🔤 IE	S Client v8.	.36 : My IES													
Help	Infolab	Connections	Logon	Logoff	Companion	Wizard	How do I	DataMarts	Business Modu	les Act	ion Focus O	ption Select			
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	Agri	culture	Phy	sica	s										
	Over co manage	ntrol functior ement, and ir	ns for Ag ntegrate	griculture d to othe	e Physicals er modules.		1								_
	Control	aspects: -	Ĺ	1 1	Attenda	nce rec	ords: -		Journals	: -		Re	porting: -		
		Set up and Cor	ntrol			Man a	attendance			Pt	nysicals: Man		Employe	es on activity	
	R	ecovery Accts:	Man			Emps o	n activities			Physic	als: Machine			Man Gangs	
	Recover	ry Accts: Works	hop			Ν	lan Gangs			P	hysicals: KPI		Man Gano	is incl Emps	
	Recov	very Accts: Mac	hine			<u>Attenda</u>	nce codes			Physical	ls: Workshop		Vehicl	es on activity	
		Contra Accts:	KPI						Physica	l Direct,	no Resource			Man posting	
									Physical	Direct, w	ith Resource		Machine	posting (std)	
	Perform	recoveries:	- 6		Master f	file mai	nt: -			Impor	t / Export Jnls		Machine p	osting (perf)	
													Reso	urce Posting	
		Costs:	Man			Vehic	de register							KPI posting	
		Costs: Works	hop			Worksh	op register						Works	hop posting	
		Costs: Mac	nine		Mai	n Work r	esult types					B	alance Listin	q: Resource	
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	Custom	-	- T	61	Machine	Resource	ance Onits					1		dit Trail: KPI	
		Local Onti	ions			Resou	rce master			Phys	Inl enquiries	Per	iod Audit Tra	il: Resource	
		<u></u>				<u></u>	(PI master			<u></u>	<u>oni onquinoo</u>	<u></u>	Period Au	idit Trail: KPI	
						Adn	nin options								
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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 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 notes: We will have a quantity, but the Financial is optional.

















🕮 IE Helr	S Client v8.36 : My II	S	Commands						
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		Ledg	ger Jouri	nal: -		with Physic	al but no	Resource	
						Quit	<u>Retrieve</u> <u>Print</u>	Post Now Post Later	
	Transaction Type Tax Type Operator	01 No Ta 0 No Tax Infolab	ax Record x Record		Transaction Date Batch Authority Code	29/05/20 TT-290514 tt Tim Koen	014		
	oporator				Description	Man Day direct		۸ ۲	
				V-V-	Period Quantity	165: Jun 2014	.00		
		79	¥	0	Amount Ledger Debit Debit Sub Account Ledger Credit	101-01-010 MAN COST 000: no sub accoun 102-01-009 Physical	t Ls Recoveries	•	
					Credit Sub Account Document Hash	000: no sub accoun	t	•	
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Slide notes: Post Later and Print options are provided, or we can also post directly.











Slide 15 Slide notes:

Ag	control functions	hysica	پ اs	Ø	«	» ĭī			\$	~
Ag	r control functions	Physica	ls							
	r control functions									
Over mana	agement, and inte	or Agricultur grated to oth	e Physicals er modules.							
Contr	trol aspects: -		Attendance red	cords: -		Journals: -		Repor	rting: -	
	Set up and Contro	<u>I</u>	Man	attendance			Physicals: Ma	n l	Employees o	on activity
	Recovery Accts: Ma	1	Emps o	n activities		<u>P</u>	hysicals: Machin	<u>e</u>	Ma	n Gangs
Reco	overy Accts: Worksho	<u>0</u>	<u>I</u>	<u>lan Gangs</u>			Physicals: KF	<u>n N</u>	lan Gangs ir	tcl Emps
Re	ecovery Accts: Machin	<u>9</u>	Attenda	ince codes		Phy	sicals: Worksho	<u>p</u>	Vehicles o	on activity
	Contra Accts: KF	<u>1</u>				Physical Di	rect, no Resourc	<u>e</u>	Mar	1 posting
						Physical Dire	ect, with Resourc	<u>e !</u>	Machine pos	ting (std)
Perfo	orm recoveries: -		Master file ma	int: -		Ir	nport / Export Jnl	<u>s N</u>	lachine post	ing (perf)
	O antes Ma	- 102	Maki		1000				Resource	Posting
	Costs: Ma	1	Veni	cie register					Markaha	1 posting
	Costs: Worksho	2	Worksn Work r	op register				Polor	workshop	<u>) posunq</u>
	COSIS. Machin	2	Man Work 1	remitypes		E		Dala	Balance Lis	ting: KPI
Curt			Machine Perform	ance I Inite		Enquiries: -		- Dav	Audit Trail: F	Pasource
Custo	0111		Resour	ce classes					Day Audit	Trail: KPI
	Local Option	5	Resou	rce master		F	hvs Jnl enquirie	s Period	Audit Trail: F	Resource
	<u></u>	-		KPI master		-			Period Audit	Trail: KPI
			Adn	nin options				-		

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







Slide 18 Slide notes:

IES Client v8.36 : My IES elp Submit Quit Fu	inctions Coi	mmands						
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	Ledge	er Jour	nal: -		with Physi	cal Resourc	ce	
					Quit	<u>Retrieve</u> <u>Print</u>	Post Now Post Later	
Transaction Type Tax Type Operator	01 No Tax 0 No Tax H Infolab	Record Record		Transaction Date Batch	15/06/2 TT-150614 tt Tim Koen	2014		
Operator				Description	Man Day direct		* *	
			V-V-	Period Resource	165: Jun 2014		,	
	-7-3	***	0. 2	Factor Quantity Amount	0 101-01-010 MAN COS	0.00 .00 STS		
				Debit Sub Account Ledger Credit	000: no sub accou 103-00-101-00 Reco	nt overies: Man	•	
				Document Hash				



IES Client v8.36 : My IES Help Submit Quit Fur	nctions Comn	nands							_ • •
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	Ledger	Journa	al: -		with	Physic	al Resour	ce	
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Transaction Type Tax Type	01 No Tax Re 0 No Tax Rec Infolab	cord		Transaction Date Batch	TT-15061	15/06/20 L4	14		
Operator				Authority Code Description	Man Day	direct		* •	
		ن 1		Period Resource	< 165: Jur	n 2014		F	
		**	o.	Factor Quantity Amount		0.0	00		
				Ledger Debit Debit Sub Account Ledger Credit	101-01-0 000: no 103-00-1	sub accoun	t veries: Man	•	
				Credit Sub Account Document Hash	000: no	sub accoun	t	•	
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Slide notes: We need to indicate the Resource.

IES Client v8.36 : My II Help Submit Quit	ES Functions Co	ommands						
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Transaction Typ Tax Typ Operate	e 01 No Tax e 0 No Tax or Infolab	x Record Record		Transaction Date Batch	15/06/ TT-150614 tt Tim Koen	2014		
Operation				Description	Man Day direct		*	
			V-V-	Period Resource	165: Jun 2014 MD1 MANDAY STD		•	
		***	9	Factor Quantity Amount	0 101 01 010 MBN CO	0.00 .00		
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				Credit Sub Account Document Hash	UUU: no sub accou	int	•	
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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.





IES Client v8.36 : My IES elp Submit Quit Fi	unctions Co	ommands						- 0
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					Quit	<u>Retrieve</u> <u>Print</u>	Post Now Post Later	
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Tax Type Operator	0 No Tax Infolab	Record		Batch Authority Code	TT-150614 tt Tim Koen			
operator	•		(mm)	Description	Man Day direct		*	
					4			
			••	Period	165: Jun 2014			
		Č.	V-V-	Resource	MD1 MANDAY STD	0.00		
	73	****/	T	Factor Quantity		2.00		
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Transaction Type 01 N Tax Type 0 No	Wo Tax Record Tax Record	Transaction Date Batch	15/06/2014 TT-150614 tt Tim Koen			
		Description	Man Day direct		*	
E		Period Resource	< 165: Jun 2014 MD1 MANDAY STD		4	
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		Ledger Debit Debit Sub Account Ledger Credit	000: no sub account 1030010100		•	
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Ledger Journal: - with Physical Resource Ledger Journal: - with Physical Resource <u>Retrieve PostNow Quit Print PostLater Transaction Type O No Tax Record Transaction Date Infolab Operator Infolab Description Man Day direct </u>	- • •							Commands	S Functions C	v8.36 : My IES iit Quit Fu	IES Client vi Help Submi
Ledger Journal: - with Physical Resource Retrieve PostNow Quit Print PostLater Transaction Type 01 No Tax Record Tax Type 0 No Tax Record Derator Infolab Transaction Date 15/06/2014 Transaction Type 01 No Tax Record Derator Transaction Date Description Man Day direct) (X)	0		87 0	»	<i>(</i>) <i>(</i>	•	_	Q	?	
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Slide notes: Once again, Post Later and Print options are available, as well as direct Posting.



