

Slide 1

Slide notes: The Job Master can be queried from the Enquiries option.



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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:

**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:   
Last Upd By:   
Last Upd:

**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"/>

**Ledger Allocation**

Forced Debits	Forced Credits
1	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"/>

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### JOB MASTER

Job Key: 1110  
Job Account:   
Description:   
Job Type:

**Internal Management**  
Open/Closed: OPEN  
Date Opened: 15/11/2010  
Date Closed:   
Report Group: 00E  
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		

**Ledger Allocation**

Forced Debits	Forced Credits
1	1

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Slide notes:

The screenshot displays the IES Client v8.29.1 My IES application window. The main form is titled "JOB MASTER" and contains several sections for data entry:

- Job Key:** 1110
- Job Account:** [Empty]
- Description:** [Empty]
- Job Type:** [Empty]
- Internal Management:**
  - Open/Closed: OPEN
  - Date Opened: 11/11/2010
  - Date Closed: [Empty]
  - Report Group: def
  - Department: [Empty]
  - Order Charges: [Empty]
  - ☐ Accept Manufacture Re-Charges?
  - ☐ Use A Meter?
  - Meter Role @: 0
  - Period Max: 0
  - Meter Unit: kwh
- Customer Order Reference:**
  - Cust Order No: [Empty]
  - Directive: [Empty]
  - Last Upd By: [Empty]
  - Last Upd: [Empty]
- Cost Type Processing:**

Cost Types	Auto Debit	Auto Credit
1		
- Forced Credits:** [Empty]

A modal dialog box titled "SINGLE SELECT: VALUES FOUND ..." is overlaid on the form. It contains the text "SELECT ONE OF THESE?" and a list of values:

1	0dp-1565052003a	0dp Proj Customer Order 1110

The dialog box has buttons for "Select ALL", "Show Full Line", "Cancel", and "OK".

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### JOB MASTER

Job Key: 1110  
Job Account:  
Description:  
Job Type:

**Internal Management**  
Open/Closed: OPEN  
Date Opened: 15/11/2010  
Date Closed:  
Report Group: 00E  
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		

**Ledger Allocation**

Forced Debits	Forced Credits
1	1

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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		

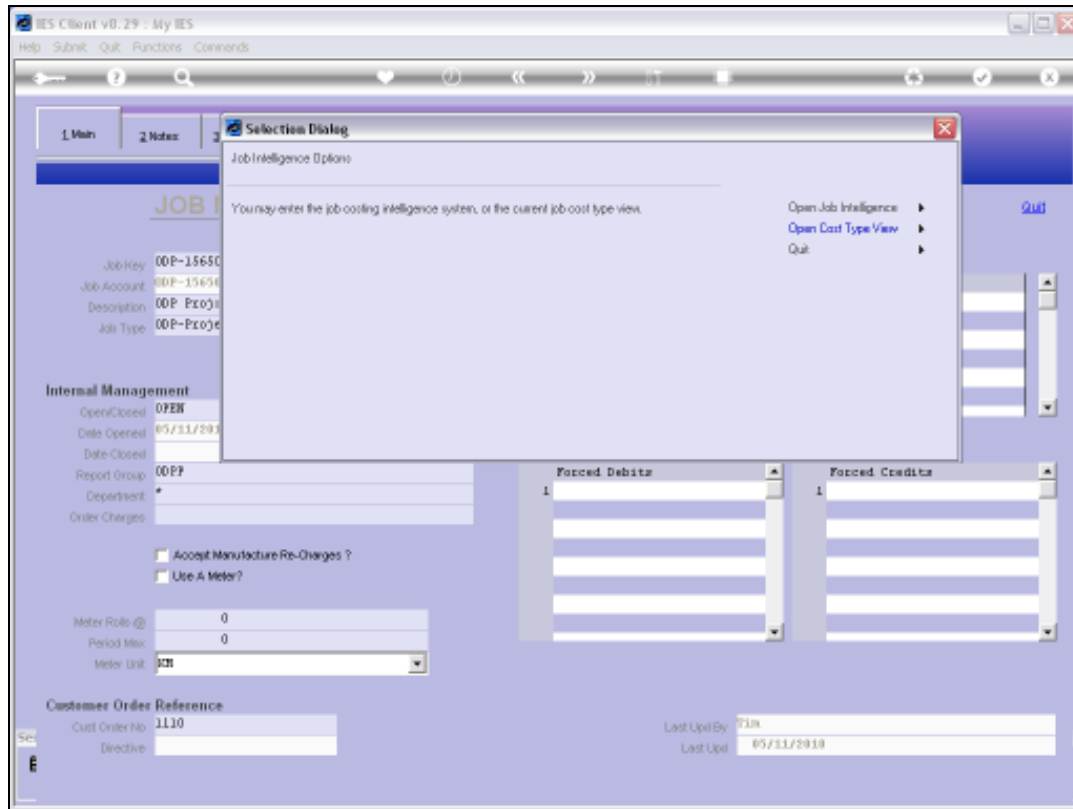
**Ledger Allocation**

Forced Debits	Forced Credits
1	1

Slide 8

Slide notes: This is a view option and no changes are allowed, but the usual Job Master functions are available.





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Slide notes: We can enter Job Costing Intelligence.

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj: Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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

**Cost Type Processing**

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

**Forced Credits**

1

**Customer Order Reference**

Cust Order No: 1110  
Directive:  
Last Upd By: Tim  
Last Upd: 05/11/2010

**IES Client**

No linked purchase orders for this job

OK

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Slide notes: We can query Purchase Orders if there are any on this Job.

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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**

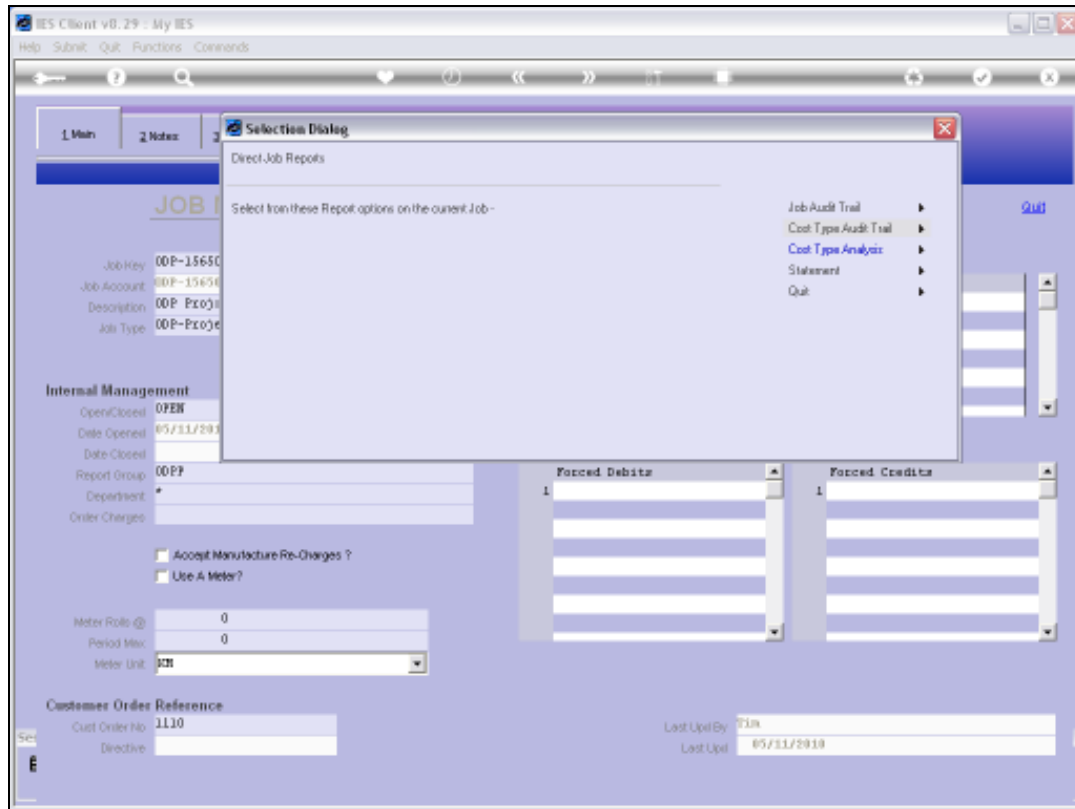
Cost Types	Auto Debit	Auto Credit
1 ODP Stock		
2 ODP Charges		
3 ODP Sales I		

**Ledger Allocation**

Forced Debits	Forced Credits
1	1

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Slide notes: We can perform the standard Job Master Print options.

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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

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Slide notes: We can drill the Transactions.

The screenshot shows the IES Client v8.29 interface. The main window has a menu bar (Help, File, Edit, View, Window, Help) and a toolbar. The 'JOB MASTER' screen is active, displaying a list of jobs on the left and a 'Cost Type Processing' section on the right. A dialog box titled 'SINGLE SELECT: CURRENT YEAR PERIODS' is open, prompting the user to 'PLEASE SELECT A PERIOD'. The dialog box contains a table with 13 rows, each representing a month and year (e.g., [108] Jan 2010, [109] Feb 2010, etc.). The 'Auto Credit' and 'Forced Credits' sections on the right are also visible.

PLEASE SELECT A PERIOD		
1	[108] Jan 2010	--> 0
2	[109] Feb 2010	--> 0
3	[110] Mar 2010	--> 0
4	[111] Apr 2010	--> 0
5	[112] May 2010	--> 0
6	[113] Jun 2010	--> 0
7	[114] Jul 2010	--> 0
8	[115] Aug 2010	--> 0
9	[116] Sep 2010	--> 0
10	[117] Oct 2010	--> 5
11	[118] Nov 2010	--> 5
12	[119] Dec 2010	--> 0
13	Show All Periods	

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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 Obj-entry  
Physicals Obj-entry  
Financial Movement  
Physical Movement  
Debit Vs Credit Movement  
None Of These

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Slide notes: And we can access all the Job Master views.

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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 Obl-entry  
Physicals Obl-entry  
Financial Movement  
Physical Movement  
Debit Vs Credit Movement  
None Of These

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### JOB MASTER

Job Key: ODP-1565052003A  
Job Account: ODP-1565052003A  
Description: ODP Proj Customer Order 1110  
Job Type: ODP-Projects ODP Projects

**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

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