

Slide 1 - Slide 1

IES Client v8.36 : My IES

Help Submit Quit Functions Commands

## Mill Sales Contract

CPO, Kernel, Shell or Fibre

[Quit](#)

[Retrieve Mill Sales Contract](#)

<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> <td><a href="#">Delete Contract</a></td> </tr> <tr> <td>Amount Invoiced</td> <td>77,000,000.00</td> <td></td> </tr> <tr> <td>Matched Payment</td> <td>77,000,000.00</td> <td><a href="#">Close Contract</a></td> </tr> <tr> <td>Unpaid</td> <td>0.00</td> <td></td> </tr> <tr> <td>Credit Notes</td> <td>7,700,000.00</td> <td></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><a href="#">Invoicing</a></td> <td>Qty INV</td> <td>10,000.00</td> </tr> <tr> <td><a href="#">Customer</a></td> <td>Qty CRN</td> <td>1,000.00</td> </tr> <tr> <td><a href="#">Mill Order</a></td> <td>Qty on MDO</td> <td>10,000.00</td> </tr> <tr> <td><a href="#">Credit Notes</a></td> <td>Qty Delivered</td> <td>0.00</td> </tr> <tr> <td><a href="#">Goods Cancellation</a></td> <td>Qty Returned</td> <td>0.00</td> </tr> <tr> <td></td> <td>Qty Cancelled</td> <td>1,000.00</td> </tr> <tr> <td></td> <td>Qty Remaining</td> <td>9,000.00</td> </tr> </table> <p><b>Dbl-click a document for options ...</b></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>CRN</td> <td>040/INV/CPO/XX/MAY/2013</td> </tr> <tr> <td>2</td> <td>28/05/2013</td> <td>CAN</td> <td>019/CAN/CPO/XX/MAY/2013</td> </tr> <tr> <td>3</td> <td>28/05/2013</td> <td>MDO</td> <td>027/DO/XX-073/CPO/05/2013</td> </tr> <tr> <td>4</td> <td>28/05/2013</td> <td>INV</td> <td>038/INV/CPO/XX/MAY/2013</td> </tr> </tbody> </table>	Currency	LOCAL RP	<a href="#">Delete Contract</a>	Amount Invoiced	77,000,000.00		Matched Payment	77,000,000.00	<a href="#">Close Contract</a>	Unpaid	0.00		Credit Notes	7,700,000.00		<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	>>>	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

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

The screenshot shows the IES Client v8.36 interface. A 'Selection Dialog' window is open, titled 'Credit Note Document', with the text 'Please select an option -'. The background window displays contract details for a CPO (Contract Purchase Order) with System Contract Key 165848. The details include Order, Contract No 045/SF, Contract Date 27/05, Product OP101, and Unit TON. A table shows 'Credit Notes' and 'Goods Cancellation' with columns for Qty Returned, Qty Cancelled, and Qty Remaining. A table at the bottom lists documents with columns for Document Type and Number.

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

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	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	77,000,000.00	
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	7,700,000.00	
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	10.00	Delivery Qty	10,000.00	
Quality: FFA	0.20			
Quality: M+I	0.20			
Quality: Dirt	0.20			
Customer	07306 PT Sampri Samori			
Win Bid Price	0.00			
Tax Type	Std Rate VAT excl Capital Goods & Services			
Unit Tax Price	7,700,000.00			
Forex Rate				
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	30/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

  

<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

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Slide notes

Slide 4 - Slide 4

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Help Submit Quit Functions Commands

Selection Dialog

Invoice Document

Please select an option -

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

Quit

ete Contract

se Contract

System Contract Key 165848

Order,

ODP or OPD

Contract No 045/SF

Contract Date 27/05/

Product OP101

Product Type CPO

Unit TON

Quantity

Quality: FFA

Quality: M+I

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

Credit Notes Qty Returned 0.00

Goods Cancellation 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
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Nex Pre Add Ins Ed Del

Slide notes

Slide 5 - Slide 5

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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	77,000,000.00	
Contract Date	27/05/2013	Unpaid	0.00	
Product	OP101 Palm Oil	Credit Notes	7,700,000.00	
Product Type	CPO			
Unit	TON	Delivery Unit	KILOGRAM	
Quantity	10.00	Delivery Qty	10,000.00	
Quality: FFA	0.20			
Quality: M+I	0.20			
Quality: Dirt	0.20			
Customer	07306 PT Sampri Samori			
Win Bid Price	0.00			
Tax Type	Std Rate VAT excl Capital Goods & Services			
Unit Tax Price	7,700,000.00			
Forex Rate				
CIF Rotterdam	0.00			
Condition	OPD			
Payment Date	30/05/2013			
Delivery Date	07/06/2013			
Status	Order			
Created By	Tim Tono			
Created On	27/05/2013			

  

	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
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