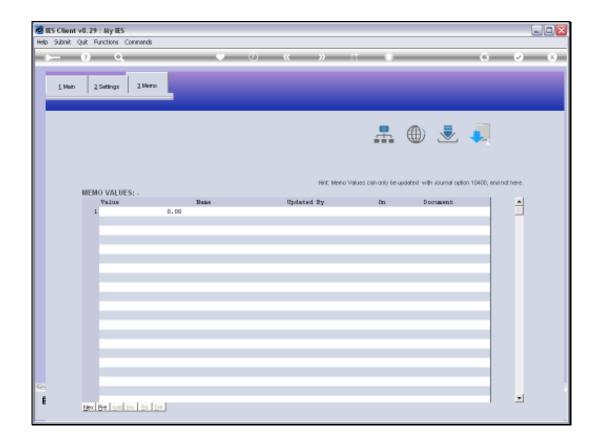
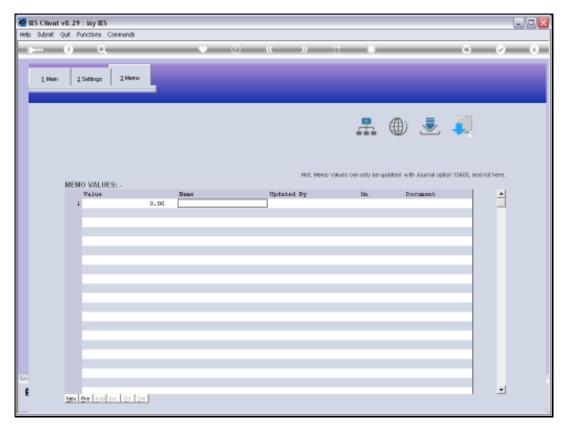
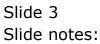
BIES Client v8.29 : M Help Subnit Quit Funct	,					
	d'	• • • •	» 11 U			(*) (X
1 Main 2 Set	inga 1 Merro					
	GENERAL LED	GER MASTER	-	د ۵		Save Movement Day Audit Trail
	w 310110100100410159				Ledger	Mester History
Leilger Accou	nt 8101101-00-1004-10159	"Description	HERBICIDES			
	1: Main Settings		2: Management Reporting I	Hierarchy		
Manageri Curreni	. LOCAL		110 Unappropriated Profit	t	Custon Scoups	-
Ourrent Mon		Income Statemen	114 FRODUCTION	1	-	
Belence VI	0.00		3101101 Estate OL Div 1 B	Block T		
		Activity Costing	1009 FERTILISING			
Phys Curre			101 Expenditure items			
Phys Y1	0 0.00	Cost Leilge	, 10159 HERBICIDES , 116 GROWING CROPS / HANDS	RACTING		
Kpi Curre	0.00	Groups r Catj	111 GROWING CROPS / MANUS	P / HTP		
Koi Yi			Incone / Expense			
1.44		the part of the pa				•
Transaction State	o open		Intringic Hierarchy	Value		-
Account Typ	e 1: Ledger	*	1 Office		Office	
			2 Estate 3 Division	BelaBe Div 1	11.	
			4 Block	Block	01	
Set Last Upil E	Barry					
E Last upits	xi 21/09/2010					-
0350						

Slide notes: There are 20 Memo Name Slots available with Ledger Accounts.



Slide notes: When we look at this Ledger Account, we currently see nothing listed at the Memo Values. The Memo Values are optional to use, but they can be very useful for stating target Values by Memo Name, on selected Accounts. When Memo Values are posted, they can be retrieved and used in DocWriter Reports.







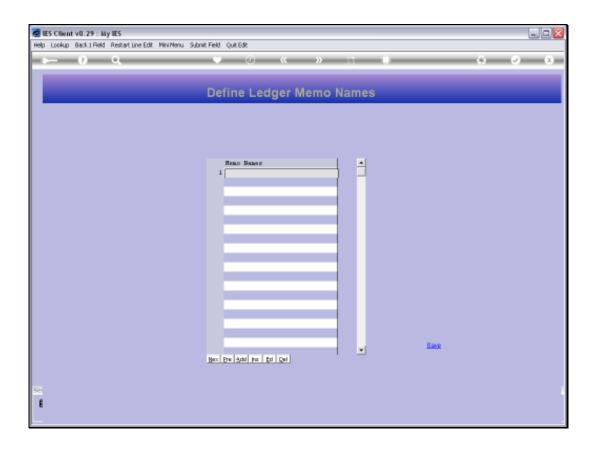
Slide notes: We can state the Memo Names for our system by using the Memo Names option at the Ledger File Maintenance menu.









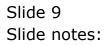


Slide notes: If the Memo Names are used at all, they can be expected to be different at each Customer, for the Names really depend on the local need for Memo Values.

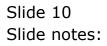
🖉 IES Client v0. 29 : My IES		
Help Lookup Back I Field Restart Line Edit Mini Menu Subnik	Field QuitEdit	
	• 0 « » IT II 6	x
	Define Ledger Memo Names	
	Heno Manez	
	z	
	- Base	
	Bec De Add He Di Del	
77		
E		
		_

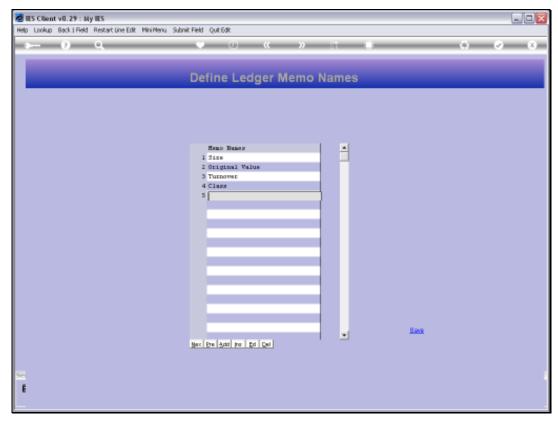
Slide notes: We can apply a select number of Memo Names, as needed, up to a maximum of 20.

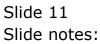
🖉 IES Client v8.29 : My IES		_	🛛
Help Lookup Back 1 Reld Restart Line Edit Mini Menu Sub	nit Field Quit 6dt		
	🗣 🕖 « 😮 it 🔳	0	(v) (X)
	Define Ledger Memo Names		
	Benne Leager menne Hames		
	Reno Manez		
	2 Original Value		
	3		
	-	Bave	
	Bec Dre Add ha Ed Del		
Sec			
E			



🖉 IES Client v6.29 : My IES			X
Help Lookup Back 1 Field Restart Line Edit Mini Menu Sub	nit Field Quit.6dit		
ə 0 Q	• () (())		0 0 X
	Define Ledger Memo I	Names	
	Heno Manez 1 Size	-	
	2 Original Value		
		- Bave	
	Bec Die Add Pro Ed Del		
Se			
ŧ			







Heb Subnit Qut Functions Commands	🖉 IES Client v8.29 : My IES		
Define Ledger Memo Names	Help Subnik Quit Functions Commands		
Reno Baner A I Size 2 Diginal Value 3 Turnover	e 0 Q	• 0 « » IT # 6 (× (X)
Reno Baner A I Size 2 Diginal Value 3 Turnover		Define Ledger Memo Names	
2 Driginal Value 3 Turnover		benne Leuger menne Hannes	
2 Driginal Value 3 Turnover			
2 Driginal Value 3 Turnover			
2 Driginal Value 3 Turnover		Reno Manez	
3 Turnover			
- Save		Base	
Bert Die Batel Par Del Cel		Nex Eye Add for Ed Cel	
See	Sei		
£	Ser E		
			_

Slide notes: The fact that we indicate Memo Names here also means that these Names will apply similarly for all GL Accounts, but it does not mean that all GL Accounts have to use them. For target Accounts, we can post any of the Memo Values, and ignore others, and we can ignore them completely for any Accounts where we do not need or want them.



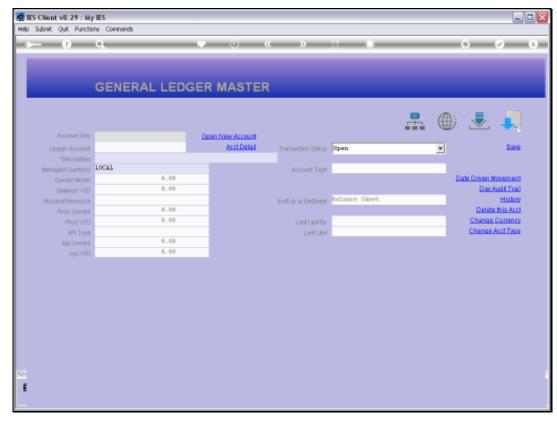
Slide 13 Slide notes:

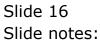


Slide 14 Slide notes:



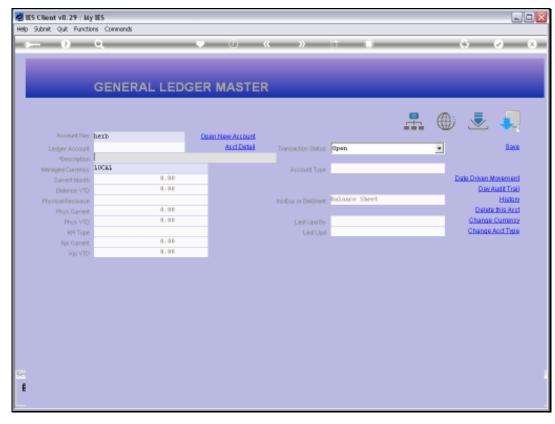


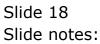


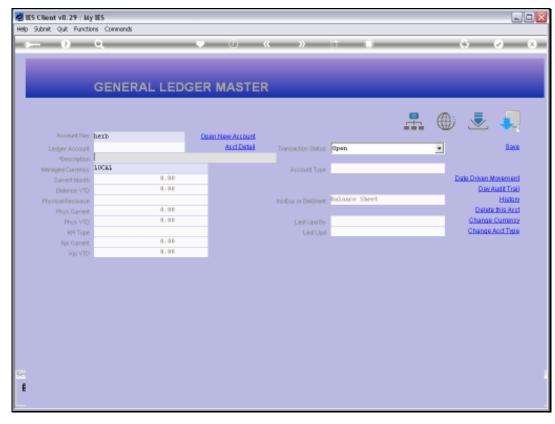


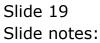




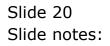




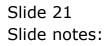


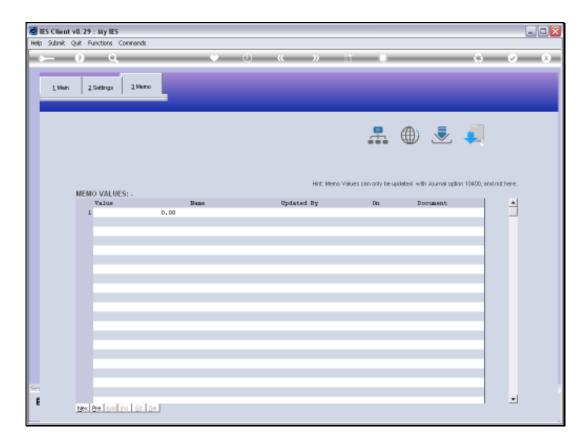


IES Client v8.29 : My I Help Subnik Quit Function						
		• 0 «	» + i			<i>e x</i>
1.Main 2.Setting						
	GENERAL LED	GER MASTER		€ ⊕		Save In Movement av Audit Trail
Account Key	310110100100410159					ester History
Leilger Account	8101101-00-1004-10159	Description	HERBICIDES			
	1: Main Settings		2: Management Reporting Hie	rarchy		
Managed Currency	LOCAL	Balance Sheet	110 Unappropriated Profit	Cu	atom Groups	
Current Month	0.00		114 PRODUCTION	1		
Belence YTD	0.00		3101101 Estate OL Div 1 Blo	OK 1		
			1009 FERTILISING			
Phys Current			101 Expenditure items			
Phys YTD	0.00		10159 HERBICIDES			
	0.00	Groups / Caty	116 GROWING CROPS / MANUFAC 111 GROWING CROPS / MANUF /	10ME		
Kpi Current			Income / Engense	411		
Kội YTD		Incresp or Barsheet	Another 7 tangenter			•
Transaction Status	Open		Intringic Hierarchy	Value		
Account Type		*	Office	Estate 0	ffice	
			Estate	BelaBela		
		3	Division	Div 1		
		1	Block	Block Di		
Last Upil By						-
E Last Upd	21/09/2010					

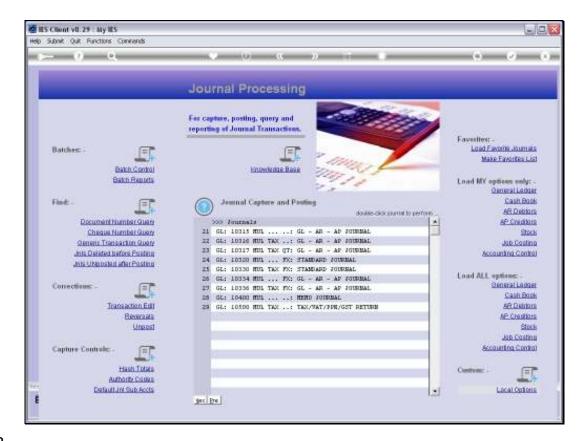


BIES Client v8.29 : My Help Subnik Quit Function									
	۹	0 0		N BT		_	_	(4)	 (x) (x)
1. Visin 2. Setting	pi] Vieno								
	GENERAL LED	GER MA	STER		.	۲			Save en Novement Sav Audit Trail
Account Key	310110100100410159								tester History
Leilger Account	8101101-00-1004-10159		*Description	HERBICIDES					
	1: Main Settings			2: Management Rep	orting Hie	erarchy			
Manageril Currency	LOCAL		Balance Sheet	110 Unappropriated	Profit		Custo	n Groups	-
Current Month	0.00	Inc	one Statement	114 FRODUCTION			1		
Belence YTD	0.00			3101101 Estate 01 D	Div 1 Blo	o ole L			
				1009 FERTILISING					
Phys Current				101 Expenditure its	ens				
Phys YTD	0.00			10159 HERBICIDES					
	0.00		Groups / Catg	116 GROWING CROPS / 111 GROWING CROPS /	/ MANUFAL	CTUME			
Kpi Current				Income / Expense	/ DANOF /	1 411			
Kpi YTD	0.00	Inc/E	sip or Barsheet	Lincone 7 cagenore					-
Transaction Statue	Open	*		Intringic Bierarchy	y.	Val	124		-
	1: Ledger	*	1	Office	-	Es	tate Offi	C 6	
		_	2	Estate			laBela		
			3	Division			v 1		_
			1	Block		D1	ock Di		
504									
Last Upil By									-
E Last Upri	21/09/2010								

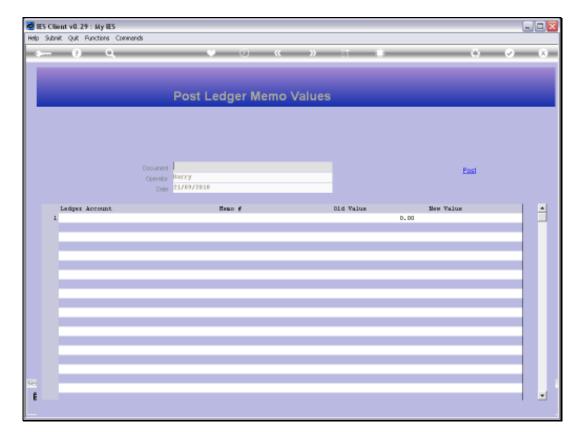


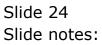


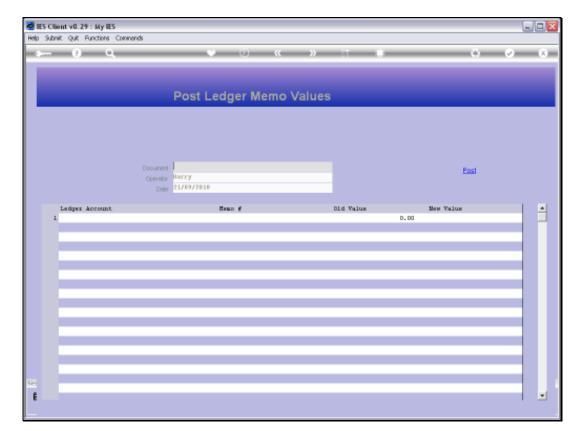
Slide notes: So even after defining some Memo Names, we still see nothing on the same Account that we checked before. And the reason is that no Account is forced to use the Memo Names - they will only appear when at least 1 Memo Value is posted to the Account.

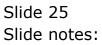


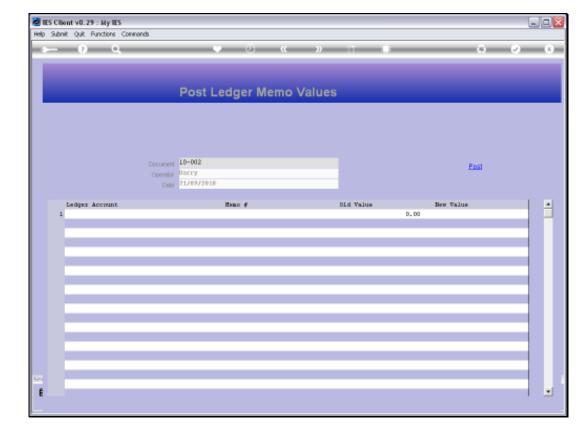
Slide notes: Now let us do an example of a Memo Journal.

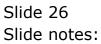




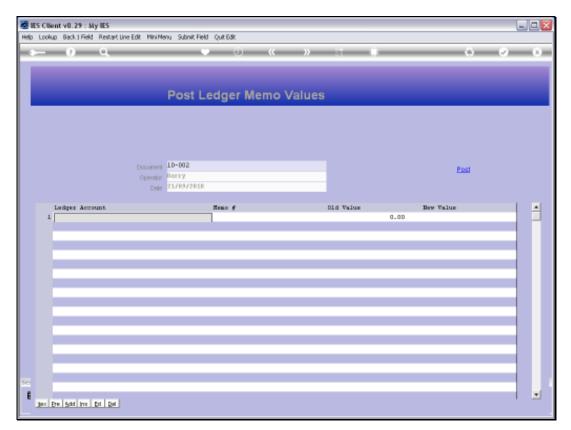


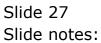




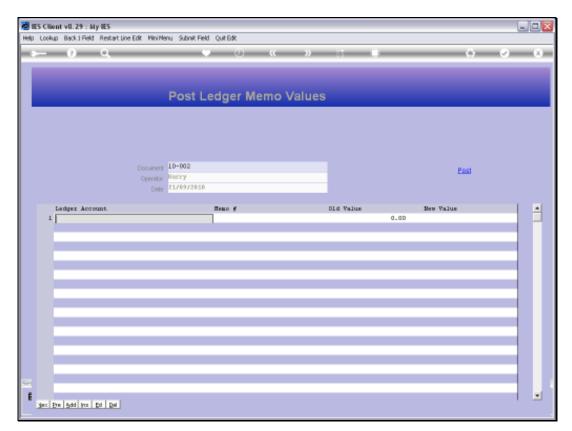


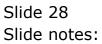








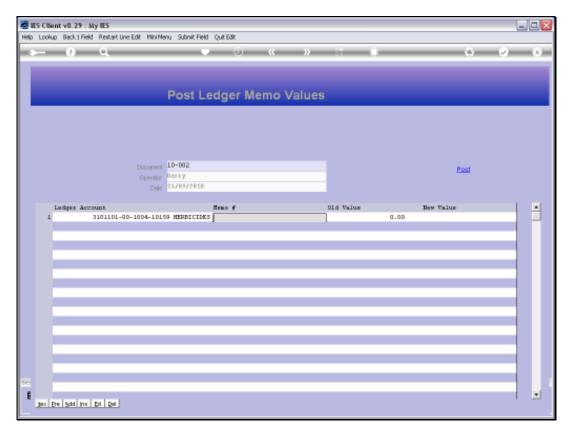


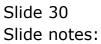


Multiple Client v8.29 : My IES	off Companion Wizard How do I DataMar	te BurnersHockler Artise	Course Continue Solicet			
Q ⊂		« »			0.0) (X)
	Post Ledger M	emo Values				
	Document 10-002				Post	
	Operator Barry Date 21/09/2010				Los	
SINGLE SELECT: VALUES FOUND						
SELECT ONE OF THESE?						
1 3101101-00-1004-10159 2 3101520-00-1004-10159 3 3111101-00-1004-10159	Herbicides Nerbicides	Estate Office Estate Office		Div 1 Div 5	Block 01 Block 2D	
3 3111101-00-1004-10159	Herbicides	Estate Office	Evantibela	Div 1	Block 01	
	Select ALL Show Full	Line Cencel	ок			
Sec						
E Jec Dre 5dd Inc Ed Del						

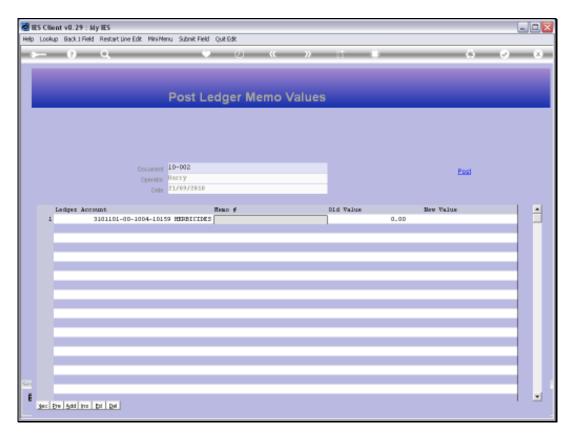
Slide 29 Slide notes:

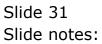




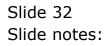




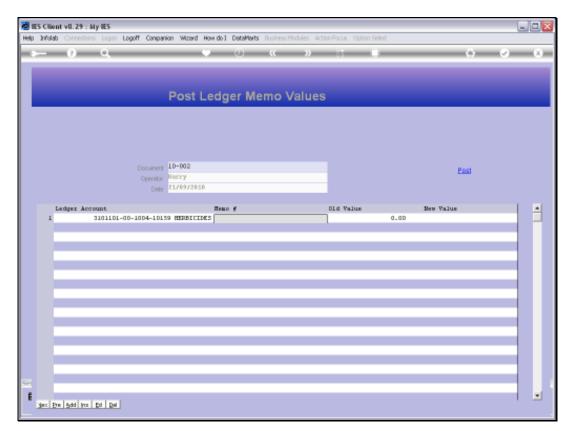


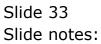


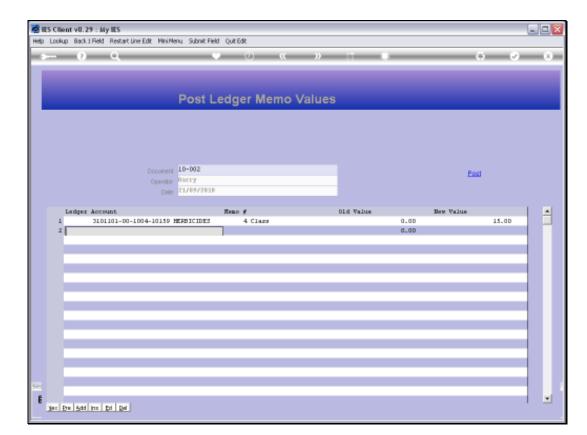
ES Client v0.29 : My IES		
Help Infoldo Connections Logon Logoff Companion Witzerd How do I DataMarts Business Modules Action Focus Option Select		
◆ 0 Q ● 0 《 》 11 ■	0	 × ×
Dept Ledeer Name Volues		
Post Ledger Memo Values		
Document 10-002	Post	
Openitor Barcy Date 21/09/2010		
Ledger Account SINGLE SELECT: MENO NAMES	w Value	
1 3101101-00-1004 SELECT 1	IF TRACE	
1 8ize		
2 Driginal Value 3 Turnover		
4 Clasz		
Select ALL Show Full Live Cencel OK		_
		_
		_
Sec		
f Jaco Den Add Hers Ed Dal		
Test Die Test inn Fin 1 Kert		





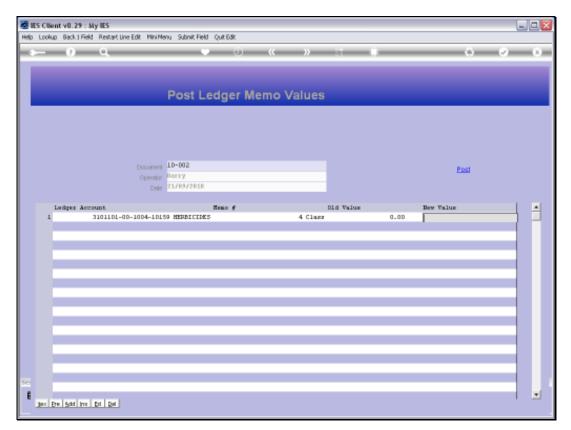


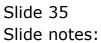




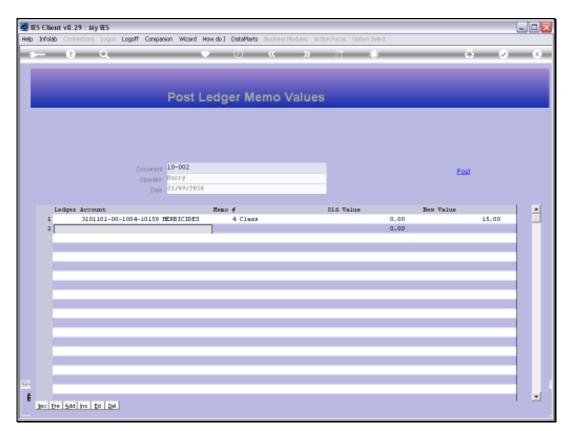
Slide notes: A Memo Journal can include 1 or many posting lines. For each Memo Value that we post, we can see the old and new Values, because Memo Values are not cumulative and the new Value will replace any prior Value on the Account for the same Memo Name.

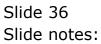


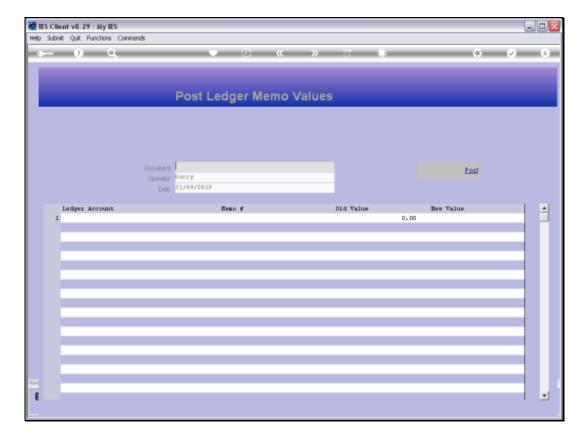


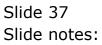


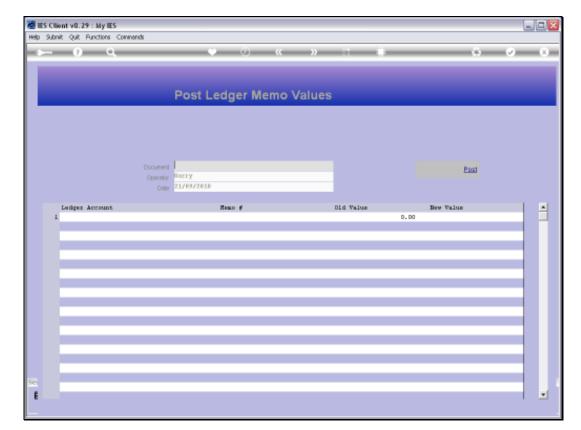


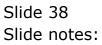








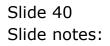








IES Client v8.29 : My I Help Subnik Quit Function						
		• 0 «	» + i			<i>e x</i>
1.Main 2.Setting						
	GENERAL LED	GER MASTER		€ ⊕		Save In Movement av Audit Trail
Account Key	310110100100410159					ester History
Leilger Account	8101101-00-1004-10159	Description	HERBICIDES			
	1: Main Settings		2: Management Reporting Hie	rarchy		
Managed Currency	LOCAL	Balance Sheet	110 Unappropriated Profit	Cu	atom Groups	
Current Month	0.00		114 PRODUCTION	1		
Belence YTD	0.00		3101101 Estate OL Div 1 Blo	OK 1		
			1009 FERTILISING			
Phys Current			101 Expenditure items			
Phys YTD	0.00		10159 HERBICIDES			
	0.00	Groups / Caty	116 GROWING CROPS / MANUFAC 111 GROWING CROPS / MANUF /	10ME		
Kpi Current			Income / Engense	411		
Kội YTD		Incresp or Barsheet	Another 7 tangenter			•
Transaction Status	Open		Intringic Hierarchy	Value		
Account Type		*	Office	Estate 0	ffice	
			Estate	BelaBela		
		3	Division	Div 1		
		1	Block	Block Di		
Last Upil By						-
E Last Upd	21/09/2010					

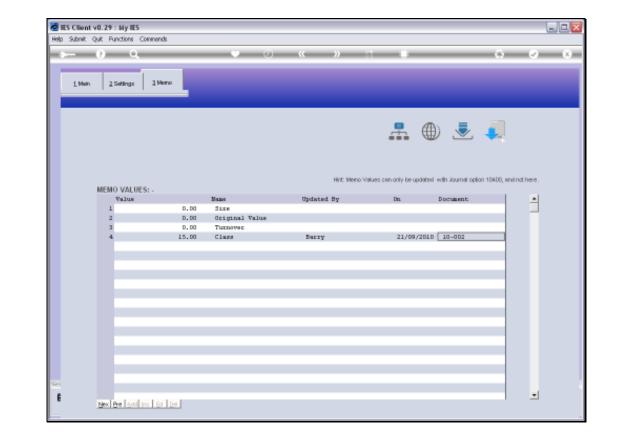


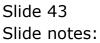
BIES Client v8.29 : My Help Subnik Quit Function									
	۹	0 0		N BT		_	_	(4)	 (x) (x)
1. Visin 2. Setting	pi] Vieno								
	GENERAL LED	GER MA	STER		.	۲			Save en Novement Sav Audit Trail
Account Key	310110100100410159								tester History
Leilger Account	8101101-00-1004-10159		*Description	HERBICIDES					
	1: Main Settings			2: Management Rep	orting Hie	erarchy			
Manageril Currency	LOCAL		Balance Sheet	110 Unappropriated	Profit		Custo	n Groups	-
Current Month	0.00	Inc	one Statement	114 FRODUCTION			1		
Belence YTD	0.00			3101101 Estate 01 D	Div 1 Blo	o ole L			
				1009 FERTILISING					
Phys Current				101 Expenditure its	ens				
Phys YTD	0.00			10159 HERBICIDES					
	0.00		Groups / Catg	116 GROWING CROPS / 111 GROWING CROPS /	/ MANUFAL	CTUME			
Kpi Current				Income / Expense	/ DANOF /	1 411			
Kpi YTD	0.00	Inc/E	sip or Barsheet	Lincone 7 cagenore					-
Transaction Statue	Open	*		Intrinsic Bierarchy	y.	Val	124		-
	1: Ledger	*	1	Office	-	Es	tate Offi	C 6	
		_	2	Estate			laBela		
			3	Division			v 1		_
			1	Block		D1	ock Di		
504									
Last Upil By									-
E Last Upri	21/09/2010								

Slide 41 Slide notes:

	Quit Functions Con	rimonus				
-	9 Q		• •	« »		(6) (7) (6
1.14	in 2.Settings	1 Vero				
					👫 🌐 差	•
	MEMO VALUES	-		Hint: Memo V	alues can only be updates! with Journal op	tion 10400, end not here.
	Value		Mane	Updated By	Dn Document	
	1	D.D0	Size			
	2	D.00	Original Value			
	3	D.D0 15.00	Class	Barry	21/09/2010 10-002	
	1	15.00	01823	DHLLY	21/03/2010 10-002	
Sei						

Slide notes: Back at the same Account as before, we can now see the Memo Names listed on this Account, because a Memo Value has been posted to the Account.





	Quit Functions Comm	ands				
a a constante da consta	0 Q		• • •	« »		(i) (i)
1. Main	a ZSettings 3	Vero				
					👫 🌐 🎍	ي 💭
	MEMO VALUES: -				alues can only be updated with Journal	
	Value	D. D0	Nume Size	Updated By	Dn Document	· ·
	2	D.00	Original Value			
	3	D.00	Turnover			
	4	15.00	Class	Barry	21/09/2010 10-002	

