

Slide 1 - Slide 1

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	7,700,000.00	
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			

Qty INV	10,000.00
Qty CRN	1,000.00
Qty on MDO	10,000.00
Qty Delivered	0.00
Qty Returned	0.00
Qty Cancelled	1,000.00
Qty Remaining	9,000.00

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

DbI-click a document for options ...

>>>	Document	Type	Number
1	28/05/2013	CRN	040/INV/CPO/XX/MAY/2013
2	28/05/2013	CAN	019/CAN/CPO/XX/MAY/2013
3	28/05/2013	MDO	027/DO/XX-073/CPO/05/2013
4	28/05/2013	INV	038/INV/CPO/XX/MAY/2013

Slide notes

On this Contract there is no matched Payment shown yet. Although Receipts and matching can be processed elsewhere, it can also be done here.

Slide 2 - Slide 2

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[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		
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	7,700,000.00		
Product Type	CPO				
Unit	TON	Delivery Unit	KILOGRAM	Qty INV	10,000.00
Quantity	10.00	Delivery Qty	10,000.00	Qty CRN	1,000.00
Quality: FFA	0.20			Qty on MDO	10,000.00
Quality: M+I	0.20			Qty Delivered	0.00
Quality: Dirt	0.20			Qty Returned	0.00
Customer	07306 PT Sampri Samori			Qty Cancelled	1,000.00
Win Bid Price	0.00			Qty Remaining	9,000.00
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](#)

Qty INV 10,000.00
 Qty CRN 1,000.00
 Qty on MDO 10,000.00
 Qty Delivered 0.00
 Qty Returned 0.00
 Qty Cancelled 1,000.00
 Qty Remaining 9,000.00

Dbf-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 CRN	040/INV/CPO/XX/MAY/2013
2	28/05/2013 CAN	019/CAN/CPO/XX/MAY/2013
3	28/05/2013 MDO	027/DO/XX-073/CPO/05/2013
4	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Slide notes

For this Contract, we have a Credit Note, so in our example we will process a Receipt for the Invoice Amount less the Credit Note, and then match both of those to the Invoice for payment.

Slide 3 - Slide 3

The screenshot shows the IES Client v8.36 interface. A 'Selection Dialog' window is open, displaying 'AR Debtor Account' and a 'Please select -' dropdown menu. The background window shows contract details for 'Mill' and 'CPO, I'. 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: 00.00
- Quality: FFA: 00.00
- 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

Summary statistics:

- Credit Notes: Qty Returned 0.00
- Goods Cancellation: Qty Cancelled 1,000.00, Qty Remaining 9,000.00

A table at the bottom lists documents:

>>>	Document Type	Number
1	28/05/2013 CRN	040/INV/CPO/XX/MAY/2013
2	28/05/2013 CAN	019/CAN/CPO/XX/MAY/2013
3	28/05/2013 MDO	027/DO/XX-073/CPO/05/2013
4	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Slide notes

Slide 4 - Slide 4

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	7,700,000.00
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		

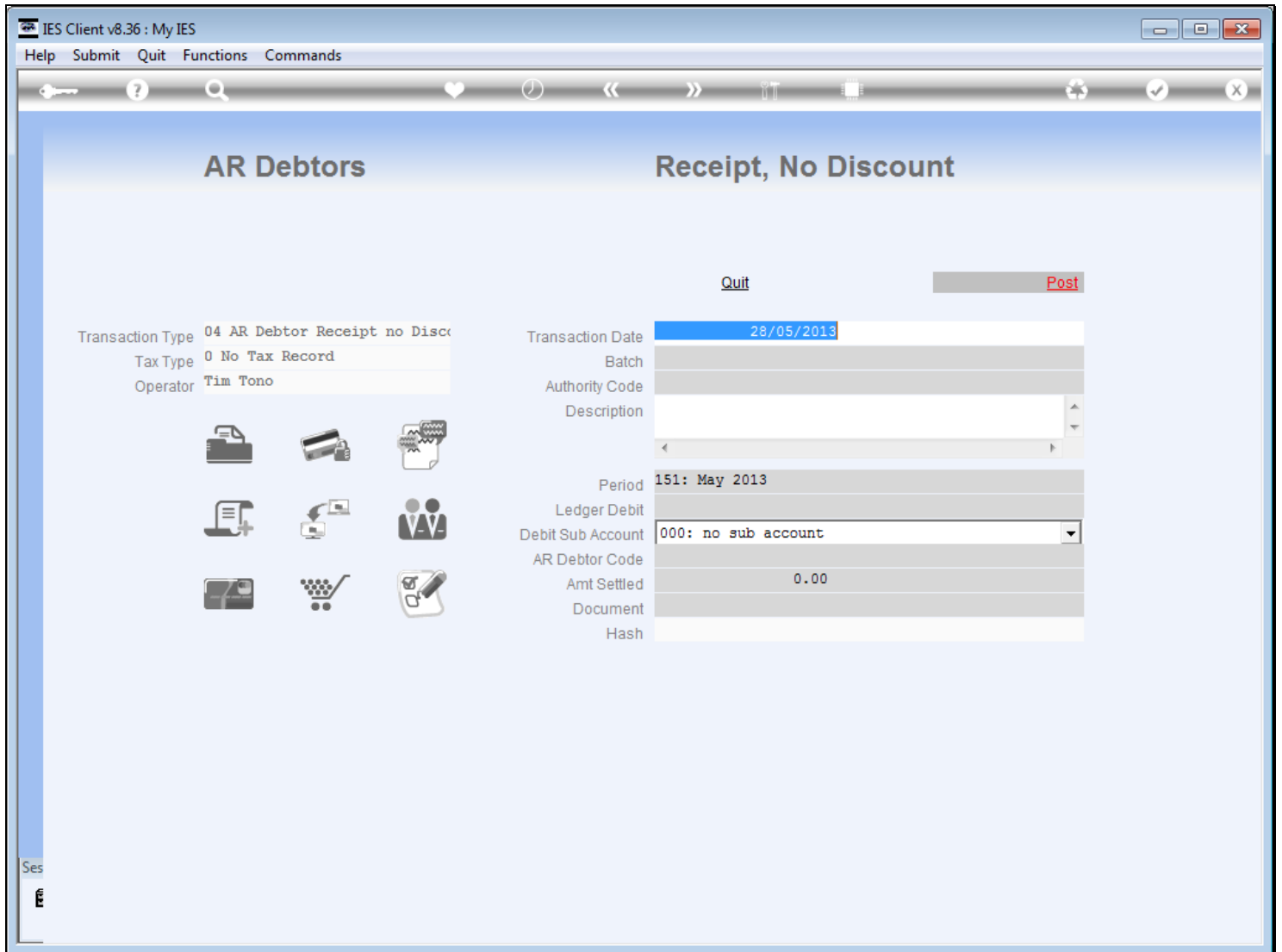
Delete Contract			
Close Contract			
Qty INV 10,000.00			
Qty CRN 1,000.00			
Qty on MDO 10,000.00			
Qty Delivered 0.00			
Qty Returned 0.00			
Qty Cancelled 1,000.00			
Qty Remaining 9,000.00			

Dbl-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 CRN	040/INV/CPO/XX/MAY/2013
2	28/05/2013 CAN	019/CAN/CPO/XX/MAY/2013
3	28/05/2013 MDO	027/DO/XX-073/CPO/05/2013
4	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Slide notes

Slide 5 - Slide 5



Slide notes

Slide 6 - Slide 6

The screenshot shows the IES Client v8.36: My IES interface. The window title is "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The toolbar contains icons for search, help, home, back, forward, print, refresh, and close. The main content area is titled "AR Debtors" and "Receipt, No Discount".

Transaction Type: 04 AR Debtor Receipt no Disc
Tax Type: 0 No Tax Record
Operator: Tim Tono

Transaction Date: 28/05/2013
Batch:
Authority Code:
Description:
Period: 151: May 2013
Ledger Debit:
Debit Sub Account: 000: no sub account
AR Debtor Code:
Amt Settled: 0.00
Document:
Hash:

Buttons: Quit, Post

Icons: A grid of icons representing various business functions such as documents, cards, people, and shopping carts.

Slide notes

Slide 7 - Slide 7

The screenshot shows the IES Client v8.36: My IES interface. The window title is 'IES Client v8.36: My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The toolbar contains icons for search, home, back, forward, and other navigation functions. The main content area is titled 'AR Debtors' and 'Receipt, No Discount'. It features a grid of icons on the left and a data entry form on the right. The data entry form includes fields for Transaction Date, Batch, Authority Code, Description, Period, Ledger Debit, Debit Sub Account, AR Debtor Code, Amt Settled, Document, and Hash. The 'Quit' and 'Post' buttons are visible above the form.

	Quit	Post
Transaction Type	04 AR Debtor Receipt no Disc	
Tax Type	0 No Tax Record	
Operator	Tim Tono	
Transaction Date	28/05/2013	
Batch	TI-280513	
Authority Code	tt Tim Koen	
Description	Payment Received	
Period	151: May 2013	
Ledger Debit	100-00-015 BANK : PRIVATE LEDGERS	
Debit Sub Account	000: no sub account	
AR Debtor Code	07306 PT Sampri Samori	
Amt Settled	69300000	
Document		
Hash		

Slide notes

Slide 8 - Slide 8

The screenshot shows the IES Client v8.36: My IES interface. The window title is "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The toolbar contains icons for search, home, back, forward, and refresh. The main content area is titled "AR Debtors" and "Receipt, No Discount".

Transaction Type: 04 AR Debtor Receipt no Disc
Tax Type: 0 No Tax Record
Operator: Tim Tono

Transaction Date: 28/05/2013
Batch: TT-280513
Authority Code: tt Tim Koen
Description: Payment Received
Period: 151: May 2013
Ledger Debit: 100-00-015 BANK : PRIVATE LEDGERS
Debit Sub Account: 000: no sub account
AR Debtor Code: 07306 PT Sampri Samori
Amt Settled: 69300000
Document:
Hash:

Quit Post

Ses

Slide notes

Slide 9 - Slide 9

The screenshot shows the IES Client v8.36: My IES interface. The window title is "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The toolbar contains icons for search, home, back, forward, and other navigation functions. The main content area is titled "AR Debtors" and "Receipt, No Discount".

Transaction Type: 04 AR Debtor Receipt no Disc
Tax Type: 0 No Tax Record
Operator: Tim Tono

Transaction Date: 28/05/2013
Batch: TT-280513
Authority Code: tt Tim Koen
Description: Payment Received
Period: 151: May 2013
Ledger Debit: 100-00-015 BANK : PRIVATE LEDGERS
Debit Sub Account: 000: no sub account
AR Debtor Code: 07306 PT Sampri Samori
Amt Settled: 69,300,000.00
Document: 554/4478
Hash:

Buttons: Quit, Post

Icons: A grid of icons representing various business functions such as documents, payments, and shopping.

Slide notes

Slide 10 - Slide 10

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

AR DEBTOR: Allocate Payment

Amount	Description	Period	System Ref #	Allocated
1	0.00			

[Please Explain](#)
[Undo All](#)
[Notes](#)
[Load Invoice\(s\) # or All](#)
[Auto Allocate](#)
[Done / Exit](#)

0.00	Total Amount Allocated	Ar / Debtor Account	07306 PT Sampri Samori
7,700,000.00	Amount Not Allocated	System Ref #	1658550072A
7,700,000.00	Amount Credited / Paid	Payment Period	151: May 2013
		Currency	Rp

>>> Amount	Not Settled	Description	Invoice #	Period	System Ref #	Open
1	77,000,000.00	7,700,000.00	Palm Oil	I/00032	151	165853289

77,000,000.00 7,700,000.00

To match on selected Invoice No's, choose LOAD INVOICES and then use AUTO ALLOCATE ...

Slide notes

Slide 11 - Slide 11

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

AR DEBTOR: Allocate Payment

Amount	Description	Period	System Ref #	Allocated
1	0.00			

[Please Explain](#)
[Undo All](#)
[Notes](#)
[Load Invoice\(s\) # or All](#)
[Auto Allocate](#)
[Done / Exit](#)

0.00	Total Amount Allocated	Ar / Debtor Account	07306 PT Sampri Samori
7,700,000.00	Amount Not Allocated	System Ref #	1658550072A
7,700,000.00	Amount Credited / Paid	Payment Period	151: May 2013
		Currency	Rp

>>> Amount	Not Settled	Description	Invoice #	Period	System Ref #	Open
1	77,000,000.00	7,700,000.00	Palm Oil	I/00032	151	165853289

[Nex](#) [Pre](#)

Ses

To match on selected Invoice No's, choose LOAD INVOICES and then use AUTO ALLOCATE ...

Slide notes

Slide 12 - Slide 12

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

AR DEBTOR: Allocate Payment

Amount	Description	Period	System Ref #	Allocated
1	7,700,000.00	Palm Oil	151	1658532896A

[Please Explain](#)
[Undo All](#)
[Notes](#)
[Load Invoice\(s\) # or All](#)
[Auto Allocate](#)
[Done / Exit](#)

7,700,000.00	Total Amount Allocated	Ar / Debtor Account	07306 PT Sampri Samori
0.00	Amount Not Allocated	System Ref #	1658550072A
7,700,000.00	Amount Credited / Paid	Payment Period	151: May 2013
		Currency	Rp

>>> Amount	Not Settled	Description	Invoice #	Period	System Ref #
1	0.00				

[Open](#)
[Next](#) [Pre](#)

Ses

To match on selected Invoice No's, choose LOAD INVOICES and then use AUTO ALLOCATE ...

Slide notes

Slide 13 - Slide 13

The screenshot shows the IES Client v8.36: My IES interface. The window title is "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The toolbar contains icons for search, home, back, forward, and refresh. The main content area is split into two panes: "AR Debtors" on the left and "Receipt, No Discount" on the right. The "AR Debtors" pane shows transaction details: Transaction Type "04 AR Debtor Receipt no Disc", Tax Type "0 No Tax Record", and Operator "Tim Tono". Below this are several icons representing different transaction types. The "Receipt, No Discount" pane shows transaction details: Transaction Date "28/05/2013", Batch "TT-280513", Authority Code "tt Tim Koen", Description "Payment Received", Period "151: May 2013", Ledger Debit "100-00-015 BANK : PRIVATE LEDGERS", Debit Sub Account "000: no sub account", AR Debtor Code "07306 PT Sampri Samori", Amt Settled "0.00", and Document and Hash fields. The interface has a light blue background and a standard Windows-style window border.

Slide notes

Slide 14 - Slide 14

The screenshot shows the IES Client v8.36: My IES interface. The window title is "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The toolbar contains icons for search, home, back, forward, and refresh. The main content area is split into two sections: "AR Debtors" on the left and "Receipt, No Discount" on the right. The "AR Debtors" section displays transaction details: Transaction Type "04 AR Debtor Receipt no Disc", Tax Type "0 No Tax Record", and Operator "Tim Tono". Below this are several icons representing different transaction types. The "Receipt, No Discount" section displays transaction details: Transaction Date "28/05/2013", Batch "TT-280513", Authority Code "tt Tim Koen", Description "Payment Received", Period "151: May 2013", Ledger Debit "100-00-015 BANK : PRIVATE LEDGERS", Debit Sub Account "000: no sub account", AR Debtor Code "07306 PT Sampri Samori", Amt Settled "0.00", and Document and Hash fields. The interface has a light blue background and a standard Windows-style window border.

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	77,000,000.00	Close Contract
Contract No	045/SPK/XX-073/CPO/05/2013	Matched Payment	77,000,000.00	
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	7,700,000.00	
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	10.00	Delivery Qty	10,000.00	
Quality: FFA	0.20	Invoicing	Qty INV	10,000.00
Quality: M+I	0.20	Customer	Qty CRN	1,000.00
Quality: Dirt	0.20	Mill Order	Qty on MDO	10,000.00
Customer	07306 PT Sampri Samori	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	1,000.00
Unit Tax Price	7,700,000.00		Qty Remaining	9,000.00
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			

Dbf-click a document for options ...

>>>	Document Type	Number
1	28/05/2013 CRN	040/INV/CPO/XX/MAY/2013
2	28/05/2013 CAN	019/CAN/CPO/XX/MAY/2013
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4	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Slide notes

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](#)

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Qty on MDO	10,000.00																																																																																					
Qty Delivered	0.00																																																																																					
Qty Returned	0.00																																																																																					
Qty Cancelled	1,000.00																																																																																					
Qty Remaining	9,000.00																																																																																					
>>>	Document Type	Number																																																																																				
1	28/05/2013 CRN	040/INV/CPO/XX/MAY/2013																																																																																				
2	28/05/2013 CAN	019/CAN/CPO/XX/MAY/2013																																																																																				
3	28/05/2013 MDO	027/DO/XX-073/CPO/05/2013																																																																																				
4	28/05/2013 INV	038/INV/CPO/XX/MAY/2013																																																																																				

Slide notes

Immediately the payment and matching are sensed and the Contract updated.

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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	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	77,000,000.00	
Contract Date	27/05/2013		Unpaid	0.00	
Product	OP101 Palm Oil		Credit Notes	7,700,000.00	
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		Invoicing		Qty CRN
Quality: M+I	0.20		Customer		1,000.00
Quality: Dirt	0.20		Mill Order		Qty on MDO
Customer	07306 PT Sampri Samori		Credit Notes		10,000.00
Win Bid Price	0.00		Goods Cancellation		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				1,000.00
Payment Date	30/05/2013				Qty Remaining
Delivery Date	07/06/2013				9,000.00
Status	Order				
Created By	Tim Tono				
Created On	27/05/2013				

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>>>	Document Type	Number
1	28/05/2013 CRN	040/INV/CPO/XX/MAY/2013
2	28/05/2013 CAN	019/CAN/CPO/XX/MAY/2013
3	28/05/2013 MDO	027/DO/XX-073/CPO/05/2013
4	28/05/2013 INV	038/INV/CPO/XX/MAY/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	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	77,000,000.00	
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	7,700,000.00	
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	10,000.00
Customer	Qty CRN	1,000.00
Mill Order	Qty on MDO	10,000.00
Credit Notes	Qty Delivered	0.00
Goods Cancellation	Qty Returned	0.00
	Qty Cancelled	1,000.00
	Qty Remaining	9,000.00

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>>>	Document Type	Number
1	28/05/2013 CRN	040/INV/CPO/XX/MAY/2013
2	28/05/2013 CAN	019/CAN/CPO/XX/MAY/2013
3	28/05/2013 MDO	027/DO/XX-073/CPO/05/2013
4	28/05/2013 INV	038/INV/CPO/XX/MAY/2013

Slide notes