

Slide 1 - Slide 1

The screenshot shows the IES Client v8.36: My IES application window. The title bar includes menu items: Help, Infolab, Connections, Logon, Logoff, Companion, Wizard, How do I, DataMarts, Business Modules, Action Focus, and Option Select. The main content area is titled "Mill - Bidding and Sales" and features a blue gradient header. Below the header, there is a section for "Oil Palm production: Bidding and Sales management." with a small image of a mill. The interface is organized into several functional areas, each with a gear icon:

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

The bottom left corner of the window shows a "Ses" label and a small icon.

Slide notes

When a quantity of Goods is cancelled by the Customer, we will perform a Cancellation Note from the Current Sales Contract.

Slide 2 - Slide 2

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

System Contract Key	1658533356		
ODP or OPD			
Contract No			
Contract Date	28/05/2013		
Product			
Product Type			
Unit		Delivery Unit	
Quantity	0.00	Delivery Qty	0.00
Quality: FFA			
Quality: M+I			
Quality: Dirt			
Customer			
Win Bid Price	0.00		
Tax Type	Std Rate VAT excl Capital Goods & Services		
Unit Tax Price	0.00		
Forex Rate			
CIF Rotterdam	0.00		
Condition			
Payment Date			
Delivery Date			
Status	New		
Created By	Tim Tono		
Created On	28/05/2013		

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

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

DbI-click a document for options ...

>>>	Document Type	Number
1		

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	1658533356		
ODP or OPD			
Contract No			
Contract Date	28/05/2013		
Product			
Product Type			
Unit		Delivery Unit	
Quantity	0.00	Delivery Qty	0.00
Quality: FFA			
Quality: M+I			
Quality: Dirt			
Customer			
Win Bid Price	0.00		
Tax Type	Std Rate VAT excl Capital Goods & Services		
Unit Tax Price	0.00		
Forex Rate			
CIF Rotterdam	0.00		
Condition			
Payment Date			
Delivery Date			
Status	New		
Created By	Tim Tono		
Created On	28/05/2013		

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

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

DbI-click a document for options ...

>>>	Document Type	Number
1		

Nex Pre Add Ins Ed Del

Slide notes

Slide 4 - Slide 4

IES Client v8.36 : My IES

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

Mill Sales Contract

CPO, Kernel, Shell or Fibre

Retrieve Mill Sales Contract

System Contract Key 1658533356 Currency LOCAL RP Delete Contract

SINGLE SELECT: OPEN Contracts

Select -

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

Select ALL Show Full Line Cancel OK

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

Slide notes

Slide 5 - Slide 5

IES Client v8.36 : My IES

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

Mill Sales Contract

CPO, Kernel, Shell or Fibre

Retrieve Mill Sales Contract

System Contract Key 1658533356 Currency LOCAL RP Delete Contract

SINGLE SELECT: OPEN Contracts

Select -

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

Select ALL Show Full Line Cancel OK

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

Slide notes

Slide 6 - Slide 6

Mill Sales Contract
CPO, Kernel, Shell or Fibre

[Retrieve Mill Sales Contract](#) [Quit](#)

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

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

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

DbI-click a document for options ...

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

Slide notes

On this Contract, we can see that the full quantity was delivered and then some of it was returned. In this case, the quantity remaining as a result of the Return can be delivered again, but the Customer has requested to cancel this quantity.

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

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

DbI-click a document for options ...

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

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

Slide notes

Slide 8 - Slide 8

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

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

DbI-click a document for options ...

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

Slide notes

Slide 9 - Slide 9

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

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

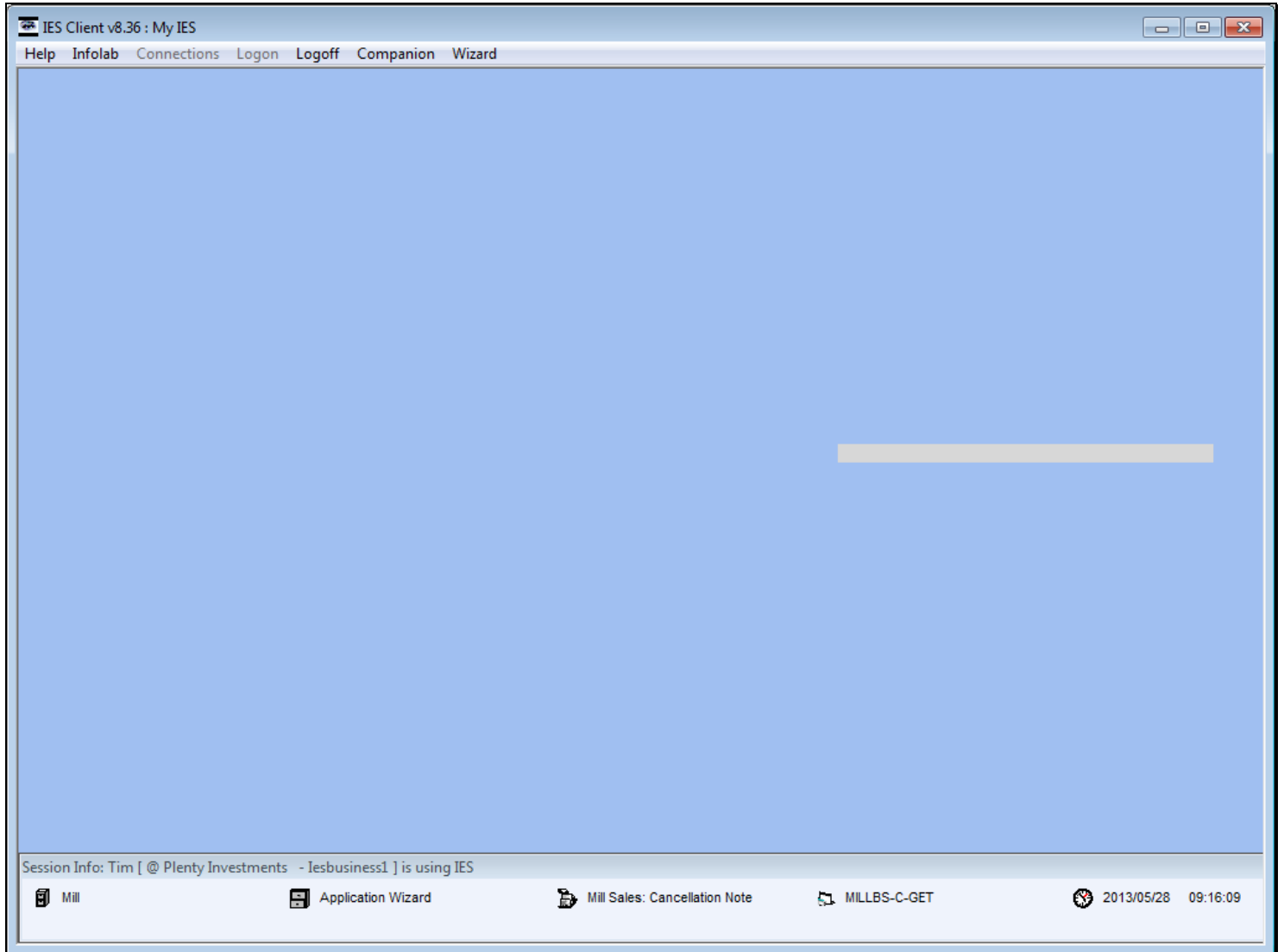
DbI-click a document for options ...

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

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

Slide notes

Slide 10 - Slide 10



Slide notes

Slide 11 - Slide 11

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

- Contract Number:** 046/SPK/XX-010/CPO/05/2013
- MDO Number:** 026/DO/XX-010/CPO/05/2013
- Our Company:** PT CPO FARMS
Barat - Kabupaten Lahat
Sumatera Selatan
- Deliver To:** PT CPO Nusantara
Jl. Blabek No 12
Timur II Palembang
Sumatera Selatan 30116
- Cancelled by:** -
- Performed by:** Tim Tono
- Reason why:** (empty text field)
- Cancellation of:** -
- Type:** CPO
- Item Description:** Palm Oil
- Unit:** kg
- Quantity:** 10,000.00
- Max Qty to Cancel:** 10,000.00

Navigation links "Quit" and "Next" are located in the top right corner of the form area. A "Ses" label is visible in the bottom left corner of the window.

Slide notes

Slide 12 - Slide 12

The screenshot shows a software window titled "IES Client v8.36 : My IES" with a menu bar containing "Help", "Submit", "Quit", "Functions", and "Commands". The main content area is titled "Mill Sales: Cancellation Note" and includes navigation links for "Quit" and "Next".

Contract Number: 046/SPK/XX-010/CPO/05/2013
MDO Number: 026/DO/XX-010/CPO/05/2013
Our Company: PT CPO FARMS
Barat - Kabupaten Lahat
Sumatera Selatan

Deliver To: PT CPO Nusantara
Jl. Blabek No 12
Timur II Palembang
Sumatera Selatan 30116

Cancelled by: -
Performed by: Tim Tono
Reason why: Customer cancels

Cancellation of: -
Type: CPO
Item Description: Palm Oil
Unit: kg
Quantity: 10000
Max Qty to Cancel: 10,000.00

Ses

Slide notes

Slide 13 - Slide 13

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

- Contract Number:** 046/SPK/XX-010/CPO/05/2013
- MDO Number:** 026/DO/XX-010/CPO/05/2013
- Our Company:** PT CPO FARMS
Barat - Kabupaten Lahat
Sumatera Selatan
- Deliver To:** PT CPO Nusantara
Jl. Blabek No 12
Timur II Palembang
Sumatera Selatan 30116
- Cancelled by:** -
- Performed by:** Tim Tono
- Reason why:** Customer cancels
- Cancellation of:** -
- Type:** CPO
- Item Description:** Palm Oil
- Unit:** kg
- Quantity:** 10,000.00
- Max Qty to Cancel:** 10,000.00

Navigation links "Quit" and "Next" are visible in the top right corner. A "Ses" logo is present in the bottom left corner of the window.

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

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

Dbl-click a document for options ...

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

File Executor

FileName

\\127.0.0.1\Bridge\D\1658533387A.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	GRN	004/GRN/CPO/XX/MAY/2013
2	28/05/2013	DNO	XX/05/2013/556632
3	27/05/2013	MDO	026/DO/XX-010/CPO/05/2013

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

File Executor

FileName

\\127.0.0.1\Bridge\D1658533387A.htm

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

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

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

Slide notes

Slide 17 - Slide 17

Firefox

file:///127.0.0.1/...ge/D1658533387A.htm

file:///127.0.0.1/Bridge/D1658533387A.htm

Cancellation Note No	018/CAN/CPO/XX/MAY/2013
Cancellation Date	28 MAY 2013
Contract No	046/SPK/XX-010/CPO/05/2013
Delivery Order No	026/DO/XX-010/CPO/05/2013
Page	1

CANCELLATION NOTE

PT CPO FARMS Barat - Kabupaten Lahat Sumatera Selatan	Deliver To: PT CPO Nusantara Jl. Blabek No 12 Timur II Palembang Sumatera Selatan 30116
---	---

Item	Description	Quantity	UOM
1 CPO	Palm Oil	10,000.00	kg

Performed by: Tim Tono

Reason for cancellation: Customer cancels

Slide notes

Slide 18 - Slide 18

Firefox

file:///127.0.0.1/...ge/D1658533387A.htm

file:///127.0.0.1/Bridge/D1658533387A.htm

Cancellation Note No	018/CAN/CPO/XX/MAY/2013
Cancellation Date	28 MAY 2013
Contract No	046/SPK/XX-010/CPO/05/2013
Delivery Order No	026/DO/XX-010/CPO/05/2013
Page	1

CANCELLATION NOTE

To:

PT CPO FARMS
Barat - Kabupaten Lahat
Sumatera Selatan

Deliver To:

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

Item	Description	Quantity	UOM
1 CPO	Palm Oil	10,000.00	kg

Performed by: Tim Tono

Reason for cancellation: Customer cancels

Slide notes

Slide 19 - Slide 19

IES Client v8.36 : My IES

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

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

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

File Executor

FileName

\\127.0.0.1\Bridge\D1658533387A.htm

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

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

Slide notes

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IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

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

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

DbI-click a document for options ...

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

Slide notes

The Cancellation Note does not result in any Transaction. In the case of Order/Pay/Deliver, because the Invoice has already been done at this stage, the Cancellation will usually be followed by a Credit Note. In the case of Order/Deliver/Pay, like this example, the Invoice is not yet performed so there is no need for a Credit Note as the system will simply reduce the Invoice when it is performed.

Slide 21 - Slide 21

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Selection Dialog

Cancellation Note Document

Please select an option -

Print Cancellation Note ▶

Quit ▶

Mill

CPO, I

System Contract Key 165848

Order, I

Contract No 046/SF

Contract Date 27/05/2013

Product OP101

Product Type CPO

Unit TON

Quantity

Quality: FFA

Quality: M+I

Quality: Dirt 0.20

Customer 01020 PT CPO Nusantara

Win Bid Price 0.00

Tax Type Std Rate VAT excl Capital Goods & Services

Unit Tax Price 770.00

Forex Rate 9500

CIF Rotterdam 0.00

Condition OPD

Payment Date 28/05/2013

Delivery Date 07/06/2013

Status Order

Created By Tim Tono

Created On 27/05/2013

Credit Notes Qty Returned 10,000.00

Goods Cancellation Qty Cancelled 10,000.00

Qty Remaining 0.00

DbI-click a document for options ...

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

Nex Pre Add Ins Ed Del

Slide notes

Slide 22 - Slide 22

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

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

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

Dbf-click a document for options ...

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

Nex Pre Add Ins Ed Del

Slide notes

Slide 23 - Slide 23

The screenshot displays the 'Mill - Bidding and Sales' interface within the IES Client v8.36. The 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, and Option Select. The main content area features a header 'Mill - Bidding and Sales' and a sub-header 'Oil Palm production: Bidding and Sales management.' accompanied by an image of a mill. Below this, the interface is organized into two columns of menu items, each with a gear icon:

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


Slide notes


Slide 24 - Slide 24

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


Mill - Bidding and Sales

Oil Palm production:
Bidding and Sales management.




New Sales Bids: - 


- [Upload CPO Contract](#)
- [Upload KERNEL Contract](#)
- [Update or Capture new Contract](#)

Convert to Order: - 


- [Convert Bid to Order](#)

Manage Contracts: - 


- [Current Sales Contract](#)
- [Any Sales Contract](#)

Control: - 


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

Reports, Contract Management: - 

- [New Bids](#)
- [New Orders](#)
- [Open Contracts](#)
- [Payment Expected](#)
- [Invoice Expected](#)
- [Unearned Sales Recon](#)
- [Payment vs Deliveries](#)

Manage Mill Orders: - 

- [Deliveries and Returns](#)

Reports, Delivery Management: - 

- [Open Delivery Orders](#)
- [Delivery Report](#)

Session ID: Ses [icon]

Slide notes