Slide 1 - Slide 1

?	Q		\bigcirc	~~	» ît			4	
	Mill Sales Co	ntract							
	CPO, Kernel, Shell or F	ibre							
		Retriev	e Mill Sales C	ontract				<u>Q</u>	uit
System Contract Key	1658480005	1104101		<u>ona doc</u>	Currency	LOCAL RP)	Delete Contra	act
ODP or OPD	Order, Pay, Deliver				Amount Invoiced		7,000,000.00		
Contract No	045/SPK/XX-073/CPO/05	/2013			latched Paymen	_	7,000,000.00	Close Contra	act
Contract Date					Unpaid		0.00		
Product	OP101 Palm Oil				Credit Notes		7,700,000.00		
Product Type					0.000.0000				
Unit	TON	Delivery Unit	KI LOGRAM				Qty INV	10,000.00	
Quantity	4.0.00	Delivery Qty	10,000	.00		Invoicing	Qty CRN	1,000.00	
Quality: FFA	0.00					<u>Customer</u>	Qty on MDO	10,000.00	
Quality: M+I	0.00					Mill Order	Qty Delivered	0.00	
Quality: Dirt	0.20				C	redit Notes	Qty Returned	0.00	
Customer	07306 PT Sampri Samor	i			Goods Ca	ancellation	Qty Cancelled	1,000.00	
Win Bid Price	0.00						Qty Remaining	9,000.00	
Тах Туре	Std Rate VAT excl Cap	ital Goods &	Services	Dbl-c	lick a docume	ent for option	ons		
Unit Tax Price	7,700,000.00				>>> Document	Туре	Number		
Forex Rate					28/05/2013		040/INV/CPO/XX/MA	-	
CIF Rotterdam					28/05/2013		019/CAN/CPO/XX/MA	-	
Condition	OPD			3	28/05/2013 28/05/2013		027/D0/XX-073/CPC 038/INV/CPO/XX/MA		
Payment Date	30/05/2013			4	20/03/2013	TIMA	030/INV/CFO/AA/HA	1/2013	
Delivery Date	07/06/2013								
Status	Order								
Created By	Tim Tono								
Created On	27/05/2013								-

Slide notes

At 'Current Contracts' as well as 'All Contracts' we can dbl-click any Document in the list for Print and Drill options.

Slide	2 -	Slide	2
-------	-----	-------	---

?	0	v ()	"	N 97			- 63	
	ч.				1 ¹			V
	📼 s	Selection Dialog					×	
	Mill Crea	dit Note Document						
	CPO, I Plea	ase select an option -				Print Tax CRN Print Extended CRN)	Qui
System Contract Key	165848					Drill Transactions	•	elete Contrac
ODP or OPD						Quit	•	
Contract No								Close Contrac
Contract Date								
Product	OP101							
Product Type								
Unit								00.00
Quantity								00.00
Quality: FFA								00.00
Quality: M+I								0.00
Quality: Dirt		.20			redit Notes	Qty Returned		0.00
Customer		ampri Samori		Goods Ca	ancellation	Qty Cancelled		000.00
Win Bid Price		.00				Qty Remaining	9,	000.00
Тах Туре	Std Rate VA	AT excl Capital Goods & Services		ick a docume				
Unit Tax Price	7,700,000.	.00		>>> Document		Number		
Forex Rate				28/05/2013 28/05/2013		040/INV/CPO/XX/M 019/CAN/CPO/XX/M		-
CIF Rotterdam		.00		28/05/2013		027/D0/XX-073/CP		13
Condition	0PD		4	28/05/2013		038/INV/CPO/XX/M		
Payment Date	30/05/2013							
Delivery Date	0770672013							
Status	Order							
Created By	Tim Tono							
Created On	27/05/2013							

Slide 3 - Slide 3

?	0		<i>(</i>) <i>(</i> (» ît			4
	~		"				
	Mill Sales C	ontract					
	CPO, Kernel, Shell o	r Fibre					
							Qu
Quete es O e etre et l'au	4 650 400005	Retrieve	Mill Sales Contract		10011 00		
System Contract Key					y LOCAL RP	7 000 000 00	Delete Contrac
ODP or OPD	Order, Pay, Deliver	05/0012		Amount Invoice		7,000,000.00	Olass Cantra
Contract No	045/SPK/XX-073/CPO/	0372013		Matched Paymer	n	7,000,000.00	Close Contrac
Contract Date	OP101 Palm Oil			Unpai		7,700,000.00	
				Credit Note	S	7,700,000.00	
Product Type			ET LOGRAM			o	10,000.00
Unit	10.00	Delivery Unit	10,000.00		Invoicing	Qty INV	1,000.00
Quantity	0.20	Delivery Qty	10,000.00		Customer	Qty CRN	10,000.00
Quality: FFA	0.20				Mill Order	Qty on MDO	0.00
Quality: M+I Quality: Dirt	0.20			c	redit Notes	Qty Delivered Qty Returned	0.00
	07306 PT Sampri Sam	ori		_	Cancellation	Qty Cancelled	1,000.00
Win Bid Price	0.00					Qty Remaining	9,000.00
	Std Rate VAT excl C	apital Goods &	Services	Dbl-click a docum	ent for ontio		
Unit Tax Price	7,700,000.00			>>> Document		Number	
Forex Rate				1 28/05/2013	CRN	040/INV/CPO/XX/MA	Y/2013
CIF Rotterdam	0.00			2 28/05/2013	CAN	019/CAN/CPO/XX/MA	Y/2013
Condition	OPD			3 28/05/2013		027/D0/XX-073/CP0	
Payment Date	30/05/2013			4 28/05/2013	INV	038/INV/CPO/XX/MA	Y/2013
Delivery Date	07/06/2013						
Status	Order			_			
Created By	Tim Tono						
Created Op	27/05/2013						

Slide	4 -	Slide	4
-------	-----	-------	---

	IES Client v8.36 : My IES Ip Submit Quit Fu		Commands								
	÷ (?)	Q		V ()	~~	_	» îT			4) (¢) (X)
		ſ	Selection Dialog							×	
		Mill	Invoice Document								
		CPO, I	Please select an option -						Print Tax Invoice Print Extended Invoice	▶ 2 ▶	Quit
	System Contract Key	165848							Drill Transactions	ete (Contract
	ODP or OPD								Quit		
	Contract No	045/SF								ise (Contract
	Contract Date	27/05/									
	Product	OP101									
	Product Type										
	Unit									1.00	
	Quantity										
	Quality: FFA									.00	
	Quality: M+I		0.20				0	redit Notes	Oh Dahmad	0.00	
	Quality: Dirt	07306 1	PT Sampri Samori					ancellation	Qty Returned Qty Cancelled	1,000.00	
	Win Bid Price		0.00						Qty Remaining	9,000.00	
	Tax Type	Std Rat	te VAT excl Capital	Goods & Service	s	Dbl-c	ick a docume	ent for optic			
	Unit Tax Price		,000.00				>>> Document	· · ·	Number		_
	Forex Rate						28/05/2013		040/INV/CPO/XX/MA		
	CIF Rotterdam		0.00			2	28/05/2013		019/CAN/CPO/XX/MA		
	Condition	OPD				3	28/05/2013 28/05/2013		027/D0/XX-073/CP0 038/INV/CP0/XX/MA		
	Payment Date	30/05/2	2013			-	20/03/2013	THA	030/ INV/ CPO/ XA/ HA	1/2013	
	Delivery Date	07/06/2	2013								
		Onden									
	Status	Order Tim Tou	200								
Se	Created By Created On	27/05/3	2013								
Í	Created On	_ , , 00/1				Nev	<u>Pre A</u> dd Ins E				-
						Nex	Te Add ins E				

Slide 5 - Slide 5

CPC System Contract Key 1658	er, Pay, Deliver	Fibre	() «		» 11			© ♥
System Contract Key 1655 ODP or OPD Orde Contract No 045/ Contract Date 27/0), Kernel, Shell or 8480005 er, Pay, Deliver	Fibre	e Mill Sales Contract					
System Contract Key 1655 ODP or OPD Orde Contract No 045/ Contract Date 27/0), Kernel, Shell or 8480005 er, Pay, Deliver	Fibre	e Mill Sales Contract					
System Contract Key 1652 ODP or OPD Orde Contract No 045/ Contract Date 27/0	8480005 er, Pay, Deliver		Mill Sales Contract					0
ODP or OPD Orde Contract No 045/ Contract Date 27/0	er, Pay, Deliver	Retrieve	Mill Sales Contract					0
ODP or OPD Orde Contract No 045/ Contract Date 27/0	er, Pay, Deliver							<u>u</u>
Contract No 045/ Contract Date 27/0	er, Pay, Deliver /SPK/XX-073/CPO/0				Currency	LOCAL RE)	Delete Contra
Contract No 045/ Contract Date 27/0	/SPK/XX-073/CPO/0			Δ	mount Invoiced	-	7,000,000.00	
Contract Date 27/0		05/2013			atched Payment		7,000,000.00	Close Contra
Product OP10	05/2013			IVIC	Unpaid		0.00	
	01 Palm Oil				Credit Notes		7,700,000.00	
Product Type CPO					oreannoites	,		
Unit TON		Delivery Unit	KI LOGRAM				Qty INV	10,000.00
Quantity	10.00	Delivery Qty	10,000.00			Invoicing	Qty CRN	1,000.00
Quality: FFA	0.20					<u>Customer</u>	Qty on MDO	10,000.00
Quality: M+I	0.20					Mill Order	Qty Delivered	0.00
Quality: Dirt	0.20				Cr	redit Notes	Qtv Returned	0.00
Customer 0730	06 PT Sampri Samo	ori			Goods Ca	ancellation	Qty Cancelled	1,000.00
Win Bid Price	0.00						Qty Remaining	9,000.00
Tax Type Std	Rate VAT excl Ca	apital Goods &	Services	Dbl-cl	ick a docume	ent for opti	ons	
Unit Tax Price 7,7	700,000.00				>>> Document	Туре	Number	
Forex Rate					28/05/2013		040/INV/CPO/XX/MA	
CIF Rotterdam	0.00				28/05/2013		019/CAN/CPO/XX/MA	
Condition OPD				3	28/05/2013 28/05/2013		027/D0/XX-073/CP0, 038/INV/CP0/XX/MA	
Payment Date 30/0	05/2013			4	20/03/2013	TIMA	1030/ INV/ CPU/ AA/ MA	1/2013
Delivery Date 07/0	06/2013							
Status Orde	er							
Created By Tim	Tono							
Created On 27/0	05/2013							