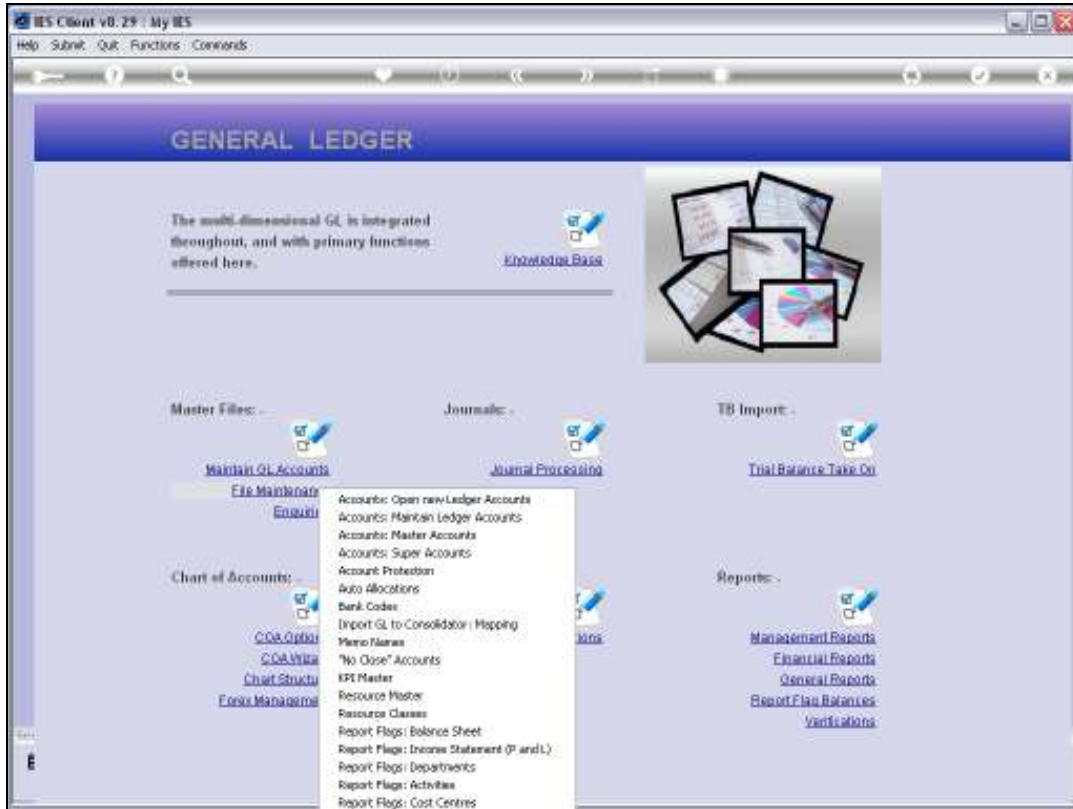


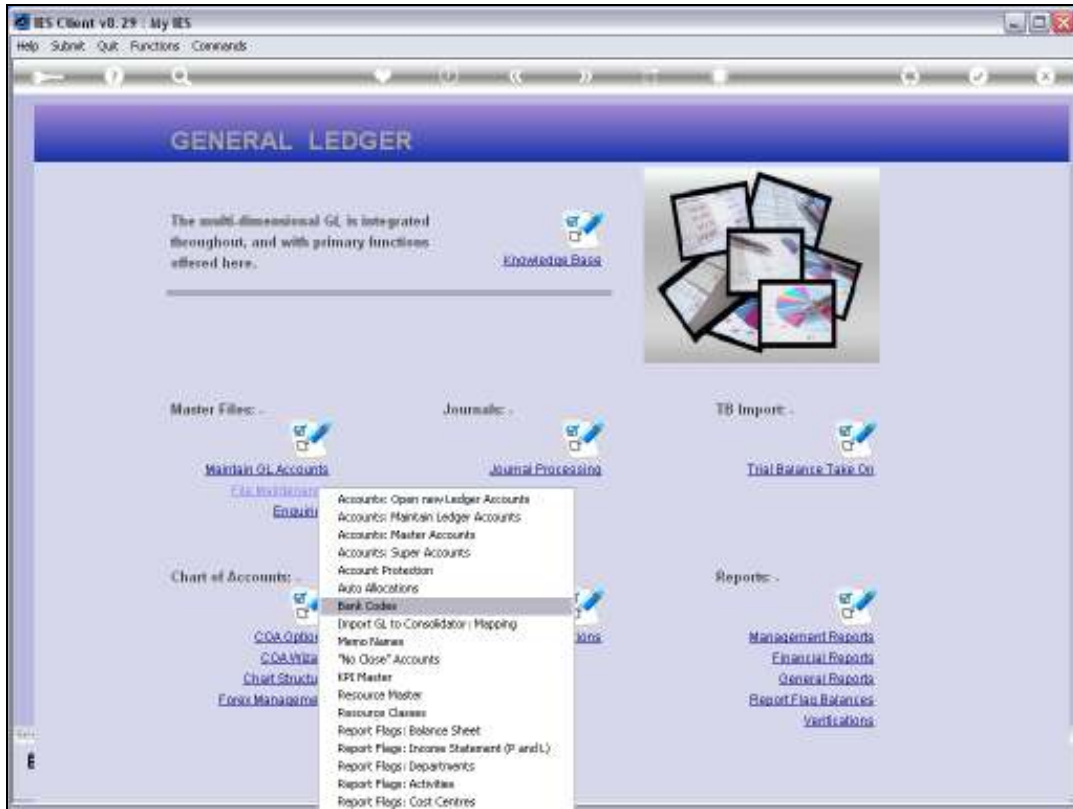


Slide 1

Slide notes: Bank Codes can be defined at the Ledger File Maintenance menu.

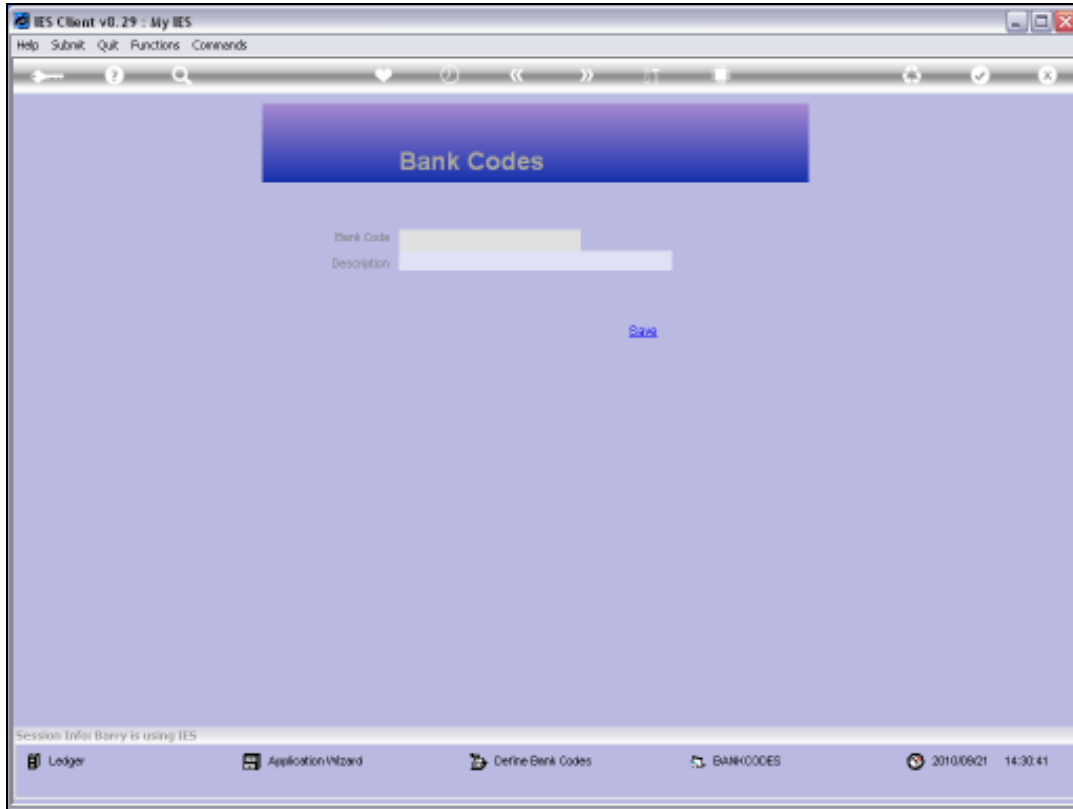


Slide 2  
Slide notes:



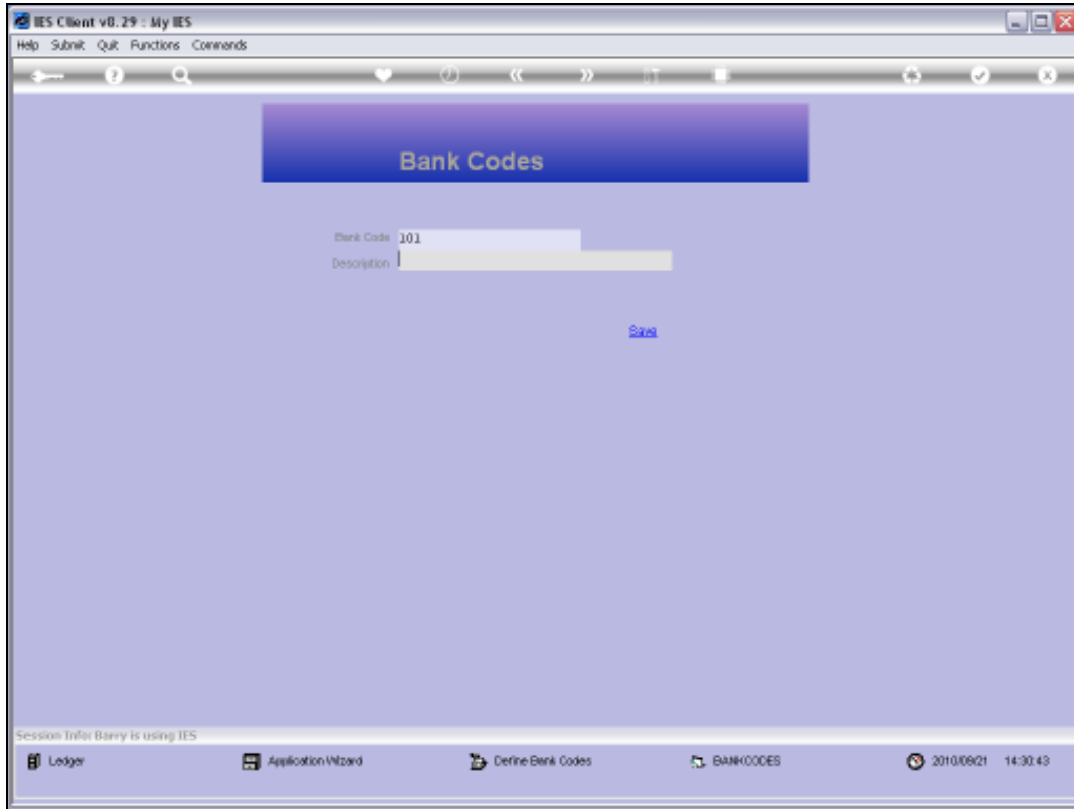
Slide 3

Slide notes:

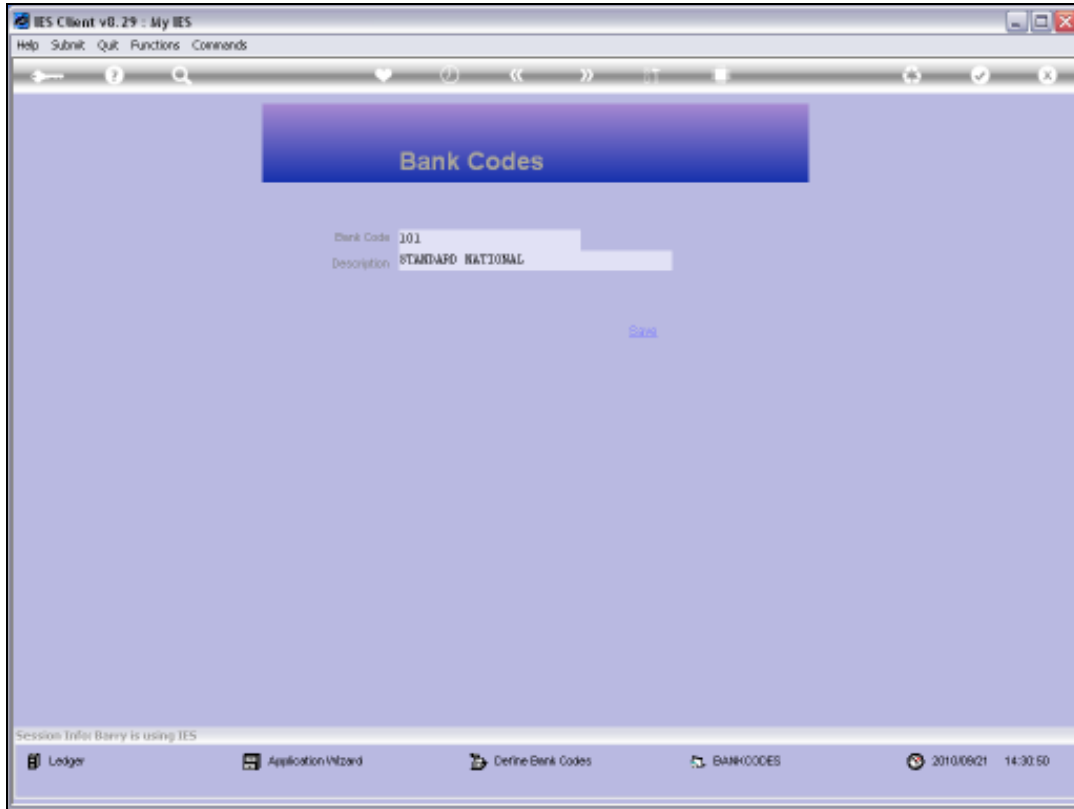


Slide 4

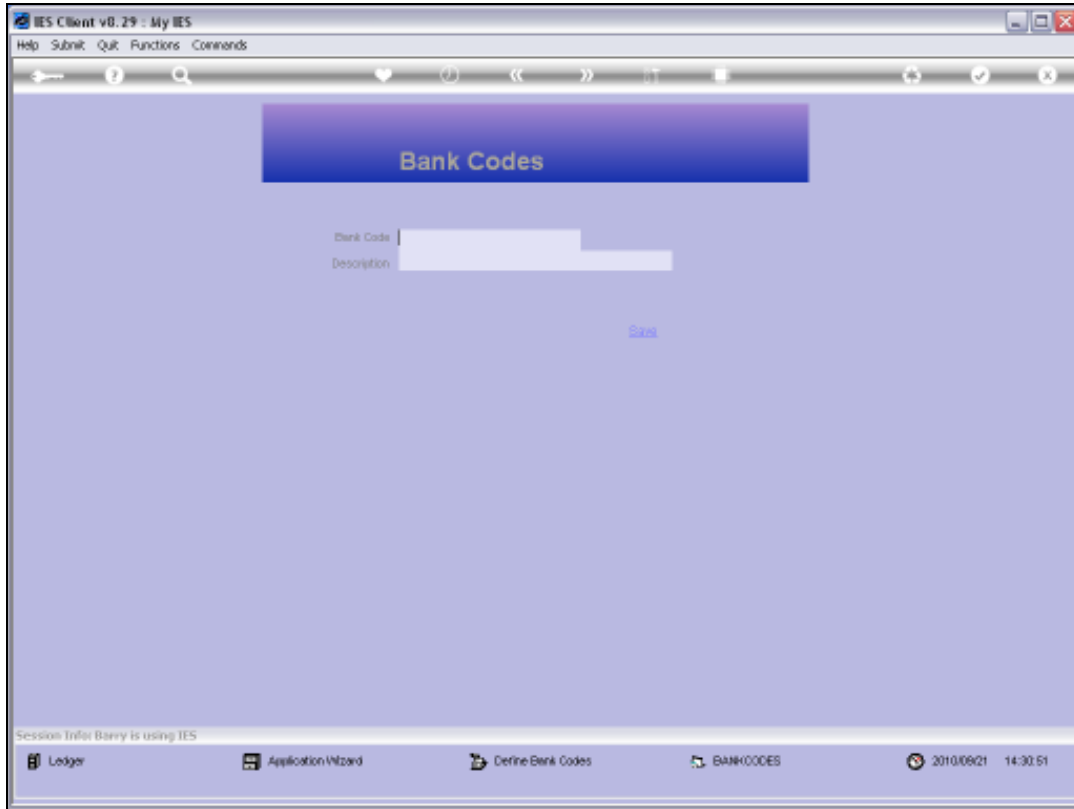
Slide notes: We can assign our own preferred Bank Codes, and then we state the Bank Name. The Bank Codes can be used with Journals, when we issue receipts for Customer Cheques.



Slide 5  
Slide notes:



Slide 6  
Slide notes:



Slide 7  
Slide notes:

The screenshot shows a web-based application window titled "IES Client v8.29 : My IES". The main content area is titled "Cash Book: -" and "Receipt to Ledger". The form contains the following fields and values:

Transaction Type	910- Ho- Tax Record
Tax Type	9 Ho- Tax Record
Operator	Barry
Transaction Date	21/09/2010
Batch	
Authority Code	
Description	
Period	Sep 2010 (p 116)
Cash Debit	
Debit Sub Account	000: no sub account
Ledger Credit	
Credit Sub Account	000: no sub account
Received From	
Receipt No	
Amount	0.00
<input type="checkbox"/> Print Receipt ?	
Bank Code	
Signatory	
Branch / Town	
Hash	

A "Post" button is located at the bottom right of the form area.

Slide 8

Slide notes: This is an example for a Journal where a Bank Code can be noted as a record of the type of Cheque posted on this Receipt.



Transaction Type: 910- Ho- Tax Record  
Tax Type: 9 Ho- Tax Record  
Operator: Barry  
Transaction Date: 21/09/2010  
Batch:  
Authority Code:  
Description:  
Period: Sep 2010 (p 116)  
Cash Debit:  
Debit Sub Account: 000: no sub account  
Ledger Credit:  
Credit Sub Account: 000: no sub account  
Received From:  
Receipt No:  
Amount: 0.00  
 Print Receipt ?  
Bank Code:  
Signature:  
Branch / Town:  
Hash:  
Post

Slide 9  
Slide notes: