

Slide 1 - Slide 1

The screenshot shows a web browser window titled "IES Web Client 8.6" with the address bar set to "localhost/ies". The page header includes "IES Web Client 8.6 © INFOLAB 1994-2013, All Rights Reserved." and a navigation bar with icons for search, home, and other functions.

ACCOUNTING CONTROLS

Accounting Control options have wide impact on other Modules in the Financial System, and include central functions like Tax Management, Currencies, Period Management and others.

The main content area is organized into several sections, each with a scale icon and a list of links:

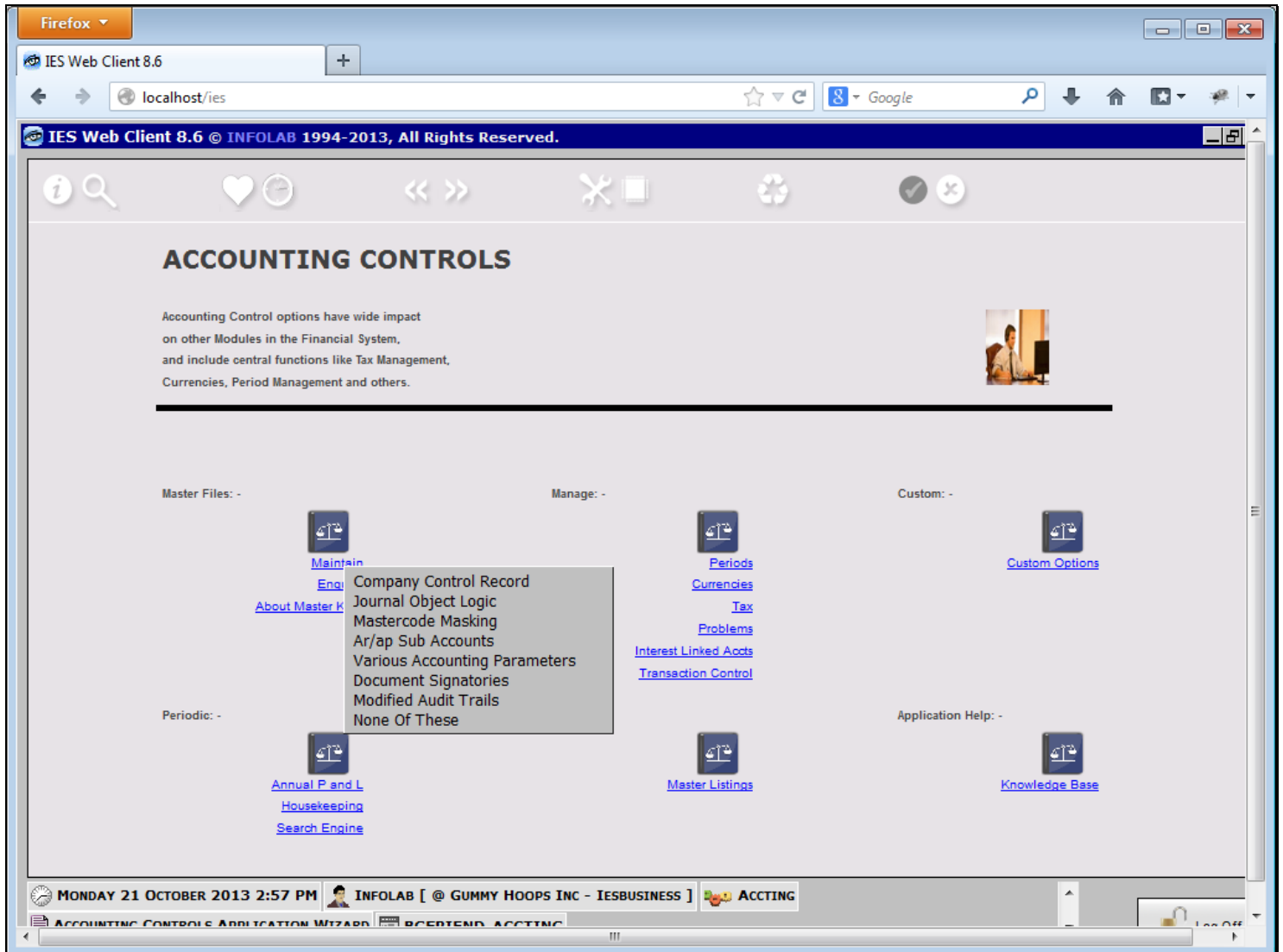
- Master Files:**
 - [Maintain](#)
 - [Enquire](#)
 - [About Master Keys](#)
- Manage:**
 - [Periods](#)
 - [Currencies](#)
 - [Tax](#)
 - [Problems](#)
 - [Interest Linked Accts](#)
 - [Transaction Control](#)
- Custom:**
 - [Custom Options](#)
- Periodic:**
 - [Annual P and L](#)
 - [Housekeeping](#)
 - [Search Engine](#)
- Reports:**
 - [Master Listings](#)
- Application Help:**
 - [Knowledge Base](#)

The status bar at the bottom shows the date and time as "MONDAY 21 OCTOBER 2013 2:57 PM" and the user as "INFOLAB [@ GUMMY HOOPS INC - IESBUSINESS]". The page title is "ACCOUNTING CONTROLS APPLICATION WIZARD".

Slide notes

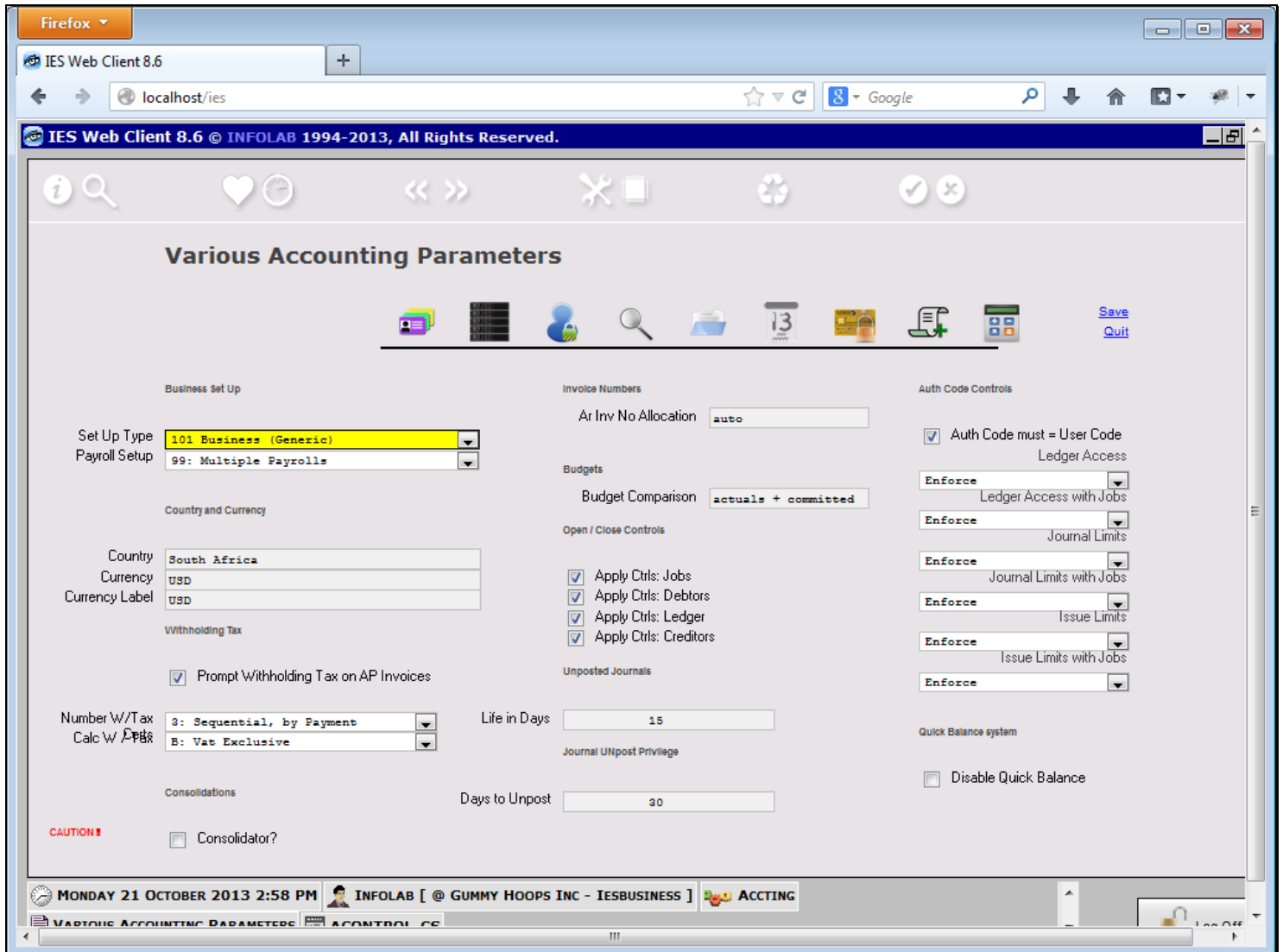
In any Business Datamart, if we wish to use the Payroll application, we need to set our choice at the Accounting Settings.

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Slide notes

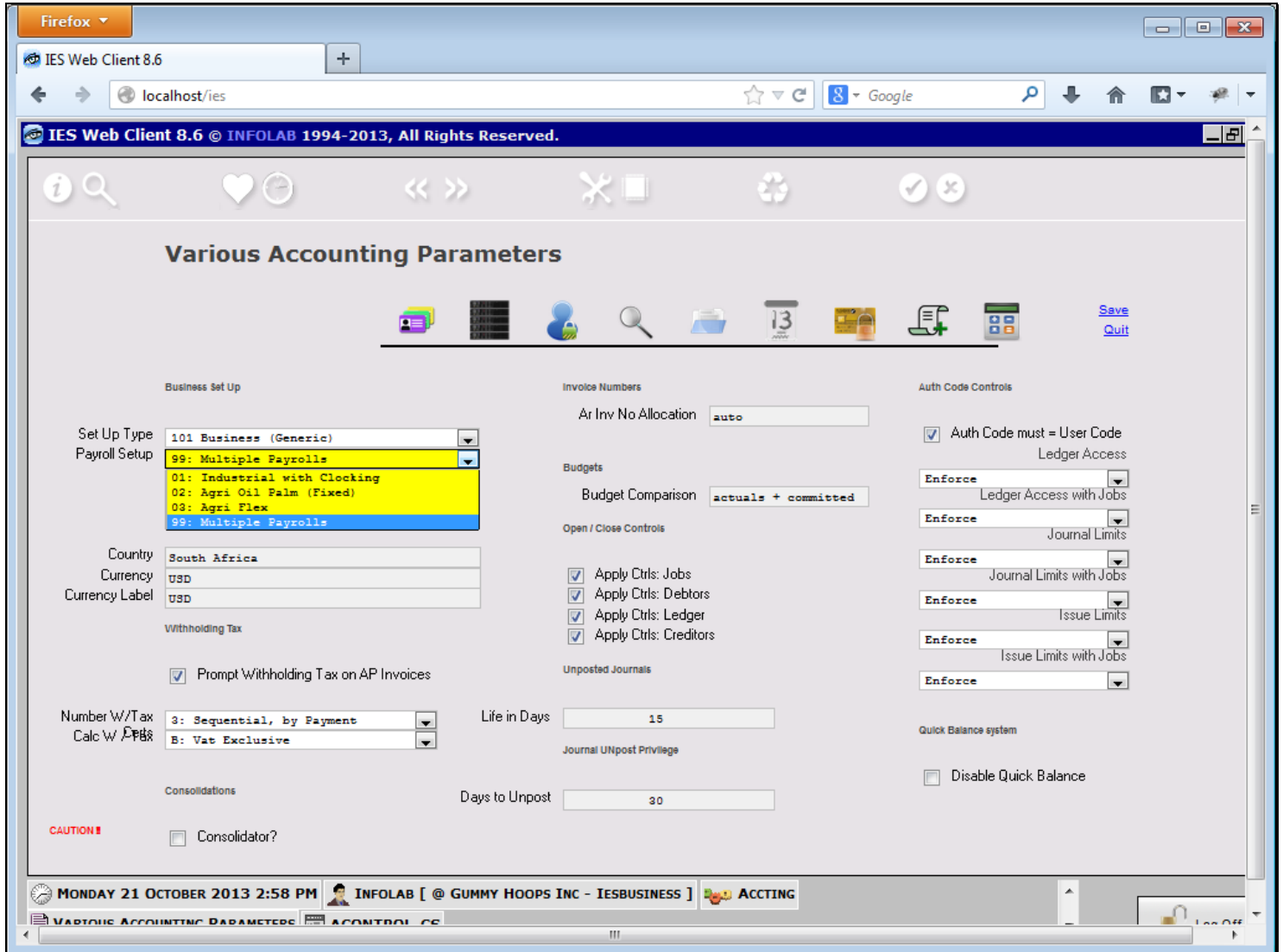
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Slide notes

At "Various Accounting Parameters", there is a Payroll Setup option.

Slide 4 - Slide 4



Slide notes

Our choice here will determine what happens when we enter the Payroll Application. We can choose a specific Payroll Type, or, if we will be using more than 1 type of Payroll, then we choose "Multiple Payrolls".

Slide 5 - Slide 5

The screenshot shows a web browser window with the following elements:

- Browser: Firefox
- Page Title: IES Web Client 8.6 © INFOLAB 1994-2013, All Rights Reserved.
- Address Bar: localhost/ies
- Page Content:
 - Header: Payrolls to Use
 - Buttons: Save, Select
 - Text: Please use "select" to select and apply all Payroll options to use.
 - Table:

	Payrolls to Use	Menu Name
1	01: Industrial with Clocking	
2	02: Agri Oil Palm (Fixed)	
3	03: Agri Flex	
 - Footer: Next, Prev, Add, Ins, Ed, Del
- System Tray: MONDAY 21 OCTOBER 2013 3:03 PM, INFOLAB [@ GUMMY HOOPS INC - IESBUSINESS], ACCTING, SELECT PAYROLLS, PAYROLLS-MASTER-SELECT, Log Off

Slide notes

If we choose multiple Payrolls, then we may choose, at the next step, which Types we will be using in this Datamart.

Slide 6 - Slide 6

The screenshot shows a web browser window displaying the IES Web Client 8.6 interface. The browser's address bar shows 'localhost/ies'. The page title is 'IES Web Client 8.6 © INFOLAB 1994-2013, All Rights Reserved.' The main content area is titled 'ACCOUNTING CONTROLS' and contains a paragraph: 'Accounting Control options have wide impact on other Modules in the Financial System, and include central functions like Tax Management, Currencies, Period Management and others.' Below this text is a grid of menu items, each with a scale icon and a list of links:

- Master Files:**
 - Maintain
 - Enquire
 - About Master Keys
- Manage:**
 - Periods
 - Currencies
 - Tax Problems
 - Interest Linked Accts
 - Transaction Control
- Custom:**
 - Custom Options
- Periodic:**
 - Annual P and L
 - Housekeeping
 - Search Engine
- Reports:**
 - Master Listings
- Application Help:**
 - Knowledge Base

The bottom status bar shows the date and time: 'MONDAY 21 OCTOBER 2013 3:03 PM'. It also includes the user information: 'INFOLAB [@ GUMMY HOOPS INC - IESBUSINESS]' and the application name: 'ACCTING'. A 'Log Off' button is visible in the bottom right corner.

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Firefox

IES Web Client 8.6

localhost/ies

Google

IES Web Client 8.6 © INFOLAB 1994-2013, All Rights Reserved.

Select Application @ Gummy Hoops Inc

A.Ctrls Access Alerter Assets Budget CashBook CMMS Concrete Consolidat Contact Contain Creditor

CRM Debtor Distrib Exchange Export Insurance Jobs Journal Ledger Loans Manufac Merchant

Mill Mill Bids Mobile Objects Office Payroll Personnel Physicals Property Purchase RepWhse Retail

Savings ServJobs Set Up Stock Sys Adm Tasks UserServ

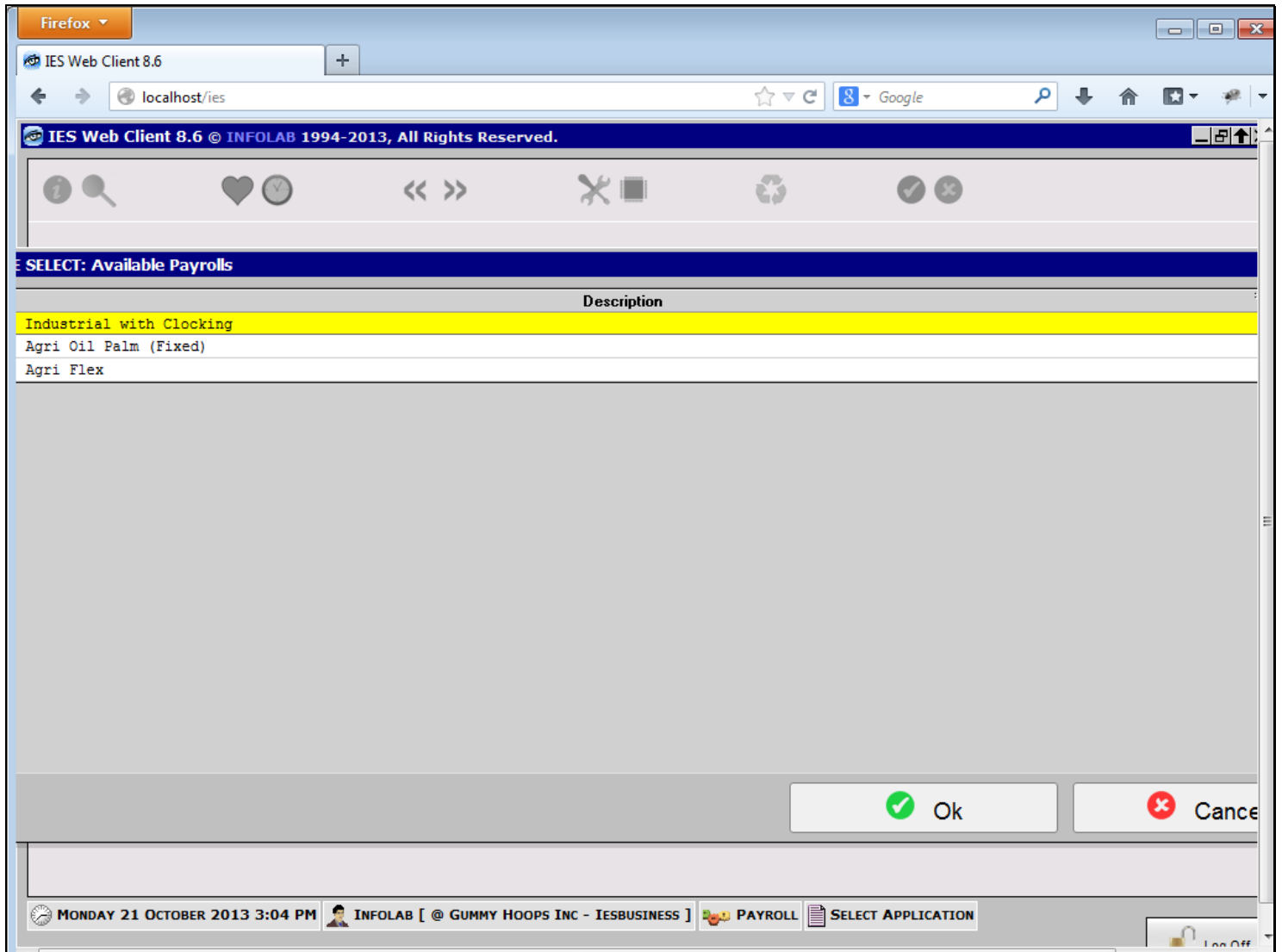
MONDAY 21 OCTOBER 2013 3:04 PM INFOLAB [@ GUMMY HOOPS INC - IESBUSINESS] ACCTING SELECT APPLICATION

TT_APPSELECT Log Off

Slide notes

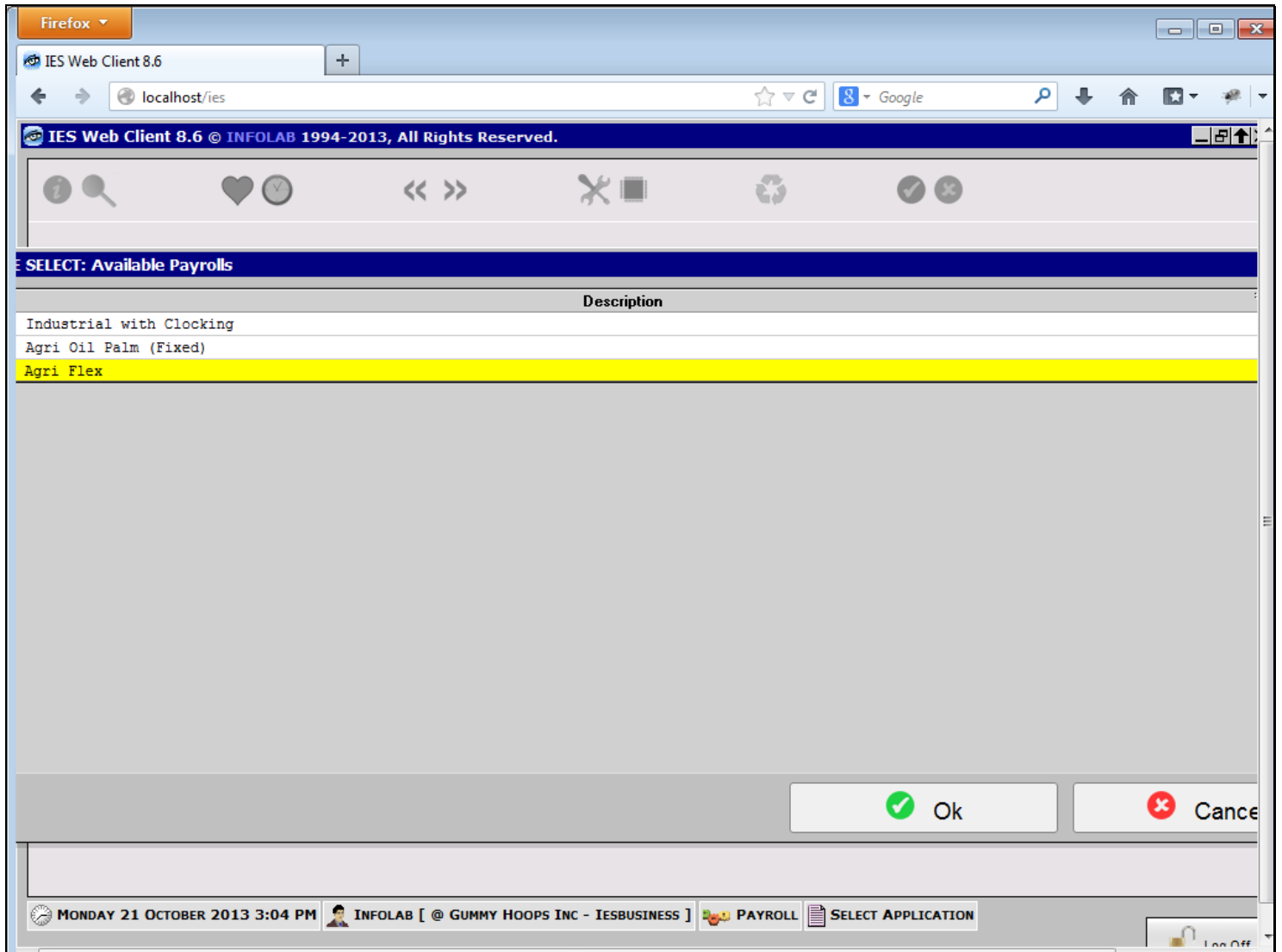
Once we have made our choice, the Payroll application will act on this. In the case of 1 or more Payrolls but only 1 Type, the system will automatically enter the correct type, and when we are using more than 1 type of Payroll, the system will prompt so that we can choose which kind we wish to work with at this time.

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Slide notes

When we make a choice, the system will offer that Payroll.

Slide 10 - Slide 10

The screenshot shows a web browser window displaying the IES Web Client 8.6 interface. The browser's address bar shows 'localhost/ies'. The page title is 'Payroll 03: - Agri Flex'. Below the title, there is a navigation bar with various icons. The main content area is titled 'Payroll 03: - Agri Flex' and contains the text 'Manage Payroll functions here.' followed by a horizontal line. Below the line, there are several categories of functions, each with a yellow circular icon and a list of links:

- Master Files**:
 - [File Maintenance](#)
 - [Enquiries](#)
 - [Set Up and Controls](#)
- Payroll Maintenance**:
 - [Payroll Master](#)
- Reporting**:
 - [Master File Reports](#)
 - [Payrun Reports](#)
 - [Payroll Results](#)
- Payroll Activity**:
 - [Harvest Bonuses \(Premi\)](#)
 - [Payroll Steps](#)
- Administration**:
 - [Payroll Diary](#)
 - [Appointments](#)
 - [Tasks: Submit New](#)
 - [Tasks: Perform](#)
 - [Tasks: Edit](#)
 - [Tasks: List Active](#)
 - [Tasks: Check Progress](#)
- Custom**:
 - [Local Options](#)

At the bottom of the page, there is a status bar showing the date and time: 'MONDAY 21 OCTOBER 2013 3:04 PM'. The user is identified as 'INFOLAB [@ GUMMY HOOPS INC - IESBUSINESS]'. The current page is 'PAYROLL' and the specific payroll is 'PAYROLL 03: AGRI FLEX'. There is also a 'Log Off' button in the bottom right corner.

Slide notes

Once we are using a selected Type of Payroll, we can exit it at any time and upon re-entry make a different choice, if we so wish.