

Slide 1

In this tutorial we are looking at the Cash Draw Down Transaction.

We start by looking at the Loan Master because we must have a Draw Down listed there otherwise we cannot Process the Cash Draw Down.

IES Navigator Client vs.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: 146553329

Loanee Id:

Loan Id: [New Loan Account](#)

Areas Loan Id: [New Loan Same Account](#)

Loan Type: 1: Misc Purchase

Descr:

Project:

Vols / Approval:

Status: 0: Pending

Payment Policy:

Instalment:

Final Instalment:

Pol/Pnts Ledger:

Charge Type: 1: Main Loan

Responsibility:

Capital Amount:

Date Granted:

Selection Flag:

Calculation Type: 1: Monthly Advance

Scan Back:

	Currency: LQCL B
Current / Arrears YTD	0.00
Capital YTD	0.00
Loan YTD	0.00

Next Action	Date
1	

Notes

Slide 2

IES Navigator Client vs.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: 1466553329

Loanee Id:

Loan Id: [New Loan Account](#)

Areas Loan Id: [New Loan Same Account](#)

Loan Type: 1: Hire Purchase

Descr:

Project:

Vols / Approval:

Status: 0: Pending

Payment Policy:

Instalment:

Final Instalment:

Pol/Pmts Ledger:

Charge Type: 1: Main Loan

Responsibility:

Capital Amount:

Date Granted:

Selection Flag:

Calculation Type: 1: Monthly Advance

Scan Back:

	Currency: LQCL B
Current / Arrears YTD	0.00
Capital YTD	0.00
Loan YTD	0.00

Next Action	Date
1	

Notes:

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IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: 1466553329
Loanee Id: 301
Loan Id: [New Loan Account](#)
Areas Loan Id: [New Loan Same Account](#)
[Visit Loan Account](#)
Loan Type: 1: Misc Purchase
Descr:
Project:
Vols / Approval:
Status: 0: Pending
Payment Policy:
Instalment:
Final Instalment:
Pol/Pmts Ledger:
Charge Type: 1: Main Loan
Responsibility:
Capital Amount:
Date Granted:
Selection Flag:
Calculation Type: 1: Monthly Advance
Scan Back:
Set

Loan Balances:

	Currency: LQCL B
Current / Arrears YTD	0.00
Capital YTD	0.00
Loan YTD	0.00

Next Action

Next Action	Date
1	

Notes

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IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: 1466553329
Loanee Id: 301
Loan Id: [New Loan Account](#)
Areas Loan Id: [New Loan Same Account](#)
[Visit Loan Account](#)
Loan Type: 1: Hire Purchase
Descr:
Project:
Vols / Approval:
Status: 0: Pending
Payment Policy:
Instalment:
Final Instalment:
Pol/Pmts Ledger:
Charge Type: 1: Main Loan
Responsibility:
Capital Amount:
Date Granted:
Selection Flag:
Calculation Type: 1: Monthly Advance
Scan Back:
Set

Loan Balances:

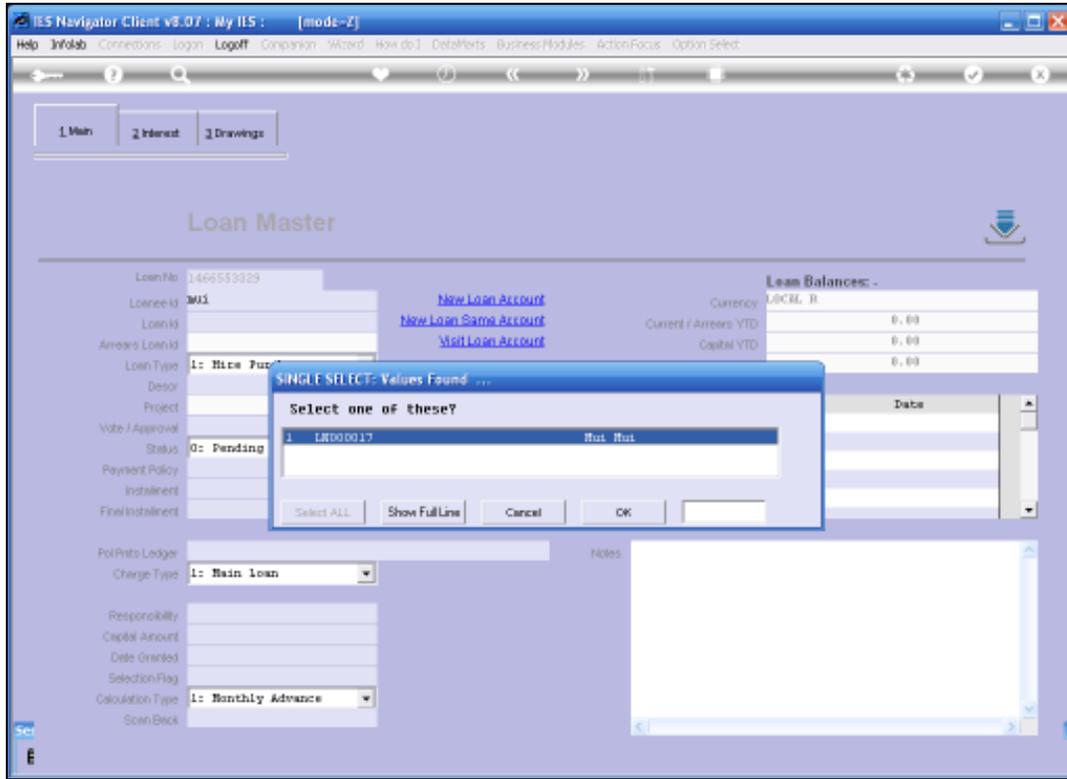
	Currency
Current / Arrears YTD	LCGL B
Capital YTD	0.00
Loan YTD	0.00

Next Action

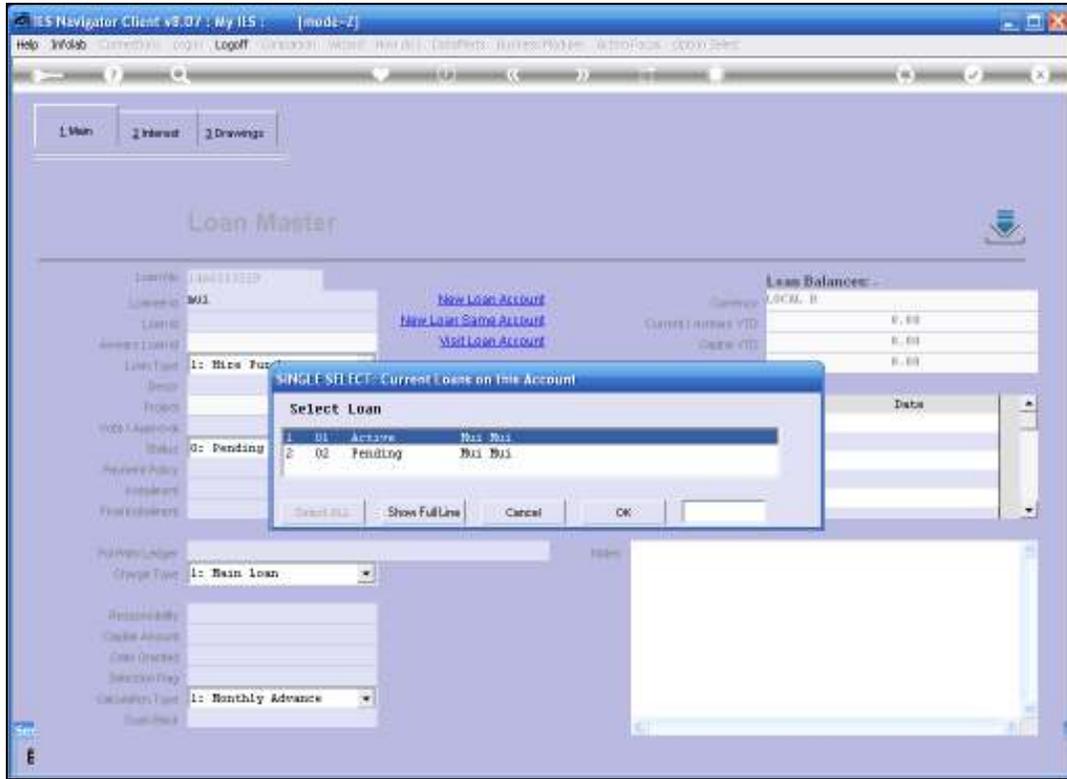
Next Action	Date
1	

Notes

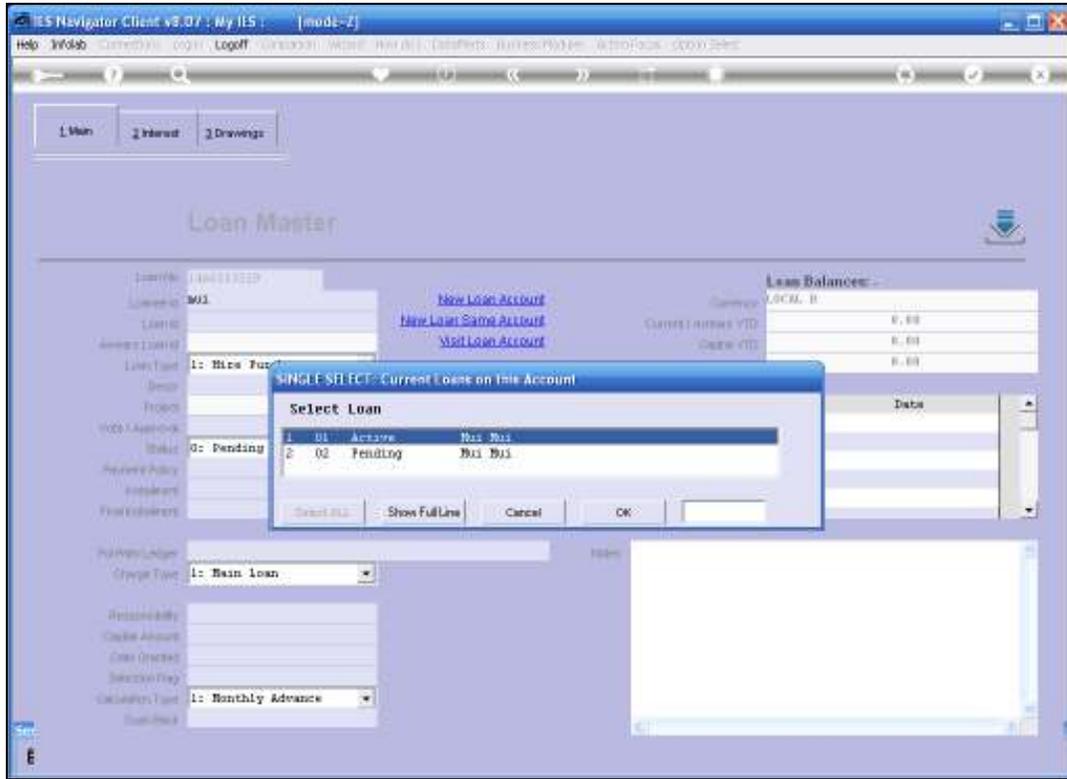
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Slide 6



Slide 7



Slide 8

The screenshot shows the IES Navigator Client interface for a Loan Master record. The window title is "IES Navigator Client v8.07 : My IES : [mode-Z]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". There are navigation buttons at the top, and tabs for "1 Main", "2 Interest", and "3 Drawings".

Loan Master

Loan No: LN000017-1
Loanee Id: LN000017 Mui Mui [New Loan Account](#)
Loan Id: 1 [New Loan Same Account](#)
Amount Loan Id: 1a [Visit Loan Account](#)
Loan Type: 4: Long Term
Desc: Mui Mui
Project: @
Vote / Approval: 0k
Status: 1: Active
Payment Policy: 2,000.00
Final Installment: 2,000.00
Pol/Prts Ledger: 101-01-002 COST OF SALES
Charge Type: 1: Main Loan
Responsibility: *
Capital Amount: 20,000.00
Date Granted: 09/12/2007
Selection Flag: *
Calculation Type: 3: Daily Balance
Scan Back: 3

Loan Balances:

	Currency	LOCR B
Current / Arrears YTD		6,894.95
Capital YTD		34,755.85
Loan YTD		46,856.28

Next Action

Next Action	Date
1	

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IES Navigator Client v8.07 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: LND00017-1
 Loanee Id: LND00017 Mui Mui [New Loan Account](#)
 Loan Id: 1 [New Loan Same Account](#)
 Areas Loan Id: 1a [Visit Loan Account](#)
 Loan Type: 4: Long Term
 Desc: Mui Mui
 Project: @
 Vote / Approval: 0k
 Status: 1: Active
 Payment Policy:
 Instalment: 2,000.00
 Final Instalment:
 Pol/Prts Ledger: 101-01-002 COST OF SALES
 Charge Type: 1: Main Loan
 Responsibility: +
 Capital Amount: 20000
 Date Granted: 09/12/2007
 Selection Flag: +
 Calculation Type: 3: Daily Balance
 Scan Back: 3

Loan Balances:

	Currency: LACRL B
Current / Arrears YTD	6,894.95
Capital YTD	34,755.85
Loan YTD	46,856.28

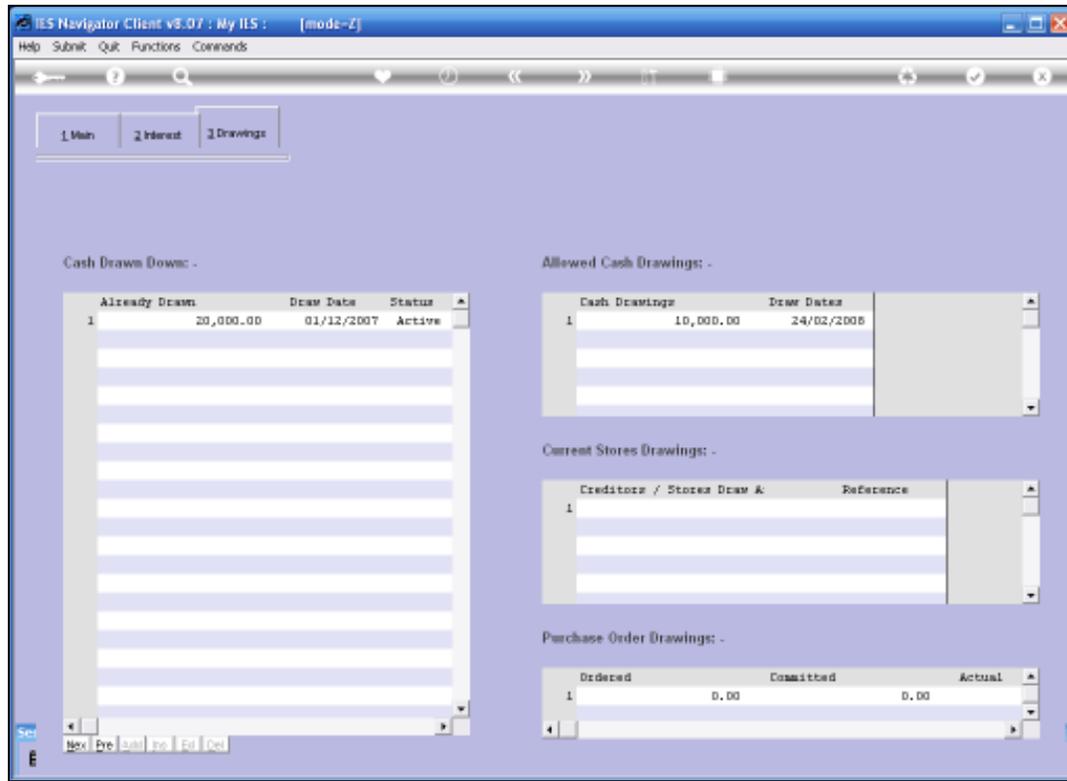
Next Action	Date
1	

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When we first insert the Capital Amount of a Loan, the System will automatically list a Draw Down entry for it.

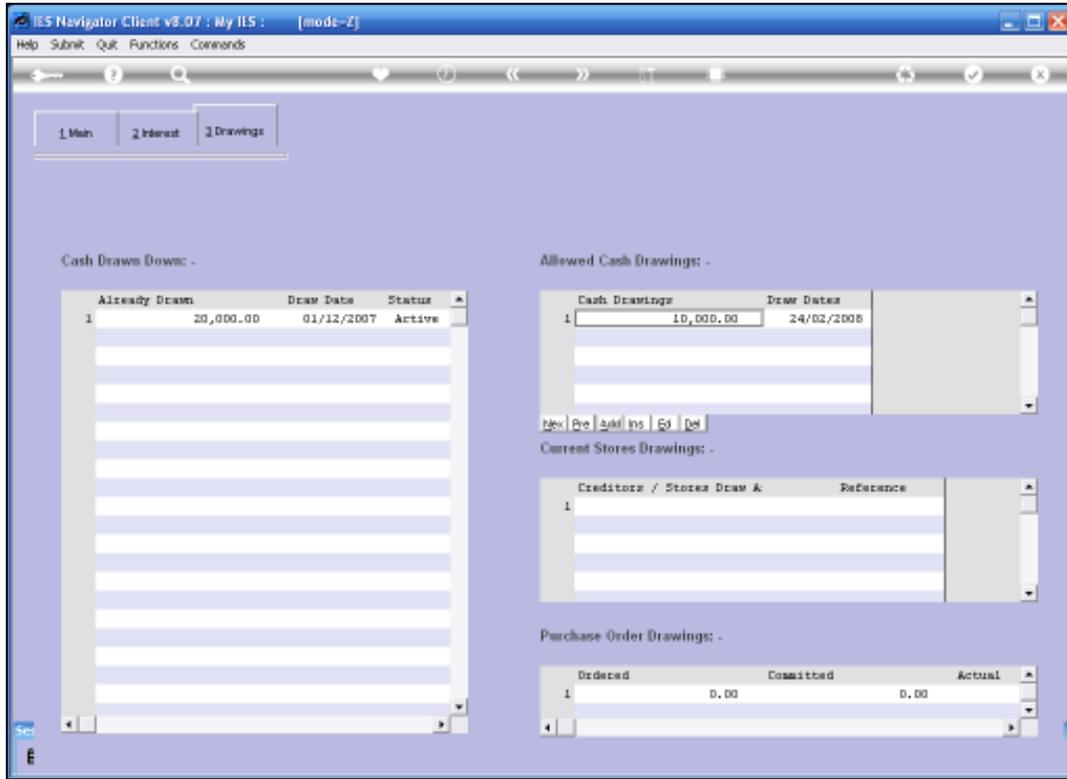
This Draw down Entry can be used or it can be split up and edited to be done in multiple Draw Downs.



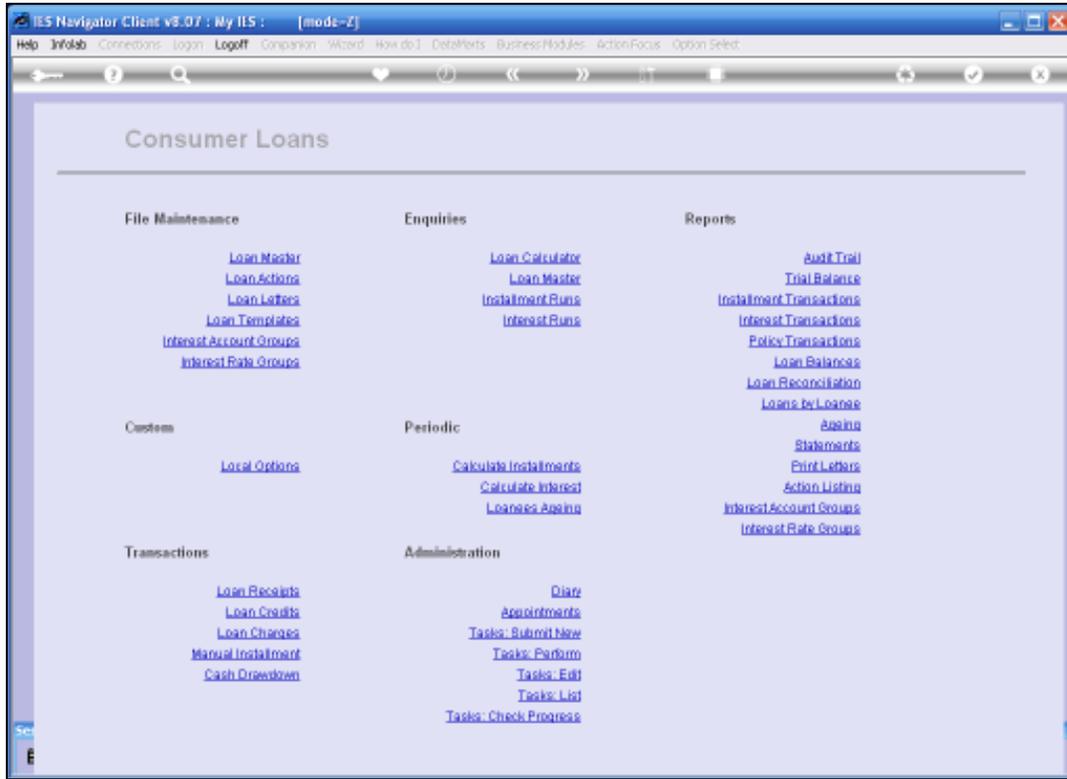
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On the left hand side we can see a Draw Down that has already been processed and on the right hand side we see the Allowed Cash drawings that are still possible.

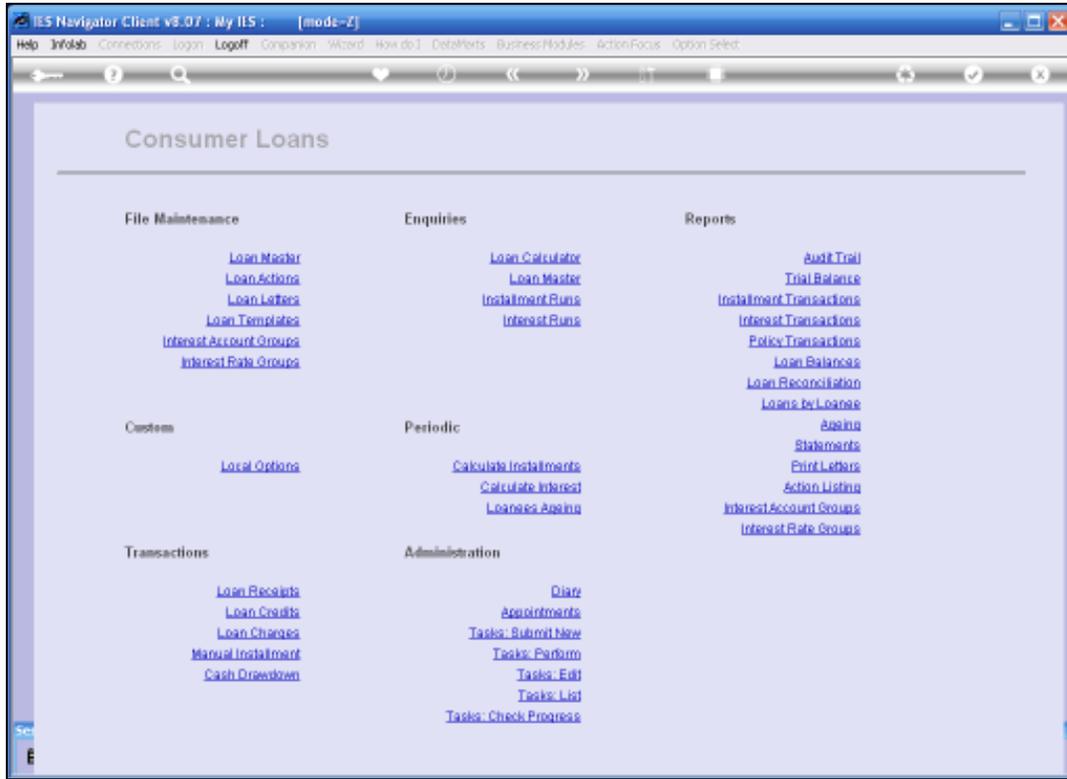
Now this list of course can be changed at any time, but when we perform a cash Draw Down Transaction, then the 1st entry on this list, is the only Draw Down that will be acceptable and we must be on or past the Date listed.



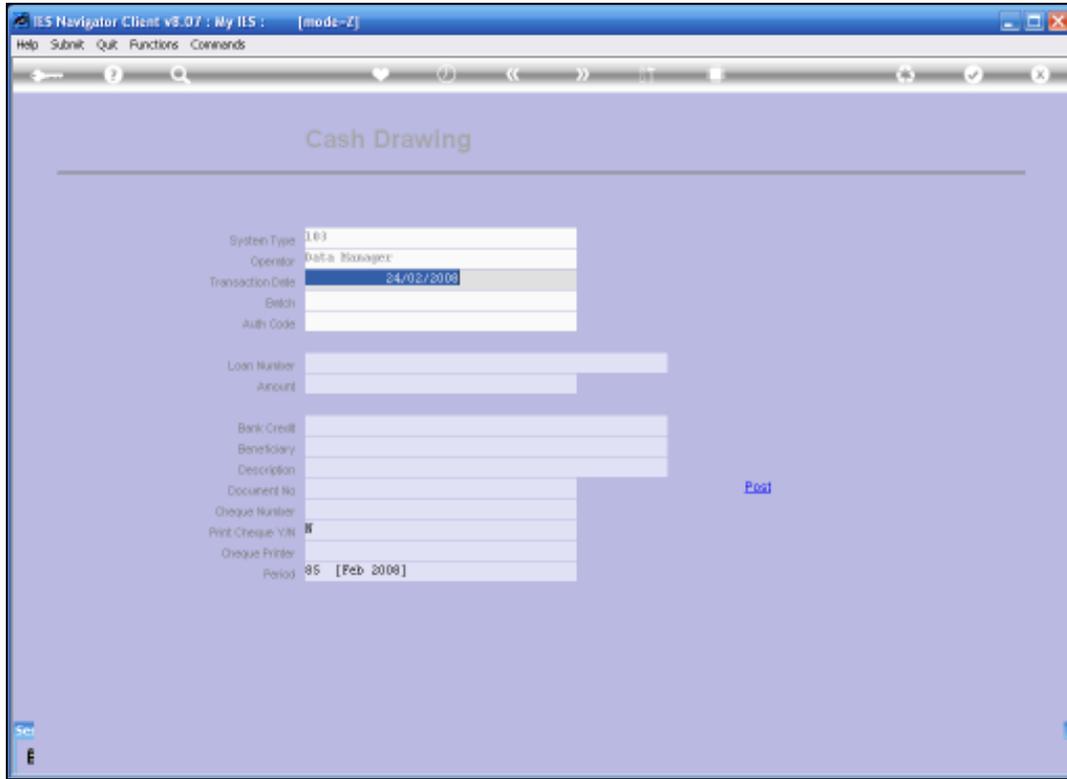
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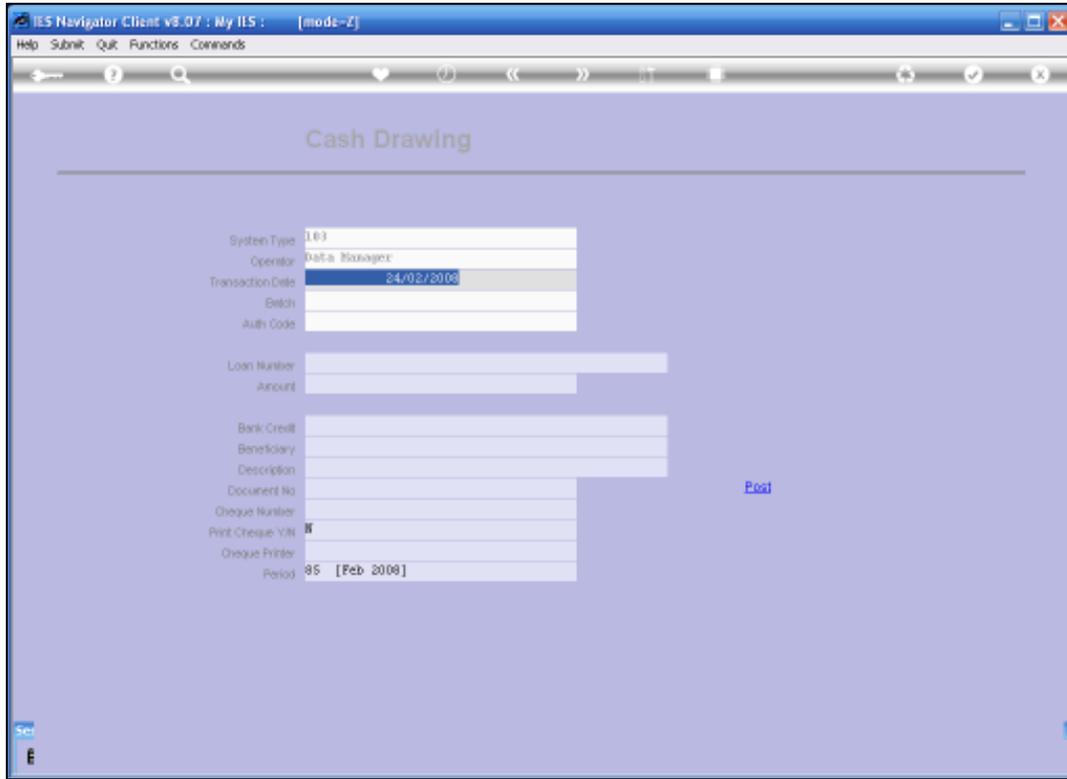
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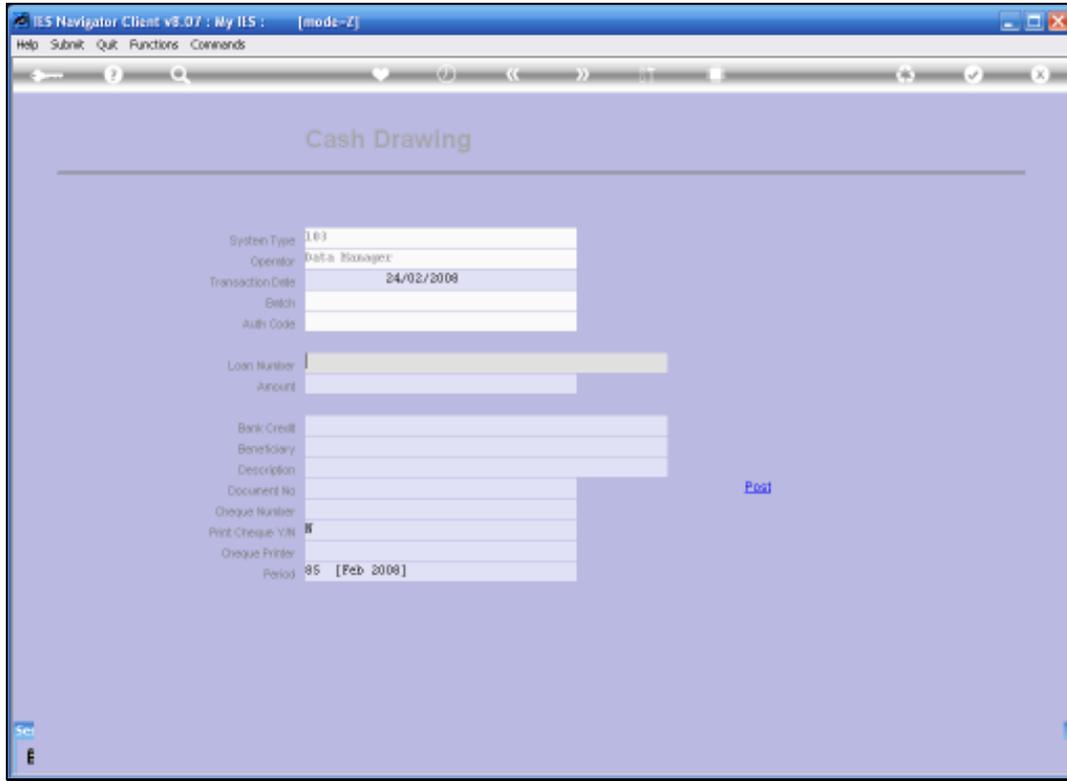
Slide 16

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light purple background and is titled "Cash Drawing". Below the title is a horizontal line. The form contains the following fields:

System Type	1.03
Operator	Rafik Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	
Amount	
Bank Credit	
Beneficiary	
Description	
Document No	
Cheque Number	
Print Cheque Y/N	<input checked="" type="checkbox"/>
Cheque Printer	85 [Feb 2008]
Period	

There is a blue "Post" button to the right of the form fields. The browser's status bar at the bottom left shows "set" and "E".

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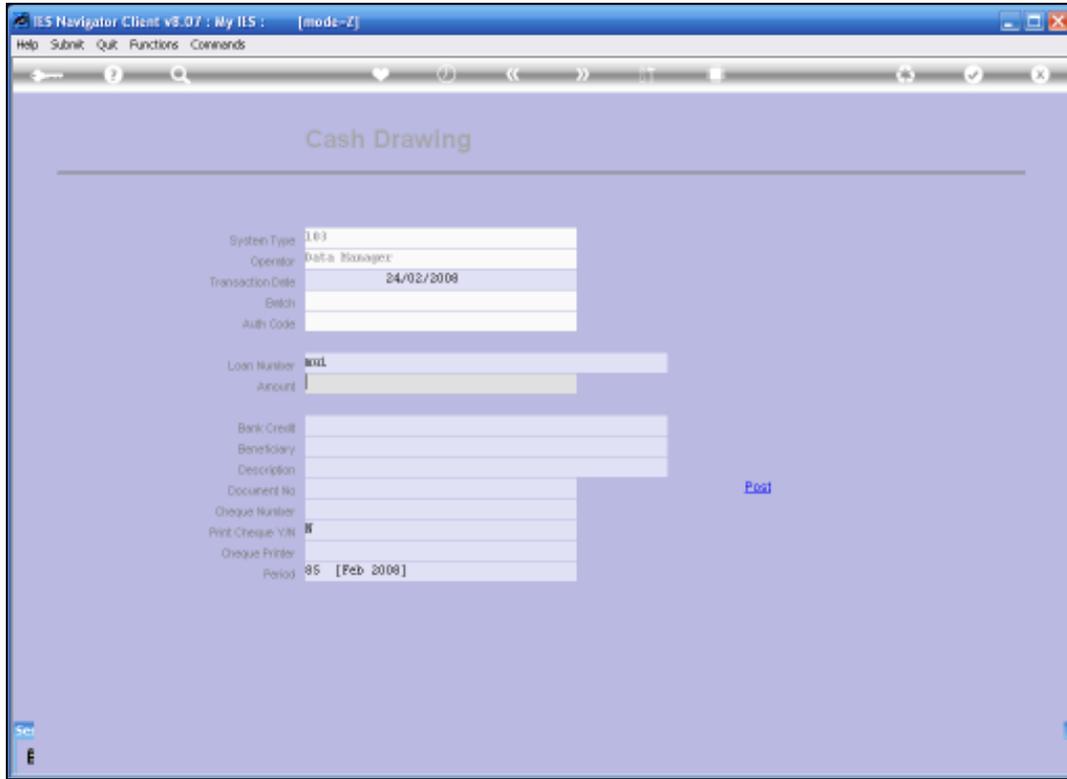
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The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser's address bar is empty, and the page content is a form titled "Cash Drawing". The form contains several input fields with the following values:

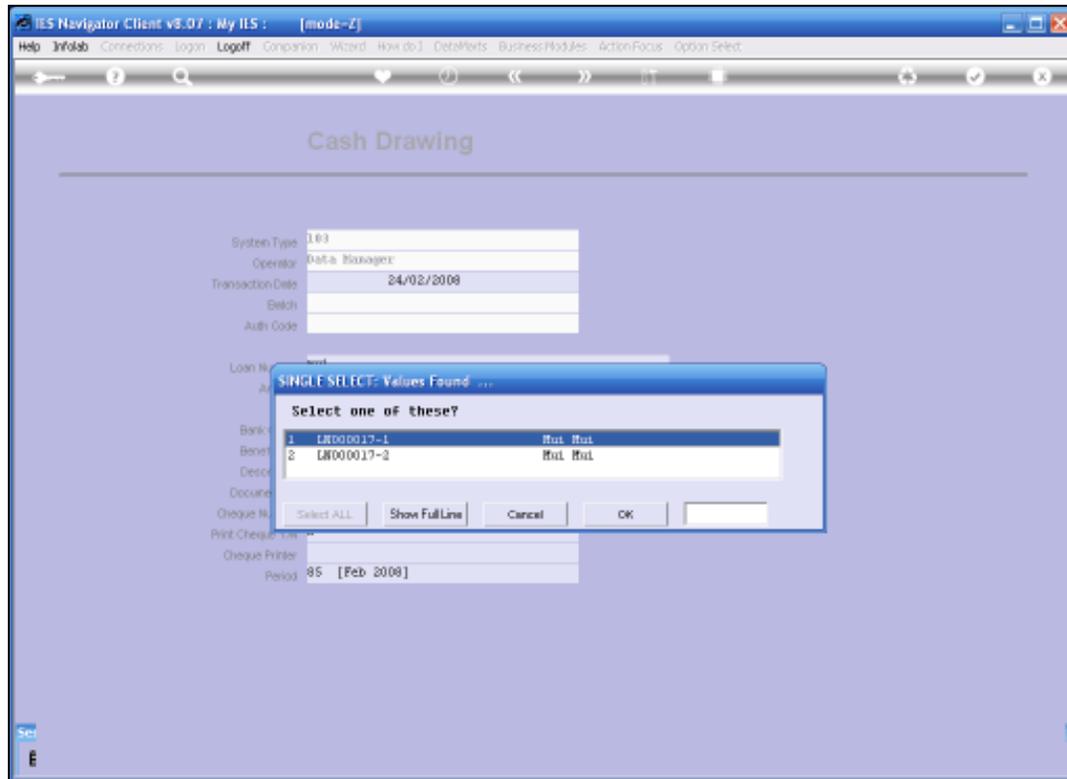
System Type	1.03
Operator	Rafiq Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	1001
Amount	
Bank Credit	
Beneficiary	
Description	
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue "Post" button to the right of the form fields. The browser's status bar at the bottom left shows "Set" and "E".

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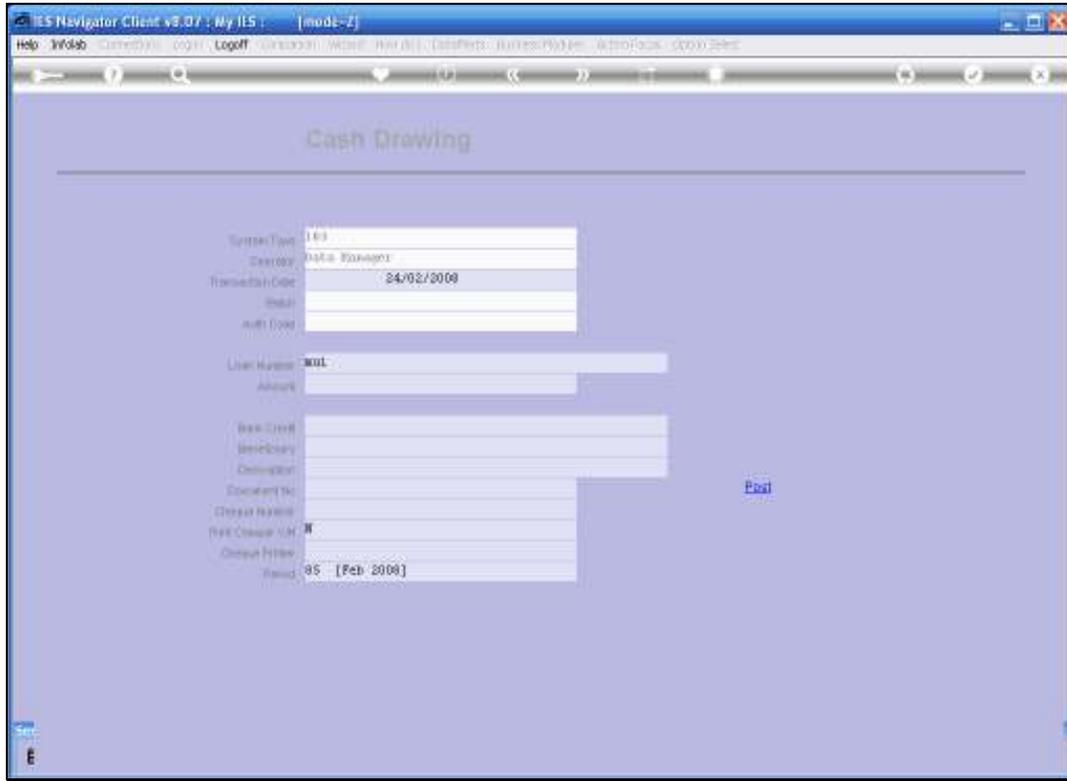


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Slide 21

When we select the correct Loan for the Draw Down, then the System is automatically going to insert the Draw Down Amount because the System gets it from the List on the Loan Master.



Slide 22

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is titled "Cash Drawing" and contains a form with the following fields:

System Type	163
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM00017-1 Mui Mui
Amount	10000
Bank Credit	
Beneficiary	Mui Mui
Description	
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	85 [Feb 2008]

There is a blue link labeled "Post" to the right of the form fields. The browser status bar at the bottom left shows "Set" and "E".

Slide 23

The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is titled "Cash Drawing" and contains a form with the following fields:

System Type	163
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM00017-1 Mui Mui
Amount	10000
Bank Credit	
Beneficiary	Mui Mui
Description	
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	85 [Feb 2008]

There is a blue link labeled "Post" to the right of the form fields. The browser status bar at the bottom left shows "Set" and "E".

Slide 24

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light purple background and is titled "Cash Drawing". Below the title is a horizontal line. The form contains the following fields:

System Type	103
Operator	DATA Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mut Mut
Amount	10,000.00
Bank Credit	bank
Beneficiary	Mut Mut
Description	
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue link labeled "Post" to the right of the form fields. In the bottom left corner of the browser window, there is a small "set" button and a "E" icon.

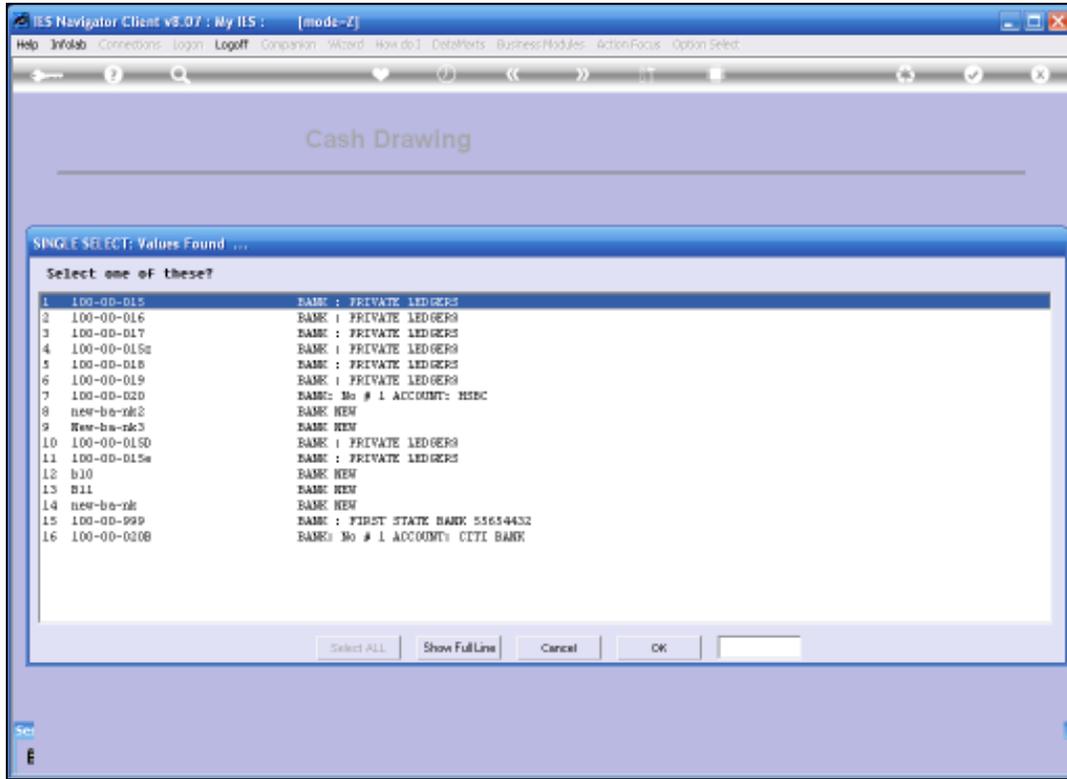
Slide 25

The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light purple background and is titled "Cash Drawing". Below the title is a horizontal line. The form contains the following fields:

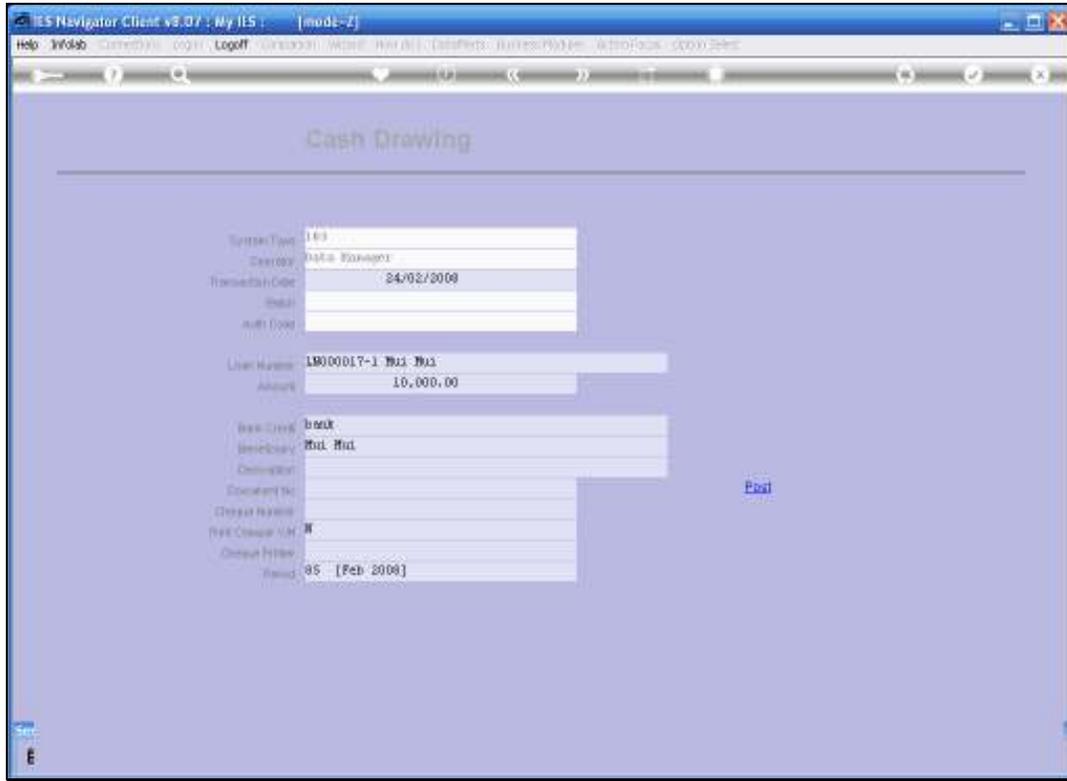
System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mut Mut
Amount	10,000.00
Bank Credit	bank
Beneficiary	Mut Mut
Description	
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue "Post" button to the right of the form fields. A small "set" icon is visible in the bottom left corner of the form area.

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Slide 27



Slide 28

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is titled "Cash Drawing" and contains a form with the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue link labeled "Post" to the right of the form fields. The browser's status bar at the bottom left shows "Set" and "E".

Slide 29

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is titled "Cash Drawing" and contains a form with the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue link labeled "Post" to the right of the form fields. A small "Set" button is visible in the bottom left corner of the page.

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The screenshot shows a web application window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The main content area is titled "Cash Drawing" and contains a form with the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGERS
Beneficiary	Mui Mui
Description	Cheque
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue link labeled "Post" to the right of the "Description" field. The bottom left corner of the window shows a small "Sec" icon and the letter "E".

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So we specify the Bank Account where the money is being drawn from, to provide the cash. And we have the Option to Print a Cheque.

The screenshot shows a web browser window titled "IES Navigator Client v8.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light purple background and is titled "Cash Drawing". Below the title is a horizontal line. The form contains the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	Cheque
Document No	
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	85 [Feb 2008]

There is a blue link labeled "Post" to the right of the "Document No" field. A small "set" icon is visible in the bottom left corner of the form area.

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The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light purple background and is titled "Cash Drawing". Below the title is a horizontal line. The form contains the following fields:

System Type	163
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	Cheque
Document No	6635
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	
Period	85 [Feb 2008]

There is a blue link labeled "Post" to the right of the "Document No" field. In the bottom left corner of the form area, there is a small blue icon with the text "Set" and a small blue icon with the letter "E".

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The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light purple background and is titled "Cash Drawing". Below the title is a horizontal line. The form contains the following fields:

System Type	163
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	Cheque
Document No	6635
Cheque Number	
Print Cheque Y/N	N
Cheque Printer	85 [Feb 2008]

There is a blue link labeled "Post" to the right of the "Document No" field. A small "Set" button is visible in the bottom left corner of the form area.

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The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The main content area has a light purple background and is titled "Cash Drawing". Below the title is a horizontal line. The form contains the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	Cheque
Document No	6635
Cheque Number	6635
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue link labeled "Post" to the right of the form fields. In the bottom left corner of the browser window, there is a small "set" button and a "E" icon.

Slide 35

The screenshot shows a web browser window titled "IES Navigator Client v5.07 : My IES : [mode-Z]". The page content is titled "Cash Drawing" and contains a form with the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	Cheque
Document No	6635
Cheque Number	6635
Print Cheque Y/N	<input type="checkbox"/>
Cheque Printer	85 [Feb 2008]

A blue link labeled "Post" is located to the right of the form fields.

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The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is titled "Cash Drawing" and contains a form with the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	Cheque
Document No	6635
Cheque Number	6635
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue link labeled "Post" to the right of the form fields. The browser's status bar at the bottom left shows "set" and "E".

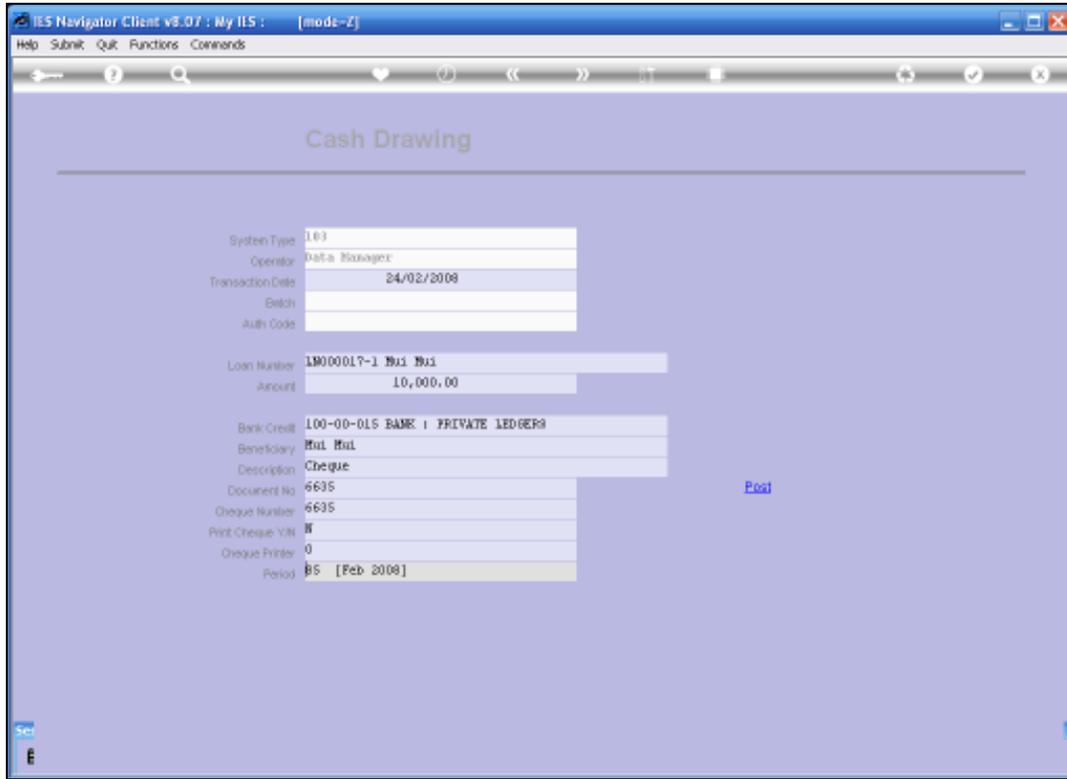
Slide 37

The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser address bar is empty. The page content is titled "Cash Drawing" and contains a form with the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	Cheque
Document No	6635
Cheque Number	6635
Print Cheque Y/N	N
Cheque Printer	
Period	05 [Feb 2008]

There is a blue link labeled "Post" to the right of the form fields. A small "set" icon is visible in the bottom left corner of the page.

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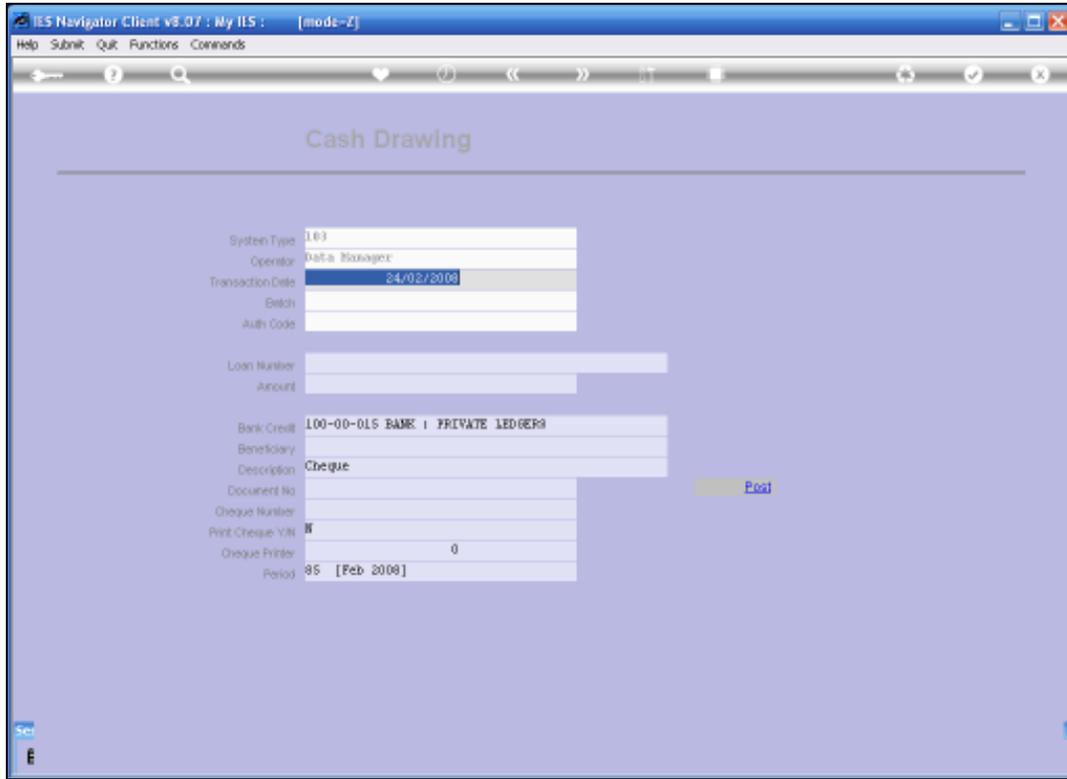
Slide 39

The screenshot shows a web application window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The main content area is titled "Cash Drawing" and contains a form with the following fields:

System Type	103
Operator	Patia Manager
Transaction Date	24/02/2008
Batch	
Auth Code	
Loan Number	LM000017-1 Mui Mui
Amount	10,000.00
Bank Credit	100-00-015 BANK : PRIVATE LEDGER
Beneficiary	Mui Mui
Description	Cheque
Document No	6635
Cheque Number	6635
Print Cheque Y/N	N
Cheque Printer	0
Period	05. [Feb. 2009]

A blue link labeled "Post" is visible to the right of the form fields.

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So that is how we perform a Cash Draw Down.