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IES Client v8.36 : My IES

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## Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

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| <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><td>Delivery Unit</td><td>KILOGRAM</td></tr> <tr><td>Quantity</td><td>10.00</td><td>Delivery Qty</td><td>10,000.00</td></tr> <tr><td>Quality: FFA</td><td>0.20</td><td></td><td></td></tr> <tr><td>Quality: M+I</td><td>0.20</td><td></td><td></td></tr> <tr><td>Quality: Dirt</td><td>0.20</td><td></td><td></td></tr> <tr><td>Customer</td><td colspan="3">07306 PT Sampri Samori</td></tr> <tr><td>Win Bid Price</td><td>0.00</td><td></td><td></td></tr> <tr><td>Tax Type</td><td colspan="3">Std Rate VAT excl Capital Goods &amp; Services</td></tr> <tr><td>Unit Tax Price</td><td>7,700,000.00</td><td></td><td></td></tr> <tr><td>Forex Rate</td><td></td><td></td><td></td></tr> <tr><td>CIF Rotterdam</td><td>0.00</td><td></td><td></td></tr> <tr><td>Condition</td><td>OPD</td><td></td><td></td></tr> <tr><td>Payment Date</td><td>30/05/2013</td><td></td><td></td></tr> <tr><td>Delivery Date</td><td>07/06/2013</td><td></td><td></td></tr> <tr><td>Status</td><td>Order</td><td></td><td></td></tr> <tr><td>Created By</td><td>Tim Tono</td><td></td><td></td></tr> <tr><td>Created On</td><td>27/05/2013</td><td></td><td></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 | 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 |  |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Currency</td><td>LOCAL RP</td><td></td><td></td></tr> <tr><td>Amount Invoiced</td><td>77,000,000.00</td><td></td><td></td></tr> <tr><td>Matched Payment</td><td>0.00</td><td></td><td></td></tr> <tr><td>Unpaid</td><td>77,000,000.00</td><td></td><td></td></tr> <tr><td>Credit Notes</td><td>0.00</td><td></td><td></td></tr> </table><br><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>10,000.00</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>1,000.00</td></tr> <tr><td>Qty Remaining</td><td>9,000.00</td></tr> </table><br><p style="text-align: center;"> <a href="#">Invoicing</a><br/> <a href="#">Customer</a><br/> <a href="#">Mill Order</a><br/> <a href="#">Credit Notes</a><br/> <a href="#">Goods Cancellation</a> </p> <p>DbI-click a document for options ...</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr><th>&gt;&gt;&gt;</th><th>Document</th><th>Type</th><th>Number</th></tr> </thead> <tbody> <tr><td>1</td><td>28/05/2013</td><td>CAN</td><td>019/CAN/CPO/XX/MAY/2013</td></tr> <tr><td>2</td><td>28/05/2013</td><td>MDO</td><td>027/DO/XX-073/CPO/05/2013</td></tr> <tr><td>3</td><td>28/05/2013</td><td>INV</td><td>038/INV/CPO/XX/MAY/2013</td></tr> </tbody> </table> <p style="text-align: center;"> <a href="#">Nex</a>   <a href="#">Pre</a>   <a href="#">Add</a>   <a href="#">Ins</a>   <a href="#">Ed</a>   <a href="#">Del</a> </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 | 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 | CAN | 019/CAN/CPO/XX/MAY/2013 | 2 | 28/05/2013 | MDO | 027/DO/XX-073/CPO/05/2013 | 3 | 28/05/2013 | INV | 038/INV/CPO/XX/MAY/2013 |
|--|--|---------------|---------------------------|---------------------|-------------|----------------------------|---------------|------------|---------|----------------|--------------|-----|------|-----|---------------|----------|----------|-------|--------------|-----------|--------------|------|--|--|--------------|------|--|--|---------------|------|--|--|----------|------------------------|--|--|---------------|------|--|--|----------|--|--|--|----------------|--------------|--|--|------------|--|--|--|---------------|------|--|--|-----------|-----|--|--|--------------|------------|--|--|---------------|------------|--|--|--------|-------|--|--|------------|----------|--|--|------------|------------|--|--|--|----------|----------|--|--|-----------------|---------------|--|--|-----------------|------|--|--|--------|---------------|--|--|--------------|------|--|--|---------|-----------|---------|------|------------|-----------|---------------|------|--------------|------|---------------|----------|---------------|----------|-----|----------|------|--------|---|------------|-----|-------------------------|---|------------|-----|---------------------------|---|------------|-----|-------------------------|
| 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  | 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                                 |               |                           |                     |             |                            |               |            |         |                |              |     |      |     |               |          |          |       |              |           |              |      |  |  |              |      |  |  |               |      |  |  |          |                        |  |  |               |      |  |  |          |  |  |  |                |              |  |  |            |  |  |  |               |      |  |  |           |     |  |  |              |            |  |  |               |            |  |  |        |       |  |  |            |          |  |  |            |            |  |  |  |          |          |  |  |                 |               |  |  |                 |      |  |  |        |               |  |  |              |      |  |  |         |           |         |      |            |           |               |      |              |      |               |          |               |          |     |          |      |        |   |            |     |                         |   |            |     |                           |   |            |     |                         |
| 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   | 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                                 | CAN           | 019/CAN/CPO/XX/MAY/2013   |                     |             |                            |               |            |         |                |              |     |      |     |               |          |          |       |              |           |              |      |  |  |              |      |  |  |               |      |  |  |          |                        |  |  |               |      |  |  |          |  |  |  |                |              |  |  |            |  |  |  |               |      |  |  |           |     |  |  |              |            |  |  |               |            |  |  |        |       |  |  |            |          |  |  |            |            |  |  |  |          |          |  |  |                 |               |  |  |                 |      |  |  |        |               |  |  |              |      |  |  |         |           |         |      |            |           |               |      |              |      |               |          |               |          |     |          |      |        |   |            |     |                         |   |            |     |                           |   |            |     |                         |
| 2  | 28/05/2013                                 | MDO           | 027/DO/XX-073/CPO/05/2013 |                     |             |                            |               |            |         |                |              |     |      |     |               |          |          |       |              |           |              |      |  |  |              |      |  |  |               |      |  |  |          |                        |  |  |               |      |  |  |          |  |  |  |                |              |  |  |            |  |  |  |               |      |  |  |           |     |  |  |              |            |  |  |               |            |  |  |        |       |  |  |            |          |  |  |            |            |  |  |  |          |          |  |  |                 |               |  |  |                 |      |  |  |        |               |  |  |              |      |  |  |         |           |         |      |            |           |               |      |              |      |               |          |               |          |     |          |      |        |   |            |     |                         |   |            |     |                           |   |            |     |                         |
| 3  | 28/05/2013                                 | INV           | 038/INV/CPO/XX/MAY/2013   |                     |             |                            |               |            |         |                |              |     |      |     |               |          |          |       |              |           |              |      |  |  |              |      |  |  |               |      |  |  |          |                        |  |  |               |      |  |  |          |  |  |  |                |              |  |  |            |  |  |  |               |      |  |  |           |     |  |  |              |            |  |  |               |            |  |  |        |       |  |  |            |          |  |  |            |            |  |  |  |          |          |  |  |                 |               |  |  |                 |      |  |  |        |               |  |  |              |      |  |  |         |           |         |      |            |           |               |      |              |      |               |          |               |          |     |          |      |        |   |            |     |                         |   |            |     |                           |   |            |     |                         |

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

Slide notes

Credit Notes can only be performed for cancelled quantities.

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>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 &amp; 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><br><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>10,000.00</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>1,000.00</td></tr> <tr><td>Qty Remaining</td><td>9,000.00</td></tr> </table><br><p><a href="#">Invoicing</a></p> <p><a href="#">Customer</a></p> <p><a href="#">Mill Order</a></p> <p><a href="#">Credit Notes</a></p> <p><a href="#">Goods Cancellation</a></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 | 10,000.00 | Qty Delivered | 0.00 | Qty Returned | 0.00 | Qty Cancelled | 1,000.00 | Qty Remaining | 9,000.00 |
| 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                                 |            |            |                     |             |                            |               |            |         |                |              |     |      |     |          |       |              |      |              |      |               |      |          |                        |               |      |          |  |                |              |            |  |               |      |           |     |              |            |               |            |        |       |            |          |            |            |   |          |          |                 |               |                 |      |        |               |              |      |         |           |         |      |            |           |               |      |              |      |               |          |               |          |
| 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   | 10,000.00                                  |            |            |                     |             |                            |               |            |         |                |              |     |      |     |          |       |              |      |              |      |               |      |          |                        |               |      |          |  |                |              |            |  |               |      |           |     |              |            |               |            |        |       |            |          |            |            |   |          |          |                 |               |                 |      |        |               |              |      |         |           |         |      |            |           |               |      |              |      |               |          |               |          |
| Qty Delivered  | 0.00                                       |            |            |                     |             |                            |               |            |         |                |              |     |      |     |          |       |              |      |              |      |               |      |          |                        |               |      |          |  |                |              |            |  |               |      |           |     |              |            |               |            |        |       |            |          |            |            |   |          |          |                 |               |                 |      |        |               |              |      |         |           |         |      |            |           |               |      |              |      |               |          |               |          |
| Qty Returned   | 0.00                                       |            |            |                     |             |                            |               |            |         |                |              |     |      |     |          |       |              |      |              |      |               |      |          |                        |               |      |          |  |                |              |            |  |               |      |           |     |              |            |               |            |        |       |            |          |            |            |   |          |          |                 |               |                 |      |        |               |              |      |         |           |         |      |            |           |               |      |              |      |               |          |               |          |
| Qty Cancelled  | 1,000.00                                   |            |            |                     |             |                            |               |            |         |                |              |     |      |     |          |       |              |      |              |      |               |      |          |                        |               |      |          |  |                |              |            |  |               |      |           |     |              |            |               |            |        |       |            |          |            |            |   |          |          |                 |               |                 |      |        |               |              |      |         |           |         |      |            |           |               |      |              |      |               |          |               |          |
| Qty Remaining  | 9,000.00                                   |            |            |                     |             |                            |               |            |         |                |              |     |      |     |          |       |              |      |              |      |               |      |          |                        |               |      |          |  |                |              |            |  |               |      |           |     |              |            |               |            |        |       |            |          |            |            |   |          |          |                 |               |                 |      |        |               |              |      |         |           |         |      |            |           |               |      |              |      |               |          |               |          |

[Delete Contract](#)

[Close Contract](#)

Dbf-click a document for options ...

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

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](#)

|                     |  |                 |               |
|---------------------|--|-----------------|---------------|
| 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                                       |                 |               |
| 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                                 |                 |               |

|  |  |                                 |
|--|--|---------------------------------|
|  |  |                                 |
|  |  | <a href="#">Delete Contract</a> |
|  |  | <a href="#">Close Contract</a>  |

|                                    |                        |
|------------------------------------|------------------------|
|                                    |                        |
| <a href="#">Invoicing</a>          | Qty INV 10,000.00      |
| <a href="#">Customer</a>           | Qty CRN 0.00           |
| <a href="#">Mill Order</a>         | Qty on MDO 10,000.00   |
| <a href="#">Credit Notes</a>       | Qty Delivered 0.00     |
| <a href="#">Goods Cancellation</a> | Qty Returned 0.00      |
|                                    | Qty Cancelled 1,000.00 |
|                                    | Qty Remaining 9,000.00 |

DbI-click a document for options ...

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

Slide notes

Slide 4 - Slide 4

The screenshot shows a software window titled "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The main area is titled "Mill Sales: Credit Note Parameters".

Instructions: "Please provide or amend the CRN detail as required, then choose NEXT." There are "Next" and "Quit" links on the right.

**Billing Detail:**

PT Sampri Samori  
Jl. Blabek No 12  
Timur II Palembang  
Sumatera Selatan 30116

**Quantity:** 1.00  
**Unit:** ton  
**Description:** Palm Oil

**Tax Date:** 28/05/2013  
**Invoice Currency:** LOCAL RP  
**Tax Rate Exchange:** 1  
**PandL Rate:** 1

**Signatory:** Name, Title, For Attention (fields are empty)

**Summary Table:**

|                   |              |
|-------------------|--------------|
| Amount before Tax | 7,000,000.00 |
| Tax               | 700,000.00   |
| Credit Note Total | 7,700,000.00 |

Bottom left corner: "Ses" and a small icon.

Slide notes

Slide 5 - Slide 5

The screenshot shows a software window titled 'IES Client v8.36 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu is a toolbar with icons for search, home, back, forward, and refresh. The main content area is titled 'Mill Sales: Credit Note Parameters' and contains the following elements:

- Instructions:** 'Please provide or amend the CRN detail as required, then choose NEXT.' with [Next](#) and [Quit](#) links.
- Billing Detail:** A text area containing 'PT Sampri Samori', 'Jl. Blabek No 12', 'Timur II Palembang', and 'Sumatera Selatan 30116'.
- Quantity:** 1.00
- Unit:** ton
- Description:** Palm Oil
- Tax Date:** 28/05/2013
- Invoice Currency:** LOCAL RP
- Tax Rate Exchange:** 1
- PandL Rate:** 1
- Signatory:** Fields for Name, Title, and For Attention, with a 'Lookup ? Recent Values' button.
- Summary Table:**

|                   |              |
|-------------------|--------------|
| Amount before Tax | 7,000,000.00 |
| Tax               | 700,000.00   |
| Credit Note Total | 7,700,000.00 |

Slide notes

Slide 6 - Slide 6

The screenshot shows a software window titled 'IES Client v8.36 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu is a toolbar with various icons. The main content area is titled 'Mill Sales: Credit Note Parameters'. It contains a message: 'Please provide or amend the CRN detail as required, then choose NEXT.' with 'Next' and 'Quit' links. The form is divided into several sections: 'Billing Detail' with a text area containing 'PT Sampri Samori', 'Jl. Blabek No 12', 'Timur II Palembang', and 'Sumatera Selatan 30116'; 'Quantity' set to '1.00'; 'Unit' set to 'ton'; 'Description' set to 'Palm Oil'; 'Tax Date' set to '28/05/2013'; 'Invoice Currency' set to 'LOCAL RP'; 'Tax Rate Exchange' and 'PandL Rate' both set to '1'; and a summary table at the bottom right. A 'Signatory' section has fields for 'Name', 'Title', and 'For Attention', with 'Lookup?' and 'Recent Values' buttons. A 'Ses' label is in the bottom left corner.

**Mill Sales: Credit Note Parameters**

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

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

Quantity: 1.00  
Unit: ton  
Description: Palm Oil

Tax Date: 28/05/2013  
Invoice Currency: LOCAL RP  
Tax Rate Exchange: 1  
PandL Rate: 1

|                   |              |
|-------------------|--------------|
| Amount before Tax | 7,000,000.00 |
| Tax               | 700,000.00   |
| Credit Note Total | 7,700,000.00 |

Signatory: Name  
Signatory: Title  
For Attention

Lookup ?  
Recent Values

Ses

Slide notes

Slide 7 - Slide 7

The screenshot shows the IES Client v8.36: My IES interface. The main window title is "Mill Sales: Credit Note Parameters". It contains a message: "Please provide or amend the CRN detail as required, then choose NEXT." There are "Next" and "Quit" buttons. The "Billing Detail" field contains: "PT Sampri Samori", "Jl. Blabek No 12", "Timur II Palembang", "Sumatera Selatan 30116". The "Quantity" is 1.00, "Unit" is ton, and "Description" is Palm Oil.

A "SINGLE SELECT: DATA SELECTION" dialog box is overlaid, showing a table with columns KEY, :NAME, and :POSITION. The table has two rows: (1, 01, W.j. Smith, Manager) and (2, 02, S.h. Vermaak, Manager). Below the table are buttons: Select ALL, Show Full Line, Cancel, OK, and an empty input field.

Below the dialog box, there is a "PandL Rate" field with the value 1. To the right, a summary table shows: Amount before Tax (7,000,000.00), Tax (700,000.00), and Credit Note Total (7,700,000.00). On the left, there are input fields for "Signatory: Name", "Signatory: Title", and "For Attention".

Slide notes

Slide 8 - Slide 8

The screenshot shows a software window titled 'IES Client v8.36 : My IES'. The window has a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu bar is a toolbar with various icons. The main content area is titled 'Mill Sales: Credit Note Parameters'. It contains a message: 'Please provide or amend the CRN detail as required, then choose NEXT.' with links for 'Next' and 'Quit'. The form is divided into several sections: 'Billing Detail' with a text area containing 'PT Sampri Samori', 'Jl. Blabek No 12', 'Timur II Palembang', and 'Sumatera Selatan 30116'; 'Quantity' set to '1.00'; 'Unit' set to 'ton'; 'Description' set to 'Palm Oil'; 'Tax Date' set to '28/05/2013'; 'Invoice Currency' set to 'LOCAL RP'; 'Tax Rate Exchange' set to '1'; 'PandL Rate' set to '1'; 'Signatory: Name' set to '01'; 'Signatory: Title' and 'For Attention' are empty; and a summary table at the bottom right.

|                   |              |
|-------------------|--------------|
| Amount before Tax | 7,000,000.00 |
| Tax               | 700,000.00   |
| Credit Note Total | 7,700,000.00 |

Slide notes



Slide 9 - Slide 9

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. The main content area is titled "Mill Sales: Credit Note Parameters".

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

**Billing Detail**

|                        |
|------------------------|
| PT Sampri Samori       |
| Jl. Blabek No 12       |
| Timur II Palembang     |
| Sumatera Selatan 30116 |

**Quantity** 1.00  
**Unit** ton  
**Description** Palm Oil

**Tax Date** 28/05/2013  
**Invoice Currency** LOCAL RP  
**Tax Rate Exchange** 1  
**PandL Rate** 1

**Signatory: Name** W.J. Smith  
**Signatory: Title** Manager  
**For Attention**

|                   |              |
|-------------------|--------------|
| Amount before Tax | 7,000,000.00 |
| Tax               | 700,000.00   |
| Credit Note Total | 7,700,000.00 |

Ses

Slide notes

Slide 10 - Slide 10

The screenshot shows a software window titled 'IES Client v8.36 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu is a toolbar with icons for search, home, back, forward, and refresh. The main content area is titled 'Mill Sales: Credit Note Parameters' and contains the following fields and sections:

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

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

**Quantity:** 1.00  
**Unit:** ton  
**Description:** Palm Oil

**Tax Date:** 28/05/2013  
**Invoice Currency:** LOCAL RP  
**Tax Rate Exchange:** 1  
**PandL Rate:** 1

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

**Summary Table:**

|                   |              |
|-------------------|--------------|
| Amount before Tax | 7,000,000.00 |
| Tax               | 700,000.00   |
| Credit Note Total | 7,700,000.00 |

Slide notes

The Tax Exchange Rate must be supplied when it is a Forex Credit Note, whereas in the case of Local Currency the Rate is automatically = 1.

Slide 11 - Slide 11

The screenshot shows a software window titled 'IES Client v8.36 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. Below the menu is a toolbar with icons for search, home, back, forward, and refresh. The main content area is titled 'Mill Sales: Credit Note Parameters' and contains the following fields and sections:

- Instructions:** 'Please provide or amend the CRN 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:** 1.00
- Unit:** ton
- Description:** Palm Oil
- Tax Date:** 28/05/2013
- Invoice Currency:** LOCAL RP
- Tax Rate Exchange:** 1
- PandL Rate:** 1
- Signatory:** Name: W.J. Smith, Title: Manager, For Attention: [blank]
- Summary Table:**

|                   |              |
|-------------------|--------------|
| Amount before Tax | 7,000,000.00 |
| Tax               | 700,000.00   |
| Credit Note Total | 7,700,000.00 |

Slide notes

The Tax Date may be changed.

Slide 12 - Slide 12

The screenshot shows a software window titled "IES Client v8.36 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Credit Note Parameters".

Instructions: "Please provide or amend the CRN detail as required, then choose NEXT." There are "Next" and "Quit" links on the right.

**Billing Detail:**

|                        |
|------------------------|
| PT Sampri Samori       |
| Jl. Blabek No 12       |
| Timur II Palembang     |
| Sumatera Selatan 30116 |

**Quantity:** 1.00  
**Unit:** ton  
**Description:** Palm Oil

**Tax Date:** 28/05/2013  
**Invoice Currency:** LOCAL RP  
**Tax Rate Exchange:** 1  
**PandL Rate:** 1

**Signatory:** Name: W.J. Smith, Title: Manager, For Attention: [blank]

**Summary:**

|                   |              |
|-------------------|--------------|
| Amount before Tax | 7,000,000.00 |
| Tax               | 700,000.00   |
| Credit Note Total | 7,700,000.00 |

Slide notes

Slide 13 - Slide 13

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                                 | Currency        | LOCAL RP      | <a href="#">Delete Contract</a> |
| 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          | <a href="#">Close Contract</a>  |
| 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                     |                 |               | 10,000.00                       |
| 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  |                 |               | 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                                 |                 |               |                                 |

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

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

DbI-click a document for options ...

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

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

[Quit](#)

[Retrieve Mill Sales Contract](#)

|                     |  |                                    |                                 |
|---------------------|--|------------------------------------|---------------------------------|
| System Contract Key | 1658480005                                 |                                    | <a href="#">Delete Contract</a> |
| 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                                       | <a href="#">Invoicing</a>          | Qty INV                         |
| Quality: M+I        | 0.20                                       | <a href="#">Customer</a>           | Qty CRN                         |
| Quality: Dirt       | 0.20                                       | <a href="#">Mill Order</a>         | Qty on MDO                      |
| Customer            | 07306 PT Sampri Samori                     | <a href="#">Credit Notes</a>       | Qty Delivered                   |
| Win Bid Price       | 0.00                                       | <a href="#">Goods Cancellation</a> | 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 CAN | 019/CAN/CPO/XX/MAY/2013   |
| 2   | 28/05/2013 MDO | 027/DO/XX-073/CPO/05/2013 |
| 3   | 28/05/2013 INV | 038/INV/CPO/XX/MAY/2013   |
|     |                |                           |
|     |                |                           |
|     |                |                           |
|     |                |                           |
|     |                |                           |
|     |                |                           |

Slide notes

Slide 15 - Slide 15

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                 | Currency        | LOCAL RP      | <a href="#">Delete Contract</a> |
| 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          | <a href="#">Close Contract</a>  |
| 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                         |
| Quality: FFA        | 0.20                       |                 |               | Qty CRN                         |
| Quality: M+I        | 0.20                       |                 |               | Qty on MDO                      |
| Quality: Dirt       | 0.20                       |                 |               | Qty Delivered                   |
| Customer            | 07306 PT Sampri Samori     |                 |               | Qty Returned                    |
| Win Bid Price       | 0.00                       |                 |               | Qty Cancelled                   |
| Tax Type            | Std Rate VAT excl Capita   |                 |               | Qty Remaining                   |
| 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                 |                 |               |                                 |

**File Executor**

FileName

\\127.0.0.1\Bridge\D1658550073.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 | 019/CAN/CPO/XX/MAY/2013   |
| 2      | 28/05/2013 | MDO | 027/DO/XX-073/CPO/05/2013 |
| 3      | 28/05/2013 | INV | 038/INV/CPO/XX/MAY/2013   |

Slide notes

Slide 16 - Slide 16

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                 | Currency        | LOCAL RP      | <a href="#">Delete Contract</a> |
| 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          | <a href="#">Close Contract</a>  |
| 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                         |
| Quality: FFA        | 0.20                       |                 |               | Qty CRN                         |
| Quality: M+I        | 0.20                       |                 |               | Qty on MDO                      |
| Quality: Dirt       | 0.20                       |                 |               | Qty Delivered                   |
| Customer            | 07306 PT Sampri Samori     |                 |               | Qty Returned                    |
| Win Bid Price       | 0.00                       |                 |               | Qty Cancelled                   |
| Tax Type            | Std Rate VAT excl Capita   |                 |               | Qty Remaining                   |
| 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                 |                 |               |                                 |

**File Executor**

FileName

\\127.0.0.1\Bridge\D1658550073.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 | 019/CAN/CPO/XX/MAY/2013   |
| 2      | 28/05/2013 | MDO | 027/DO/XX-073/CPO/05/2013 |
| 3      | 28/05/2013 | INV | 038/INV/CPO/XX/MAY/2013   |

Slide notes



Slide 17 - Slide 17

**PT CPO FARMS**

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

**CREDIT NOTE**

|                                      |                        |
|--------------------------------------|------------------------|
| Date: 28 MAY 2013                    | To: PT Sampri Samori   |
| No: 040/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    | 1.00 | ton  | Rp | 7,000,000.00 |
| TOTAL CREDIT NOTE |             |      |      | Rp | 7,000,000.00 |
| VAT 10.00%        |             |      |      | Rp | 700,000.00   |
| TOTAL CREDIT NOTE |             |      |      | Rp | 7,700,000.00 |
| PT CPO FARMS      |             |      |      |    |              |

**Slide notes**

Similar to the Invoices, there is an extended Customer Credit Note, followed by a Tax Credit Note.

Slide 18 - Slide 18

Firefox

file:///127.0.0.1/...dge/D1658550073.htm

file:///127.0.0.1/Bridge/D1658550073.htm

**PT CPO FARMS**

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

**CREDIT NOTE**

|                                      |                        |
|--------------------------------------|------------------------|
| Date: 28 MAY 2013                    | To: PT Sampri Samori   |
| No: 040/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    | 1.00 | ton  | Rp | 7,000,000.00 |
| TOTAL CREDIT NOTE |             |      |      | Rp | 7,000,000.00 |
| VAT 10.00%        |             |      |      | Rp | 700,000.00   |
| TOTAL CREDIT NOTE |             |      |      | Rp | 7,700,000.00 |
| PT CPO FARMS      |             |      |      |    |              |

Slide notes

Slide 19 - Slide 19

The screenshot shows the IES Client v8.36: My IES application window. The main window title is "IES Client v8.36 : My IES". The menu bar includes: Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, Option Select. The toolbar contains various icons for navigation and actions. The main content area is titled "Mill Sales Contract" and "CPO, Kernel, Shell or Fibre".

Buttons: [Retrieve Mill Sales Contract](#), [Quit](#), [Delete Contract](#), [Close Contract](#)

|                     |                            |                 |               |
|---------------------|----------------------------|-----------------|---------------|
| System Contract Key | 1658480005                 | Currency        | LOCAL RP      |
| 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          |
| 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                      |                 |               |
| 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 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                 |                 |               |

Summary Table:

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

Table:

| Number |            |     |                           |
|--------|------------|-----|---------------------------|
| 1      | 28/05/2013 | CAN | 019/CAN/CPO/XX/MAY/2013   |
| 2      | 28/05/2013 | MDO | 027/DO/XX-073/CPO/05/2013 |
| 3      | 28/05/2013 | INV | 038/INV/CPO/XX/MAY/2013   |

**File Executor**

FileName: \\127.0.0.1\Bridge\D\1658550073.htm

Buttons:

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 20 - Slide 20

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\D1658550087.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      | <a href="#">Delete Contract</a> |
| ODP or OPD          | Order, Pay, Deliver        | Amount Invoiced | 77,000,000.00 | <a href="#">Close Contract</a>  |
| 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 10,000.00            |
| Quality: Dirt       | 0.20                       |                 |               | Qty Delivered 0.00              |
| Customer            | 07306 PT Sampri Samori     |                 |               | Qty Returned 0.00               |
| Win Bid Price       | 0.00                       |                 |               | Qty Cancelled 1,000.00          |
| Tax Type            | Std Rate VAT excl Capita   |                 |               | Qty Remaining 9,000.00          |
| 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 | CAN | 019/CAN/CPO/XX/MAY/2013   |
| 2      | 28/05/2013 | MDO | 027/DO/XX-073/CPO/05/2013 |
| 3      | 28/05/2013 | INV | 038/INV/CPO/XX/MAY/2013   |

Slide notes

Slide 21 - Slide 21

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\D1658550087.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 Details:**

- 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
- Created On: 27/05/2013

**Financial Summary:**

- Currency: LOCAL RP
- Amount Invoiced: 77,000,000.00
- Matched Payment: 0.00
- Unpaid: 77,000,000.00
- Credit Notes: 0.00

**Inventory Summary:**

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

**Table:**

| Number |            |     |                           |
|--------|------------|-----|---------------------------|
| 1      | 28/05/2013 | CAN | 019/CAN/CPO/XX/MAY/2013   |
| 2      | 28/05/2013 | MDO | 027/DO/XX-073/CPO/05/2013 |
| 3      | 28/05/2013 | INV | 038/INV/CPO/XX/MAY/2013   |

Slide notes

Slide 22 - Slide 22

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                 | Currency        | LOCAL RP      | <a href="#">Delete Contract</a> |
| 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          | <a href="#">Close Contract</a>  |
| 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                         |
| Quality: FFA        | 0.20                       |                 |               | Qty CRN                         |
| Quality: M+I        | 0.20                       |                 |               | Qty on MDO                      |
| Quality: Dirt       | 0.20                       |                 |               | Qty Delivered                   |
| Customer            | 07306 PT Sampri Samori     |                 |               | Qty Returned                    |
| Win Bid Price       | 0.00                       |                 |               | Qty Cancelled                   |
| Tax Type            | Std Rate VAT excl Capita   |                 |               | Qty Remaining                   |
| 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                 |                 |               |                                 |

**File Executor**

FileName

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 | 019/CAN/CPO/XX/MAY/2013   |
| 2      | 28/05/2013 | MDO | 027/DO/XX-073/CPO/05/2013 |
| 3      | 28/05/2013 | INV | 038/INV/CPO/XX/MAY/2013   |

Slide notes

Slide 23 - Slide 23

**PT CPO FARMS**

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

**TAX CREDIT NOTE**

|                                      |                        |
|--------------------------------------|------------------------|
| Date: 28 MAY 2013                    | To: PT Sampri Samori   |
| No: I/00034                          | 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    | 1.00 | ton  | Rp | 7,000,000.00 |
| TOTAL CREDIT NOTE |             |      |      | Rp | 7,000,000.00 |
| VAT 10.00%        |             |      |      | Rp | 700,000.00   |
| TOTAL CREDIT NOTE |             |      |      | Rp | 7,700,000.00 |
| PT CPO FARMS      |             |      |      |    |              |

Slide notes

Slide 24 - Slide 24

Firefox

file:///127.0.0.1/...dge/D1658550087.htm

file:///127.0.0.1/Bridge/D1658550087.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 CREDIT NOTE**

|                                      |                        |
|--------------------------------------|------------------------|
| Date: 28 MAY 2013                    | To: PT Sampri Samori   |
| No: I/00034                          | 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    | 1.00 | ton  | Rp | 7,000,000.00 |
| TOTAL CREDIT NOTE |             |      |      | Rp | 7,000,000.00 |
| VAT 10.00%        |             |      |      | Rp | 700,000.00   |
| TOTAL CREDIT NOTE |             |      |      | Rp | 7,700,000.00 |
| PT CPO FARMS      |             |      |      |    |              |

Slide notes



Slide 25 - Slide 25

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                 | Currency        | LOCAL RP      | <a href="#">Delete Contract</a> |
| 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          | <a href="#">Close Contract</a>  |
| 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                         |
| Quality: FFA        | 0.20                       |                 |               | Qty CRN                         |
| Quality: M+I        | 0.20                       |                 |               | Qty on MDO                      |
| Quality: Dirt       | 0.20                       |                 |               | Qty Delivered                   |
| Customer            | 07306 PT Sampri Samori     |                 |               | Qty Returned                    |
| Win Bid Price       | 0.00                       |                 |               | Qty Cancelled                   |
| Tax Type            | Std Rate VAT excl Capita   |                 |               | Qty Remaining                   |
| 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                 |                 |               |                                 |

**File Executor**

FileName

\\127.0.0.1\Bridge\D1658550087.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 | 019/CAN/CPO/XX/MAY/2013   |
| 2      | 28/05/2013 | MDO | 027/DO/XX-073/CPO/05/2013 |
| 3      | 28/05/2013 | INV | 038/INV/CPO/XX/MAY/2013   |

Slide notes

Slide 26 - Slide 26

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      | <a href="#">Delete Contract</a> |
| 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          | <a href="#">Close Contract</a>  |
| 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](#)

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   |

Nex Pre Add Ins Ed Del

Slide notes

Slide 27 - Slide 27

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      | <a href="#">Delete Contract</a> |
| 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          | <a href="#">Close Contract</a>  |
| 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                                 |                 |               |                                 |

  

|                                    |               |           |
|------------------------------------|---------------|-----------|
| <a href="#">Invoicing</a>          | Qty INV       | 10,000.00 |
| <a href="#">Customer</a>           | Qty CRN       | 1,000.00  |
| <a href="#">Mill Order</a>         | Qty on MDO    | 10,000.00 |
| <a href="#">Credit Notes</a>       | Qty Delivered | 0.00      |
| <a href="#">Goods Cancellation</a> | 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   |

Nex Pre Add Ins Ed Del

Slide notes

Slide 28 - Slide 28

The screenshot shows the IES Client v8.36 interface. A 'Selection Dialog' is open, displaying 'Credit Note Document' and 'Please select an option -'. The dialog has a menu with the following items: 'Print Tax CRN', 'Print Extended CRN', 'Drill Transactions', and 'Quit'. The background window shows contract details for 'Mill' and a table of documents.

**Contract Details:**

- System Contract Key: 165848
- ODP or OPD: Order,
- 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: 00.00
- 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: 0.00
- 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

**Document List:**

| >>> | 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

Once the Credit Note appears at the Document list for this Contract, we can do re-prints and drill Transactions if we wish to.

Slide 29 - Slide 29

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      | <a href="#">Delete Contract</a> |
| 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          | <a href="#">Close Contract</a>  |
| 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](#)

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   |

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Slide notes