

Slide 1 - Slide 1

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill - Bidding and Sales" and features a blue header with a background image of an oil palm mill. Below the header, the text "Oil Palm production: Bidding and Sales management." is displayed. The interface is organized into several functional groups, each with a gear icon:

- New Sales Bids: -**
 - [Upload CPO Contract](#)
 - [Upload KERNEL Contract](#)
 - [Update or Capture new Contract](#)
- Convert to Order: -**
 - [Convert Bid to Order](#)
- Manage Contracts: -**
 - [Current Sales Contract](#)
 - [Any Sales Contract](#)
- Control: -**
 - [Set Up](#)
 - [Payment Instructions](#)
- Reports, Contract Management:-**
 - [New Bids](#)
 - [New Orders](#)
 - [Open Contracts](#)
 - [Payment Expected](#)
 - [Invoice Expected](#)
 - [Unearned Sales Recon](#)
 - [Payment vs Deliveries](#)
- Manage Mill Orders: -**
 - [Deliveries and Returns](#)
- Reports, Delivery Management:-**
 - [Open Delivery Orders](#)
 - [Delivery Report](#)

In the bottom-left corner, there is a small box with the text "Ses" and a logo.

Slide notes

We always Invoice from a Current Sales Contract.

Slide 2 - Slide 2

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>System Contract Key</td><td>1658532835</td></tr> <tr><td>ODP or OPD</td><td></td></tr> <tr><td>Contract No</td><td></td></tr> <tr><td>Contract Date</td><td>28/05/2013</td></tr> <tr><td>Product</td><td></td></tr> <tr><td>Product Type</td><td></td></tr> <tr><td>Unit</td><td></td></tr> <tr><td>Quantity</td><td>0.00</td></tr> <tr><td>Quality: FFA</td><td></td></tr> <tr><td>Quality: M+I</td><td></td></tr> <tr><td>Quality: Dirt</td><td></td></tr> <tr><td>Customer</td><td></td></tr> <tr><td>Win Bid Price</td><td>0.00</td></tr> <tr><td>Tax Type</td><td>Std Rate VAT excl Capital Goods & Services</td></tr> <tr><td>Unit Tax Price</td><td>0.00</td></tr> <tr><td>Forex Rate</td><td></td></tr> <tr><td>CIF Rotterdam</td><td>0.00</td></tr> <tr><td>Condition</td><td></td></tr> <tr><td>Payment Date</td><td></td></tr> <tr><td>Delivery Date</td><td></td></tr> <tr><td>Status</td><td>New</td></tr> <tr><td>Created By</td><td>Tim Tono</td></tr> <tr><td>Created On</td><td>28/05/2013</td></tr> </table>	System Contract Key	1658532835	ODP or OPD		Contract No		Contract Date	28/05/2013	Product		Product Type		Unit		Quantity	0.00	Quality: FFA		Quality: M+I		Quality: Dirt		Customer		Win Bid Price	0.00	Tax Type	Std Rate VAT excl Capital Goods & Services	Unit Tax Price	0.00	Forex Rate		CIF Rotterdam	0.00	Condition		Payment Date		Delivery Date		Status	New	Created By	Tim Tono	Created On	28/05/2013	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Currency</td><td>LOCAL RP</td></tr> <tr><td>Amount Invoiced</td><td>0.00</td></tr> <tr><td>Matched Payment</td><td>0.00</td></tr> <tr><td>Unpaid</td><td>0.00</td></tr> <tr><td>Credit Notes</td><td>0.00</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Qty INV</td><td>0.00</td></tr> <tr><td>Qty CRN</td><td>0.00</td></tr> <tr><td>Qty on MDO</td><td>0.00</td></tr> <tr><td>Qty Delivered</td><td>0.00</td></tr> <tr><td>Qty Returned</td><td>0.00</td></tr> <tr><td>Qty Cancelled</td><td>0.00</td></tr> <tr><td>Qty Remaining</td><td>0.00</td></tr> </table> <p>Invoicing</p> <p>Customer</p> <p>Mill Order</p> <p>Credit Notes</p> <p>Goods Cancellation</p>	Currency	LOCAL RP	Amount Invoiced	0.00	Matched Payment	0.00	Unpaid	0.00	Credit Notes	0.00	Qty INV	0.00	Qty CRN	0.00	Qty on MDO	0.00	Qty Delivered	0.00	Qty Returned	0.00	Qty Cancelled	0.00	Qty Remaining	0.00
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[Delete Contract](#)

[Close Contract](#)

DbI-click a document for options ...

>>>	Document Type	Number
1		

Nex Pre Add Ins Ed Del

Slide notes

Slide 3 - Slide 3

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

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[Delete Contract](#)

[Close Contract](#)

DbI-click a document for options ...

>>>	Document Type	Number
1		

Nex Pre Add Ins Ed Del

Slide notes

Slide 4 - Slide 4

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

Retrieve Mill Sales Contract

System Contract Key 1658532835 Currency LOCAL RP Delete Contract

SINGLE SELECT: OPEN Contracts

Select -

Contract No	Date	Type	Contract ID	Company
1	13/05/2013	CPO	033/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
2	21/05/2013	CPO	034/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
3	21/05/2013	CPO	035/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
4	21/05/2013	CPO	036/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
5	21/05/2013	CPO	037/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
6	21/05/2013	CPO	038/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
7	21/05/2013	CPO	039/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
8	22/05/2013	CPO	041/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
9	24/05/2013	CPO	042/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
10	27/05/2013	CPO	043/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
11	27/05/2013	CPO	045/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
12	27/05/2013	CPO	046/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara

Select ALL Show Full Line Cancel OK

Payment Date
Delivery Date
Status New
Created By Tim Tono
Created On 28/05/2013

Slide notes

Slide 5 - Slide 5

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

Retrieve Mill Sales Contract

System Contract Key 1658532835 Currency LOCAL RP Delete Contract

SINGLE SELECT: OPEN Contracts

Select -

Line	Date	Type	Contract ID	Company
1	13/05/2013	CPO	033/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
2	21/05/2013	CPO	034/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
3	21/05/2013	CPO	035/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
4	21/05/2013	CPO	036/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
5	21/05/2013	CPO	037/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
6	21/05/2013	CPO	038/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
7	21/05/2013	CPO	039/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
8	22/05/2013	CPO	041/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
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10	27/05/2013	CPO	043/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
11	27/05/2013	CPO	045/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
12	27/05/2013	CPO	046/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara

Select ALL Show Full Line Cancel OK

Payment Date
Delivery Date
Status New
Created By Tim Tono
Created On 28/05/2013

Slide notes

Slide 6 - Slide 6

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			
ODP or OPD	Order, Deliver, Pay	Currency	USD	
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	0.00	
Contract Date	27/05/2013	Matched Payment	0.00	
Product	OP101 Palm Oil	Unpaid	0.00	
Product Type	CPO	Credit Notes	0.00	
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	0.00
Quality: M+I	0.20	Customer	Qty CRN	0.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	100,000.00
Customer	01020 PT CPO Nusantara	Credit Notes	Qty Delivered	0.00
Win Bid Price	0.00	Goods Cancellation	Qty Returned	0.00
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled	0.00
Unit Tax Price	770.00		Qty Remaining	100,000.00
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

[Delete Contract](#)
[Close Contract](#)

DbI-click a document for options ...

>>>	Document Type	Number
1	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013

Slide notes

We notice that this Contract is Order/Deliver/Pay and therefore we will not perform the Invoice until all quantity has been delivered.

Slide 7 - Slide 7

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295	Currency	USD	Delete Contract
ODP or OPD	Order, Deliver, Pay	Amount Invoiced	0.00	Close Contract
Contract No	046/SPK/XX-010/CPO/05/2013	Matched Payment	0.00	
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	0.00
Quality: M+I	0.20	Customer	Qty CRN	0.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	100,000.00
Customer	01020 PT CPO Nusantara	Credit Notes	Qty Delivered	0.00
Win Bid Price	0.00	Goods Cancellation	Qty Returned	0.00
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled	0.00
Unit Tax Price	770.00		Qty Remaining	100,000.00
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Dbl-click a document for options ...

>>>	Document Type	Number
1	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013

Slide notes

Slide 8 - Slide 8

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295		
ODP or OPD	Order, Deliver, Pay	Currency	USD
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	0.00
Contract Date	27/05/2013	Matched Payment	0.00
Product	OP101 Palm Oil	Unpaid	0.00
Product Type	CPO	Credit Notes	0.00
Unit	TON	Delivery Unit	KILOGRAM
Quantity	100.00	Delivery Qty	100,000.00
Quality: FFA	0.20		
Quality: M+I	0.20		
Quality: Dirt	0.20		
Customer	01020 PT CPO Nusantara		
Win Bid Price	0.00		
Tax Type	Std Rate VAT excl Capital Goods & Services		
Unit Tax Price	770.00		
Forex Rate	9500		
CIF Rotterdam	0.00		
Condition	OPD		
Payment Date	28/05/2013		
Delivery Date	07/06/2013		
Status	Order		
Created By	Tim Tono		
Created On	27/05/2013		

		Delete Contract
		Close Contract

Invoicing	Qty INV 0.00
Customer	Qty CRN 0.00
Mill Order	Qty on MDO 100,000.00
Credit Notes	Qty Delivered 0.00
Goods Cancellation	Qty Returned 0.00
	Qty Cancelled 0.00
	Qty Remaining 100,000.00

DbI-click a document for options ...

>>>	Document	Type	Number
1	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Nex Pre Add Ins Ed Del

Slide notes

Slide 9 - Slide 9

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Selection Dialog

Not Invoiced

This Contract is Order/Deliver/Pay, and must be fully delivered or quantity cancelled before the Invoice may be processed.

Next

Quit

System Contract Key 165848

ODP or OPD Order

Contract No 046/SF

Contract Date 27/05/2013

Product OP101

Product Type CPO

Unit TON

Quantity 100,000.00

Quality: FFA 00.00

Quality: M+I 0.00

Quality: Dirt 0.20

Customer 01020 PT CPO Nusantara

Win Bid Price 0.00

Tax Type Std Rate VAT excl Capital Goods & Services

Unit Tax Price 770.00

Forex Rate 9500

CIF Rotterdam 0.00

Condition OPD

Payment Date 28/05/2013

Delivery Date 07/06/2013

Status Order

Created By Tim Tono

Created On 27/05/2013

Credit Notes Qty Returned 0.00

Goods Cancellation Qty Cancelled 0.00

Qty Remaining 100,000.00

DbI-click a document for options ...

>>>	Document Type	Number
1	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013

Slide notes

As we can see, it is not yet the right time to perform the Invoice on this Contract.

Slide 10 - Slide 10

The screenshot shows the IES Client v8.36 interface. A 'Selection Dialog' window is open in the foreground, displaying the text: 'Not Invoiced' and 'This Contract is Order/Deliver/Pay, and must be fully delivered or quantity cancelled before the Invoice may be processed.' The dialog has a 'Next' button with a right-pointing arrow and a close button (X).

The background window shows contract details for a contract with System Contract Key 165848. The details are as follows:

System Contract Key	165848
ODP or OPD	Order
Contract No	046/SF
Contract Date	27/05/2013
Product	OP101
Product Type	CPO
Unit	TON
Quantity	
Quality: FFA	
Quality: M+I	
Quality: Dirt	0.20
Customer	01020 PT CPO Nusantara
Win Bid Price	0.00
Tax Type	Std Rate VAT excl Capital Goods & Services
Unit Tax Price	770.00
Forex Rate	9500
CIF Rotterdam	0.00
Condition	OPD
Payment Date	28/05/2013
Delivery Date	07/06/2013
Status	Order
Created By	Tim Tono
Created On	27/05/2013

Summary statistics on the right side of the background window:

Credit Notes	Qty Returned	0.00
Goods Cancellation	Qty Cancelled	0.00
	Qty Remaining	100,000.00

At the bottom right, there is a table titled 'DbI-click a document for options ...':

>>>	Document Type	Number
1	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013

Slide notes

Slide 11 - Slide 11

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			
ODP or OPD	Order, Deliver, Pay	Currency	USD	
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	0.00	
Contract Date	27/05/2013	Matched Payment	0.00	
Product	OP101 Palm Oil	Unpaid	0.00	
Product Type	CPO	Credit Notes	0.00	
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	0.00
Quality: M+I	0.20	Customer	Qty CRN	0.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	100,000.00
Customer	01020 PT CPO Nusantara	Credit Notes	Qty Delivered	0.00
Win Bid Price	0.00	Goods Cancellation	Qty Returned	0.00
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled	0.00
Unit Tax Price	770.00		Qty Remaining	100,000.00
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

[Delete Contract](#)
[Close Contract](#)

Qty INV 0.00
Qty CRN 0.00
Qty on MDO 100,000.00
Qty Delivered 0.00
Qty Returned 0.00
Qty Cancelled 0.00
Qty Remaining 100,000.00

DbI-click a document for options ...

>>>	Document	Type	Number
1	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Nex Pre Add Ins Ed Del

Slide notes

Slide 12 - Slide 12

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			
ODP or OPD	Order, Deliver, Pay	Currency	USD	
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	0.00	
Contract Date	27/05/2013	Matched Payment	0.00	
Product	OP101 Palm Oil	Unpaid	0.00	
Product Type	CPO	Credit Notes	0.00	
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	0.00
Quality: M+I	0.20	Customer	Qty CRN	0.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	100,000.00
Customer	01020 PT CPO Nusantara	Credit Notes	Qty Delivered	0.00
Win Bid Price	0.00	Goods Cancellation	Qty Returned	0.00
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled	0.00
Unit Tax Price	770.00		Qty Remaining	100,000.00
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

[Delete Contract](#)
[Close Contract](#)

Qty INV 0.00
Qty CRN 0.00
Qty on MDO 100,000.00
Qty Delivered 0.00
Qty Returned 0.00
Qty Cancelled 0.00
Qty Remaining 100,000.00

DbI-click a document for options ...

>>>	Document	Type	Number
1	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Nex Pre Add Ins Ed Del

Slide notes

Slide 13 - Slide 13

The screenshot shows the IES Client v8.36: My IES interface. The main window is titled 'Mill Sales Contract' and contains a 'Retrieve Mill Sales Contract' button. Below this, there is a 'System Contract Key' field with the value '1658480295' and a 'Currency' field set to 'USD'. A 'Delete Contract' button is also visible. A 'SINGLE SELECT: OPEN Contracts' dialog box is open, displaying a table of contracts. The table has columns for contract number, date, type, contract ID, and supplier. The first row is selected. Below the table are buttons for 'Select ALL', 'Show Full Line', 'Cancel', and 'OK'. At the bottom of the main window, there are fields for 'Payment Date', 'Delivery Date' (07/06/2013), 'Status' (Order), 'Created By' (Tim Tono), and 'Created On' (27/05/2013).

Select						
1	13/05/2013	CPO	033/SPK/XX-073/CPO/05/2013	07306	PT	Sampri Samori
2	21/05/2013	CPO	034/SPK/XX-073/CPO/05/2013	07306	PT	Sampri Samori
3	21/05/2013	CPO	035/SPK/XX-073/CPO/05/2013	07306	PT	Sampri Samori
4	21/05/2013	CPO	036/SPK/XX-010/CPO/05/2013	01020	PT	CPO Nusantara
5	21/05/2013	CPO	037/SPK/XX-073/CPO/05/2013	07306	PT	Sampri Samori
6	21/05/2013	CPO	038/SPK/XX-010/CPO/05/2013	01020	PT	CPO Nusantara
7	21/05/2013	CPO	039/SPK/XX-010/CPO/05/2013	01020	PT	CPO Nusantara
8	22/05/2013	CPO	041/SPK/XX-010/CPO/05/2013	01020	PT	CPO Nusantara
9	24/05/2013	CPO	042/SPK/XX-073/CPO/05/2013	07306	PT	Sampri Samori
10	27/05/2013	CPO	043/SPK/XX-073/CPO/05/2013	07306	PT	Sampri Samori
11	27/05/2013	CPO	045/SPK/XX-073/CPO/05/2013	07306	PT	Sampri Samori
12	27/05/2013	CPO	046/SPK/XX-010/CPO/05/2013	01020	PT	CPO Nusantara

Slide notes

Slide 14 - Slide 14

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

Retrieve Mill Sales Contract

System Contract Key 1658480295 Currency USD Delete Contract

SINGLE SELECT: OPEN Contracts

Select -

ID	Date	Type	Contract ID	Supplier
1	13/05/2013	CPO	033/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
2	21/05/2013	CPO	034/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
3	21/05/2013	CPO	035/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
4	21/05/2013	CPO	036/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
5	21/05/2013	CPO	037/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
6	21/05/2013	CPO	038/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
7	21/05/2013	CPO	039/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
8	22/05/2013	CPO	041/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
9	24/05/2013	CPO	042/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
10	27/05/2013	CPO	043/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
11	27/05/2013	CPO	045/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
12	27/05/2013	CPO	046/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara

Select ALL Show Full Line Cancel OK

Payment Date
Delivery Date 07/06/2013
Status Order
Created By Tim Tono
Created On 27/05/2013

Slide notes

Slide 15 - Slide 15

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	0.00	
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00	Close Contract
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	10.00	Delivery Qty	10,000.00	
Quality: FFA	0.20			
Quality: M+I	0.20			
Quality: Dirt	0.20			
Customer	07306 PT Sampri Samori			
Win Bid Price	0.00			
Tax Type	Std Rate VAT excl Capital Goods & Services			
Unit Tax Price	7,700,000.00			
Forex Rate				
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	30/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Invoicing Customer Mill Order Credit Notes Goods Cancellation	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Qty INV</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Qty CRN</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Qty on MDO</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Qty Delivered</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Qty Returned</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Qty Cancelled</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Qty Remaining</td> <td style="text-align: right;">0.00</td> </tr> </table>	Qty INV	0.00	Qty CRN	0.00	Qty on MDO	0.00	Qty Delivered	0.00	Qty Returned	0.00	Qty Cancelled	0.00	Qty Remaining	0.00
Qty INV	0.00														
Qty CRN	0.00														
Qty on MDO	0.00														
Qty Delivered	0.00														
Qty Returned	0.00														
Qty Cancelled	0.00														
Qty Remaining	0.00														

DbI-click a document for options ...

>>>	Document Type	Number
1		

Nex Pre Add Ins Ed Del

Slide notes

In this example, the Contract is Order/Pay/Deliver and Invoicing is the first step to perform.

Slide 16 - Slide 16

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005		Currency	LOCAL RP	Delete Contract	
ODP or OPD	Order, Pay, Deliver		Amount Invoiced	0.00	Close Contract	
Contract No	045/SPK/XX-073/CPO/05/2013		Matched Payment	0.00		
Contract Date	27/05/2013		Unpaid	0.00		
Product	OP101 Palm Oil		Credit Notes	0.00		
Product Type	CPO					
Unit	TON	Delivery Unit	KILOGRAM		Qty INV	0.00
Quantity	10.00	Delivery Qty	10,000.00		Qty CRN	0.00
Quality: FFA	0.20				Qty on MDO	0.00
Quality: M+I	0.20				Qty Delivered	0.00
Quality: Dirt	0.20				Qty Returned	0.00
Customer	07306 PT Sampri Samori				Qty Cancelled	0.00
Win Bid Price	0.00				Qty Remaining	0.00
Tax Type	Std Rate VAT excl Capital Goods & Services					
Unit Tax Price	7,700,000.00					
Forex Rate						
CIF Rotterdam	0.00					
Condition	OPD					
Payment Date	30/05/2013					
Delivery Date	07/06/2013					
Status	Order					
Created By	Tim Tono					
Created On	27/05/2013					

DbI-click a document for options ...

>>>	Document Type	Number
1		

Nex Pre Add Ins Ed Del

Slide notes

Slide 17 - Slide 17

The screenshot shows the IES Client v8.36 interface. A 'Selection Dialog' window is open, displaying the text 'Not Invoiced' and 'This Invoice may be performed now.' with two buttons: 'Invoice Now' and 'Quit'. The background window shows contract details for a 'Mill' contract. The details include:

- System Contract Key: 165848
- Order, ODP or OPD
- Contract No: 045/SF
- Contract Date: 27/05/2013
- Product: OP101
- Product Type: CPO
- Unit: TON
- Quantity: 0.00
- Quality: FFA: 0.00
- Quality: M+I: 0.00
- Quality: Dirt: 0.20
- Customer: 07306 PT Sampri Samori
- Win Bid Price: 0.00
- Tax Type: Std Rate VAT excl Capital Goods & Services
- Unit Tax Price: 7,700,000.00
- Forex Rate
- CIF Rotterdam: 0.00
- Condition: OPD
- Payment Date: 30/05/2013
- Delivery Date: 07/06/2013
- Status: Order
- Created By: Tim Tono
- Created On: 27/05/2013

Additional options visible include 'Delete Contract', 'Close Contract', 'Credit Notes', 'Goods Cancellation', and a table for 'Qty Returned', 'Qty Cancelled', and 'Qty Remaining', all showing 0.00. A table at the bottom is titled 'Dbl-click a document for options ...' with columns for 'Document Type' and 'Number', containing one entry with '1' in the 'Number' column.

Slide notes

Slide 18 - Slide 18

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	0.00	Close Contract
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00	
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	10.00	Delivery Qty	10,000.00	
Quality: FFA	0.20			
Quality: M+I	0.20			
Quality: Dirt	0.20			
Customer	07306 PT Sampri Samori			
Win Bid Price	0.00			
Tax Type	Std Rate VAT excl Capital Goods & Services			
Unit Tax Price	7,700,000.00			
Forex Rate				
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	30/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Invoicing	Qty INV	0.00
Customer	Qty CRN	0.00
Mill Order	Qty on MDO	0.00
Credit Notes	Qty Delivered	0.00
Goods Cancellation	Qty Returned	0.00
	Qty Cancelled	0.00
	Qty Remaining	0.00

DbI-click a document for options ...

>>>	Document Type	Number
1		

Slide notes

Slide 19 - Slide 19

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following elements:

- Instructions:** "Please provide or amend the Invoice detail as required, then choose NEXT." with "Next" and "Quit" links.
- Billing Detail:** A text box containing "PT Sampri Samori", "Jl. Blabek No 12", "Timur II Palembang", and "Sumatera Selatan 30116".
- Quantity:** A text box with the value "10.00".
- Unit:** A text box with the value "ton".
- Description:** A text box with the value "Palm Oil".
- Payment Instruction:** A text box containing "PT CPO FARMS", "Bank Indonesia", "Jakarta", and "A/C 1234567890".
- Signatory:** Three empty text boxes labeled "Signatory: Name", "Signatory: Title", and "For Attention".
- Tax Information:** "Tax Date" is "28/05/2013" and "Invoice Currency" is "LOCAL RP".
- Financial Summary:** A table showing:

Amount before Tax	70,000,000.00
Tax	7,000,000.00
Invoice Total	77,000,000.00

Slide notes

We need to select the Signatory, and we may indicate 'for attention' if necessary.

Slide 20 - Slide 20

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following elements:

- Instructions:** "Please provide or amend the Invoice detail as required, then choose NEXT." with "Next" and "Quit" links.
- Billing Detail:** A text box containing "PT Sampri Samori", "Jl. Blabek No 12", "Timur II Palembang", and "Sumatera Selatan 30116".
- Quantity:** A text box with the value "10.00".
- Unit:** A text box with the value "ton".
- Description:** A text box with the value "Palm Oil".
- Payment Instruction:** A text box containing "PT CPO FARMS", "Bank Indonesia", "Jakarta", and "A/C 1234567890".
- Signatory:** Labels for "Signatory: Name", "Signatory: Title", and "For Attention" are present, with a "Lookup ? Recent Values" button.
- Tax Information:** Fields for "Tax Date" (28/05/2013), "Invoice Currency" (LOCAL RP), "Tax Rate Exchange" (1), and "PandL Rate" (1).
- Summary Table:**

Amount before Tax	70,000,000.00
Tax	7,000,000.00
Invoice Total	77,000,000.00

Slide notes

Slide 21 - Slide 21

IES Client v8.36 : My IES
Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail	PT Sampri Samori Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	10.00
		Unit	ton
		Description	Palm Oil

Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890	Tax Date	28/05/2013
		Invoice Currency	LOCAL RP
		Tax Rate Exchange	1
		PandL Rate	1

Signatory: Name		Amount before Tax	70,000,000.00
Signatory: Title		Tax	7,000,000.00
For Attention		Invoice Total	77,000,000.00

Buttons:

Ses

Slide notes

Slide 22 - Slide 22

IES Client v8.36 : My IES
Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail	PT Sampri Samori Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	10.00
		Unit	ton
		Description	Palm Oil

Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890	Tax Date	28/05/2013
		Invoice Currency	LOCAL RP
		Tax Rate Exchange	1
		PandL Rate	1

Signatory: Name		Amount before Tax	70,000,000.00
Signatory: Title		Tax	7,000,000.00
For Attention		Invoice Total	77,000,000.00

Buttons:

Ses

Slide notes

Slide 23 - Slide 23

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail	PT Sampri Samori Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	10.00
		Unit	ton
		Description	Palm Oil
Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890	Tax Date	28/05/2013
		Invoice Currency	LOCAL RP
Signatory: Name		Tax Rate Exchange	1
Signatory: Title		PandL Rate	1
For Attention		Amount before Tax	70,000,000.00
		Tax	7,000,000.00
		Invoice Total	77,000,000.00

Signatory: Name
Signatory: Title
For Attention

Ses

Slide notes

Slide 24 - Slide 24

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following elements:

- Instructions:** "Please provide or amend the Invoice detail as required, then choose NEXT." with "Next" and "Quit" links.
- Billing Detail:** A text box containing "PT Sampri Samori", "Jl. Blabek No 12", "Timur II Palembang", and "Sumatera Selatan 30116".
- Quantity:** A text box with the value "10.00".
- Unit:** A text box with the value "ton".
- Description:** A text box with the value "Palm Oil".
- Payment Instruction:** A text box containing "PT CPO FARMS", "Bank Indonesia", "Jakarta", and "A/C 1234567890".
- Signatory:** Three empty text boxes labeled "Signatory: Name", "Signatory: Title", and "For Attention".
- Tax Information:** A table with the following data:

Tax Date	28/05/2013
Invoice Currency	LOCAL RP
Tax Rate Exchange	1
PandL Rate	1
- Summary:** A table with the following data:

Amount before Tax	70,000,000.00
Tax	7,000,000.00
Invoice Total	77,000,000.00

Slide notes

Slide 25 - Slide 25

The screenshot shows the 'Mill Sales: Invoice Parameters' dialog box in the IES Client v8.36. The dialog contains fields for Billing Detail, Quantity (10.00), Unit (ton), and Description (Palm Oil). A 'SINGLE SELECT: DATA SELECTION' modal window is open, displaying a table with columns KEY, :NAME, and :POSITION. The table lists two entries: 1 01 W.j. Smith Manager and 2 02 S.h. Vermaak Manager. Below the table are buttons for 'Select ALL', 'Show Full Line', 'Cancel', and 'OK'. The main dialog also includes a 'PandL Rate' field set to 1, and a summary table for tax and total amounts.

Mill Sales: Invoice Parameters

Please provide or amend the Invoice detail as required, then choose NEXT.

[Next](#)
[Quit](#)

Billing Detail: PT Sampri Samori, Jl. Blabek No 12, Timur II Palembang, Sumatera Selatan 30116

Quantity: 10.00
Unit: ton
Description: Palm Oil

SINGLE SELECT: DATA SELECTION

KEY	:NAME	:POSITION
1 01	W.j. Smith	Manager
2 02	S.h. Vermaak	Manager

Select ALL Show Full Line Cancel OK

PandL Rate: 1

Signatory: Name, Signatory: Title, For Attention

Amount before Tax	70,000,000.00
Tax	7,000,000.00
Invoice Total	77,000,000.00

Slide notes

Slide 26 - Slide 26

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail	PT Sampri Samori Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	10.00
		Unit	ton
		Description	Palm Oil
Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890	Tax Date	28/05/2013
		Invoice Currency	LOCAL RP
Signatory: Name	01	Tax Rate Exchange	1
Signatory: Title		PandL Rate	1
For Attention		Amount before Tax	70,000,000.00
		Tax	7,000,000.00
		Invoice Total	77,000,000.00

Ses

Slide notes

Slide 27 - Slide 27

The screenshot shows a software window titled 'IES Client v8.36 : My IES' with a menu bar containing 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The main content area is titled 'Mill Sales: Invoice Parameters' and contains the following fields and sections:

- Instructions:** 'Please provide or amend the Invoice detail as required, then choose NEXT.' with [Next](#) and [Quit](#) links.
- Billing Detail:** PT Sampri Samori, Jl. Blabek No 12, Timur II Palembang, Sumatera Selatan 30116.
- Quantity:** 10.00
- Unit:** ton
- Description:** Palm Oil
- Payment Instruction:** PT CPO FARMS, Bank Indonesia, Jakarta, A/C 1234567890.
- Signatory:** Name: W.J. Smith, Title: Manager, For Attention: (empty).
- Tax Date:** 28/05/2013
- Invoice Currency:** LOCAL RP
- Tax Rate Exchange:** 1
- PandL Rate:** 1
- Summary Table:**

Amount before Tax	70,000,000.00
Tax	7,000,000.00
Invoice Total	77,000,000.00

Slide notes

The description is probably correct, but may be expanded if so desired.

Slide 28 - Slide 28

The screenshot shows a software window titled 'IES Client v8.36 : My IES' with a menu bar containing 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The main content area is titled 'Mill Sales: Invoice Parameters' and contains the following fields and sections:

- Instructions:** 'Please provide or amend the Invoice detail as required, then choose NEXT.' with [Next](#) and [Quit](#) links.
- Billing Detail:** PT Sampri Samori, Jl. Blabek No 12, Timur II Palembang, Sumatera Selatan 30116.
- Quantity:** 10.00
- Unit:** ton
- Description:** Palm Oil
- Payment Instruction:** PT CPO FARMS, Bank Indonesia, Jakarta, A/C 1234567890.
- Signatory:** Name: W.J. Smith, Title: Manager, For Attention: (empty).
- Tax Date:** 28/05/2013
- Invoice Currency:** LOCAL RP
- Tax Rate Exchange:** 1
- PandL Rate:** 1
- Summary Table:**

Amount before Tax	70,000,000.00
Tax	7,000,000.00
Invoice Total	77,000,000.00

Slide notes

The Tax Date is critical, and can be changed if not already correct.

Slide 29 - Slide 29

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

<p>Billing Detail</p> <p>PT Sampri Samori Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116</p>	<p>Quantity 10.00</p> <p>Unit ton</p> <p>Description Palm Oil</p>						
<p>Payment Instruction</p> <p>PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890</p>	<p>Tax Date 28/05/2013</p> <p>Invoice Currency LOCAL RP</p> <p>Tax Rate Exchange 1</p> <p>PandL Rate 1</p>						
<p>Signatory: Name W.J. Smith</p> <p>Signatory: Title Manager</p> <p>For Attention</p>	<table border="0"> <tr> <td>Amount before Tax</td> <td style="text-align: right;">70,000,000.00</td> </tr> <tr> <td>Tax</td> <td style="text-align: right;">7,000,000.00</td> </tr> <tr> <td>Invoice Total</td> <td style="text-align: right;">77,000,000.00</td> </tr> </table>	Amount before Tax	70,000,000.00	Tax	7,000,000.00	Invoice Total	77,000,000.00
Amount before Tax	70,000,000.00						
Tax	7,000,000.00						
Invoice Total	77,000,000.00						

Ses

Slide notes

In the case of a Local Currency Contract, the Exchange Rate is 1 and cannot be changed.

Slide 30 - Slide 30

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following fields and sections:

- Instructions:** "Please provide or amend the Invoice detail as required, then choose NEXT." with [Next](#) and [Quit](#) links.
- Billing Detail:** PT Sampri Samori, Jl. Blabek No 12, Timur II Palembang, Sumatera Selatan 30116.
- Quantity:** 10.00
- Unit:** ton
- Description:** Palm Oil
- Payment Instruction:** PT CPO FARMS, Bank Indonesia, Jakarta, A/C 1234567890.
- Signatory:** Name: W.J. Smith, Title: Manager, For Attention: [blank].
- Tax Information:** Tax Date: 28/05/2013, Invoice Currency: LOCAL RP, Tax Rate Exchange: 1, PandL Rate: 1.
- Summary Table:**

Amount before Tax	70,000,000.00
Tax	7,000,000.00
Invoice Total	77,000,000.00

Slide notes

Slide 31 - Slide 31

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

Please provide or amend the Invoice detail as required, then choose NEXT.

[Next](#)
[Quit](#)

Billing Detail	PT Sampri Samori Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	10.00
		Unit	ton
		Description	Palm Oil

Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890	Tax Date	28/05/2013
		Invoice Currency	LOCAL RP
		Tax Rate Exchange	1
		PandL Rate	1

Signatory: Name	W.J. Smith	Amount before Tax	70,000,000.00
Signatory: Title	Manager	Tax	7,000,000.00
For Attention		Invoice Total	77,000,000.00

Ses

Slide notes

Slide 32 - Slide 32

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005		
ODP or OPD	Order, Pay, Deliver	Currency	LOCAL RP
Contract No	045/SPK/XX-073/CPO/05/2013	Amount Invoiced	0.00
Contract Date	27/05/2013	Matched Payment	0.00
Product	OP101 Palm Oil	Unpaid	0.00
Product Type	CPO	Credit Notes	0.00
Unit	TON	Delivery Unit	KILOGRAM
Quantity	10.00	Delivery Qty	10,000.00
Quality: FFA	0.20		
Quality: M+I	0.20		
Quality: Dirt	0.20		
Customer	07306 PT Sampri Samori		
Win Bid Price	0.00		
Tax Type	Std Rate VAT excl Capital Goods & Services		
Unit Tax Price	7,700,000.00		
Forex Rate			
CIF Rotterdam	0.00		
Condition	OPD		
Payment Date	30/05/2013		
Delivery Date	07/06/2013		
Status	Order		
Created By	Tim Tono		
Created On	27/05/2013		

	Delete Contract
	Close Contract

	Qty INV	0.00
Invoicing	Qty CRN	0.00
Customer	Qty on MDO	0.00
Mill Order	Qty Delivered	0.00
Credit Notes	Qty Returned	0.00
Goods Cancellation	Qty Cancelled	0.00
	Qty Remaining	0.00

DbI-click a document for options ...

	Document Type	Number
1		

Slide notes

Slide 33 - Slide 33

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' form for 'CPO, Kernel, Shell or Fibre'. The form includes fields for System Contract Key (1658480005), ODP or OPD (Order, Pay, Deliver), Contract No (045/SPK/XX-073/CPO/05/2013), Contract Date (27/05/2013), Product (OP101 Palm Oil), Product Type (CPO), Unit (TON), Quantity (10.00), Quality (FFA: 0.20, M+I: 0.20, Dirt: 0.20), Customer (07306 PT Sampri Samori), Win Bid Price (0.00), Tax Type (Std Rate VAT excl Capita), Unit Tax Price (7,700,000.00), Forex Rate, CIF Rotterdam (0.00), Condition (OPD), Payment Date (30/05/2013), Delivery Date (07/06/2013), Status (Order), Created By (Tim Tono), and Created On (27/05/2013). A 'File Executor' dialog box is overlaid on the form, showing the file path '\\127.0.0.1\Bridge\D\1658532898.htm' and buttons for 'Open', 'Close', and 'Publish'. The dialog box also contains instructions: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.' The background form also shows a table with columns for 'Currency', 'Amount Invoiced', 'Matched Payment', 'Unpaid', 'Credit Notes', and 'Qty' (INV, CRN, on MDO, Delivered, Returned, Cancelled, Remaining), all with values of 0.00. A 'Number' column is also visible at the bottom right of the table.

Slide notes

Slide 34 - Slide 34

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' for 'CPO, Kernel, Shell or Fibre'. A 'File Executor' dialog box is open in the center, showing a file path: '\\127.0.0.1\Bridge\D1658532898.htm'. The dialog has 'Open', 'Close', and 'Publish' buttons. Below the buttons, it says: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.'

Mill Sales Contract
CPO, Kernel, Shell or Fibre

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract	
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	0.00	Close Contract	
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00		
Contract Date	27/05/2013	Unpaid	0.00		
Product	OP101 Palm Oil	Credit Notes	0.00		
Product Type	CPO				
Unit	TON			Qty INV	0.00
Quantity	10.00			Qty CRN	0.00
Quality: FFA	0.20			Qty on MDO	0.00
Quality: M+I	0.20			Qty Delivered	0.00
Quality: Dirt	0.20			Qty Returned	0.00
Customer	07306 PT Sampri Samori			Qty Cancelled	0.00
Win Bid Price	0.00			Qty Remaining	0.00
Tax Type	Std Rate VAT excl Capita				
Unit Tax Price	7,700,000.00				
Forex Rate					
CIF Rotterdam	0.00				
Condition	OPD				
Payment Date	30/05/2013				
Delivery Date	07/06/2013				
Status	Order				
Created By	Tim Tono				
Created On	27/05/2013				

Slide notes

Slide 35 - Slide 35

Firefox

file:///127.0.0.1/...dge/D1658532898.htm

file:///127.0.0.1/Bridge/D1658532898.htm

PT CPO FARMS

Jl. Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
21 555 8796 hello@cpofarms.com www.cpofarms.com

INVOICE

Date: 28 MAY 2013	To: PT Sampri Samori
No: 038/INV/CPO/XX/MAY/2013	Jl. Blabek No 12
DO: 027/DO/XX-073/CPO/05/2013	Timur II Palembang
Contract: 045/SPK/XX-073/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT		AMOUNT
1	Palm Oil	10.00	ton	Rp	70,000,000.00
TOTAL INVOICE				Rp	70,000,000.00
VAT 10.00%				Rp	7,000,000.00
TOTAL INVOICE				Rp	77,000,000.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890
--------------	---

Slide notes

The Extended Invoice is printed first, followed by the Tax Invoice.

Slide 36 - Slide 36

Firefox

file:///127.0.0.1/...dge/D1658532898.htm

file:///127.0.0.1/Bridge/D1658532898.htm

PT CPO FARMS

JL.Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
21 555 8796 hello@cpofarms.com www.cpofarms.com

INVOICE

Date: 28 MAY 2013	To: PT Sampri Samori
No: 038/INV/CPO/XX/MAY/2013	Jl. Blabek No 12
DO: 027/DO/XX-073/CPO/05/2013	Timur II Palembang
Contract: 045/SPK/XX-073/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT		AMOUNT
1	Palm Oil	10.00	ton	Rp	70,000,000.00
TOTAL INVOICE				Rp	70,000,000.00
VAT 10.00%				Rp	7,000,000.00
TOTAL INVOICE				Rp	77,000,000.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890
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Slide notes

Slide 37 - Slide 37

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' for 'CPO, Kernel, Shell or Fibre'. A 'Retrieve Mill Sales Contract' button is visible. The contract details include:

- System Contract Key: 1658480005
- ODP or OPD: Order, Pay, Deliver
- Contract No: 045/SPK/XX-073/CPO/05/2013
- Contract Date: 27/05/2013
- Product: OP101 Palm Oil
- Product Type: CPO
- Unit: TON
- Quantity: 10.00
- Quality: FFA: 0.20, M+I: 0.20, Dirt: 0.20
- Customer: 07306 PT Sampri Samori
- Win Bid Price: 0.00
- Tax Type: Std Rate VAT excl Capita
- Unit Tax Price: 7,700,000.00
- Forex Rate: 1
- CIF Rotterdam: 0.00
- Condition: OPD
- Payment Date: 30/05/2013
- Delivery Date: 07/06/2013
- Status: Order
- Created By: Tim Tono
- Created On: 27/05/2013

Financial summary:

- Currency: LOCAL RP
- Amount Invoiced: 0.00
- Matched Payment: 0.00
- Unpaid: 0.00
- Credit Notes: 0.00

Inventory summary:

- Qty INV: 0.00
- Qty CRN: 0.00
- Qty on MDO: 0.00
- Qty Delivered: 0.00
- Qty Returned: 0.00
- Qty Cancelled: 0.00
- Qty Remaining: 0.00

A 'File Executor' dialog box is overlaid on the screen, showing the file path: \\127.0.0.1\Bridge\D1658532898.htm. It has 'Open', 'Close', and 'Publish' buttons. Below the buttons, it says: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.'

Slide notes

Slide 38 - Slide 38

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005		
ODP or OPD	Order, Pay, Deliver	Currency	LOCAL RP
Contract No	045/SPK/XX-073/CPO/05/2013	Amount Invoiced	0.00
Contract Date	27/05/2013	Matched Payment	0.00
Product	OP101 Palm Oil	Unpaid	0.00
Product Type	CPO	Credit Notes	0.00
Unit	TON	Delivery Unit	KILOGRAM
Quantity	10.00	Delivery Qty	10,000.00
Quality: FFA	0.20	Invoicing	Qty INV
Quality: M+I	0.20	Customer	Qty CRN
Quality: Dirt	0.20	Mill Order	Qty on MDO
Customer	07306 PT Sampri Samori	Credit Notes	Qty Delivered
Win Bid Price	0.00	Goods Cancellation	Qty Returned
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled
Unit Tax Price	7,700,000.00		Qty Remaining
Forex Rate			
CIF Rotterdam	0.00		
Condition	OPD		
Payment Date	30/05/2013		
Delivery Date	07/06/2013		
Status	Order		
Created By	Tim Tono		
Created On	27/05/2013		

	Delete Contract
	Close Contract

	Qty INV	0.00
	Qty CRN	0.00
	Qty on MDO	0.00
	Qty Delivered	0.00
	Qty Returned	0.00
	Qty Cancelled	0.00
	Qty Remaining	0.00

DbI-click a document for options ...

	>>> Document Type	Number
1		

Slide notes

Slide 39 - Slide 39

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' for 'CPO, Kernel, Shell or Fibre'. A 'File Executor' dialog box is open in the center, showing a file path: '\\127.0.0.1\Bridge\D1658532913.htm'. The dialog has 'Open', 'Close', and 'Publish' buttons. Below the buttons, it says: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.'

Mill Sales Contract
CPO, Kernel, Shell or Fibre

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract	
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	0.00	Close Contract	
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00		
Contract Date	27/05/2013	Unpaid	0.00		
Product	OP101 Palm Oil	Credit Notes	0.00		
Product Type	CPO				
Unit	TON				
Quantity	10.00			Qty INV	0.00
Quality: FFA	0.20			Qty CRN	0.00
Quality: M+I	0.20			Qty on MDO	0.00
Quality: Dirt	0.20			Qty Delivered	0.00
Customer	07306 PT Sampri Samori			Qty Returned	0.00
Win Bid Price	0.00			Qty Cancelled	0.00
Tax Type	Std Rate VAT excl Capita			Qty Remaining	0.00
Unit Tax Price	7,700,000.00				
Forex Rate					
CIF Rotterdam	0.00				
Condition	OPD				
Payment Date	30/05/2013				
Delivery Date	07/06/2013				
Status	Order				
Created By	Tim Tono				
Created On	27/05/2013				

Slide notes

Slide 40 - Slide 40

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' form for 'CPO, Kernel, Shell or Fibre'. The form includes fields for System Contract Key (1658480005), ODP or OPD (Order, Pay, Deliver), Contract No (045/SPK/XX-073/CPO/05/2013), Contract Date (27/05/2013), Product (OP101 Palm Oil), Product Type (CPO), Unit (TON), Quantity (10.00), Quality (FFA: 0.20, M+I: 0.20, Dirt: 0.20), Customer (07306 PT Sampri Samori), Win Bid Price (0.00), Tax Type (Std Rate VAT excl Capita), Unit Tax Price (7,700,000.00), Forex Rate, CIF Rotterdam (0.00), Condition (OPD), Payment Date (30/05/2013), Delivery Date (07/06/2013), Status (Order), Created By (Tim Tono), and Created On (27/05/2013). A 'File Executor' dialog box is overlaid on the form, showing the file path '\\127.0.0.1\Bridge\D1658532913.htm' and buttons for 'Open', 'Close', and 'Publish'. The dialog box also contains instructions: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.' The background form also shows financial data: Currency (LOCAL RP), Amount Invoiced (0.00), Matched Payment (0.00), Unpaid (0.00), Credit Notes (0.00), and various quantity metrics (Qty INV, Qty CRN, Qty on MDO, Qty Delivered, Qty Returned, Qty Cancelled, Qty Remaining) all set to 0.00. A table with a 'Number' column is partially visible at the bottom right.

Slide notes

Slide 41 - Slide 41

Firefox

file:///127.0.0.1/...dge/D1658532913.htm

file:///127.0.0.1/Bridge/D1658532913.htm

PT CPO FARMS

JL.Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
21 555 8796 hello@cpofarms.com www.cpofarms.com

TAX INVOICE

Date: 28 MAY 2013	To: PT Sampri Samori
No: I/00032	Jl. Blabek No 12
DO: 027/DO/XX-073/CPO/05/2013	Timur II Palembang
Contract: 045/SPK/XX-073/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT		AMOUNT
1	Palm Oil	10.00	ton	Rp	70,000,000.00
TOTAL INVOICE				Rp	70,000,000.00
VAT 10.00%				Rp	7,000,000.00
TOTAL INVOICE				Rp	77,000,000.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890
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Slide notes

Slide 42 - Slide 42

Firefox

file:///127.0.0.1/...dge/D1658532913.htm

file:///127.0.0.1/Bridge/D1658532913.htm

PT CPO FARMS

JL.Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
21 555 8796 hello@cpofarms.com www.cpofarms.com

TAX INVOICE

Date: 28 MAY 2013	To: PT Sampri Samori
No: I/00032	Jl. Blabek No 12
DO: 027/DO/XX-073/CPO/05/2013	Timur II Palembang
Contract: 045/SPK/XX-073/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT		AMOUNT
1	Palm Oil	10.00	ton	Rp	70,000,000.00
TOTAL INVOICE				Rp	70,000,000.00
VAT 10.00%				Rp	7,000,000.00
TOTAL INVOICE				Rp	77,000,000.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890
--------------	---

Slide notes

Slide 45 - Slide 45

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	77,000,000.00	Close Contract
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00	
Contract Date	27/05/2013	Unpaid	77,000,000.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	Qty INV
Quantity	10.00	Delivery Qty	10,000.00	10,000.00
Quality: FFA	0.20			Qty CRN
Quality: M+I	0.20			0.00
Quality: Dirt	0.20			Qty on MDO
Customer	07306 PT Sampri Samori			0.00
Win Bid Price	0.00			Qty Delivered
Tax Type	Std Rate VAT excl Capital Goods & Services			0.00
Unit Tax Price	7,700,000.00			Qty Returned
Forex Rate				0.00
CIF Rotterdam	0.00			Qty Cancelled
Condition	OPD			0.00
Payment Date	30/05/2013			Qty Remaining
Delivery Date	07/06/2013			0.00
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

[Invoicing](#)
[Customer](#)
[Mill Order](#)
[Credit Notes](#)
[Goods Cancellation](#)

Qty INV 10,000.00
 Qty CRN 0.00
 Qty on MDO 0.00
 Qty Delivered 0.00
 Qty Returned 0.00
 Qty Cancelled 0.00
 Qty Remaining 0.00

DbI-click a document for options ...

>>>	Document	Type	Number
1	28/05/2013	INV	038/INV/CPO/XX/MAY/2013

Nex Pre Add Ins Ed Del

Slide notes

Slide 46 - Slide 46

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Selection Dialog

Invoice Document

Please select an option -

- Print Tax Invoice ▶
- Print Extended Invoice ▶
- Drill Transactions ▶
- Quit ▶

Mill
CPO, I

System Contract Key 165848
 ODP or OPD Order,
 Contract No 045/SF
 Contract Date 27/05/
 Product OP101
 Product Type CPO
 Unit TON

Quantity		0.00
Quality: FFA		0.00
Quality: M+I		0.00
Quality: Dirt	0.20	0.00
Customer	07306 PT Sampri Samori	
Win Bid Price	0.00	
Tax Type	Std Rate VAT excl Capital Goods & Services	
Unit Tax Price	7,700,000.00	
Forex Rate		
CIF Rotterdam	0.00	
Condition	OPD	
Payment Date	30/05/2013	
Delivery Date	07/06/2013	
Status	Order	
Created By	Tim Tono	
Created On	27/05/2013	

Credit Notes Qty Returned 0.00
Goods Cancellation Qty Cancelled 0.00
 Qty Remaining 0.00

Quit
 elete Contract
 use Contract

DbI-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Nex Pre Add Ins Ed Del

Slide notes

Slide 47 - Slide 47

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005		
ODP or OPD	Order, Pay, Deliver	Currency	LOCAL RP
Contract No	045/SPK/XX-073/CPO/05/2013	Amount Invoiced	77,000,000.00
Contract Date	27/05/2013	Matched Payment	0.00
Product	OP101 Palm Oil	Unpaid	77,000,000.00
Product Type	CPO	Credit Notes	0.00
Unit	TON	Delivery Unit	KILOGRAM
Quantity	10.00	Delivery Qty	10,000.00
Quality: FFA	0.20	Invoicing	Qty INV
Quality: M+I	0.20	Customer	Qty CRN
Quality: Dirt	0.20	Mill Order	Qty on MDO
Customer	07306 PT Sampri Samori	Credit Notes	Qty Delivered
Win Bid Price	0.00	Goods Cancellation	Qty Returned
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled
Unit Tax Price	7,700,000.00		Qty Remaining
Forex Rate			
CIF Rotterdam	0.00		
Condition	OPD		
Payment Date	30/05/2013		
Delivery Date	07/06/2013		
Status	Order		

[Delete Contract](#)
[Close Contract](#)

Qty INV 10,000.00
Qty CRN 0.00
Qty on MDO 0.00
Qty Delivered 0.00
Qty Returned 0.00
Qty Cancelled 0.00
Qty Remaining 0.00

DbI-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Session Info: Tim [@ Plenty Investments - Iesbusiness1] is using IES

Created On: []

Nex Pre Add Ins Ed Del

Slide notes

Slide 48 - Slide 48

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

1 Values 2 Detail

System Key 1658532896A

Transaction Description
Palm Oil

FINANCIALS

Ordered	0.00
Committed	0.00
Actual	77,000,000.00
Trust	0.00
Invest	0.00
Memo	0.00

FOREX

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	LOCAL RP

PHYSICALS

Ord Qty	0.00
Com Qty	0.00
Act Qty	0.00
Trust Qty	0.00
Invest Qty	0.00

Accounting View

	actual
100-00-035 DEBITORS CONTROL (1) : TRADE, LOCAL :ar 07306 PT Sampri Samori	77,000,000.00
100-00-008-b VAT / GST CONTROL : PRIVATE LEDGER	-7,000,000.00
101-01-024-L UNEARNED INCOME: OPD	-70,000,000.00
	<hr/>
	0.00

Further Transaction Drills

>>> Links	Debit	Amount	Credit
1 1658532896A	07306 PT Sampri Samori	77,000,000.00	101-01-024-L UNEARNED INCOME: OPD
2 1658532896B	101-01-024-L UNEARNED INCOME: OPD	7,000,000.00	100-00-008-b VAT / GST CONTROL : P

Stack the Transaction
Key from here, for
later retrieval ...

Print this Transaction

Nex Pre

Slide notes

Slide 49 - Slide 49

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005		
ODP or OPD	Order, Pay, Deliver	Currency	LOCAL RP
Contract No	045/SPK/XX-073/CPO/05/2013	Amount Invoiced	77,000,000.00
Contract Date	27/05/2013	Matched Payment	0.00
Product	OP101 Palm Oil	Unpaid	77,000,000.00
Product Type	CPO	Credit Notes	0.00
Unit	TON	Delivery Unit	KILOGRAM
Quantity	10.00	Delivery Qty	10,000.00
Quality: FFA	0.20	Invoicing	Qty INV
Quality: M+I	0.20	Customer	Qty CRN
Quality: Dirt	0.20	Mill Order	Qty on MDO
Customer	07306 PT Sampri Samori	Credit Notes	Qty Delivered
Win Bid Price	0.00	Goods Cancellation	Qty Returned
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled
Unit Tax Price	7,700,000.00		Qty Remaining
Forex Rate			
CIF Rotterdam	0.00		
Condition	OPD		
Payment Date	30/05/2013		
Delivery Date	07/06/2013		
Status	Order		
Created By	Tim Tono		
Created On	27/05/2013		

DbI-click a document for options ...

>>>	Document	Type	Number
1	28/05/2013	INV	038/INV/CPO/XX/MAY/2013

Nex Pre Add Ins Ed Del

Slide notes

Slide 50 - Slide 50

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>System Contract Key</td><td>1658480005</td></tr> <tr><td>ODP or OPD</td><td>Order, Pay, Deliver</td></tr> <tr><td>Contract No</td><td>045/SPK/XX-073/CPO/05/2013</td></tr> <tr><td>Contract Date</td><td>27/05/2013</td></tr> <tr><td>Product</td><td>OP101 Palm Oil</td></tr> <tr><td>Product Type</td><td>CPO</td></tr> <tr><td>Unit</td><td>TON</td></tr> <tr><td>Quantity</td><td>10.00</td></tr> <tr><td>Quality: FFA</td><td>0.20</td></tr> <tr><td>Quality: M+I</td><td>0.20</td></tr> <tr><td>Quality: Dirt</td><td>0.20</td></tr> <tr><td>Customer</td><td>07306 PT Sampri Samori</td></tr> <tr><td>Win Bid Price</td><td>0.00</td></tr> <tr><td>Tax Type</td><td>Std Rate VAT excl Capital Goods & Services</td></tr> <tr><td>Unit Tax Price</td><td>7,700,000.00</td></tr> <tr><td>Forex Rate</td><td></td></tr> <tr><td>CIF Rotterdam</td><td>0.00</td></tr> <tr><td>Condition</td><td>OPD</td></tr> <tr><td>Payment Date</td><td>30/05/2013</td></tr> <tr><td>Delivery Date</td><td>07/06/2013</td></tr> <tr><td>Status</td><td>Order</td></tr> <tr><td>Created By</td><td>Tim Tono</td></tr> <tr><td>Created On</td><td>27/05/2013</td></tr> </table>	System Contract Key	1658480005	ODP or OPD	Order, Pay, Deliver	Contract No	045/SPK/XX-073/CPO/05/2013	Contract Date	27/05/2013	Product	OP101 Palm Oil	Product Type	CPO	Unit	TON	Quantity	10.00	Quality: FFA	0.20	Quality: M+I	0.20	Quality: Dirt	0.20	Customer	07306 PT Sampri Samori	Win Bid Price	0.00	Tax Type	Std Rate VAT excl Capital Goods & Services	Unit Tax Price	7,700,000.00	Forex Rate		CIF Rotterdam	0.00	Condition	OPD	Payment Date	30/05/2013	Delivery Date	07/06/2013	Status	Order	Created By	Tim Tono	Created On	27/05/2013	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Currency</td><td>LOCAL RP</td><td>Delete Contract</td></tr> <tr><td>Amount Invoiced</td><td>77,000,000.00</td><td></td></tr> <tr><td>Matched Payment</td><td>0.00</td><td>Close Contract</td></tr> <tr><td>Unpaid</td><td>77,000,000.00</td><td></td></tr> <tr><td>Credit Notes</td><td>0.00</td><td></td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Qty INV</td><td>10,000.00</td></tr> <tr><td>Qty CRN</td><td>0.00</td></tr> <tr><td>Qty on MDO</td><td>0.00</td></tr> <tr><td>Qty Delivered</td><td>0.00</td></tr> <tr><td>Qty Returned</td><td>0.00</td></tr> <tr><td>Qty Cancelled</td><td>0.00</td></tr> <tr><td>Qty Remaining</td><td>0.00</td></tr> </table> <p>Invoicing</p> <p>Customer</p> <p>Mill Order</p> <p>Credit Notes</p> <p>Goods Cancellation</p>	Currency	LOCAL RP	Delete Contract	Amount Invoiced	77,000,000.00		Matched Payment	0.00	Close Contract	Unpaid	77,000,000.00		Credit Notes	0.00		Qty INV	10,000.00	Qty CRN	0.00	Qty on MDO	0.00	Qty Delivered	0.00	Qty Returned	0.00	Qty Cancelled	0.00	Qty Remaining	0.00
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Qty Remaining	0.00																																																																											

Dbl-click a document for options ...

>>>	Document	Type	Number
1	28/05/2013	INV	038/INV/CPO/XX/MAY/2013

Nex Pre Add Ins Ed Del

Slide notes

In the event that there is a need to change the Tax date or the Tax Rate in the immediately following days, we can choose 'Invoicing' again to re-generate the Tax Invoice with the new Date or Rate.

Slide 51 - Slide 51

The screenshot shows the IES Client v8.36 interface. A 'Selection Dialog' box is open, displaying the following text:

Invoiced

This Invoice has already been generated, but qualifies for re-generation with amended tax date and/or rate.

For drill and print options on the Invoice, please dbl-click on it in the Documents list.

Buttons in the dialog include 'Next', 'Re-generate', and 'Quit'.

The background screen shows contract details for System Contract Key 165848. The contract is for an Order (ODP or OPD) with Contract No 045/SF, Contract Date 27/05/2013, Product OP101, and Product Type CPO. The unit is TON. The customer is 07306 PT Sampri Samori. The win bid price is 0.00. The unit tax price is 7,700,000.00. The status is Order, created by Tim Tono on 27/05/2013.

Below the contract details is a table for 'Credit Notes' and 'Goods Cancellation' with columns for 'Qty Returned', 'Qty Cancelled', and 'Qty Remaining', all showing 0.00.

At the bottom, there is a table titled 'Dbl-click a document for options ...' with columns for 'Document Type' and 'Number'.

>>>	Document Type	Number
1	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Slide notes

Slide 52 - Slide 52

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Tax Invoice Re-generate

Please amend Tax Date and / or Tax Rate for Tax Invoice re-generation, before choosing NEXT.

[Quit](#)

Invoice Currency	LOCAL RP
FX Tax Amount	0.00

Prior Tax FX Rate	1	New Tax FX Rate	
Prior Tax Date	28/05/2013	New Tax Date	
Local Tax Prior	7,000,000.00	Local Tax New	0.00

[Next](#)

Ses

Slide notes

Slide 53 - Slide 53

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Tax Invoice Re-generate

Please amend Tax Date and / or Tax Rate for Tax Invoice re-generation, before choosing NEXT.

[Quit](#)

Invoice Currency	LOCAL RP
FX Tax Amount	0.00

Prior Tax FX Rate	1	New Tax FX Rate	
Prior Tax Date	28/05/2013	New Tax Date	
Local Tax Prior	7,000,000.00	Local Tax New	0.00

[Next](#)

Ses

Slide notes

Of course, for a local Currency Contract, the Rate can only be 1, but for Forex it can be different.

Slide 54 - Slide 54

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Tax Invoice Re-generate

Please amend Tax Date and / or Tax Rate for Tax Invoice re-generation, before choosing NEXT.

[Quit](#)

Invoice Currency	LOCAL RP
FX Tax Amount	0.00

Prior Tax FX Rate	1	New Tax FX Rate	1
Prior Tax Date	28/05/2013	New Tax Date	
Local Tax Prior	7,000,000.00	Local Tax New	0.00

[Next](#)

Ses

Slide notes

We choose also the Tax Date to apply.

Slide 55 - Slide 55

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Tax Invoice Re-generate

Please amend Tax Date and / or Tax Rate for Tax Invoice re-generation, before choosing NEXT.

[Quit](#)

Invoice Currency	LOCAL RP
FX Tax Amount	0.00

Prior Tax FX Rate	1	New Tax FX Rate	1
Prior Tax Date	28/05/2013	New Tax Date	27/05/2013
Local Tax Prior	7,000,000.00	Local Tax New	0.00

[Next](#)

Ses

Slide notes

Slide 56 - Slide 56

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' for 'CPO, Kernel, Shell or Fibre'. A 'File Executor' dialog box is open in the center, showing a file path: '\\127.0.0.1\Bridge\D1658532967.htm'. The dialog has 'Open', 'Close', and 'Publish' buttons. Below the buttons, it says: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.'

Mill Sales Contract
CPO, Kernel, Shell or Fibre

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	77,000,000.00	Close Contract
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00	
Contract Date	27/05/2013	Unpaid	77,000,000.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON			
Quantity	10.00			Qty INV 10,000.00
Quality: FFA	0.20			Qty CRN 0.00
Quality: M+I	0.20			Qty on MDO 0.00
Quality: Dirt	0.20			Qty Delivered 0.00
Customer	07306 PT Sampri Samori			Qty Returned 0.00
Win Bid Price	0.00			Qty Cancelled 0.00
Tax Type	Std Rate VAT excl Capita			Qty Remaining 0.00
Unit Tax Price	7,700,000.00			
Forex Rate				
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	30/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Number			
1	28/05/2013	INV	038/INV/CPO/XX/MAY/2013

Slide notes

Slide 57 - Slide 57

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' form for 'CPO, Kernel, Shell or Fibre'. The form includes fields for System Contract Key (1658480005), ODP or OPD (Order, Pay, Deliver), Contract No (045/SPK/XX-073/CPO/05/2013), Contract Date (27/05/2013), Product (OP101 Palm Oil), and Product Type (CPO). It also shows financial details like Currency (LOCAL RP), Amount Invoiced (77,000,000.00), Matched Payment (0.00), Unpaid (77,000,000.00), and Credit Notes (0.00). A 'File Executor' dialog box is overlaid on the form, showing a file name field with the path '\\127.0.0.1\Bridge\D1658532967.htm' and buttons for 'Open', 'Close', and 'Publish'. Below the dialog, a table lists contract details with columns for 'Number', 'Date', 'Type', and 'Description'. The table contains one row: '1', '28/05/2013', 'INV', '038/INV/CPO/XX/MAY/2013'. The background form also includes a 'Quantity' field (10.00), 'Quality' fields (FFA: 0.20, M+I: 0.20, Dirt: 0.20), 'Customer' (07306 PT Sampri Samori), 'Win Bid Price' (0.00), 'Tax Type' (Std Rate VAT excl Capita), 'Unit Tax Price' (7,700,000.00), 'Forex Rate', 'CIF Rotterdam' (0.00), 'Condition' (OPD), 'Payment Date' (30/05/2013), 'Delivery Date' (07/06/2013), 'Status' (Order), 'Created By' (Tim Tono), and 'Created On' (27/05/2013).

Slide notes

Slide 58 - Slide 58

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' for 'CPO, Kernel, Shell or Fibre'. A 'File Executor' dialog box is open in the center, showing a file path: '\\127.0.0.1\Bridge\D1658532967.htm'. The dialog has 'Open', 'Close', and 'Publish' buttons. Below the buttons, it says: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.'

Mill Sales Contract
CPO, Kernel, Shell or Fibre

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	77,000,000.00	
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00	Close Contract
Contract Date	27/05/2013	Unpaid	77,000,000.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON			
Quantity	10.00			Qty INV 10,000.00
Quality: FFA	0.20			Qty CRN 0.00
Quality: M+I	0.20			Qty on MDO 0.00
Quality: Dirt	0.20			Qty Delivered 0.00
Customer	07306 PT Sampri Samori			Qty Returned 0.00
Win Bid Price	0.00			Qty Cancelled 0.00
Tax Type	Std Rate VAT excl Capita			Qty Remaining 0.00
Unit Tax Price	7,700,000.00			
Forex Rate				
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	30/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Number			
1	28/05/2013	INV	038/INV/CPO/XX/MAY/2013

Slide notes

Slide 59 - Slide 59

Firefox

file:///127.0.0.1/...dge/D1658532967.htm

file:///127.0.0.1/Bridge/D1658532967.htm

PT CPO FARMS

JL.Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
21 555 8796 hello@cpofarms.com www.cpofarms.com

INVOICE

Date: 27 MAY 2013	To: PT Sampri Samori
No: 038/INV/CPO/XX/MAY/2013	Jl. Blabek No 12
DO: 027/DO/XX-073/CPO/05/2013	Timur II Palembang
Contract: 045/SPK/XX-073/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT		AMOUNT
1	Palm Oil	10.00	ton	Rp	70,000,000.00
TOTAL INVOICE				Rp	70,000,000.00
VAT 10.00%				Rp	7,000,000.00
TOTAL INVOICE				Rp	77,000,000.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 1234567890
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Slide notes

Slide 60 - Slide 60

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' form for 'CPO, Kernel, Shell or Fibre'. The form includes fields for System Contract Key (1658480005), ODP or OPD (Order, Pay, Deliver), Contract No (045/SPK/XX-073/CPO/05/2013), Contract Date (27/05/2013), Product (OP101 Palm Oil), Product Type (CPO), Unit (TON), Quantity (10.00), Quality (FFA: 0.20, M+I: 0.20, Dirt: 0.20), Customer (07306 PT Sampri Samori), Win Bid Price (0.00), Tax Type (Std Rate VAT excl Capita), Unit Tax Price (7,700,000.00), Forex Rate, CIF Rotterdam (0.00), Condition (OPD), Payment Date (30/05/2013), Delivery Date (07/06/2013), Status (Order), Created By (Tim Tono), and Created On (27/05/2013). A 'Retrieve Mill Sales Contract' button is visible. To the right, a summary table shows Currency (LOCAL RP), Amount Invoiced (77,000,000.00), Matched Payment (0.00), Unpaid (77,000,000.00), and Credit Notes (0.00). Further right, a table lists various quantities: Qty INV (10,000.00), Qty CRN (0.00), Qty on MDO (0.00), Qty Delivered (0.00), Qty Returned (0.00), Qty Cancelled (0.00), and Qty Remaining (0.00). A 'File Executor' dialog box is overlaid in the center, showing the file path '\\127.0.0.1\Bridge\D1658532967.htm' and buttons for 'Open', 'Close', and 'Publish'. Below the dialog, a table shows a list of items with columns for Number, Date, and Description.

Number	Date	Description
1	28/05/2013	INV 038/INV/CPO/XX/MAY/2013

Slide notes

Slide 61 - Slide 61

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' for 'CPO, Kernel, Shell or Fibre'. A 'File Executor' dialog box is open in the center, showing a file path: '\\127.0.0.1\Bridge\D1658532977.htm'. The dialog has 'Open', 'Close', and 'Publish' buttons. Below the buttons, it says: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.'

Mill Sales Contract
CPO, Kernel, Shell or Fibre

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	77,000,000.00	Close Contract
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00	
Contract Date	27/05/2013	Unpaid	77,000,000.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON			
Quantity	10.00			Qty INV 10,000.00
Quality: FFA	0.20			Qty CRN 0.00
Quality: M+I	0.20			Qty on MDO 0.00
Quality: Dirt	0.20			Qty Delivered 0.00
Customer	07306 PT Sampri Samori			Qty Returned 0.00
Win Bid Price	0.00			Qty Cancelled 0.00
Tax Type	Std Rate VAT excl Capita			Qty Remaining 0.00
Unit Tax Price	7,700,000.00			
Forex Rate				
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	30/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Number			
1	28/05/2013	INV	038/INV/CPO/XX/MAY/2013

Slide notes

Slide 62 - Slide 62

The screenshot shows the IES Client v8.36: My IES interface. The main window displays a 'Mill Sales Contract' for 'CPO, Kernel, Shell or Fibre'. A 'File Executor' dialog box is open in the center, showing a file path: '\\127.0.0.1\Bridge\D1658532977.htm'. The dialog has 'Open', 'Close', and 'Publish' buttons. Below the buttons, it says: 'Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.'

Mill Sales Contract
CPO, Kernel, Shell or Fibre

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480005	Currency	LOCAL RP	Delete Contract
ODP or OPD	Order, Pay, Deliver	Amount Invoiced	77,000,000.00	
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	0.00	Close Contract
Contract Date	27/05/2013	Unpaid	77,000,000.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON			
Quantity	10.00			Qty INV 10,000.00
Quality: FFA	0.20			Qty CRN 0.00
Quality: M+I	0.20			Qty on MDO 0.00
Quality: Dirt	0.20			Qty Delivered 0.00
Customer	07306 PT Sampri Samori			Qty Returned 0.00
Win Bid Price	0.00			Qty Cancelled 0.00
Tax Type	Std Rate VAT excl Capita			Qty Remaining 0.00
Unit Tax Price	7,700,000.00			
Forex Rate				
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	30/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Number			
1	28/05/2013	INV	038/INV/CPO/XX/MAY/2013

Slide notes

Slide 63 - Slide 63

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>System Contract Key</td><td>1658480005</td></tr> <tr><td>ODP or OPD</td><td>Order, Pay, Deliver</td></tr> <tr><td>Contract No</td><td>045/SPK/XX-073/CPO/05/2013</td></tr> <tr><td>Contract Date</td><td>27/05/2013</td></tr> <tr><td>Product</td><td>OP101 Palm Oil</td></tr> <tr><td>Product Type</td><td>CPO</td></tr> <tr><td>Unit</td><td>TON</td></tr> <tr><td>Quantity</td><td>10.00</td></tr> <tr><td>Quality: FFA</td><td>0.20</td></tr> <tr><td>Quality: M+I</td><td>0.20</td></tr> <tr><td>Quality: Dirt</td><td>0.20</td></tr> <tr><td>Customer</td><td>07306 PT Sampri Samori</td></tr> <tr><td>Win Bid Price</td><td>0.00</td></tr> <tr><td>Tax Type</td><td>Std Rate VAT excl Capital Goods & Services</td></tr> <tr><td>Unit Tax Price</td><td>7,700,000.00</td></tr> <tr><td>Forex Rate</td><td></td></tr> <tr><td>CIF Rotterdam</td><td>0.00</td></tr> <tr><td>Condition</td><td>OPD</td></tr> <tr><td>Payment Date</td><td>30/05/2013</td></tr> <tr><td>Delivery Date</td><td>07/06/2013</td></tr> <tr><td>Status</td><td>Order</td></tr> <tr><td>Created By</td><td>Tim Tono</td></tr> <tr><td>Created On</td><td>27/05/2013</td></tr> </table>	System Contract Key	1658480005	ODP or OPD	Order, Pay, Deliver	Contract No	045/SPK/XX-073/CPO/05/2013	Contract Date	27/05/2013	Product	OP101 Palm Oil	Product Type	CPO	Unit	TON	Quantity	10.00	Quality: FFA	0.20	Quality: M+I	0.20	Quality: Dirt	0.20	Customer	07306 PT Sampri Samori	Win Bid Price	0.00	Tax Type	Std Rate VAT excl Capital Goods & Services	Unit Tax Price	7,700,000.00	Forex Rate		CIF Rotterdam	0.00	Condition	OPD	Payment Date	30/05/2013	Delivery Date	07/06/2013	Status	Order	Created By	Tim Tono	Created On	27/05/2013	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Currency</td><td>LOCAL RP</td></tr> <tr><td>Amount Invoiced</td><td>77,000,000.00</td></tr> <tr><td>Matched Payment</td><td>0.00</td></tr> <tr><td>Unpaid</td><td>77,000,000.00</td></tr> <tr><td>Credit Notes</td><td>0.00</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Qty INV</td><td>10,000.00</td></tr> <tr><td>Qty CRN</td><td>0.00</td></tr> <tr><td>Qty on MDO</td><td>0.00</td></tr> <tr><td>Qty Delivered</td><td>0.00</td></tr> <tr><td>Qty Returned</td><td>0.00</td></tr> <tr><td>Qty Cancelled</td><td>0.00</td></tr> <tr><td>Qty Remaining</td><td>0.00</td></tr> </table> <p>Invoicing</p> <p>Customer</p> <p>Mill Order</p> <p>Credit Notes</p> <p>Goods Cancellation</p>	Currency	LOCAL RP	Amount Invoiced	77,000,000.00	Matched Payment	0.00	Unpaid	77,000,000.00	Credit Notes	0.00	Qty INV	10,000.00	Qty CRN	0.00	Qty on MDO	0.00	Qty Delivered	0.00	Qty Returned	0.00	Qty Cancelled	0.00	Qty Remaining	0.00
System Contract Key	1658480005																																																																						
ODP or OPD	Order, Pay, Deliver																																																																						
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Customer	07306 PT Sampri Samori																																																																						
Win Bid Price	0.00																																																																						
Tax Type	Std Rate VAT excl Capital Goods & Services																																																																						
Unit Tax Price	7,700,000.00																																																																						
Forex Rate																																																																							
CIF Rotterdam	0.00																																																																						
Condition	OPD																																																																						
Payment Date	30/05/2013																																																																						
Delivery Date	07/06/2013																																																																						
Status	Order																																																																						
Created By	Tim Tono																																																																						
Created On	27/05/2013																																																																						
Currency	LOCAL RP																																																																						
Amount Invoiced	77,000,000.00																																																																						
Matched Payment	0.00																																																																						
Unpaid	77,000,000.00																																																																						
Credit Notes	0.00																																																																						
Qty INV	10,000.00																																																																						
Qty CRN	0.00																																																																						
Qty on MDO	0.00																																																																						
Qty Delivered	0.00																																																																						
Qty Returned	0.00																																																																						
Qty Cancelled	0.00																																																																						
Qty Remaining	0.00																																																																						

[Delete Contract](#)

[Close Contract](#)

DbI-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Slide notes

Slide 64 - Slide 64

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658533455			Currency	LOCAL RP	Delete Contract	
ODP or OPD				Amount Invoiced	0.00		
Contract No				Matched Payment	0.00	Close Contract	
Contract Date	28/05/2013			Unpaid	0.00		
Product				Credit Notes	0.00		
Product Type							
Unit		Delivery Unit				Qty INV	0.00
Quantity	0.00	Delivery Qty	0.00	Invoicing		Qty CRN	0.00
Quality: FFA				Customer		Qty on MDO	0.00
Quality: M+I				Mill Order		Qty Delivered	0.00
Quality: Dirt				Credit Notes		Qty Returned	0.00
Customer				Goods Cancellation		Qty Cancelled	0.00
Win Bid Price	0.00					Qty Remaining	0.00
Tax Type	Std Rate VAT excl Capital Goods & Services						
Unit Tax Price	0.00						
Forex Rate							
CIF Rotterdam	0.00						
Condition							
Payment Date							
Delivery Date							
Status	New						
Created By	Tim Tono						
Created On	28/05/2013						

DbI-click a document for options ...

>>>	Document Type	Number
1		

Nex Pre Add Ins Ed Del

Slide notes

Next, we will perform an Invoice example for an Order/Delivery/Pay Contract.

Slide 65 - Slide 65

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

Retrieve Mill Sales Contract

System Contract Key 1658533455 Currency LOCAL RP Delete Contract

SINGLE SELECT: OPEN Contracts

Select -

Contract No	Date	Type	Contract ID	Company
1	13/05/2013	CPO	033/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
2	21/05/2013	CPO	034/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
3	21/05/2013	CPO	035/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
4	21/05/2013	CPO	036/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
5	21/05/2013	CPO	037/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
6	21/05/2013	CPO	038/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
7	21/05/2013	CPO	039/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
8	22/05/2013	CPO	041/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
9	24/05/2013	CPO	042/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
10	27/05/2013	CPO	043/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
11	27/05/2013	CPO	045/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
12	27/05/2013	CPO	046/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara

Select ALL Show Full Line Cancel OK

Payment Date
Delivery Date
Status New
Created By Tim Tono
Created On 28/05/2013

Slide notes

Slide 66 - Slide 66

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

Retrieve Mill Sales Contract

System Contract Key 1658533455 Currency LOCAL RP Delete Contract

SINGLE SELECT: OPEN Contracts

Select -

ID	Date	Type	Contract ID	Supplier
1	13/05/2013	CPO	033/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
2	21/05/2013	CPO	034/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
3	21/05/2013	CPO	035/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
4	21/05/2013	CPO	036/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
5	21/05/2013	CPO	037/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
6	21/05/2013	CPO	038/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
7	21/05/2013	CPO	039/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
8	22/05/2013	CPO	041/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara
9	24/05/2013	CPO	042/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
10	27/05/2013	CPO	043/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
11	27/05/2013	CPO	045/SPK/XX-073/CPO/05/2013	07306 PT Sampri Samori
12	27/05/2013	CPO	046/SPK/XX-010/CPO/05/2013	01020 PT CPO Nusantara

Select ALL Show Full Line Cancel OK

Payment Date
Delivery Date
Status New
Created By Tim Tono
Created On 28/05/2013

Slide notes

Slide 67 - Slide 67

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			Delete Contract
ODP or OPD	Order, Deliver, Pay			
Contract No	046/SPK/XX-010/CPO/05/2013			Close Contract
Contract Date	27/05/2013			
Product	OP101 Palm Oil			
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20			
Quality: M+I	0.20			
Quality: Dirt	0.20			
Customer	01020 PT CPO Nusantara			
Win Bid Price	0.00			
Tax Type	Std Rate VAT excl Capital Goods & Services			
Unit Tax Price	770.00			
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Currency	USD		Delete Contract
Amount Invoiced	0.00		
Matched Payment	0.00		Close Contract
Unpaid	0.00		
Credit Notes	0.00		

	Qty INV	0.00
Invoicing	Qty CRN	0.00
Customer	Qty on MDO	100,000.00
Mill Order	Qty Delivered	100,000.00
Credit Notes	Qty Returned	10,000.00
Goods Cancellation	Qty Cancelled	10,000.00
	Qty Remaining	0.00

DbI-click a document for options ...

	>>>	Document Type	Number
1		CAN	018/CAN/CPO/XX/MAY/2013
2		GRN	004/GRN/CPO/XX/MAY/2013
3		DNO	XX/05/2013/556632
4		MDO	026/DO/XX-010/CPO/05/2013

Slide notes

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			
ODP or OPD	Order, Deliver, Pay	Currency	USD	
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	0.00	
Contract Date	27/05/2013	Matched Payment	0.00	
Product	OP101 Palm Oil	Unpaid	0.00	
Product Type	CPO	Credit Notes	0.00	
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	0.00
Quality: M+I	0.20	Customer	Qty CRN	0.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	100,000.00
Customer	01020 PT CPO Nusantara	Credit Notes	Qty Delivered	100,000.00
Win Bid Price	0.00	Goods Cancellation	Qty Returned	10,000.00
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled	10,000.00
Unit Tax Price	770.00		Qty Remaining	0.00
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

[Delete Contract](#)
[Close Contract](#)

DbI-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 CAN	018/CAN/CPO/XX/MAY/2013
2	28/05/2013 GRN	004/GRN/CPO/XX/MAY/2013
3	28/05/2013 DNO	XX/05/2013/556632
4	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013

Slide notes

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			
ODP or OPD	Order, Deliver, Pay	Currency	USD	
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	0.00	
Contract Date	27/05/2013	Matched Payment	0.00	
Product	OP101 Palm Oil	Unpaid	0.00	
Product Type	CPO	Credit Notes	0.00	
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	0.00
Quality: M+I	0.20	Customer	Qty CRN	0.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	100,000.00
Customer	01020 PT CPO Nusantara	Credit Notes	Qty Delivered	100,000.00
Win Bid Price	0.00	Goods Cancellation	Qty Returned	10,000.00
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled	10,000.00
Unit Tax Price	770.00		Qty Remaining	0.00
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Delete Contract

Close Contract

DbI-click a document for options ...

	>>>	Document Type	Number
1	28/05/2013	CAN	018/CAN/CPO/XX/MAY/2013
2	28/05/2013	GRN	004/GRN/CPO/XX/MAY/2013
3	28/05/2013	DNO	XX/05/2013/556632
4	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Slide notes

We can see that the full quantity was delivered, then some quantity was returned and this quantity was subsequently cancelled.

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295		
ODP or OPD	Order, Deliver, Pay	Currency	USD
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	0.00
Contract Date	27/05/2013	Matched Payment	0.00
Product	OP101 Palm Oil	Unpaid	0.00
Product Type	CPO	Credit Notes	0.00
Unit	TON	Delivery Unit	KILOGRAM
Quantity	100.00	Delivery Qty	100,000.00
Quality: FFA	0.20		
Quality: M+I	0.20		
Quality: Dirt	0.20		
Customer	01020 PT CPO Nusantara		
Win Bid Price	0.00		
Tax Type	Std Rate VAT excl Capital Goods & Services		
Unit Tax Price	770.00		
Forex Rate	9500		
CIF Rotterdam	0.00		
Condition	OPD		
Payment Date	28/05/2013		
Delivery Date	07/06/2013		
Status	Order		
Created By	Tim Tono		
Created On	27/05/2013		

		Delete Contract
		Close Contract

Invoicing	Qty INV	0.00
Customer	Qty CRN	0.00
Mill Order	Qty on MDO	100,000.00
Credit Notes	Qty Delivered	100,000.00
Goods Cancellation	Qty Returned	10,000.00
	Qty Cancelled	10,000.00
	Qty Remaining	0.00

DbI-click a document for options ...

	>>> Document	Type	Number
1	28/05/2013	CAN	018/CAN/CPO/XX/MAY/2013
2	28/05/2013	GRN	004/GRN/CPO/XX/MAY/2013
3	28/05/2013	DNO	XX/05/2013/556632
4	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Slide notes

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>System Contract Key</td> <td>1658480295</td> </tr> <tr> <td>ODP or OPD</td> <td>Order, Deliver, Pay</td> </tr> <tr> <td>Contract No</td> <td>046/SPK/XX-010/CPO/05/2013</td> </tr> <tr> <td>Contract Date</td> <td>27/05/2013</td> </tr> <tr> <td>Product</td> <td>OP101 Palm Oil</td> </tr> <tr> <td>Product Type</td> <td>CPO</td> </tr> <tr> <td>Unit</td> <td>TON</td> </tr> <tr> <td>Quantity</td> <td>100.00</td> </tr> <tr> <td>Quality: FFA</td> <td>0.20</td> </tr> <tr> <td>Quality: M+I</td> <td>0.20</td> </tr> <tr> <td>Quality: Dirt</td> <td>0.20</td> </tr> <tr> <td>Customer</td> <td>01020 PT CPO Nusantara</td> </tr> <tr> <td>Win Bid Price</td> <td>0.00</td> </tr> <tr> <td>Tax Type</td> <td>Std Rate VAT excl Capital Goods & Services</td> </tr> <tr> <td>Unit Tax Price</td> <td>770.00</td> </tr> <tr> <td>Forex Rate</td> <td>9500</td> </tr> <tr> <td>CIF Rotterdam</td> <td>0.00</td> </tr> <tr> <td>Condition</td> <td>OPD</td> </tr> <tr> <td>Payment Date</td> <td>28/05/2013</td> </tr> <tr> <td>Delivery Date</td> <td>07/06/2013</td> </tr> <tr> <td>Status</td> <td>Order</td> </tr> <tr> <td>Created By</td> <td>Tim Tono</td> </tr> <tr> <td>Created On</td> <td>27/05/2013</td> </tr> </table>	System Contract Key	1658480295	ODP or OPD	Order, Deliver, Pay	Contract No	046/SPK/XX-010/CPO/05/2013	Contract Date	27/05/2013	Product	OP101 Palm Oil	Product Type	CPO	Unit	TON	Quantity	100.00	Quality: FFA	0.20	Quality: M+I	0.20	Quality: Dirt	0.20	Customer	01020 PT CPO Nusantara	Win Bid Price	0.00	Tax Type	Std Rate VAT excl Capital Goods & Services	Unit Tax Price	770.00	Forex Rate	9500	CIF Rotterdam	0.00	Condition	OPD	Payment Date	28/05/2013	Delivery Date	07/06/2013	Status	Order	Created By	Tim Tono	Created On	27/05/2013	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Currency</td> <td>USD</td> <td>Delete Contract</td> </tr> <tr> <td>Amount Invoiced</td> <td>0.00</td> <td></td> </tr> <tr> <td>Matched Payment</td> <td>0.00</td> <td>Close Contract</td> </tr> <tr> <td>Unpaid</td> <td>0.00</td> <td></td> </tr> <tr> <td>Credit Notes</td> <td>0.00</td> <td></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td>Qty INV</td> <td>0.00</td> </tr> <tr> <td>Invoicing</td> <td>Qty CRN</td> <td>0.00</td> </tr> <tr> <td>Customer</td> <td>Qty on MDO</td> <td>100,000.00</td> </tr> <tr> <td>Mill Order</td> <td>Qty Delivered</td> <td>100,000.00</td> </tr> <tr> <td>Credit Notes</td> <td>Qty Returned</td> <td>10,000.00</td> </tr> <tr> <td>Goods Cancellation</td> <td>Qty Cancelled</td> <td>10,000.00</td> </tr> <tr> <td></td> <td>Qty Remaining</td> <td>0.00</td> </tr> </table> <p>DbI-click a document for options ...</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>>>></th> <th>Document Type</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>28/05/2013 CAN</td> <td>018/CAN/CPO/XX/MAY/2013</td> </tr> <tr> <td>2</td> <td>28/05/2013 GRN</td> <td>004/GRN/CPO/XX/MAY/2013</td> </tr> <tr> <td>3</td> <td>28/05/2013 DNO</td> <td>XX/05/2013/556632</td> </tr> <tr> <td>4</td> <td>27/05/2013 MDO</td> <td>026/DO/XX-010/CPO/05/2013</td> </tr> </tbody> </table>	Currency	USD	Delete Contract	Amount Invoiced	0.00		Matched Payment	0.00	Close Contract	Unpaid	0.00		Credit Notes	0.00			Qty INV	0.00	Invoicing	Qty CRN	0.00	Customer	Qty on MDO	100,000.00	Mill Order	Qty Delivered	100,000.00	Credit Notes	Qty Returned	10,000.00	Goods Cancellation	Qty Cancelled	10,000.00		Qty Remaining	0.00	>>>	Document Type	Number	1	28/05/2013 CAN	018/CAN/CPO/XX/MAY/2013	2	28/05/2013 GRN	004/GRN/CPO/XX/MAY/2013	3	28/05/2013 DNO	XX/05/2013/556632	4	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013
System Contract Key	1658480295																																																																																																	
ODP or OPD	Order, Deliver, Pay																																																																																																	
Contract No	046/SPK/XX-010/CPO/05/2013																																																																																																	
Contract Date	27/05/2013																																																																																																	
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Unit	TON																																																																																																	
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Amount Invoiced	0.00																																																																																																	
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Credit Notes	0.00																																																																																																	
	Qty INV	0.00																																																																																																
Invoicing	Qty CRN	0.00																																																																																																
Customer	Qty on MDO	100,000.00																																																																																																
Mill Order	Qty Delivered	100,000.00																																																																																																
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Goods Cancellation	Qty Cancelled	10,000.00																																																																																																
	Qty Remaining	0.00																																																																																																
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1	28/05/2013 CAN	018/CAN/CPO/XX/MAY/2013																																																																																																
2	28/05/2013 GRN	004/GRN/CPO/XX/MAY/2013																																																																																																
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4	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013																																																																																																

Slide notes

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			Delete Contract
ODP or OPD	Order, Deliver, Pay			
Contract No	046/SPK/XX-010/CPO/05/2013			Close Contract
Contract Date	27/05/2013			
Product	OP101 Palm Oil			
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20			
Quality: M+I	0.20			
Quality: Dirt	0.20			
Customer	01020 PT CPO Nusantara			
Win Bid Price	0.00			
Tax Type	Std Rate VAT excl Capital Goods & Services			
Unit Tax Price	770.00			
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

Currency	USD	
Amount Invoiced	0.00	
Matched Payment	0.00	
Unpaid	0.00	
Credit Notes	0.00	

Qty INV	0.00
Qty CRN	0.00
Qty on MDO	100,000.00
Qty Delivered	100,000.00
Qty Returned	10,000.00
Qty Cancelled	10,000.00
Qty Remaining	0.00

[Invoicing](#)

[Customer](#)

[Mill Order](#)

[Credit Notes](#)

[Goods Cancellation](#)

Dbl-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 CAN	018/CAN/CPO/XX/MAY/2013
2	28/05/2013 GRN	004/GRN/CPO/XX/MAY/2013
3	28/05/2013 DNO	XX/05/2013/556632
4	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013

Slide notes

Therefore, in this case, there is no need for a Credit Note on the Cancelled quantity, because the Invoice has not been performed yet, and the system will simply limit the Invoice now to the reduced amount.

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Selection Dialog

Not Invoiced

This Invoice may be performed now.

Invoice Now ▶
Quit ▶

Mill
CPO, I

System Contract Key	165848	Delete Contract
ODP or OPD	Order,	
Contract No	046/SF	Close Contract
Contract Date	27/05/	
Product	OP101	
Product Type	CPO	
Unit	TON	0.00
Quantity		0.00
Quality: FFA		00.00
Quality: M+I		00.00
Quality: Dirt	0.20	
Customer	01020 PT CPO Nusantara	
Win Bid Price	0.00	
Tax Type	Std Rate VAT excl Capital Goods & Services	
Unit Tax Price	770.00	
Forex Rate	9500	
CIF Rotterdam	0.00	
Condition	OPD	
Payment Date	28/05/2013	
Delivery Date	07/06/2013	
Status	Order	
Created By	Tim Tono	
Created On	27/05/2013	

	<u>Credit Notes</u>	Qty Returned	10,000.00
	<u>Goods Cancellation</u>	Qty Cancelled	10,000.00
		Qty Remaining	0.00

DbI-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 CAN	018/CAN/CPO/XX/MAY/2013
2	28/05/2013 GRN	004/GRN/CPO/XX/MAY/2013
3	28/05/2013 DNO	XX/05/2013/556632
4	27/05/2013 MDO	026/DO/XX-010/CPO/05/2013

Slide notes

Slide 74 - Slide 74

The screenshot shows a software window titled 'IES Client v8.36 : My IES' with a menu bar containing 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The main content area is titled 'Mill Sales: Invoice Parameters' and contains the following elements:

- Instructions:** 'Please provide or amend the Invoice detail as required, then choose NEXT.' with [Next](#) and [Quit](#) links.
- Billing Detail:** A text box containing 'PT CPO Nusantara', 'Jl. Blabek No 12', 'Timur II Palembang', and 'Sumatera Selatan 30116'.
- Quantity:** 90.00
- Unit:** ton
- Description:** Palm Oil
- Payment Instruction:** A text box containing 'PT CPO FARMS', 'Bank Indonesia', 'Jakarta', and 'A/C 9934567899'.
- Signatory:** Three empty text boxes labeled 'Signatory: Name', 'Signatory: Title', and 'For Attention'.
- Tax Information:** Tax Date: 28/05/2013; Invoice Currency: USD; Tax Rate Exchange: (empty); PandL Rate: 9500.
- Summary Table:**

Amount before Tax	63,000.00
Tax	6,300.00
Invoice Total	69,300.00

Slide notes

The Billing Detail and Payment instruction is probably already correct, but possible to change.

Slide 75 - Slide 75

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail	PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	90.00
		Unit	ton
		Description	Palm Oil
Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899	Tax Date	28/05/2013
		Invoice Currency	USD
Signatory: Name		Tax Rate Exchange	
Signatory: Title		PandL Rate	9500
For Attention		Amount before Tax	63,000.00
		Tax	6,300.00
		Invoice Total	69,300.00

Ses

Slide notes

Slide 76 - Slide 76

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following elements:

- Instructions:** "Please provide or amend the Invoice detail as required, then choose NEXT." with [Next](#) and [Quit](#) links.
- Billing Detail:** A text area containing "PT CPO Nusantara", "Jl. Blabek No 12", "Timur II Palembang", and "Sumatera Selatan 30116".
- Quantity:** 90.00
- Unit:** ton
- Description:** Palm Oil
- Payment Instruction:** A text area containing "PT CPO FARMS", "Bank Indonesia", "Jakarta", and "A/C 9934567899".
- Signatory:** Fields for Name, Title, and For Attention, with a "Lookup ?" button and a "Recent Values" list.
- Tax Information:** Tax Date (28/05/2013), Invoice Currency (USD), Tax Rate Exchange, and PandL Rate (9500).
- Summary Table:**

Amount before Tax	63,000.00
Tax	6,300.00
Invoice Total	69,300.00

Slide notes

Slide 77 - Slide 77

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

Please provide or amend the Invoice detail as required, then choose NEXT.

[Next](#)
[Quit](#)

Billing Detail	PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	90.00
		Unit	ton
		Description	Palm Oil

Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899	Tax Date	28/05/2013
		Invoice Currency	USD
		Tax Rate Exchange	
		PandL Rate	9500

Signatory: Name		Amount before Tax	63,000.00
Signatory: Title		Tax	6,300.00
For Attention		Invoice Total	69,300.00

Lookup ?
Recent Values

Ses

Slide notes

Slide 78 - Slide 78

The screenshot shows the 'Mill Sales: Invoice Parameters' dialog box in the IES Client v8.36. The dialog prompts the user to provide or amend invoice details and choose 'NEXT'. It contains fields for 'Billing Detail' (PT CPO Nusantara, Jl. Blabek No 12, Timur II Palembang, Sumatera Selatan 30116), 'Quantity' (90.00), 'Unit' (ton), and 'Description' (Palm Oil). A modal window titled 'SINGLE SELECT: DATA SELECTION' is open, displaying a table with columns 'KEY', ':NAME', and ':POSITION'. The table lists two entries: '1 01 W.j. Smith Manager' and '2 02 S.h. Vermaak Manager'. Below the table are buttons for 'Select ALL', 'Show Full Line', 'Cancel', and 'OK'. The background dialog also shows a 'PandL Rate' of 9500, signatory fields, and a summary table: Amount before Tax (63,000.00), Tax (6,300.00), and Invoice Total (69,300.00).

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail PT CPO Nusantara
Jl. Blabek No 12
Timur II Palembang
Sumatera Selatan 30116

Quantity 90.00
Unit ton
Description Palm Oil

SINGLE SELECT: DATA SELECTION

KEY	:NAME	:POSITION
1 01	W.j. Smith	Manager
2 02	S.h. Vermaak	Manager

Select ALL Show Full Line Cancel OK

PandL Rate 9500

Signatory: Name
Signatory: Title
For Attention

Amount before Tax 63,000.00
Tax 6,300.00
Invoice Total 69,300.00

Ses

Slide notes

Slide 79 - Slide 79

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail	PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	90.00
		Unit	ton
		Description	Palm Oil
Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899	Tax Date	28/05/2013
		Invoice Currency	USD
Signatory: Name	01	Tax Rate Exchange	
Signatory: Title		PandL Rate	9500
For Attention		Amount before Tax	63,000.00
		Tax	6,300.00
		Invoice Total	69,300.00

Ses

Slide notes

Slide 80 - Slide 80

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following fields and sections:

- Instructions:** "Please provide or amend the Invoice detail as required, then choose NEXT." with [Next](#) and [Quit](#) links.
- Billing Detail:** PT CPO Nusantara, Jl. Blabek No 12, Timur II Palembang, Sumatera Selatan 30116.
- Quantity:** 90.00
- Unit:** ton
- Description:** Palm Oil
- Payment Instruction:** PT CPO FARMS, Bank Indonesia, Jakarta, A/C 9934567899.
- Signatory:** Name: W.J. Smith, Title: Manager, For Attention: (empty).
- Tax Information:** Tax Date: 28/05/2013, Invoice Currency: USD, Tax Rate Exchange: (empty), PandL Rate: 9500.
- Summary Table:**

Amount before Tax	63,000.00
Tax	6,300.00
Invoice Total	69,300.00

Slide notes

Slide 81 - Slide 81

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail	PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	90.00
		Unit	ton
		Description	Palm Oil
Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899	Tax Date	28/05/2013
		Invoice Currency	USD
Signatory: Name	W.J. Smith	Tax Rate Exchange	
Signatory: Title	Manager	PandL Rate	9500
For Attention		Amount before Tax	63,000.00
		Tax	6,300.00
		Invoice Total	69,300.00

Ses

Slide notes

Slide 82 - Slide 82

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following fields and sections:

- Instructions:** "Please provide or amend the Invoice detail as required, then choose NEXT." with [Next](#) and [Quit](#) links.
- Billing Detail:** PT CPO Nusantara, Jl. Blabek No 12, Timur II Palembang, Sumatera Selatan 30116.
- Quantity:** 90.00
- Unit:** ton
- Description:** Palm Oil
- Payment Instruction:** PT CPO FARMS, Bank Indonesia, Jakarta, A/C 9934567899.
- Tax Date:** 28/05/2013
- Invoice Currency:** USD
- Tax Rate Exchange:** (empty field)
- PandL Rate:** 9500
- Signatory:** Name: W.J. Smith, Title: Manager, For Attention: (empty field).
- Summary Table:**

Amount before Tax	63,000.00
Tax	6,300.00
Invoice Total	69,300.00

Slide notes

Slide 83 - Slide 83

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

<p>Billing Detail</p> <p>PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116</p>	<p>Quantity 90.00</p> <p>Unit ton</p> <p>Description Palm Oil</p>						
<p>Payment Instruction</p> <p>PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899</p>	<p>Tax Date 28/05/2013</p> <p>Invoice Currency USD</p> <p>Tax Rate Exchange</p> <p>PandL Rate 9500</p>						
<p>Signatory: Name W.J. Smith</p> <p>Signatory: Title Manager</p> <p>For Attention</p>	<table border="0"> <tr> <td>Amount before Tax</td> <td style="text-align: right;">63,000.00</td> </tr> <tr> <td>Tax</td> <td style="text-align: right;">6,300.00</td> </tr> <tr> <td>Invoice Total</td> <td style="text-align: right;">69,300.00</td> </tr> </table>	Amount before Tax	63,000.00	Tax	6,300.00	Invoice Total	69,300.00
Amount before Tax	63,000.00						
Tax	6,300.00						
Invoice Total	69,300.00						

Ses

Slide notes

We will choose the Tax Exchange Rate to apply, whereas the P and L Rate will already be forced at this stage, due to prior Transactions on the Contract.

Slide 84 - Slide 84

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

[Next](#)
[Quit](#)

Please provide or amend the Invoice detail as required, then choose NEXT.

Billing Detail	PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	90.00
		Unit	ton
		Description	Palm Oil
Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899	Tax Date	28/05/2013
		Invoice Currency	USD
Signatory: Name	W.J. Smith	Tax Rate Exchange	9650
Signatory: Title	Manager	PandL Rate	9500
For Attention		Amount before Tax	63,000.00
		Tax	6,300.00
		Invoice Total	69,300.00

Ses

Slide notes

Slide 85 - Slide 85

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

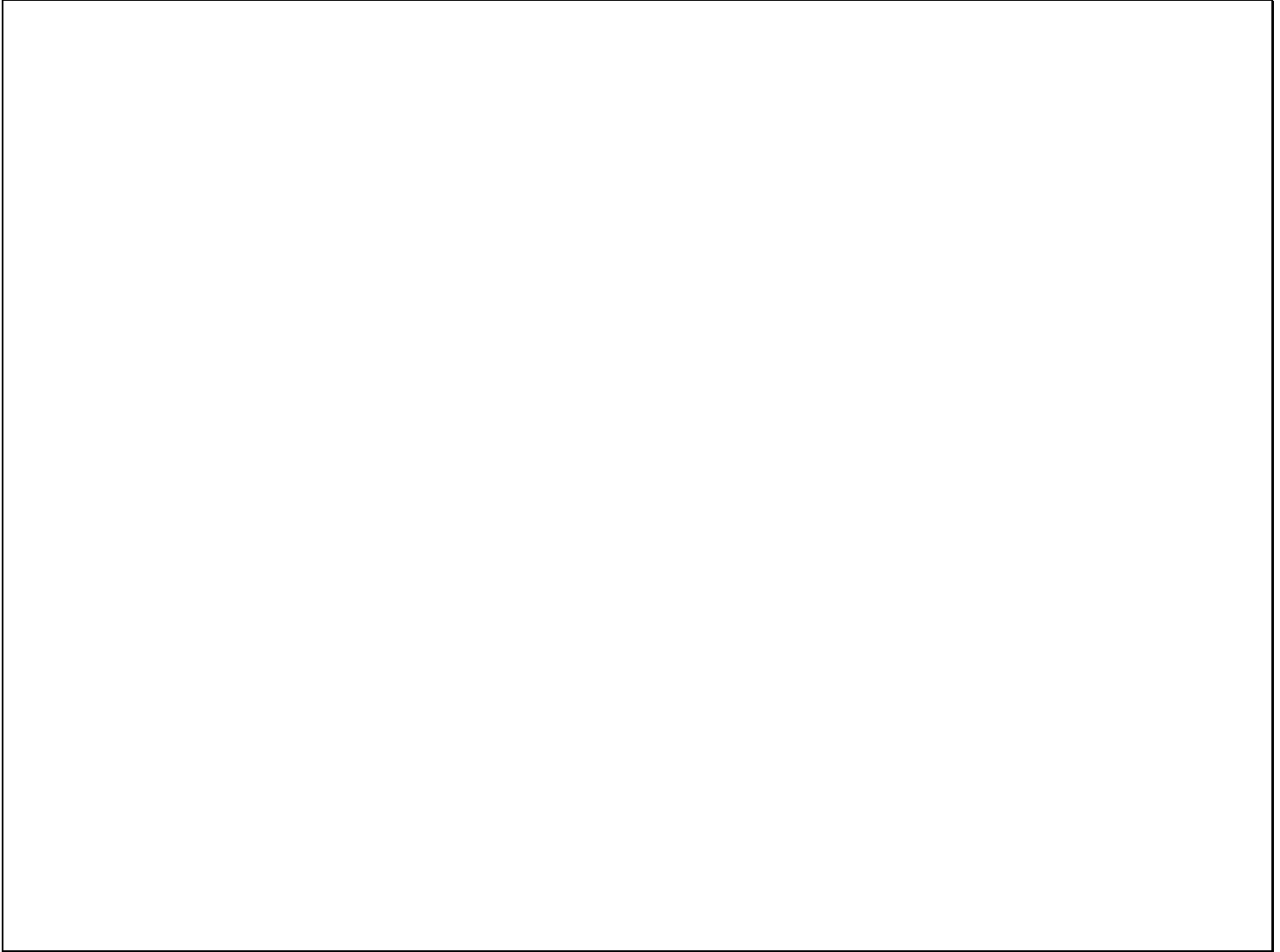
Please provide or amend the Invoice detail as required, then choose NEXT. [Next](#)
[Quit](#)

Billing Detail	PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	90.00
		Unit	ton
		Description	Palm Oil
Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899	Tax Date	28/05/2013
		Invoice Currency	USD
Signatory: Name	W.J. Smith	Tax Rate Exchange	9650
Signatory: Title	Manager	PandL Rate	9500
For Attention		Amount before Tax	63,000.00
		Tax	6,300.00
		Invoice Total	69,300.00

Ses

Slide notes

Slide 86 - Slide 86



Slide notes

Slide 87 - Slide 87

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following fields and sections:

- Instructions:** "Please provide or amend the Invoice detail as required, then choose NEXT." with links for "Next" and "Quit".
- Billing Detail:** PT CPO Nusantara, Jl. Blabek No 12, Timur II Palembang, Sumatera Selatan 30116.
- Quantity:** 90.00
- Unit:** ton
- Description:** Palm Oil
- Payment Instruction:** PT CPO FARMS, Bank Indonesia, Jakarta, A/C 9934567899.
- Signatory:** Name: W.J. Smith, Title: Manager, For Attention: (blank).
- Tax Date:** 28/05/2013
- Invoice Currency:** USD
- Tax Rate Exchange:** 9650
- PandL Rate:** 9500
- Summary Table:**

Amount before Tax	63,000.00
Tax	6,300.00
Invoice Total	69,300.00

Slide notes

We can see that the Invoice is for the reduced number of Tons.

Slide 88 - Slide 88

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales: Invoice Parameters

Please provide or amend the Invoice detail as required, then choose NEXT. [Next](#)
[Quit](#)

Billing Detail	PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116	Quantity	90.00
		Unit	ton
		Description	Palm Oil
Payment Instruction	PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899	Tax Date	28/05/2013
		Invoice Currency	USD
Signatory: Name	W.J. Smith	Tax Rate Exchange	9650
Signatory: Title	Manager	PandL Rate	9500
For Attention		Amount before Tax	63,000.00
		Tax	6,300.00
		Invoice Total	69,300.00

Ses

Slide notes

Slide 89 - Slide 89

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Invoice Parameters" and contains the following fields and sections:

Instructions: Please provide or amend the Invoice detail as required, then choose NEXT. [Next](#) [Quit](#)

Billing Detail: PT CPO Nusantara
Jl. Blabek No 12
Timur II Palembang
Sumatera Selatan 30116

Quantity: 90.00
Unit: ton
Description: Palm Oil

Payment Instruction: PT CPO FARMS
Bank Indonesia
Jakarta
A/C 9934567899

Signatory: Name: W.J. Smith
Title: Manager
For Attention: [Empty field]

Tax Information: Tax Date: 28/05/2013
Invoice Currency: USD
Tax Rate Exchange: 9650
PandL Rate: 9500

Summary Table:

Amount before Tax	63,000.00
Tax	6,300.00
Invoice Total	69,300.00

At the bottom left, there is a "Ses" label and a small icon.

Slide notes

Slide 90 - Slide 90

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295	Currency	USD	Delete Contract
ODP or OPD	Order, Deliver, Pay	Amount Invoiced	0.00	Close Contract
Contract No	046/SPK/XX-010/CPO/05/2013	Matched Payment	0.00	
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON			
Quantity	100.00			Qty INV
Quality: FFA	0.20			Qty CRN
Quality: M+I	0.20			Qty on MDO
Quality: Dirt	0.20			Qty Delivered
Customer	01020 PT CPO Nusantara			Qty Returned
Win Bid Price	0.00			Qty Cancelled
Tax Type	Std Rate VAT excl Capita			Qty Remaining
Unit Tax Price	770.00			
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

File Executor

FileName

\\127.0.0.1\Bridge\D\1658533531.htm

Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.

Number			
1	28/05/2013	CAN	018/CAN/CPO/XX/MAY/2013
2	28/05/2013	GRN	004/GRN/CPO/XX/MAY/2013
3	28/05/2013	DNO	XX/05/2013/556632
4	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Slide notes

Slide 91 - Slide 91

Firefox

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file:///127.0.0.1/Bridge/D1658533531.htm

PT CPO FARMS

JL.Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
 21 555 8796 hello@cpofarms.com www.cpofarms.com

INVOICE

Date: 28 MAY 2013	To: PT CPO Nusantara
No: 039/INV/CPO/XX/MAY/2013	Jl. Blabek No 12
DO: 026/DO/XX-010/CPO/05/2013	Timur II Palembang
Contract: 046/SPK/XX-010/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT	AMOUNT
1	Palm Oil	90.00	ton	USD 63,000.00
TOTAL INVOICE				USD 63,000.00
VAT 10.00%				USD 6,300.00
TOTAL INVOICE				USD 69,300.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899
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Slide notes

Slide 92 - Slide 92

Firefox

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file:///127.0.0.1/Bridge/D1658533531.htm

PT CPO FARMS

JL.Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
21 555 8796 hello@cpofarms.com www.cpofarms.com

INVOICE

Date: 28 MAY 2013	To: PT CPO Nusantara
No: 039/INV/CPO/XX/MAY/2013	Jl. Blabek No 12
DO: 026/DO/XX-010/CPO/05/2013	Timur II Palembang
Contract: 046/SPK/XX-010/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT		AMOUNT
1	Palm Oil	90.00	ton	USD	63,000.00
TOTAL INVOICE				USD	63,000.00
VAT 10.00%				USD	6,300.00
TOTAL INVOICE				USD	69,300.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899
--------------	---

Slide notes

Slide 93 - Slide 93

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295	Currency	USD	Delete Contract
ODP or OPD	Order, Deliver, Pay	Amount Invoiced	0.00	
Contract No	046/SPK/XX-010/CPO/05/2013	Matched Payment	0.00	Close Contract
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON			
Quantity	100.00			Qty INV
Quality: FFA	0.20			Qty CRN
Quality: M+I	0.20			Qty on MDO
Quality: Dirt	0.20			Qty Delivered
Customer	01020 PT CPO Nusantara			Qty Returned
Win Bid Price	0.00			Qty Cancelled
Tax Type	Std Rate VAT excl Capita			Qty Remaining
Unit Tax Price	770.00			
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

File Executor

FileName

\\127.0.0.1\Bridge\D1658533531.htm

Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.

...	Number	Date	Code	Description
	1	28/05/2013	CAN	018/CAN/CPO/XX/MAY/2013
	2	28/05/2013	GRN	004/GRN/CPO/XX/MAY/2013
	3	28/05/2013	DNO	XX/05/2013/556632
	4	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Slide notes

Slide 94 - Slide 94

Firefox

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file:///127.0.0.1/Bridge/D1658533541.htm

PT CPO FARMS

JL.Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
21 555 8796 hello@cpofarms.com www.cpofarms.com

TAX INVOICE

Date: 28 MAY 2013	To: PT CPO Nusantara
No: I/00033	Jl. Blabek No 12
DO: 026/DO/XX-010/CPO/05/2013	Timur II Palembang
Contract: 046/SPK/XX-010/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT		AMOUNT
1	Palm Oil	90.00	ton	USD	63,000.00
TOTAL INVOICE				USD	63,000.00
VAT 10.00%				USD	6,300.00
TOTAL INVOICE				USD	69,300.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899
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Slide notes

Slide 95 - Slide 95

Firefox

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file:///127.0.0.1/Bridge/D1658533541.htm

PT CPO FARMS

JL.Wijaya II Blok G/17 A/B, 3rd fl. Jakarta
21 555 8796 hello@cpofarms.com www.cpofarms.com

TAX INVOICE

Date: 28 MAY 2013	To: PT CPO Nusantara
No: I/00033	Jl. Blabek No 12
DO: 026/DO/XX-010/CPO/05/2013	Timur II Palembang
Contract: 046/SPK/XX-010/CPO/05/2013	Sumatera Selatan 30116
Attn:	

NO.	DESCRIPTION	QTY	UNIT		AMOUNT
1	Palm Oil	90.00	ton	USD	63,000.00
TOTAL INVOICE				USD	63,000.00
VAT 10.00%				USD	6,300.00
TOTAL INVOICE				USD	69,300.00

PT CPO FARMS	Payment to: PT CPO FARMS Bank Indonesia Jakarta A/C 9934567899
--------------	---

Slide notes

Slide 96 - Slide 96

IES Client v8.36 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295	Currency	USD	Delete Contract
ODP or OPD	Order, Deliver, Pay	Amount Invoiced	0.00	
Contract No	046/SPK/XX-010/CPO/05/2013	Matched Payment	0.00	Close Contract
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	0.00	
Product Type	CPO			
Unit	TON			
Quantity	100.00			Qty INV
Quality: FFA	0.20			0.00
Quality: M+I	0.20			Qty CRN
Quality: Dirt	0.20			0.00
Customer	01020 PT CPO Nusantara			Qty on MDO
Win Bid Price	0.00			100,000.00
Tax Type	Std Rate VAT excl Capita			Qty Delivered
Unit Tax Price	770.00			100,000.00
Forex Rate	9500			Qty Returned
CIF Rotterdam	0.00			10,000.00
Condition	OPD			Qty Cancelled
Payment Date	28/05/2013			10,000.00
Delivery Date	07/06/2013			Qty Remaining
				0.00
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

File Executor

FileName

\\127.0.0.1\Bridge\D\1658533541.htm

Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.

...	Number	Date	Code	Description
1	28/05/2013	CAN	018/CAN/CPO/XX/MAY/2013	
2	28/05/2013	GRN	004/GRN/CPO/XX/MAY/2013	
3	28/05/2013	DNO	XX/05/2013/556632	
4	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013	

Slide notes

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			
ODP or OPD	Order, Deliver, Pay	Currency	USD	
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	69,300.00	
Contract Date	27/05/2013	Matched Payment	0.00	
Product	OP101 Palm Oil	Unpaid	69,300.00	
Product Type	CPO	Credit Notes	0.00	
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	90,000.00
Quality: M+I	0.20	Customer	Qty CRN	0.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	100,000.00
Customer	01020 PT CPO Nusantara	Credit Notes	Qty Delivered	100,000.00
Win Bid Price	0.00	Goods Cancellation	Qty Returned	10,000.00
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled	10,000.00
Unit Tax Price	770.00		Qty Remaining	0.00
Forex Rate	9500			
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	28/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

[Delete Contract](#)

[Close Contract](#)

Dbf-click a document for options ...

	>>>	Document Type	Number
1	28/05/2013	INV	039/INV/CPO/XX/MAY/2013
2	28/05/2013	CAN	018/CAN/CPO/XX/MAY/2013
3	28/05/2013	GRN	004/GRN/CPO/XX/MAY/2013
4	28/05/2013	DNO	XX/05/2013/556632
5	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Slide notes

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658480295			
ODP or OPD	Order, Deliver, Pay	Currency	USD	
Contract No	046/SPK/XX-010/CPO/05/2013	Amount Invoiced	69,300.00	
Contract Date	27/05/2013	Matched Payment	0.00	
Product	OP101 Palm Oil	Unpaid	69,300.00	
Product Type	CPO	Credit Notes	0.00	
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	100.00	Delivery Qty	100,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	90,000.00
Quality: M+I	0.20	Customer	Qty CRN	0.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	100,000.00
Customer	01020 PT CPO Nusantara	Credit Notes	Qty Delivered	100,000.00
Win Bid Price	0.00	Goods Cancellation	Qty Returned	10,000.00
Tax Type	Std Rate VAT excl Capital Goods & Services		Qty Cancelled	10,000.00
Unit Tax Price	770.00		Qty Remaining	0.00
Forex Rate	9500			
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Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

[Delete Contract](#)
[Close Contract](#)

Dbf-click a document for options ...

>>>	Document	Type	Number
1	28/05/2013	INV	039/INV/CPO/XX/MAY/2013
2	28/05/2013	CAN	018/CAN/CPO/XX/MAY/2013
3	28/05/2013	GRN	004/GRN/CPO/XX/MAY/2013
4	28/05/2013	DNO	XX/05/2013/556632
5	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

Nex Pre Add Ins Ed Del


Slide notes


Slide 99 - Slide 99


The screenshot shows the IES Client v8.36: My IES application window. The title bar includes standard window controls and the text 'IES Client v8.36 : My IES'. The menu bar contains: Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select.


Mill - Bidding and Sales


Oil Palm production:
Bidding and Sales management.





New Sales Bids: - 
[Upload CPO Contract](#)
[Upload KERNEL Contract](#)
[Update or Capture new Contract](#)


Convert to Order: - 
[Convert Bid to Order](#)


Manage Contracts: - 
[Current Sales Contract](#)
[Any Sales Contract](#)

Control: - 
[Set Up](#)
[Payment Instructions](#)

Reports, Contract Management:- 
[New Bids](#)
[New Orders](#)
[Open Contracts](#)
[Payment Expected](#)
[Invoice Expected](#)
[Unearned Sales Recon](#)
[Payment vs Deliveries](#)

Manage Mill Orders: - 
[Deliveries and Returns](#)

Reports, Delivery Management:- 
[Open Delivery Orders](#)
[Delivery Report](#)

Ses 

Slide notes


Slide 100 - Slide 100


IES Client v8.36 : My IES


Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select


Mill - Bidding and Sales


Oil Palm production:
Bidding and Sales management.





New Sales Bids: - 
[Upload CPO Contract](#)
[Upload KERNEL Contract](#)
[Update or Capture new Contract](#)


Convert to Order: - 
[Convert Bid to Order](#)

Manage Contracts: - 
[Current Sales Contract](#)
[Any Sales Contract](#)

Control: - 
[Set Up](#)
[Payment Instructions](#)

Reports, Contract Management: - 
[New Bids](#)
[New Orders](#)
[Open Contracts](#)
[Payment Expected](#)
[Invoice Expected](#)
[Unearned Sales Recon](#)
[Payment vs Deliveries](#)

Manage Mill Orders: - 
[Deliveries and Returns](#)

Reports, Delivery Management: - 
[Open Delivery Orders](#)
[Delivery Report](#)

Ses

Slide notes