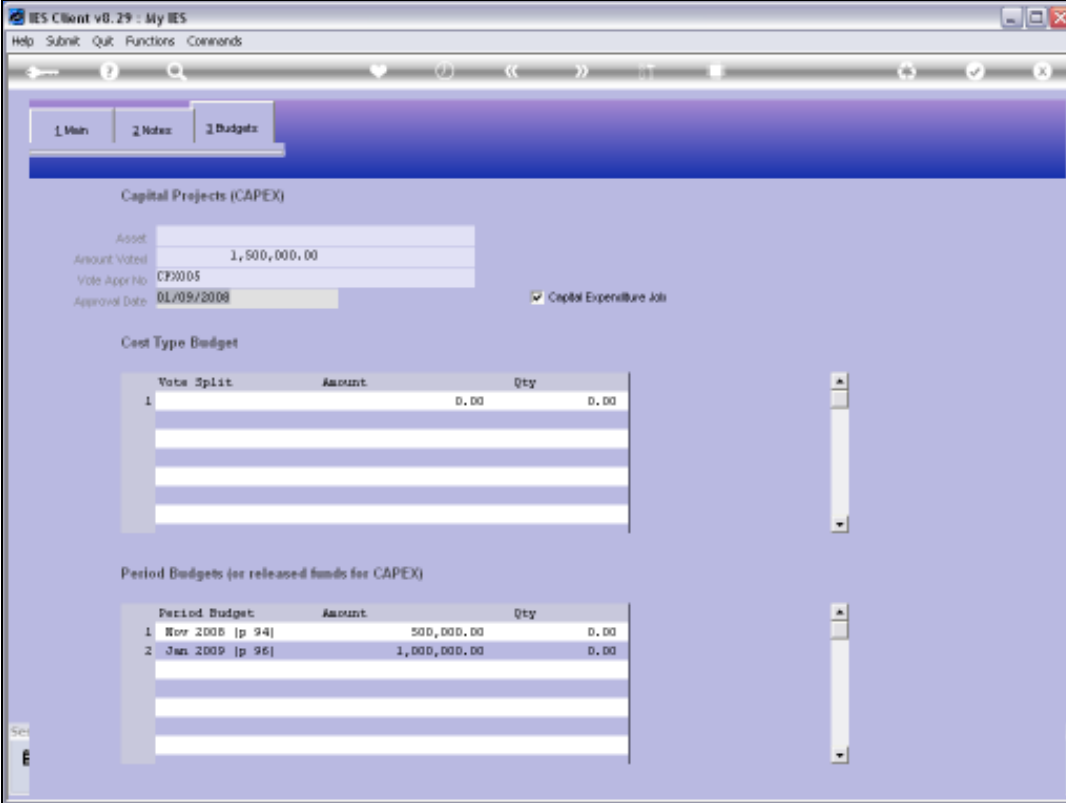
Vote Split	Amount	Qty
1	0.00	0.00

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 71

Slide notes:



IES Client v8.29: My IES

Help Submit Quit Functions Comments

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008

☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Period Budgets (for released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 72

Slide notes: And we check the CAPEX option only for real Capital Expenditure Projects, otherwise unwanted Jobs may also appear on the CAPEX Reporting system.

IES Client v8.29: My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset: [Text Box]
Amount Voted: 1,500,000.00
Vote Appr No: CP005
Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 73

Slide notes: Here we see an example of a Budget, in this case for 2 Periods. We can budget by Period and also by Cost Type, or use only 1 of the methods on any Job.

IES Client v8.29 : My IES

Help Submit Out Functions Comments

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 (p 94)	500,000.00	0.00
2 Jan 2009 (p 96)	1,000,000.00	0.00

Sec

del Pre Add Ins Ed Del

Slide 74

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Del Pre Add Ins Est Del

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 75

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1	0.00	0.00

Del Pre Add Ins Est Del

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 76

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1 Plm Services	<input type="text"/>	0.00

Del Pre Add Ins Est Del

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 77

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1 Plm Services		0.00

Del Pre Add Ins Est Del

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 (p 94)	500,000.00	0.00
2 Jan 2009 (p 96)	1,000,000.00	0.00

Slide 78

Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1 Plm Services	500,000.00	0.00
2 <input type="text"/>	0.00	0.00

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1 Nov 2008 [p 94]	500,000.00	0.00
2 Jan 2009 [p 96]	1,000,000.00	0.00

Slide 79

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

Capital Projects (CAPEX)

Asset:

Amount Voted: 1,500,000.00

Vote Appr No: CP0005

Approval Date: 01/09/2008 ☒ Capital Expenditure Job

Cost Type Budget

Vote Split	Amount	Qty
1. Pfm Services	500,000.00	0.00
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		

Period Budgets (or released funds for CAPEX)

Period Budget	Amount	Qty
1. Nov 2008 [p 94]	500,000.00	0.00
2. Jan 2009 [p 96]	1,000,000.00	0.00
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		

Slide 80

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: CPX-001
Job Account: CPX-001
Description: WATERWAY WIDENING
Job Type: CPX-WAY WIDENING OF WATERWAYS [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 09/09/2008
Date Closed:
Report Group: def
Department: 100 PRIVATE LEDGERS
Order Charges:
☐ Accept Manufacture Re-Charges ?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No:
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: TIM
Last Upd: 15/09/2008

Slide 81

Slide notes: From any existing Job, we can enter directly into the Job Intelligence system.

The screenshot displays the IES Client v8.29.1 My IES interface. A 'Selection Dialog' box is open, titled 'Job Intelligence Options'. It contains the text: 'You may enter the job-costing intelligence system, or the current job-cost type view.' To the right of this text are three buttons: 'Open Job Intelligence', 'Open Cost Type View', and 'Quit'. The background interface shows a 'JOB I' section with fields for Job Key (CPS-001), Job Account (CPS-001), Description (WATERWAY), and Job Type (CPS-INT). Below this is the 'Internal Management' section with fields for Open/Closed (OPEN), Date Opened (09/09/2000), Date Closed, Report Group (001), Department (100 PRIVATE LEDGERS), and Order Charges. There are also checkboxes for 'Accept Manufacture Re-Charges?' and 'Use A Meter?'. The 'Meter Role @' field is set to 0, and the 'Period Max' field is also set to 0. The 'Meter Unit' is set to 'JIN'. The 'Customer Order Reference' section includes fields for Cust Order No. and Directive. The 'Ledger Allocation' section has two columns: 'Forced Debits' and 'Forced Credits', each with a table containing one row with the value '1'. The 'Last Upd By' field is 'TJM' and the 'Last Upd' date is '15/09/2008'.

IES Client v8.29.1 My IES

Help Submit Quit Functions Commands

1 Main 2 Notes

Selection Dialog

Job Intelligence Options

You may enter the job-costing intelligence system, or the current job-cost type view.

Open Job Intelligence
Open Cost Type View
Quit

Save
Quit

JOB I

Job Key CPS-001
Job Account CPS-001
Description WATERWAY
Job Type CPS-INT

Internal Management

Open/Closed OPEN
Date Opened 09/09/2000
Date Closed
Report Group 001
Department 100 PRIVATE LEDGERS
Order Charges

☐ Accept Manufacture Re-Charges ?
☐ Use A Meter?

Meter Role @ 0
Period Max 0
Meter Unit JIN

Customer Order Reference

Cust Order No.
Directive

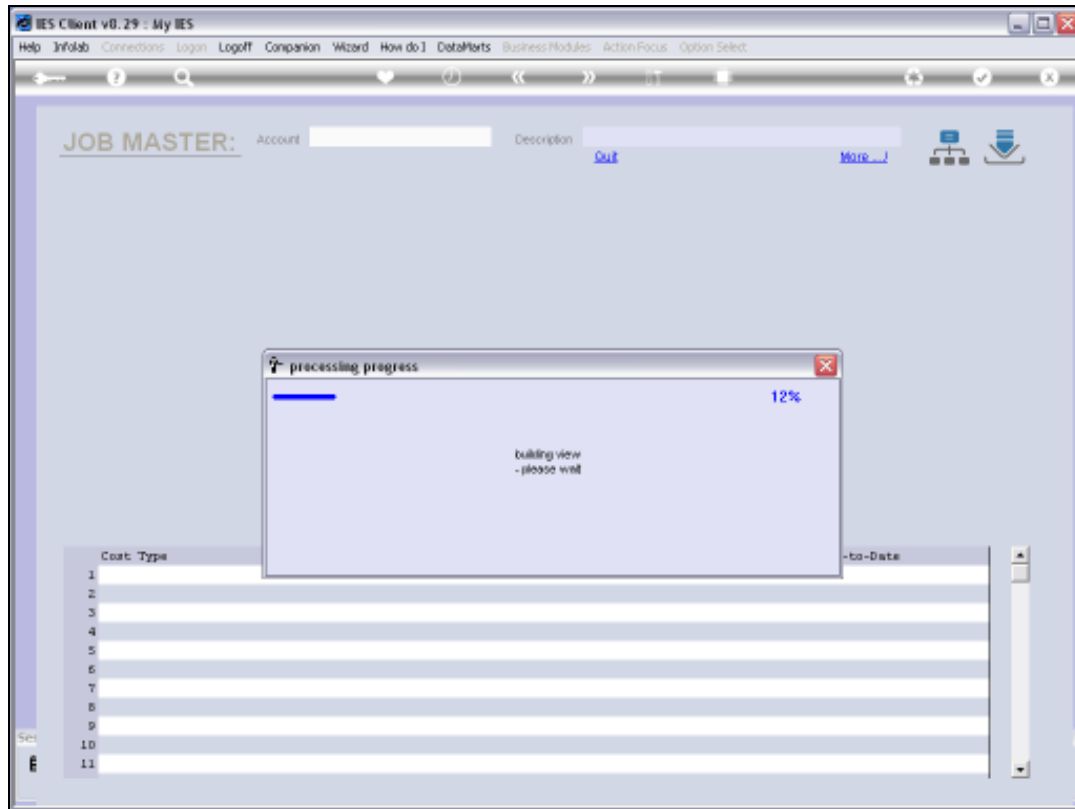
Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By TJM
Last Upd 15/09/2008

Slide 82

Slide notes:



Slide 83

Slide notes:



Slide 84

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: Tim
Last Upd: 05/11/2010

Slide 85

Slide notes:

JOB MASTER

Job ID: 00P-1565052003A
Job Name: 00P-1565052003A
Job Type: 00P Proj: Customer Order 1110
Job Status: 00P-Projects 00P Projects

Internal Management

Open/Close: OPEN
Date Opened: 05/11/2010
Date Closed:
Project Group: 00P
Department:
Order Charges:
☐ Accept Manufacture Re-Charges ?
☐ Use A Meter ?
Meter Role @ : 0
Project Meter: 0
Meter ID: 00P

Customer Order Reference

Customer Order: 1110
Customer:
Last Update: 05/11/2010
Last User:

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 00P Stock		
2 00P Charges		
3 00P Sales I		

BES Client

No linked purchase orders for this job

OK

Forced Debits

Forced Debits
1

Forced Credits

Forced Credits
1

Slide 86

Slide notes: If there are any linked Purchase Orders where any Items have been ordered directly for this Job, then we can drill into those Orders on an enquiry basis.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @:
Period Max:
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

[Select](#)

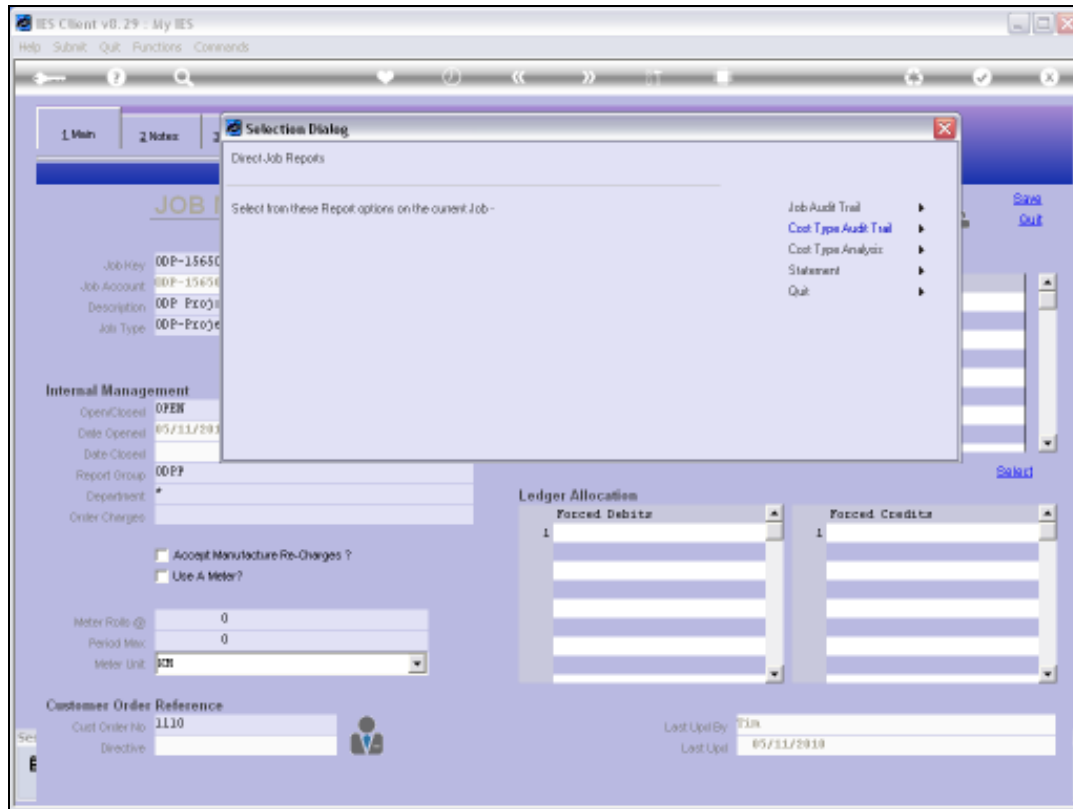
Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: Tim
Last Upd: 05/11/2010

Slide 87

Slide notes:



Slide 88

Slide notes: We can perform any of the listed Print Options for the Job.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: TIM
Last Upd: 05/11/2010

Slide 89

Slide notes: And we can drill into any Transactions ever processed on this Job.



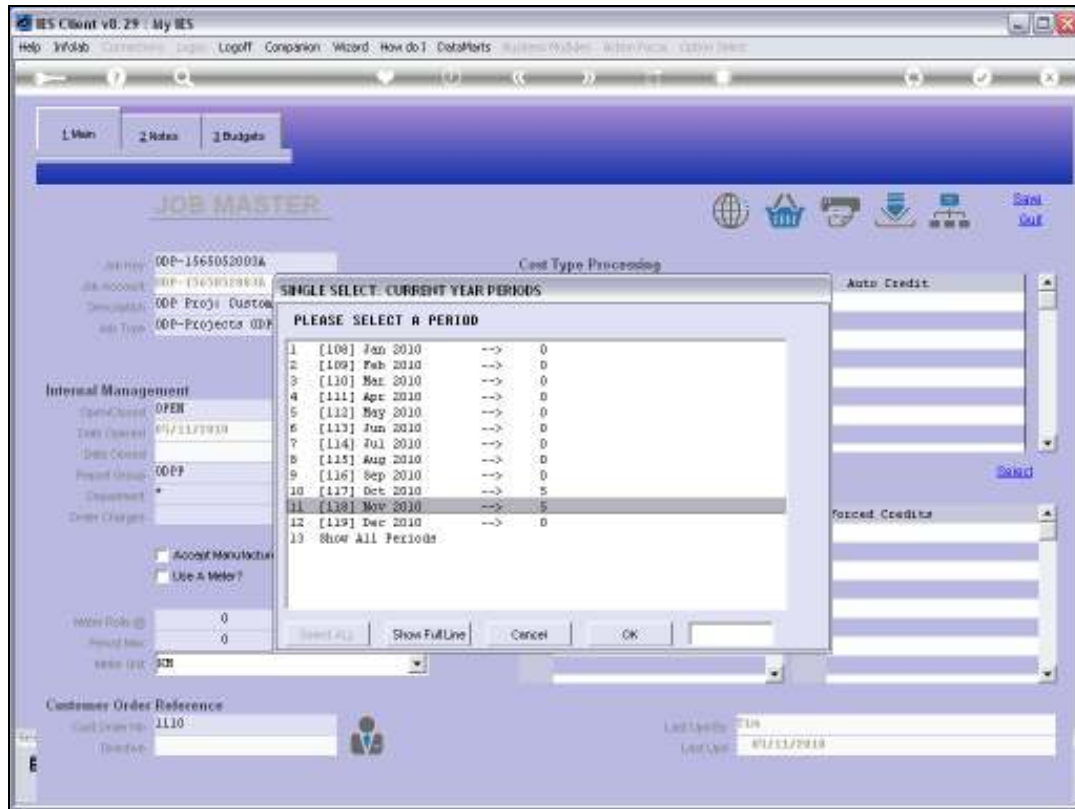
Slide 90

Slide notes:



Slide 91

Slide notes:



Slide 92

Slide notes:

IES Client v8.29 : My IES


Help InfoLab Connections Login Logout Companion Wizard How do I DataMarts Business Modules ActionFocus Option Select

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj: Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department: *
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

[Select](#)

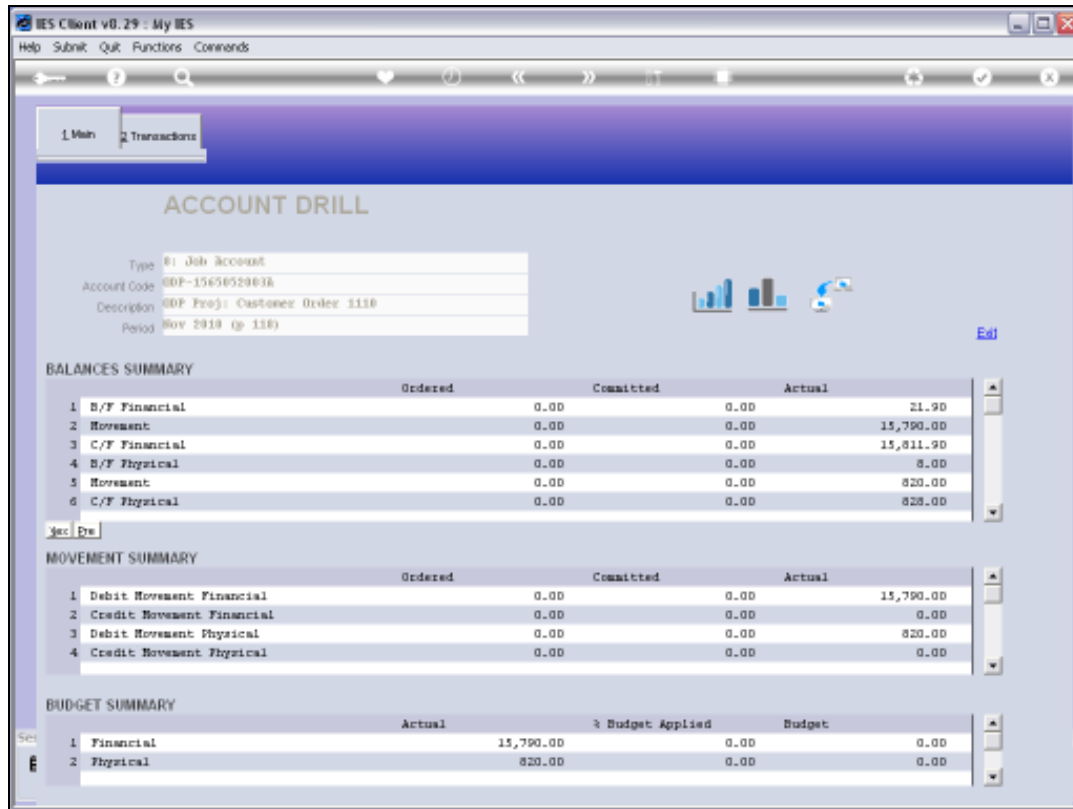
Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: TIM
Last Upd: 05/11/2010

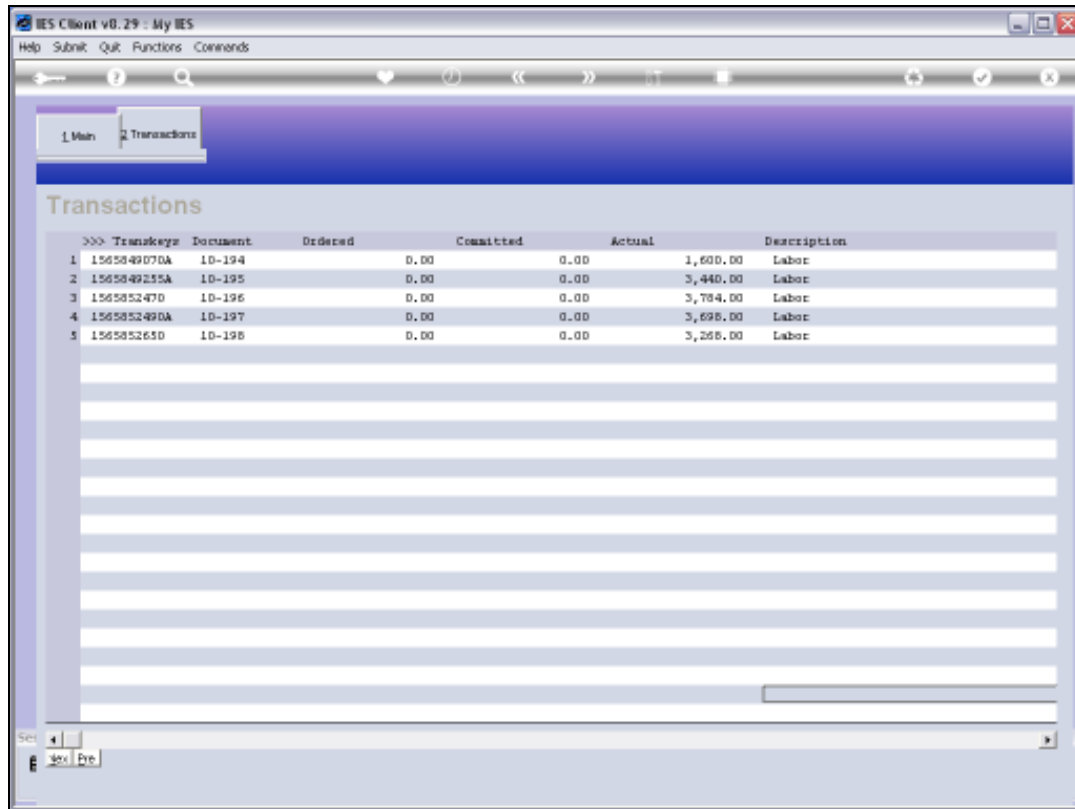
Slide 93

Slide notes:



Slide 94

Slide notes:



The screenshot shows the IES Client v8.29 application window. The title bar reads "IES Client v8.29 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The toolbar contains icons for navigation and search. The main window has two tabs: "1 Main" and "2 Transactions", with "2 Transactions" being the active tab. Below the tabs, the title "Transactions" is displayed. A table lists transaction data with columns: "Transkeys", "Document", "Ordered", "Committed", "Actual", and "Description". The table contains five rows of data, all with "Labor" as the description. The "Actual" column values are 1,600.00, 3,440.00, 3,784.00, 3,698.00, and 3,268.00. The "Ordered" and "Committed" columns all show 0.00. The "Transkeys" column shows a mix of alphanumeric strings and document numbers. At the bottom of the window, there is a status bar with "Set" and "Pre" buttons.

Transkeys	Document	Ordered	Committed	Actual	Description
1 156584907DA	10-194	0.00	0.00	1,600.00	Labor
2 1565849255A	10-195	0.00	0.00	3,440.00	Labor
3 156585247D	10-196	0.00	0.00	3,784.00	Labor
4 156585249DA	10-197	0.00	0.00	3,698.00	Labor
5 156585265D	10-198	0.00	0.00	3,268.00	Labor

Slide 95

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: Tim
Last Upd: 05/11/2010

Slide 96

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department: *
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: Tim
Last Upd: 05/11/2010

Slide 97

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive:
Last Upd By: TIM
Last Upd: 05/11/2010

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

Ledger Allocation

Forced Debits	Forced Credits
1	1

Financials
Physicals
Financials DBI-entry
Physicals DBI-entry
Physical Movement
Financial Movement
Debit Vs Credit Movement
None Of These

Slide 98

Slide notes: We can also drill into any of the adjusted Job Views.

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges ?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: TIM
Last Upd: 05/11/2010

Financials
Physicals
Financials DBI-entry
Physicals DBI-entry
Financial Movement
Physical Movement
Debit Vs Credit Movement
None Of These

Slide 99

Slide notes:

IES Client v8.29 : My IES


Help Submit Quit Functions Commands

1 Main 2 Notes 3 Budgets

JOB MASTER

Job Key: ODP-1565052003A
Job Account: ODP-1565052003A
Description: ODP Proj Customer Order 1110
Job Type: ODP-Projects ODP Projects [Inherit](#)

Internal Management
Open/Closed: OPEN
Date Opened: 05/11/2010
Date Closed:
Report Group: ODP
Department:
Order Charges:
☐ Accept Manufacture Re-Charges?
☐ Use A Meter?
Meter Role @: 0
Period Max: 0
Meter Unit: IN

Customer Order Reference
Cust Order No: 1110
Directive: 

Cost Type Processing

Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

[Select](#)

Ledger Allocation

Forced Debits	Forced Credits
1	1

Last Upd By: Tim
Last Upd: 05/11/2010

Slide 100

Slide notes: