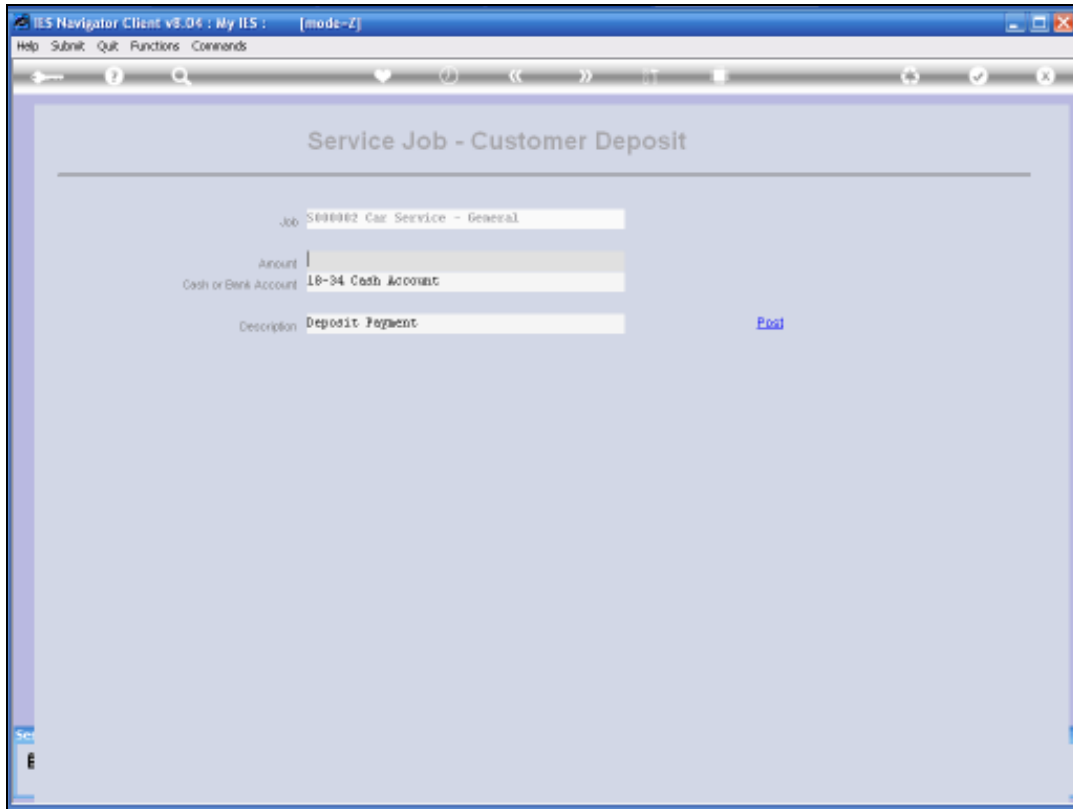
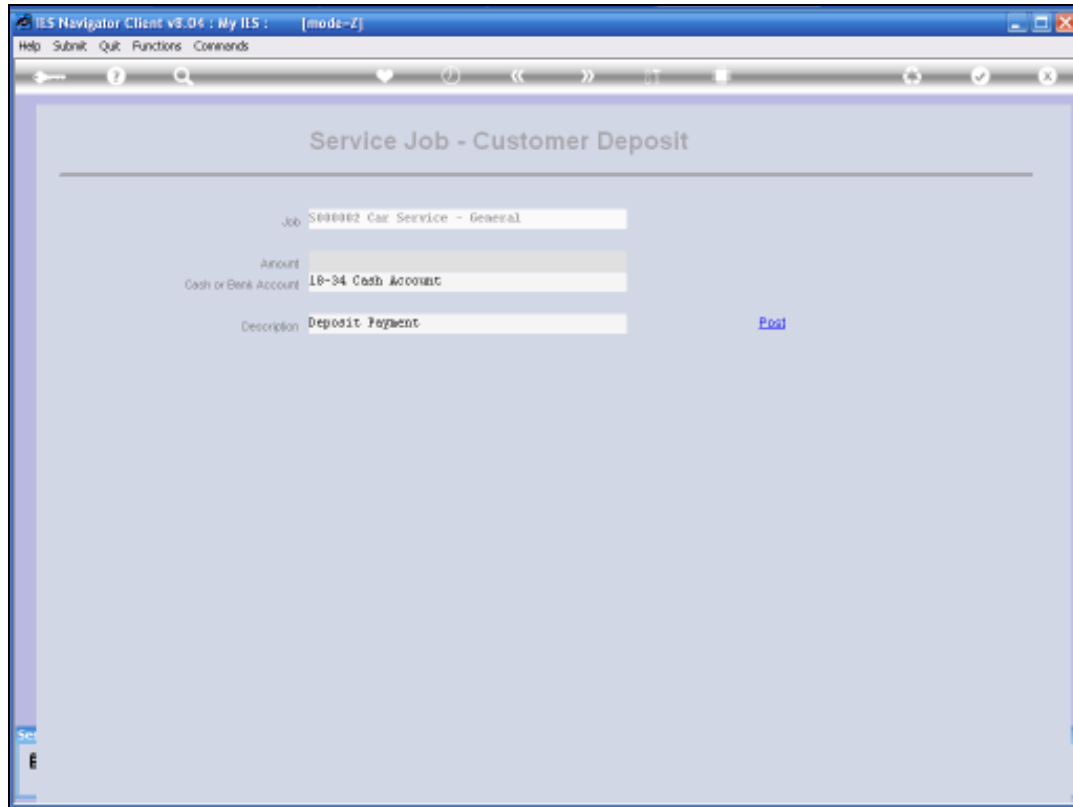


Slide 1  
Slide notes:

In this tutorial we look at how we can Process a Cash Deposit or Pre-Payment, by Customer, on a Service Job.



Slide 2  
Slide notes:



The screenshot shows a web browser window titled "IES Navigator Client vs. 04 : My IIS : [mode-Z]". The browser's address bar and navigation buttons are visible. The main content area displays a form titled "Service Job - Customer Deposit". The form contains the following fields:

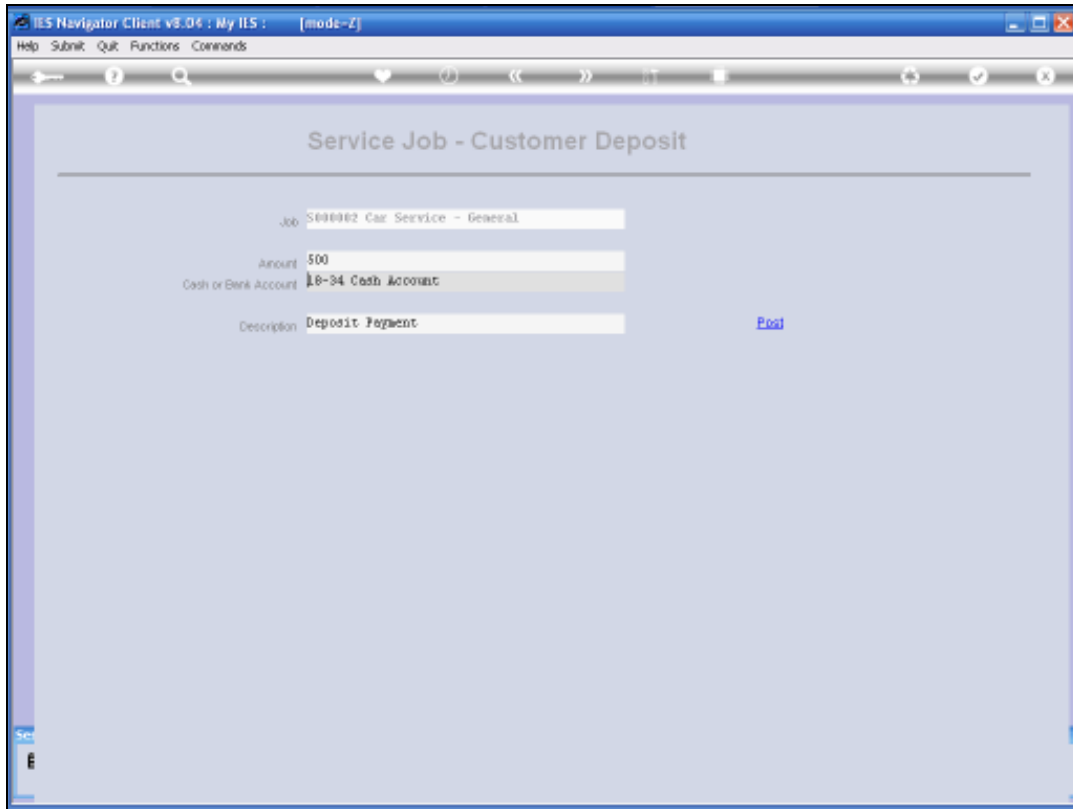
Job	S00002 Car Service - General
Amount	
Cash or Bank Account	18-34 Cash Account
Description	Deposit Payment

To the right of the Description field, there is a blue "Post" button.

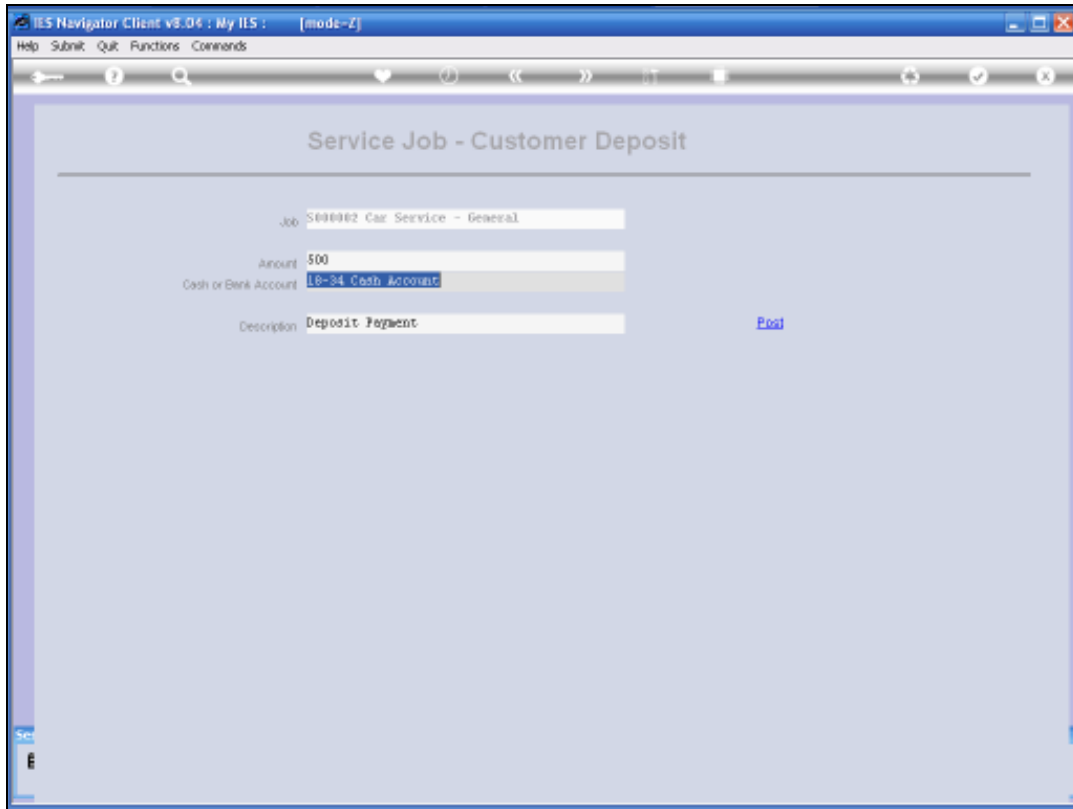
Slide 3

Slide notes:

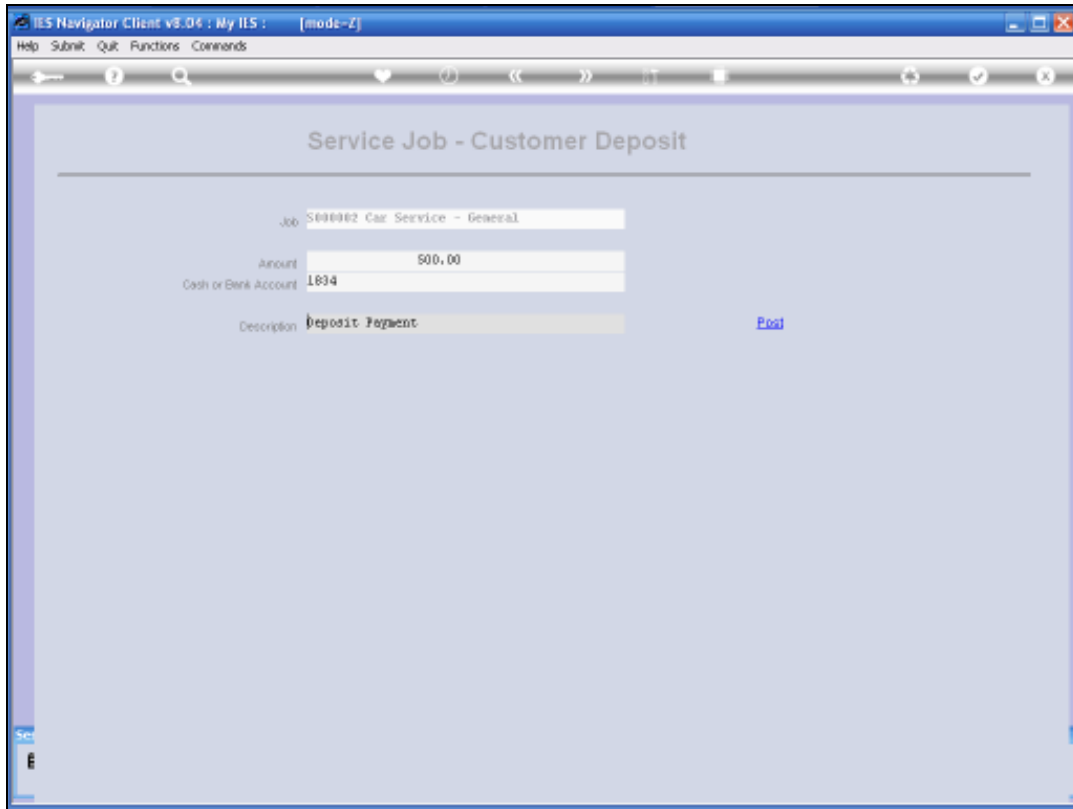
It is very easy to do. All we need to do is specify the amount that the Customer is paying. The System will Default to the Cash Account for this Service Job as a Receiving Account. But of course if it is money deposited into our Bank Account, we can change this Account to a Bank Account Number. We can also modify the Description if we want to. Then we just choose "Post."



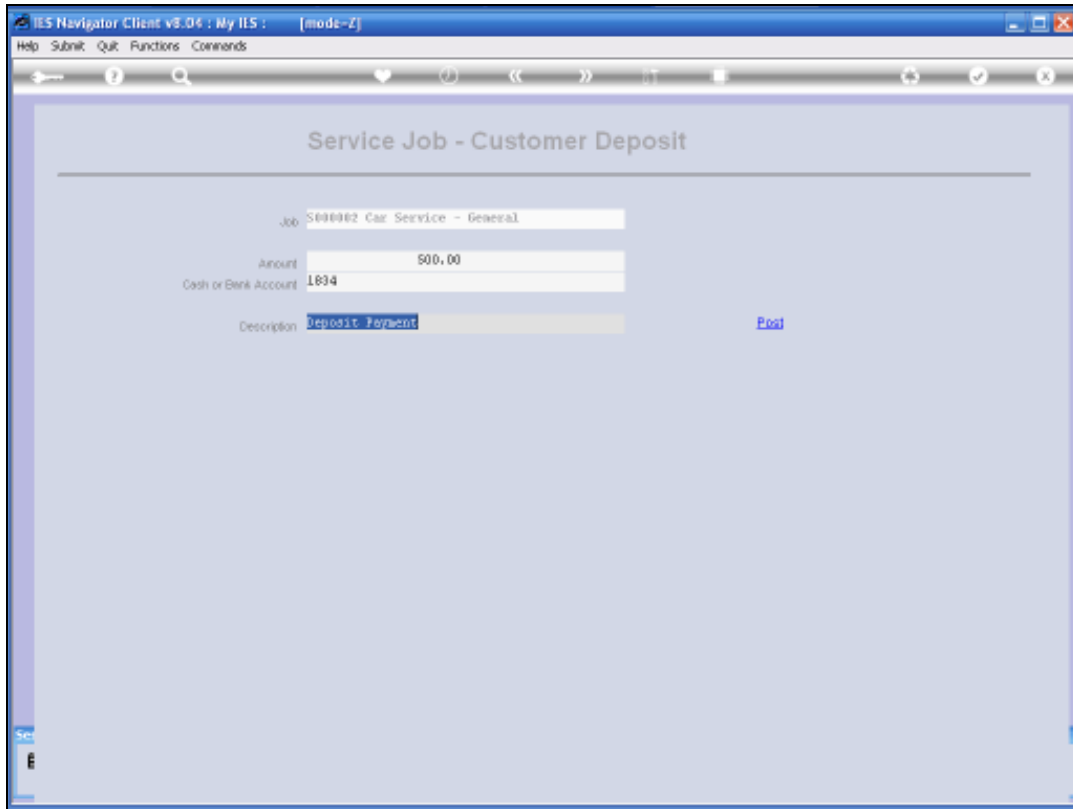
Slide 4  
Slide notes:



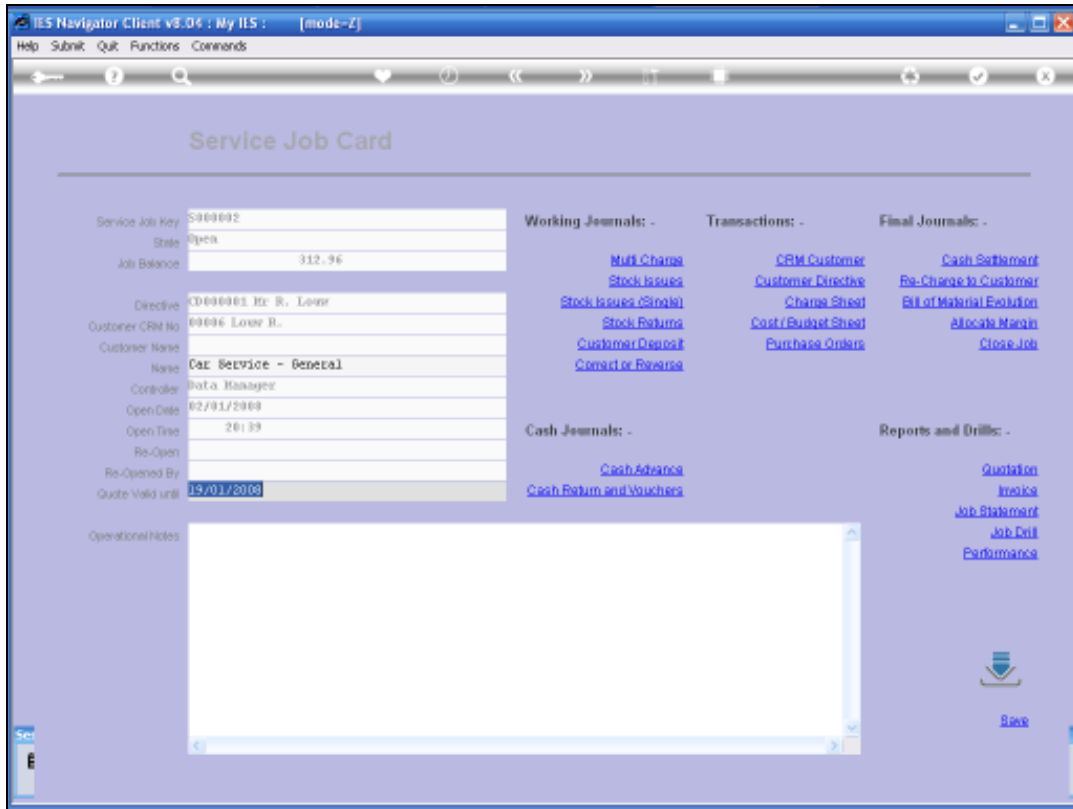
Slide 5  
Slide notes:



Slide 6  
Slide notes:

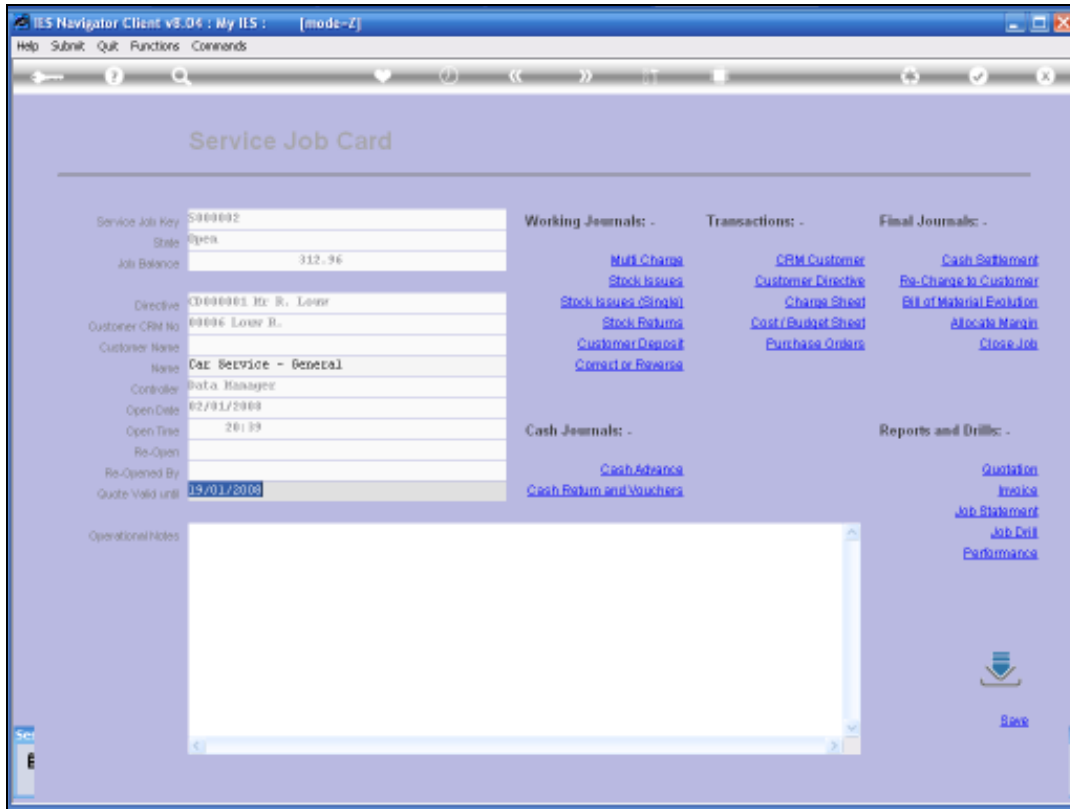


Slide 7  
Slide notes:



Slide 8  
Slide notes:





Slide 9  
Slide notes:

Once we have Posted the Deposit, we can immediately pick it up on the Performance Indicators and of course also in the Job Drill, because the Transaction is posted in real time.

IES Navigator Client v8.04 : My IES : [mode-Z]

Help Submit Quit Functions Overview

---

### Service Job Performance Indicators

Job name: 1444442 Car Service - General

Budget and Costing		Recovery	
Direct	158.48	Invoice Amount	1,494.35
Catalog & Stock	818.44	Pre-Paid (Deposits)	-589.00
<b>Total</b>	<b>976.92</b>	Re-charge or Collectible Amount Owng	356.35

Charges		Cash Handling (WIP)	
Direct	158.48	Advanced	0.00
Catalog	1,139.35	Returns & Vouchers	0.00
Tax	197.19	Balance	0.00
<b>Total</b>	<b>1,494.02</b>		

Expected Margin		Finalisation	
Costed Margin	548.19	Allocated Margin	0.00
= Inv excl Tax - Costs		Job Balance	112.94

Slide 10  
Slide notes:

IES Navigator Client v8.04 : My IES : [mode-Z]

Help Submit Quit Functions Overview

---

### Service Job Performance Indicators

Job name: 1444442 Car Service - General

Budget and Costing		Recovery	
Direct	158.48	Invoice Amount	1,494.35
Catalog & Stock	818.44	Pre-Paid (Deposits)	-589.00
<b>Total</b>	<b>976.92</b>	Re-charge or Collected Amount Owng	354.35

Charges		Cash Handling (WIP)	
Direct	158.48	Advanced	0.00
Catalog	1,135.35	Returns & Vouchers	0.00
Tax	195.19	Balance	0.00
<b>Total</b>	<b>1,494.35</b>		

Expected Margin		Finalisation	
Costed Margin	548.39	Allocated Margin	0.00
= Inv excl Tax - Costs		Job Balance	112.94

Slide 11  
Slide notes:

IES Navigator Client v8.04 : My IES : [mode-Z]

File Edit Functions Overview

### Service Job Performance Indicators

Job name: 1444442 Car Service - General

Budget and Costing		Recovery	
Direct	158.48	Invoice Amount	1,494.35
Catalog & Stock	818.44	Pre-Paid (Deposits)	-589.00
<b>Total</b>	<b>976.92</b>	Re-charge or Collectible Amount Owng	905.35

Charges		Cash Handling (WIP)	
Direct	158.48	Advanced	0.00
Catalog	1,135.35	Returns & Vouchers	0.00
Tax	195.19	Balance	0.00
<b>Total</b>	<b>1,494.35</b>		

Expected Margin		Finalisation	
Costed Margin	518.39	Allocated Margin	0.00
= Inv excl Tax - Costs		Job Balance	112.94

Slide 12  
Slide notes: