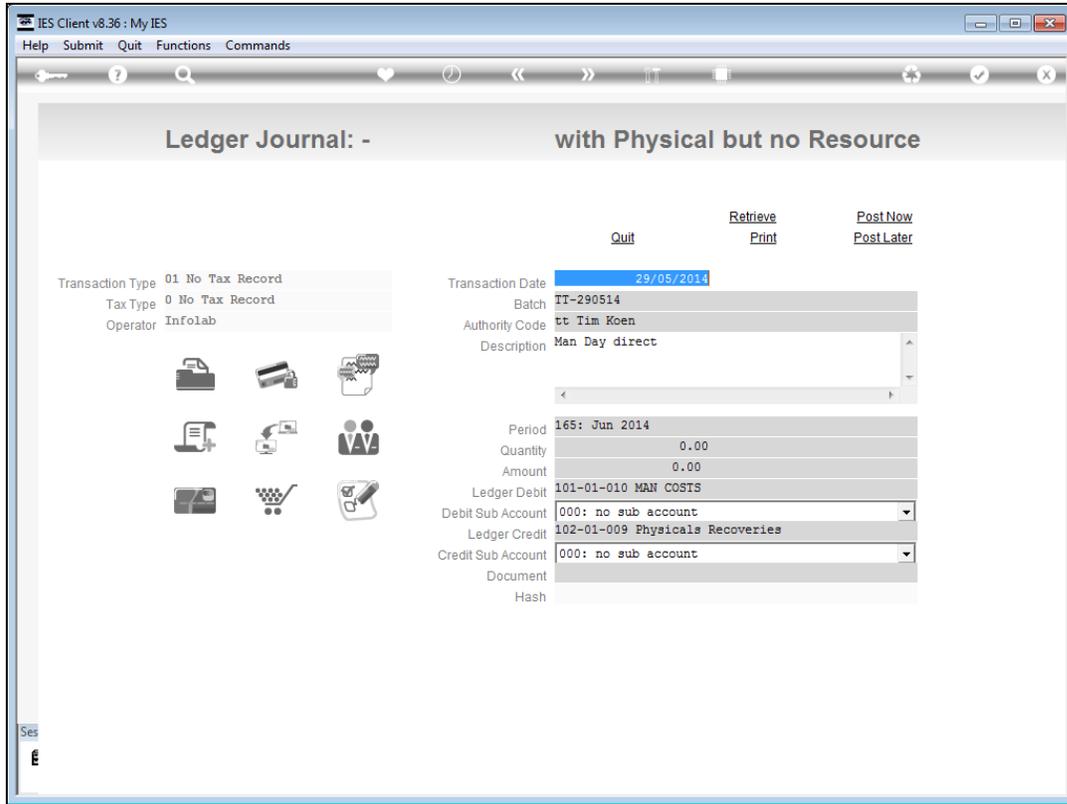


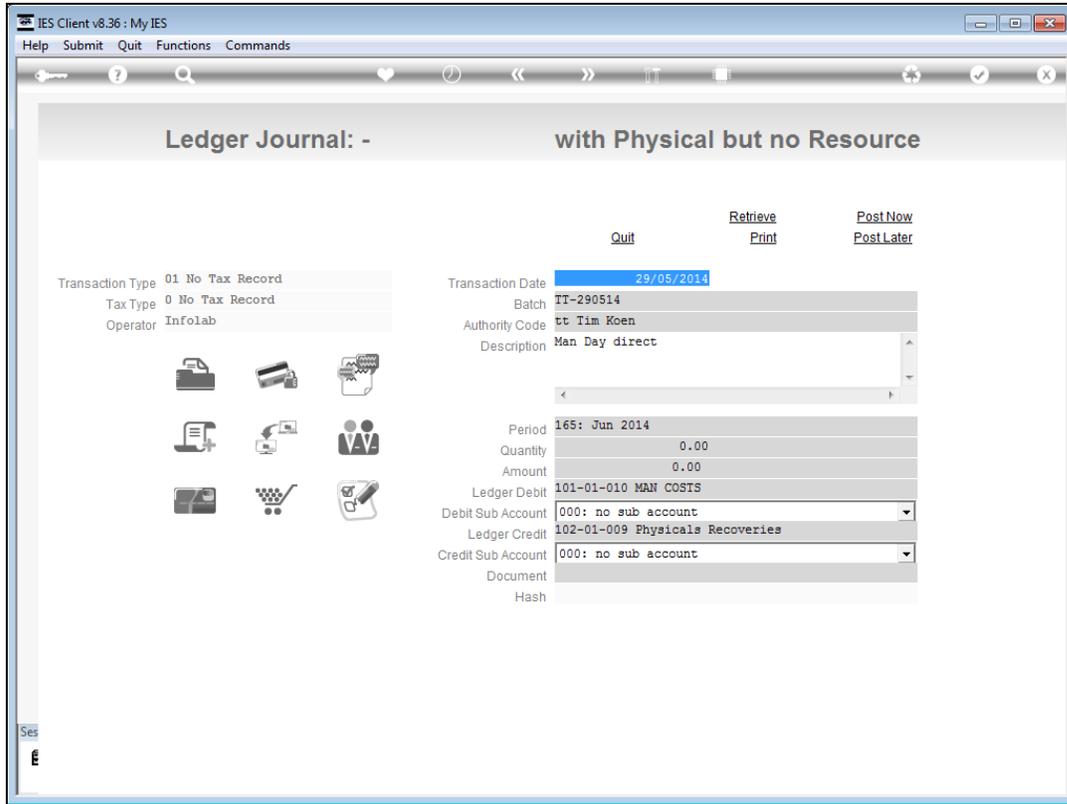
Slide 1

Slide notes: Physicals Direct Resource posting may be performed with the Single Journal options. We will typically use these options for corrections or cases where we do not wish to post for a specific Employee on a Man Journal, or a specific Machine on a Machine Journal.

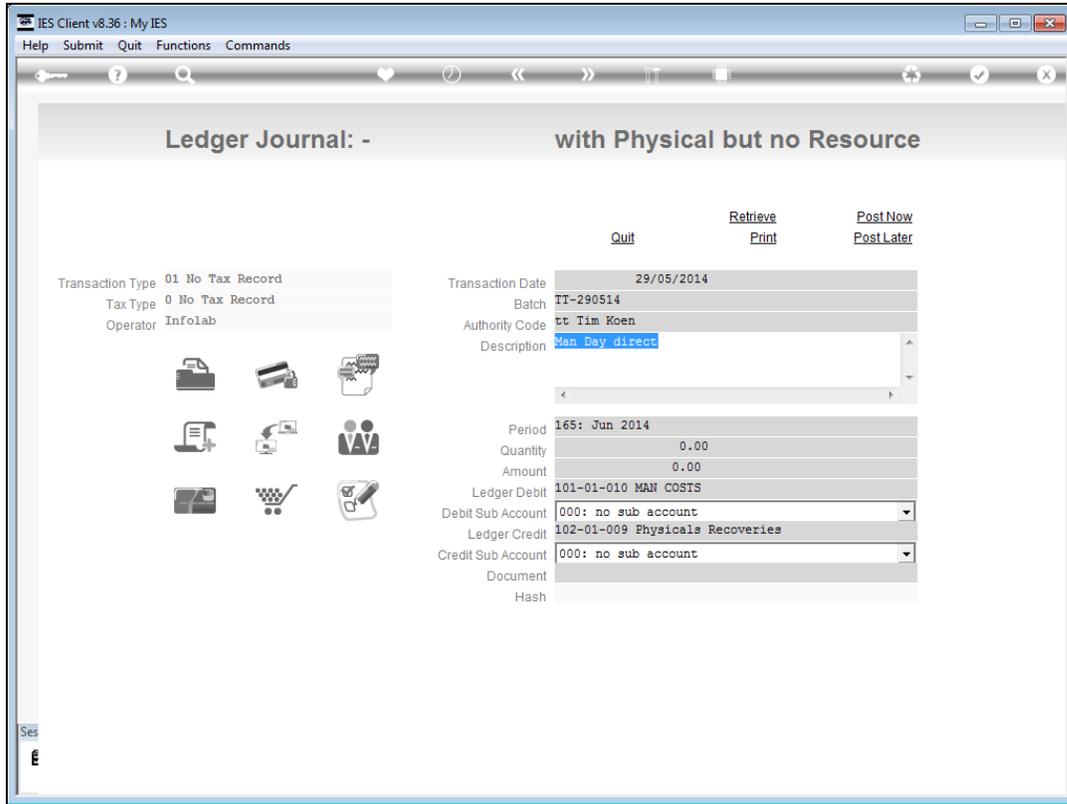


Slide 2

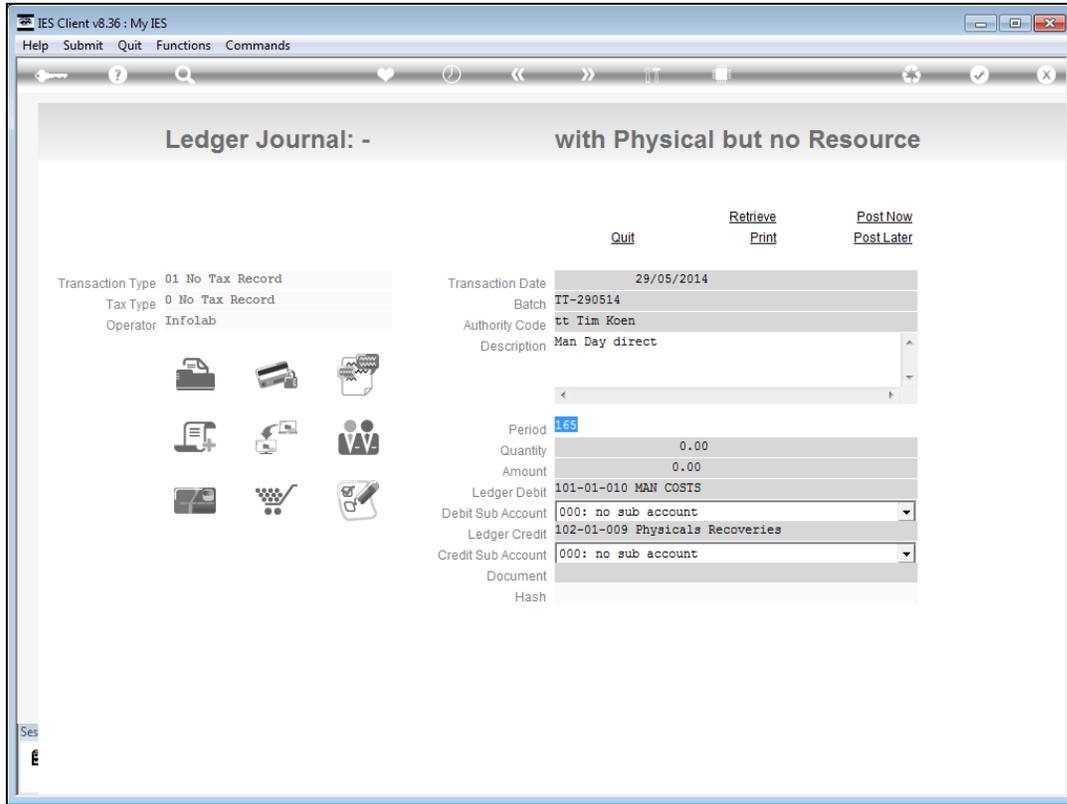
Slide notes: The first option is for posting without a specific Resource, i.e. a Resource posting on quantity only. The transaction will not be flagged as a Resource posting, only as a quantity.



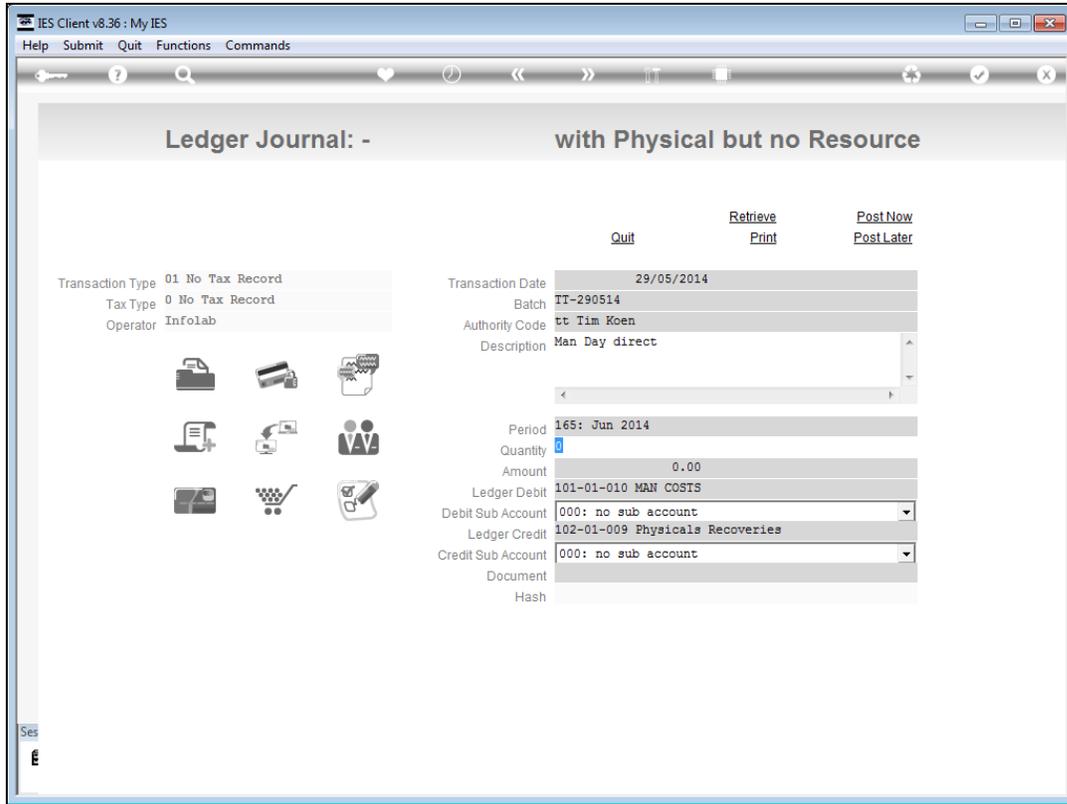
Slide 3
Slide notes:



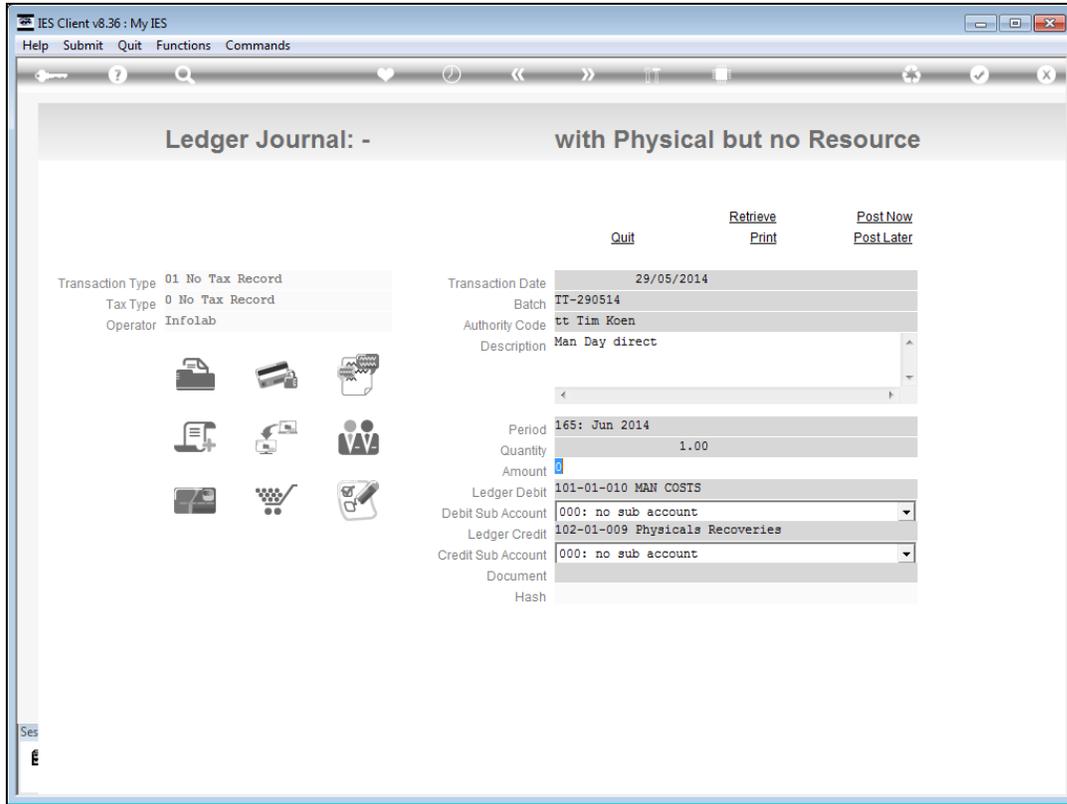
Slide 4
Slide notes:



Slide 5
Slide notes:

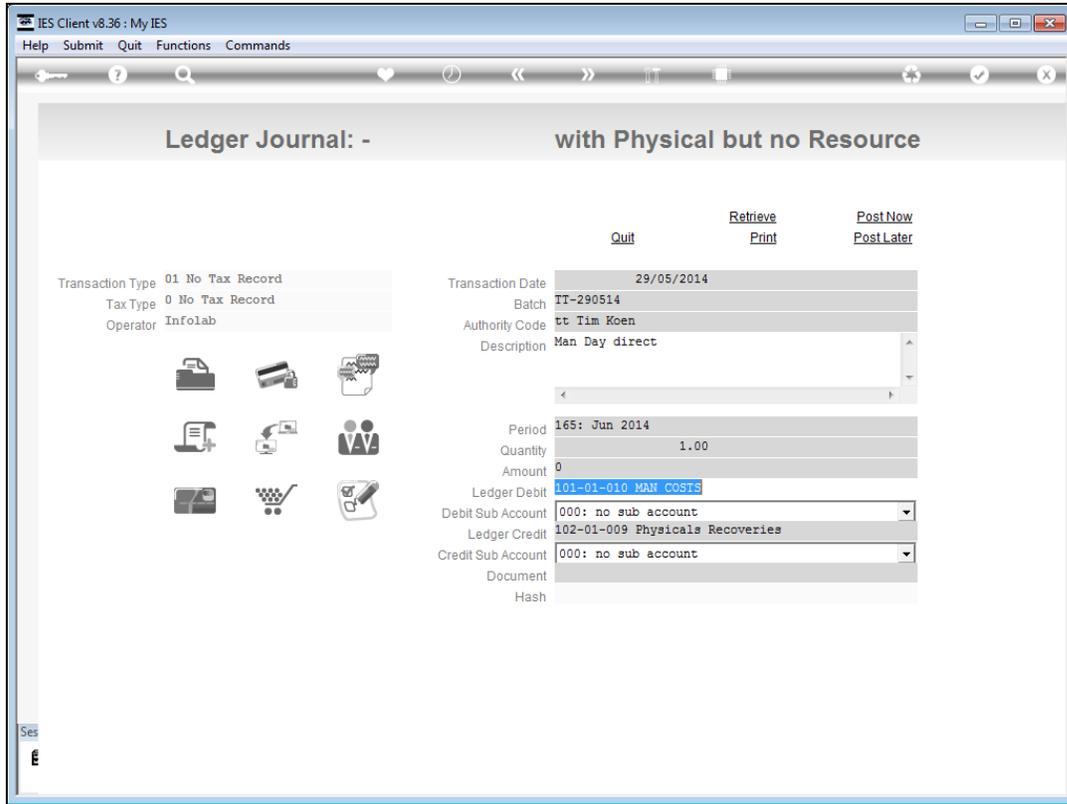


Slide 6
Slide notes:



Slide 7

Slide notes: We will have a quantity, but the Financial is optional.



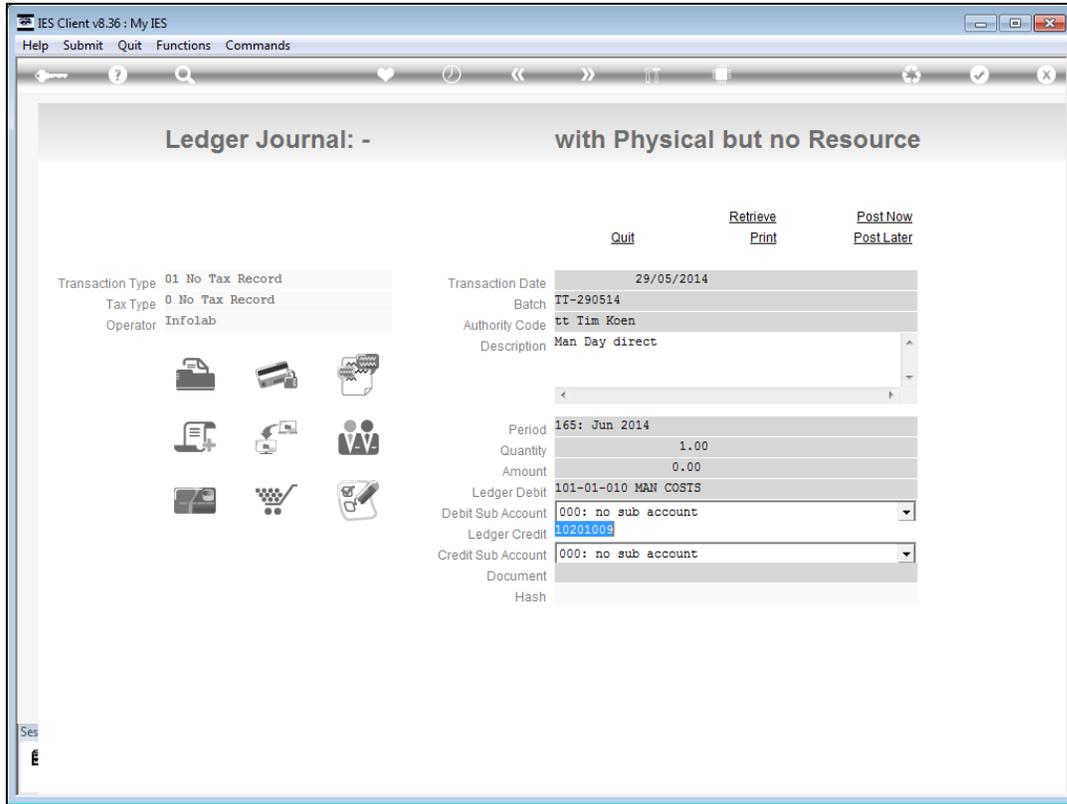
Slide 8
Slide notes:

The screenshot shows the IES Client v8.36: My IES interface. The main window title is "Ledger Journal: - with Physical but no Resource". The interface includes a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar with various icons. On the left, there is a sidebar with transaction type and tax information, and a grid of icons representing different transaction categories. The main area displays a transaction entry for "Man Day direct" on 29/05/2014, with a quantity of 1.00 and an amount of 0.00. The ledger debit is "101-01-010 MAN COSTS" and the ledger credit is "102-01-009 Physicals Recoveries". Both debit and credit sub-accounts are set to "000: no sub account". The interface also includes buttons for "Quit", "Retrieve", "Print", "Post Now", and "Post Later".

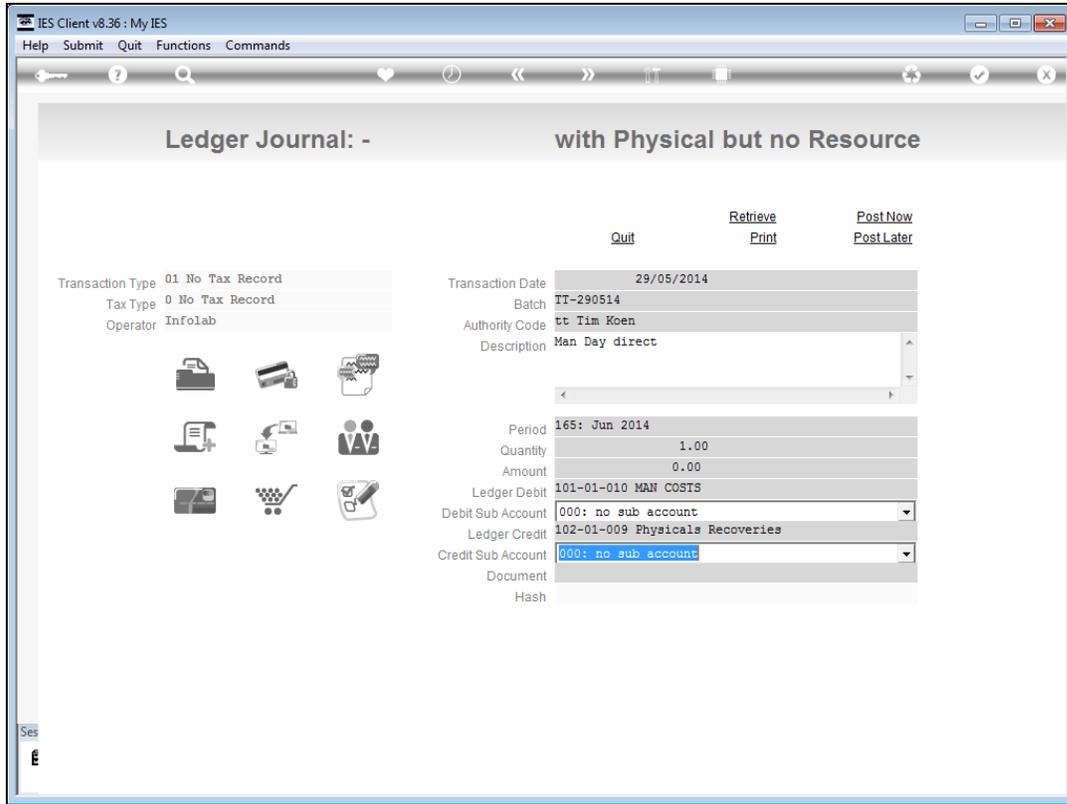
Transaction Type	01 No Tax Record
Tax Type	0 No Tax Record
Operator	Infolab

Transaction Date	29/05/2014
Batch	IT-290514
Authority Code	tt Tim Koen
Description	Man Day direct
Period	165: Jun 2014
Quantity	1.00
Amount	0.00
Ledger Debit	101-01-010 MAN COSTS
Debit Sub Account	000: no sub account
Ledger Credit	102-01-009 Physicals Recoveries
Credit Sub Account	000: no sub account
Document	
Hash	

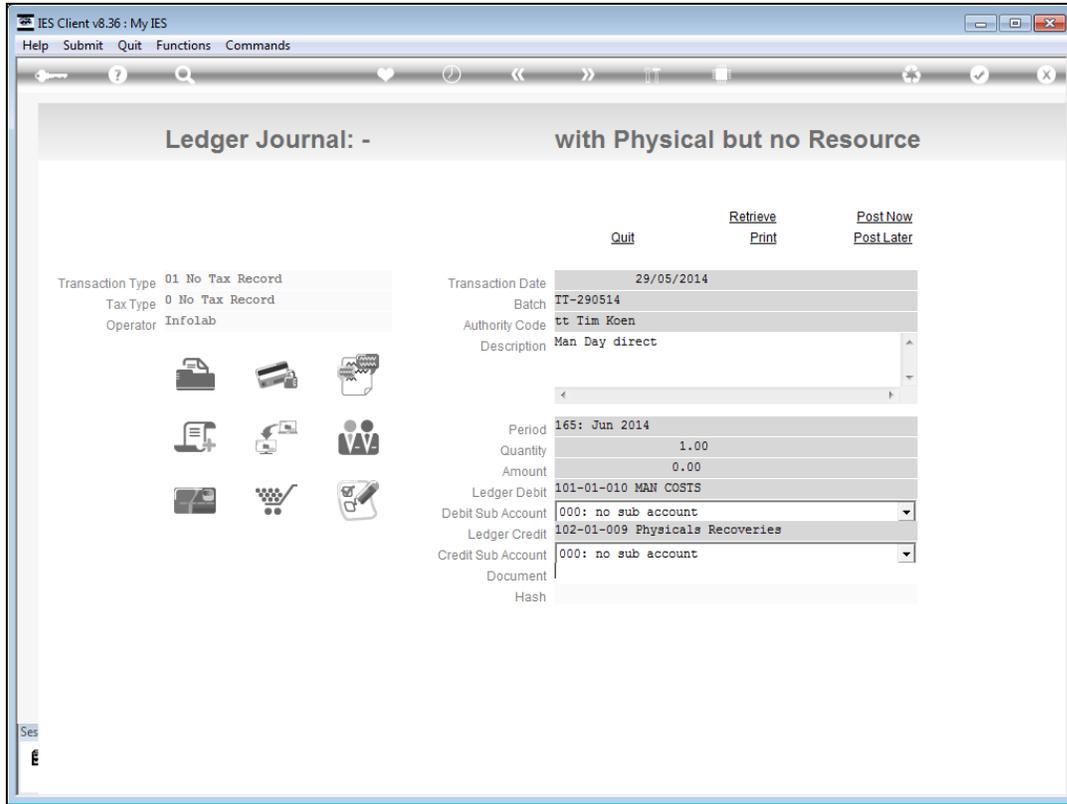
Slide 9
Slide notes:



Slide 10
Slide notes:



Slide 11
Slide notes:



Slide 12

Slide notes: Post Later and Print options are provided, or we can also post directly.

The screenshot shows the IES Client v8.36: My IES interface. The main window title is "Ledger Journal: - with Physical but no Resource". The interface includes a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar with navigation icons. On the left, there is a sidebar with transaction type and tax information, and a grid of icons representing various functions. The main area displays a transaction entry for "Man Day direct" on 29/05/2014, with a quantity of 1.00 and an amount of 0.00. The ledger debit is "101-01-010 MAN COSTS" and the ledger credit is "102-01-009 Physicals Recoveries". The document number is 2306.

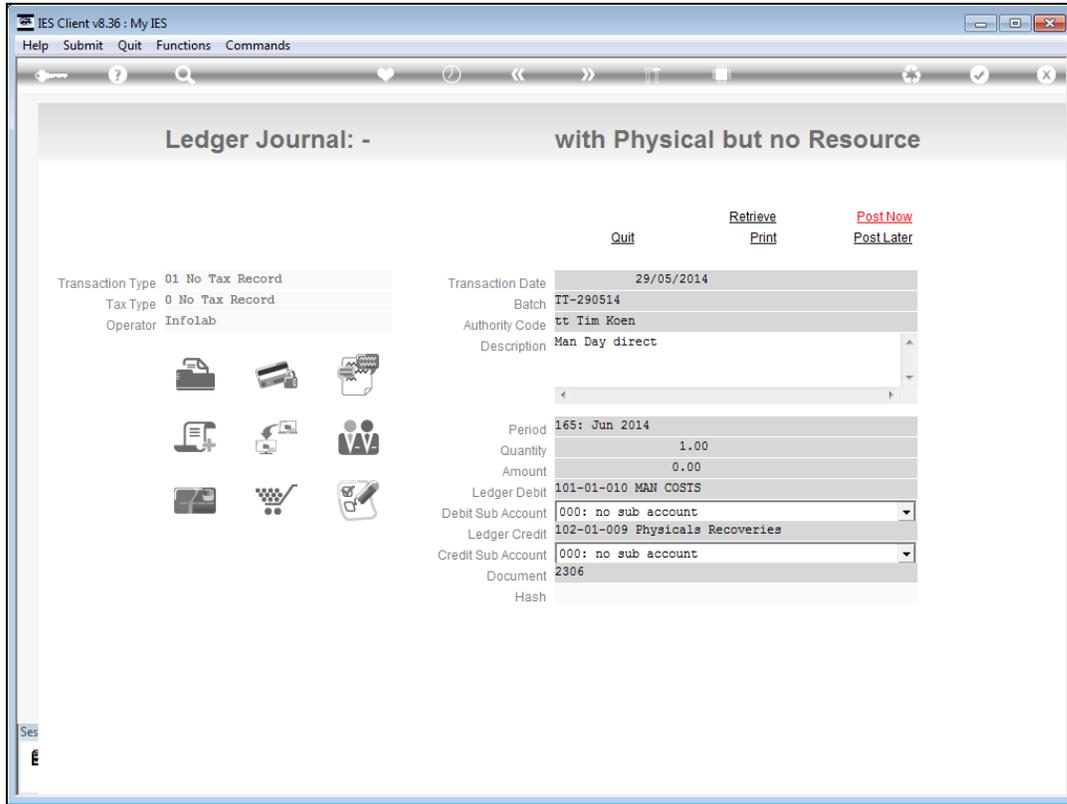
Transaction Type	01 No Tax Record
Tax Type	0 No Tax Record
Operator	Infolab

Transaction Date	29/05/2014
Batch	IT-290514
Authority Code	tt Tim Koen
Description	Man Day direct

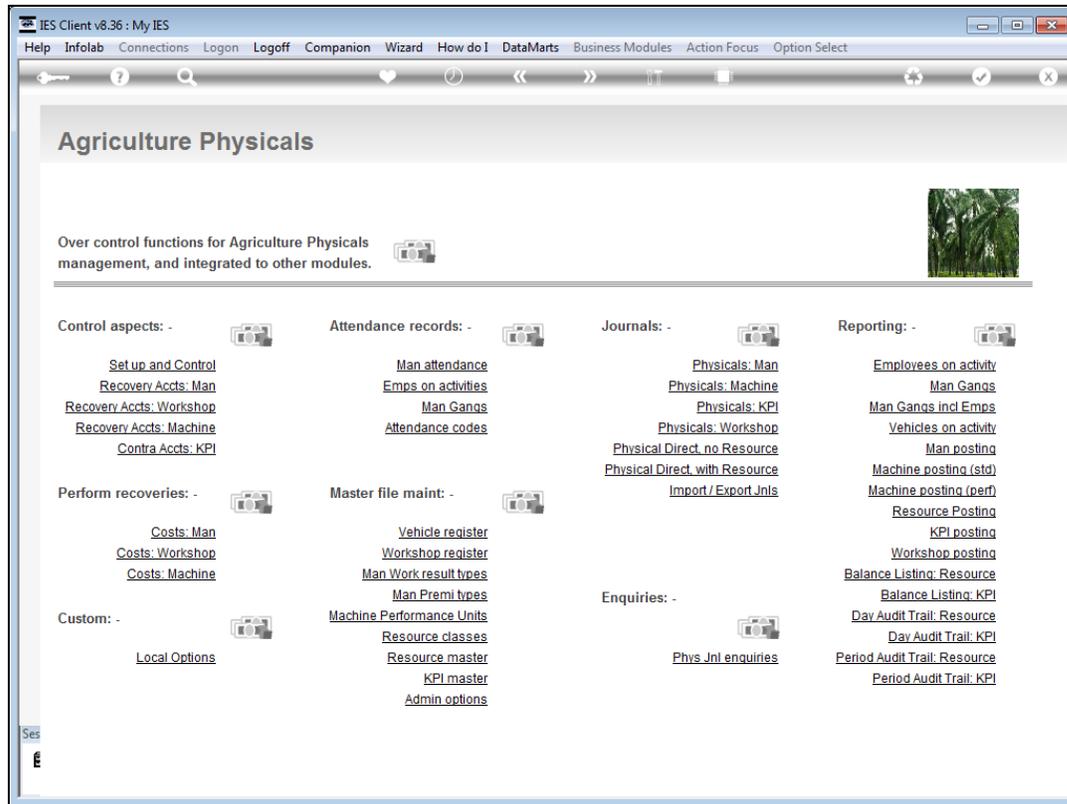
Period	165: Jun 2014
Quantity	1.00
Amount	0.00

Ledger Debit	101-01-010 MAN COSTS
Debit Sub Account	000: no sub account
Ledger Credit	102-01-009 Physicals Recoveries
Credit Sub Account	000: no sub account
Document	2306
Hash	

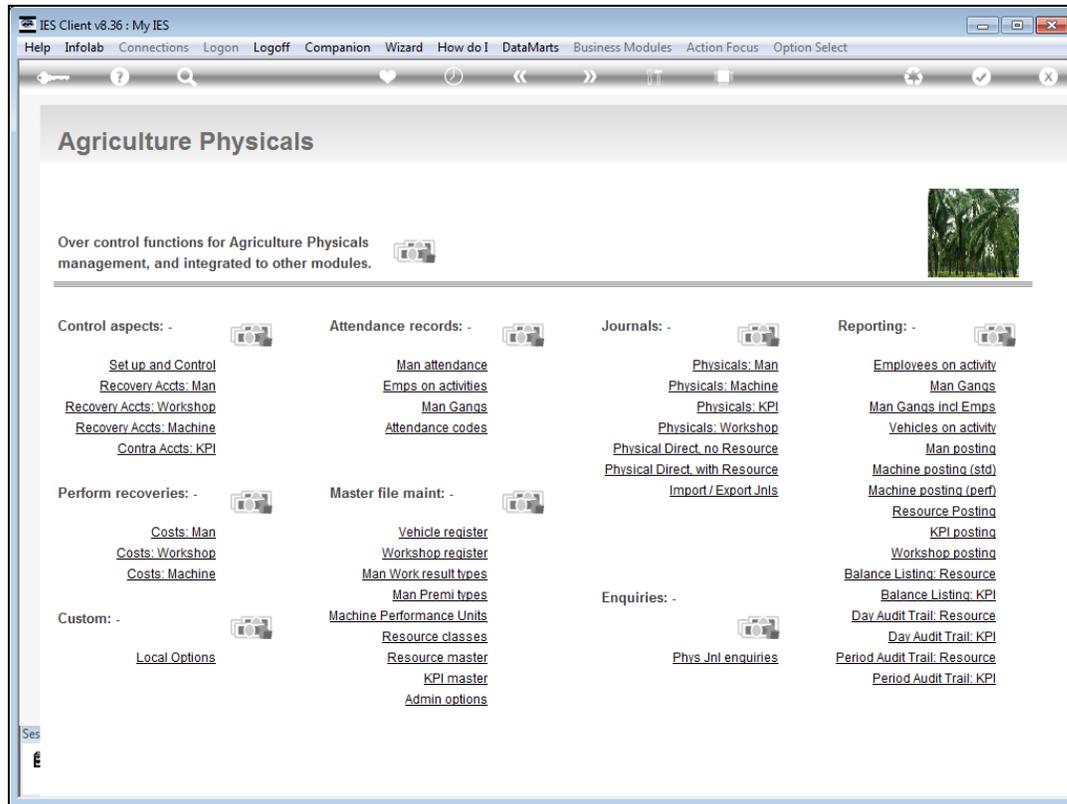
Slide 13
Slide notes:



Slide 14
Slide notes:

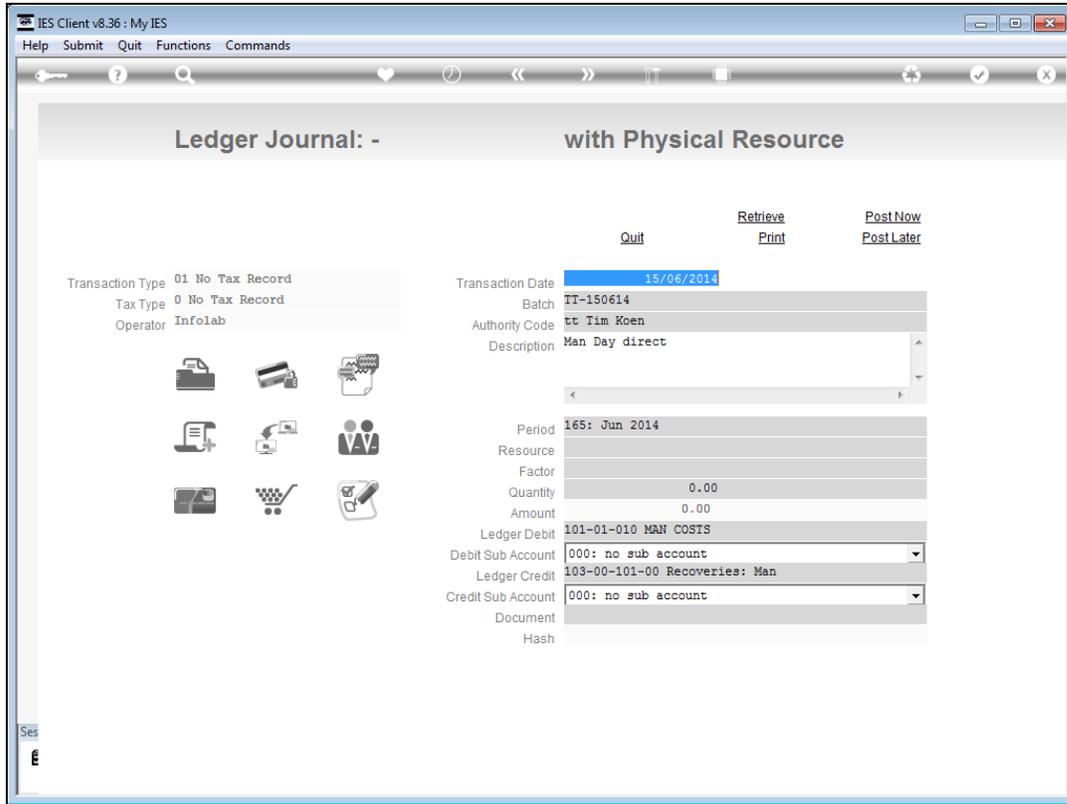


Slide 15
Slide notes:

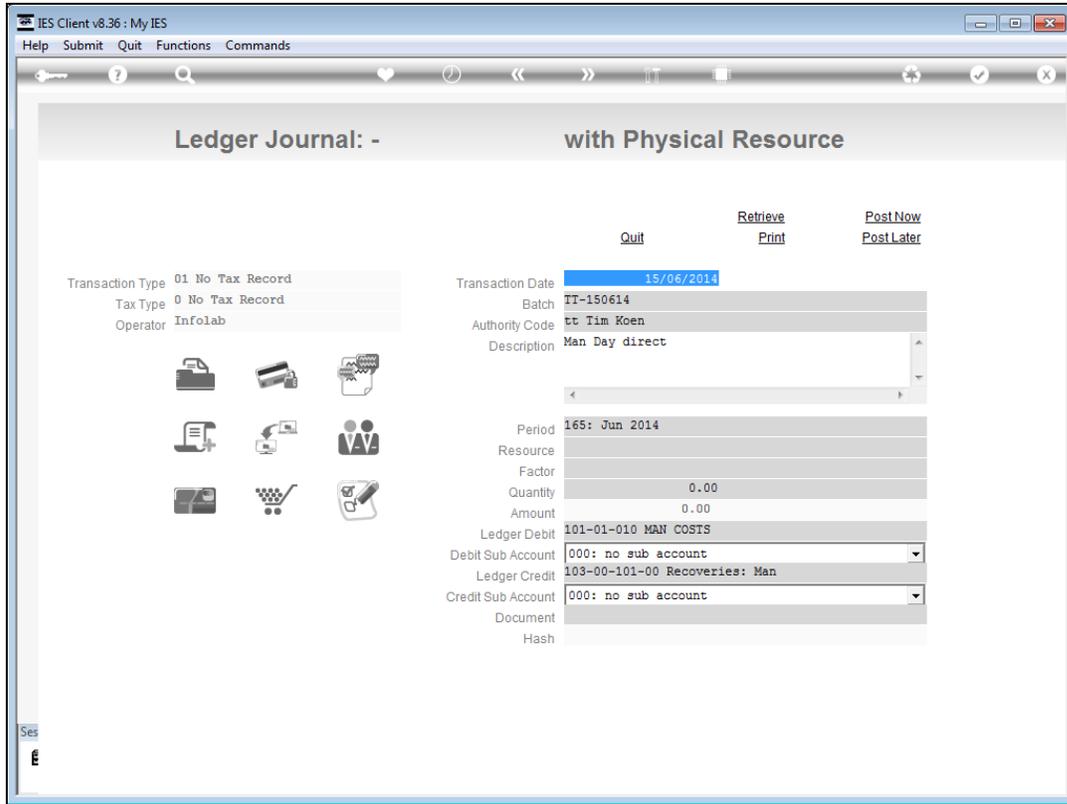


Slide 16

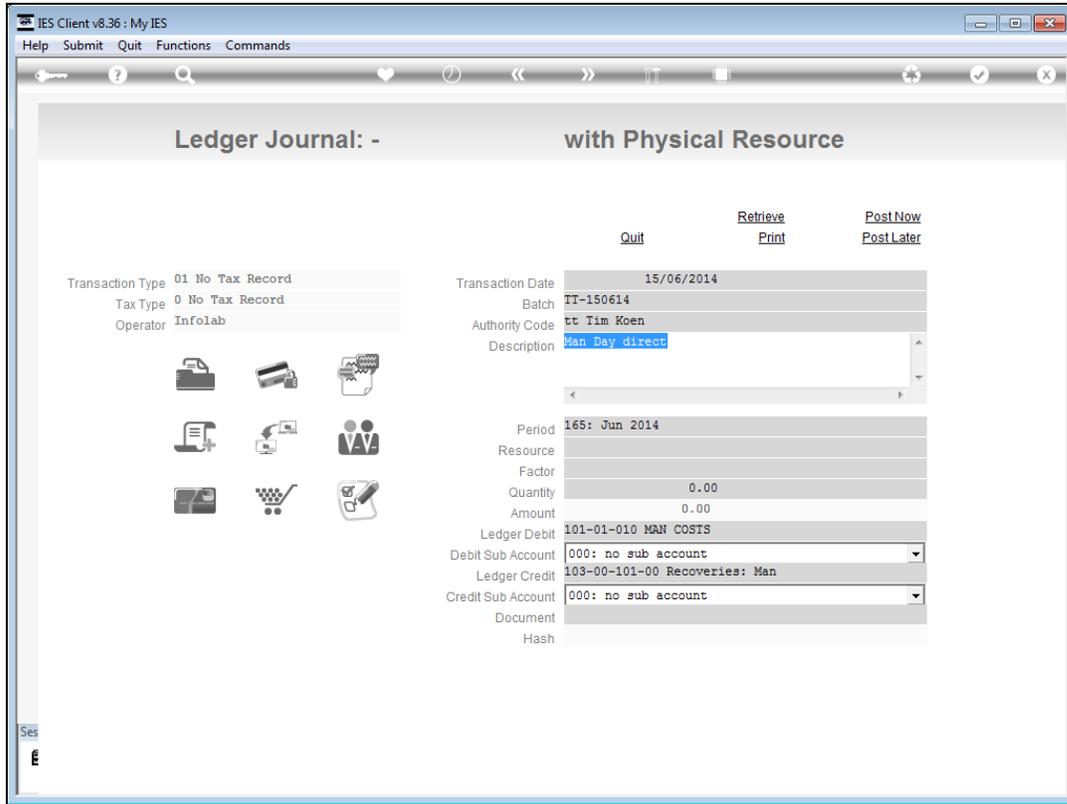
Slide notes: The next direct option is with a Resource, and in this case the Transaction will be flagged as a Resource posting.



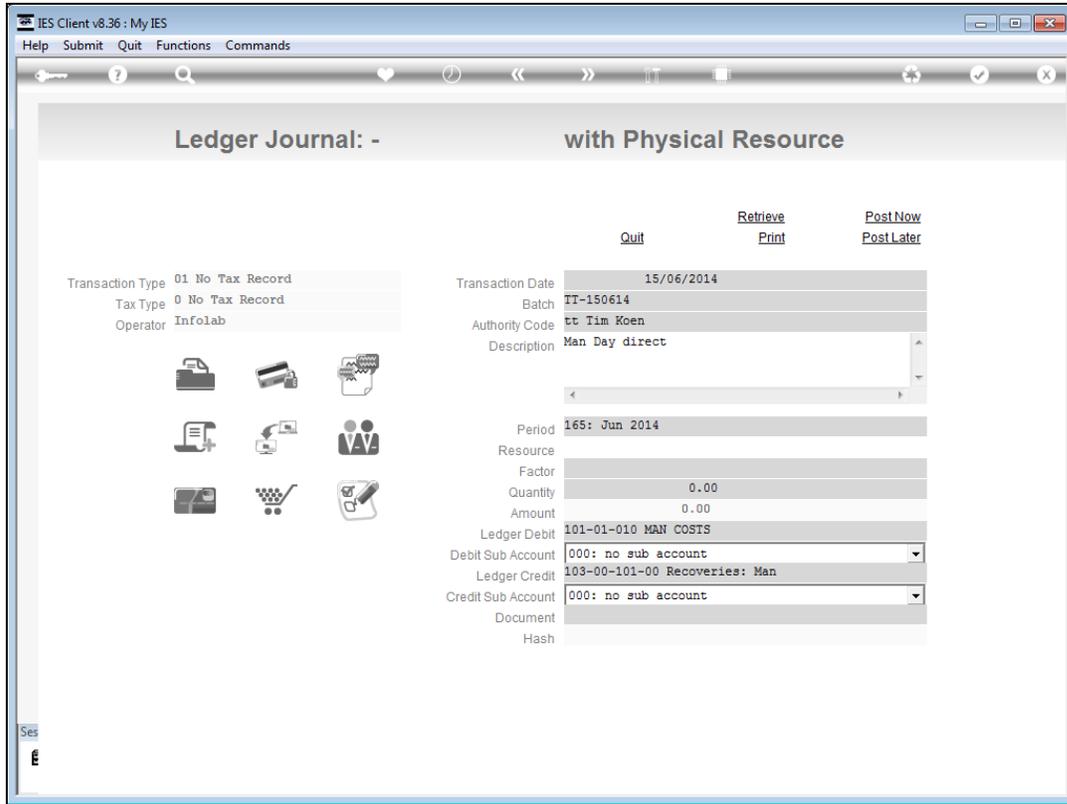
Slide 17
Slide notes:



Slide 18
Slide notes:

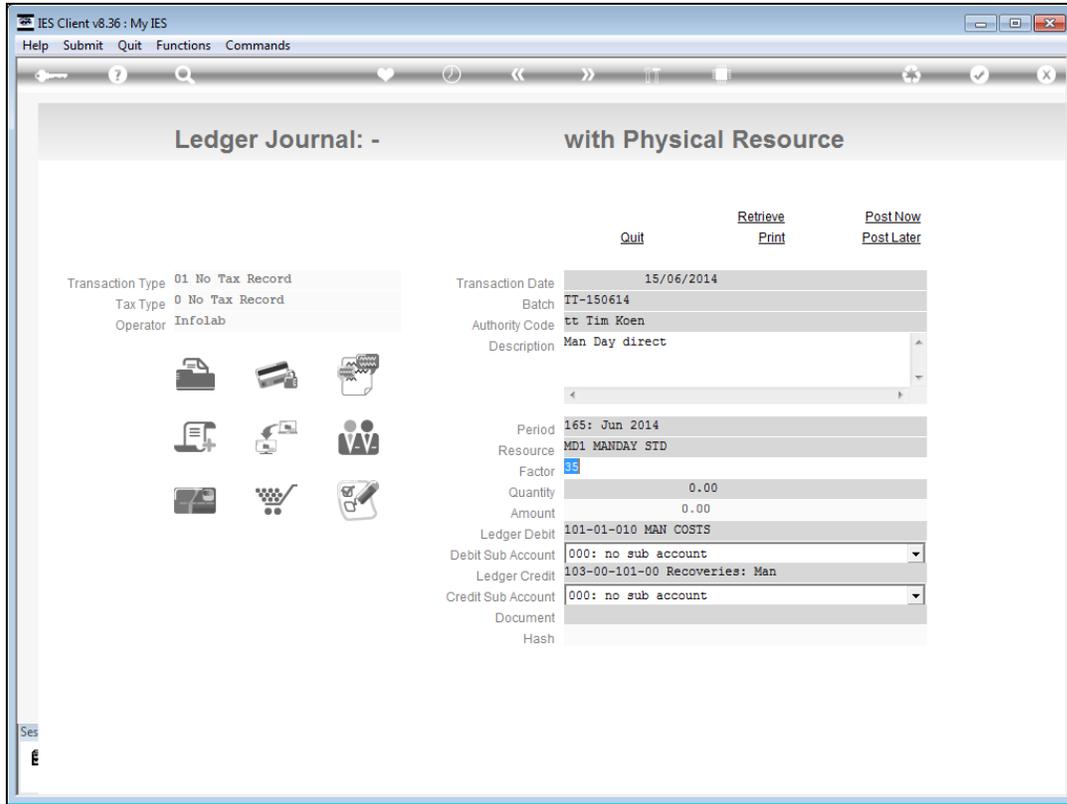


Slide 19
Slide notes:



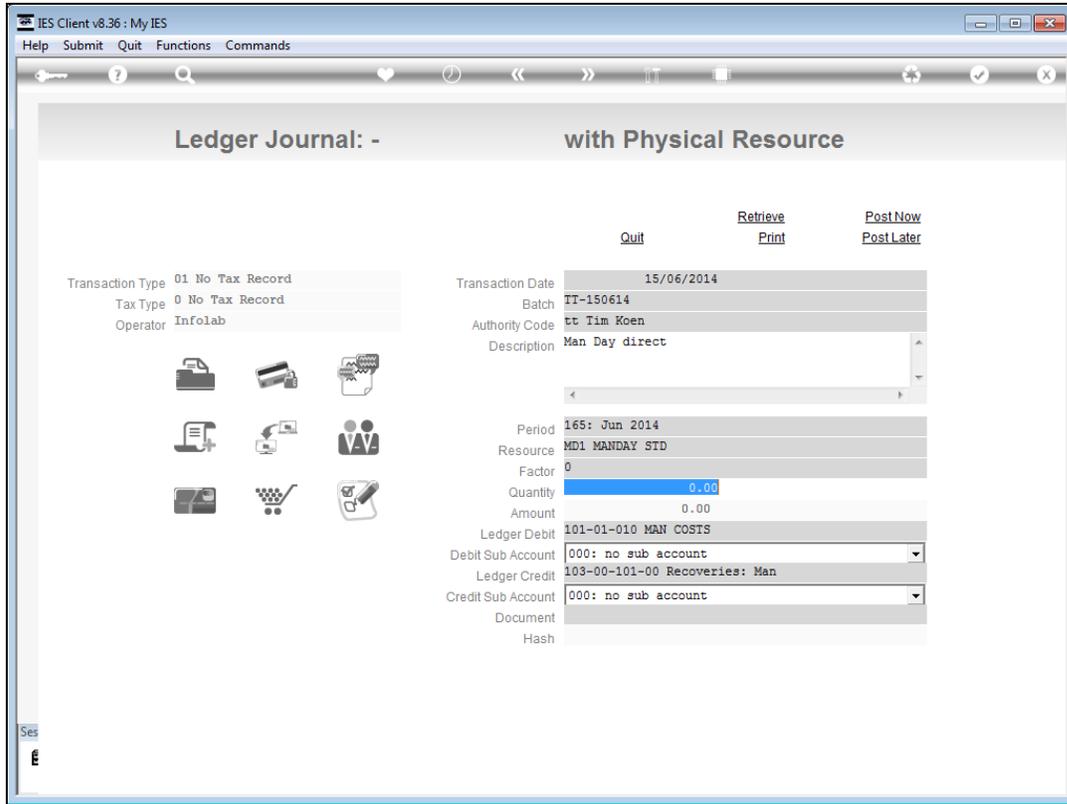
Slide 20

Slide notes: We need to indicate the Resource.

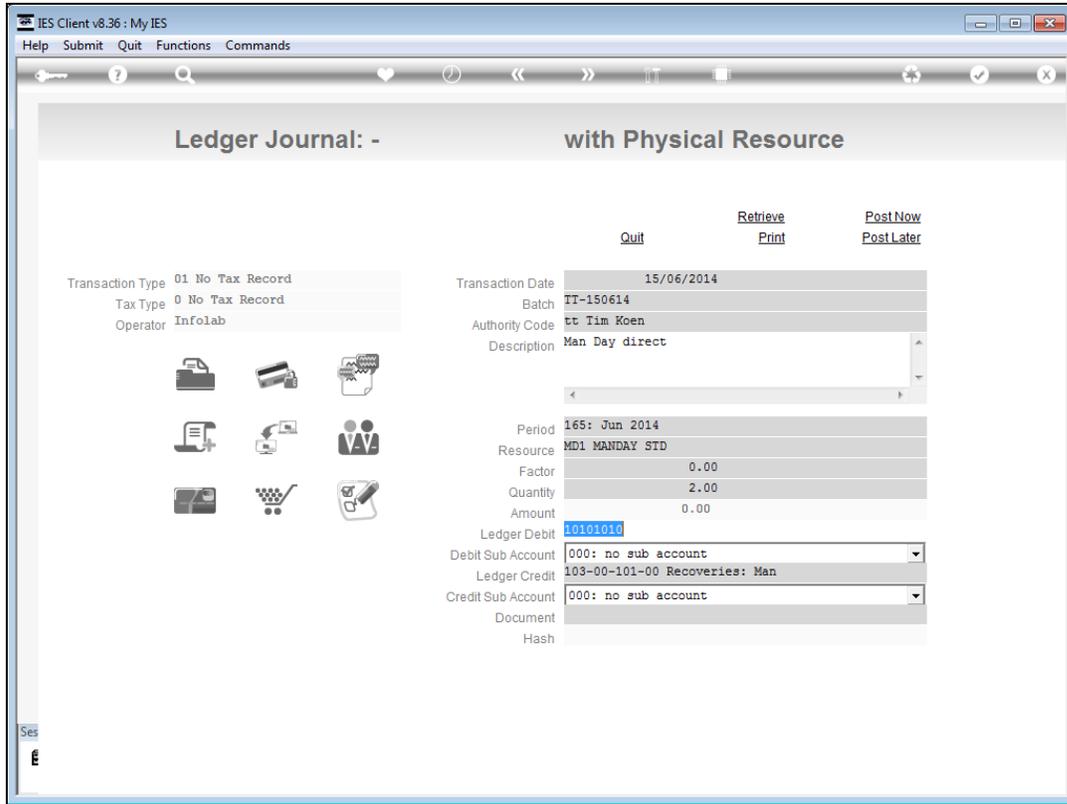


Slide 21

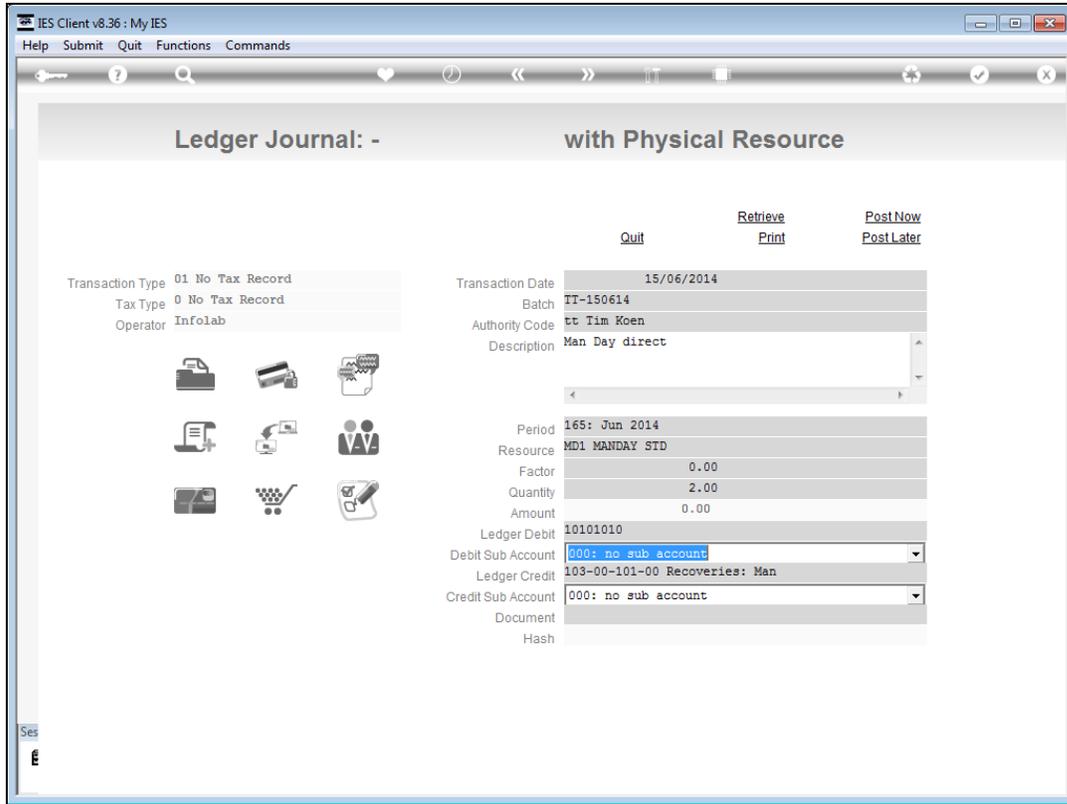
Slide notes: The factor will be applied to translate the Physical to Financial, so if we do not want a Financial value then we use factor = 0.



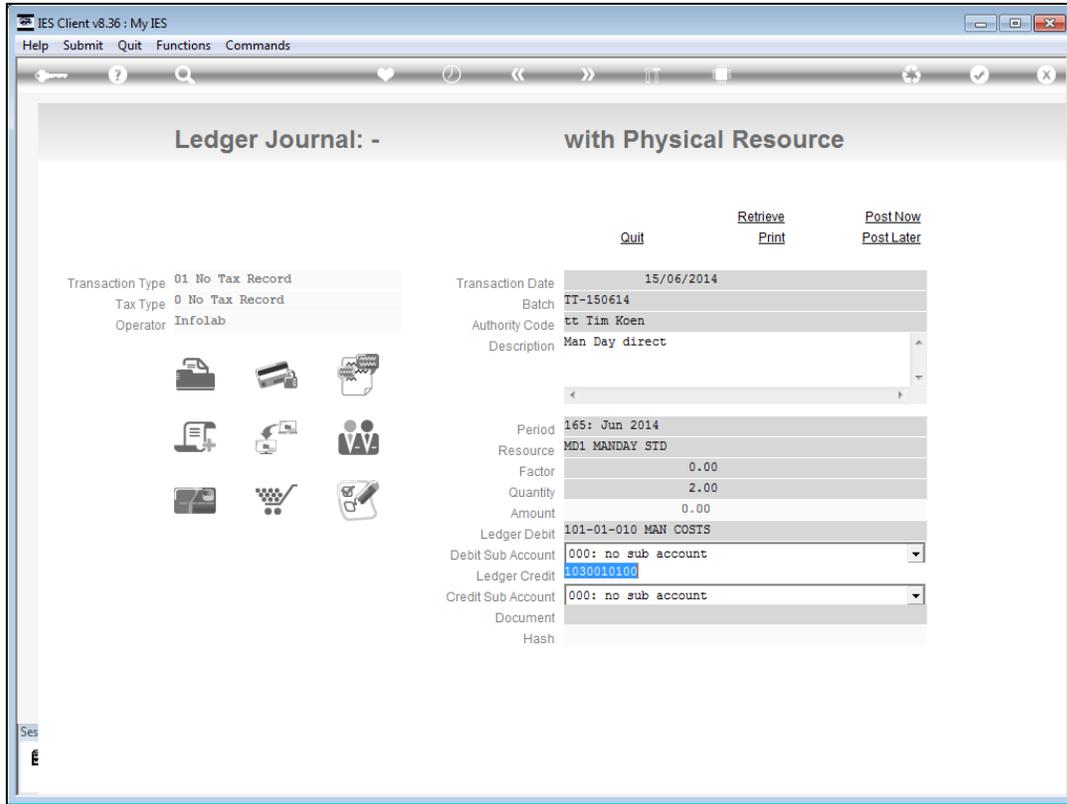
Slide 22
Slide notes:



Slide 23
Slide notes:



Slide 24
Slide notes:



Slide 25
Slide notes:

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Ledger Journal: - with Physical Resource

Quit Retrieve Post Now
Print Post Later

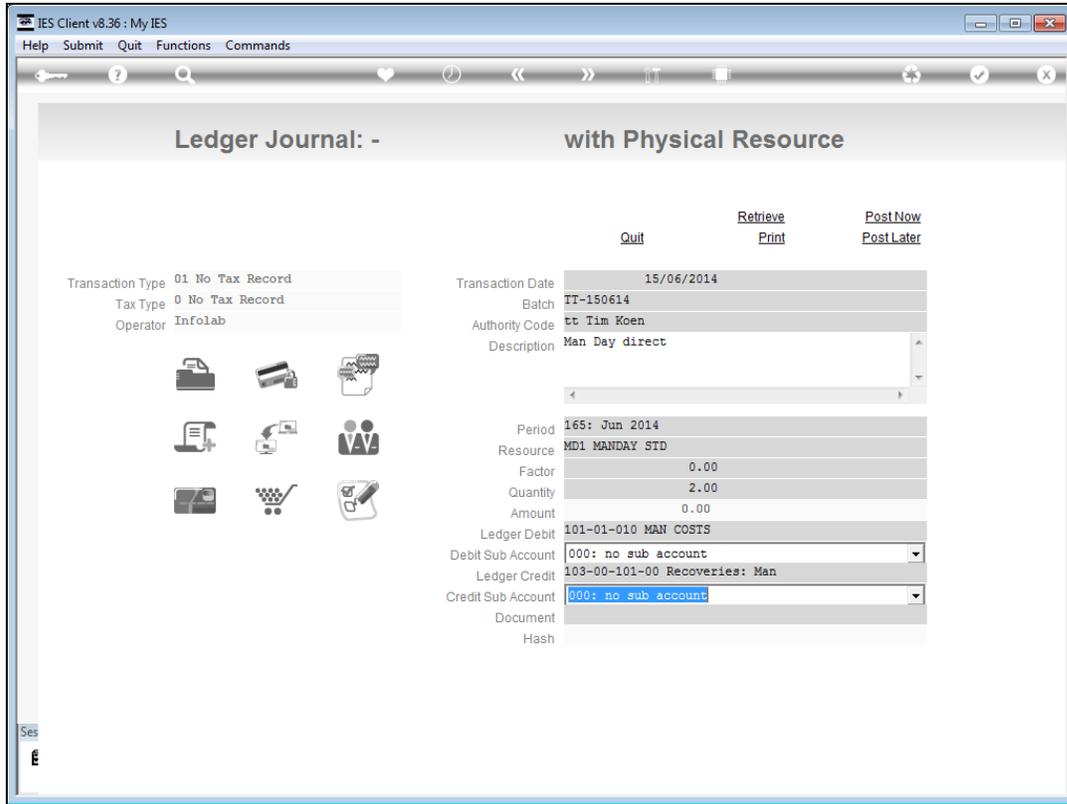
Transaction Type 01 No Tax Record
Tax Type 0 No Tax Record
Operator Infolab

Transaction Date 15/06/2014
Batch TI-150614
Authority Code tt Tim Koen
Description Man Day direct

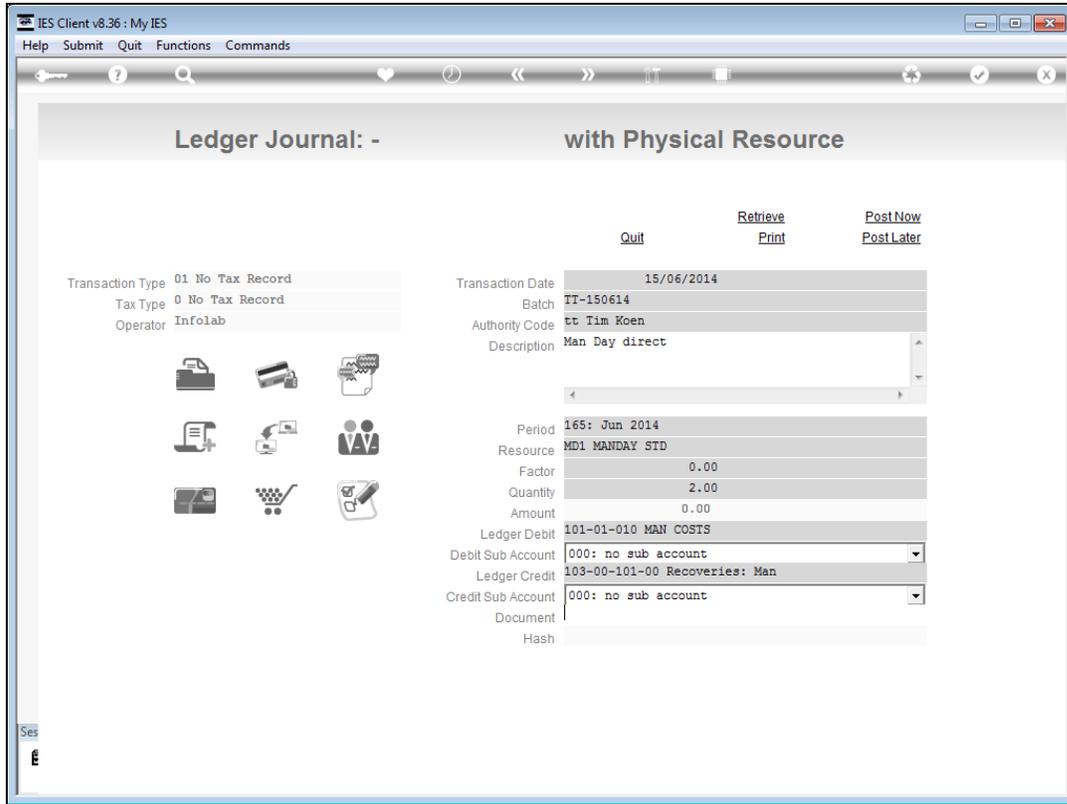
Period 165: Jun 2014
Resource MD1 MANDAY STD
Factor 0.00
Quantity 2.00
Amount 0.00

Ledger Debit 101-01-010 MAN COSTS
Debit Sub Account 000: no sub account
Ledger Credit 103-00-101-00 Recoveries: Man
Credit Sub Account 000: no sub account

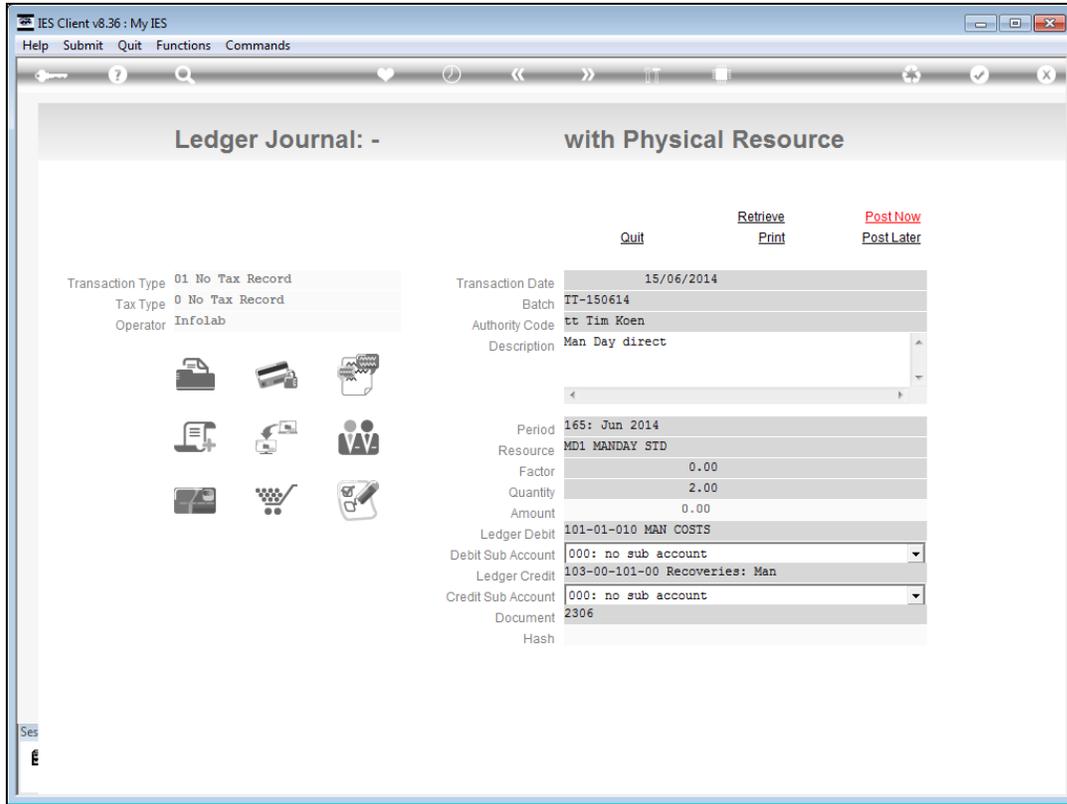
Document
Hash



Slide 26
Slide notes:

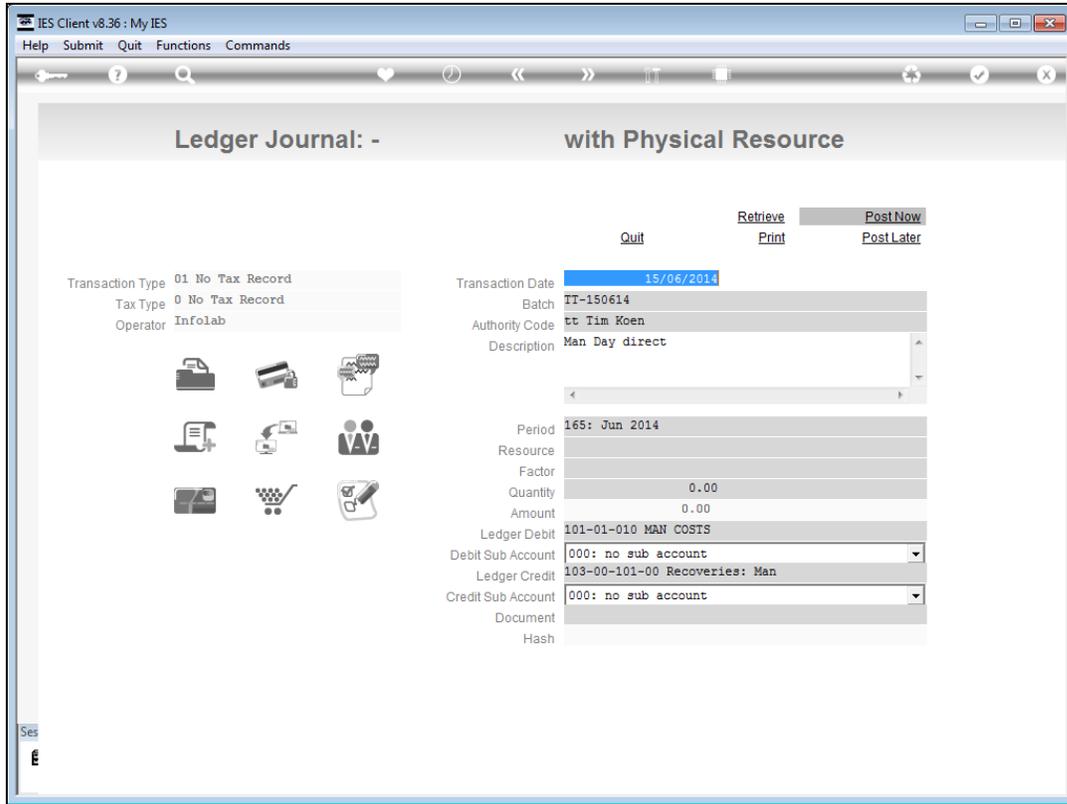


Slide 27
Slide notes:



Slide 28

Slide notes: Once again, Post Later and Print options are available, as well as direct Posting.



Slide 29
Slide notes: