Slide 1

Slide notes: From the Ticket Process screen, we can drill a Ticket if it has a status of "posted" or "reversed", to reveal the underlying costing Transaction. Our 1st example is a Ticket with internal supply of FFB to our own Mill.
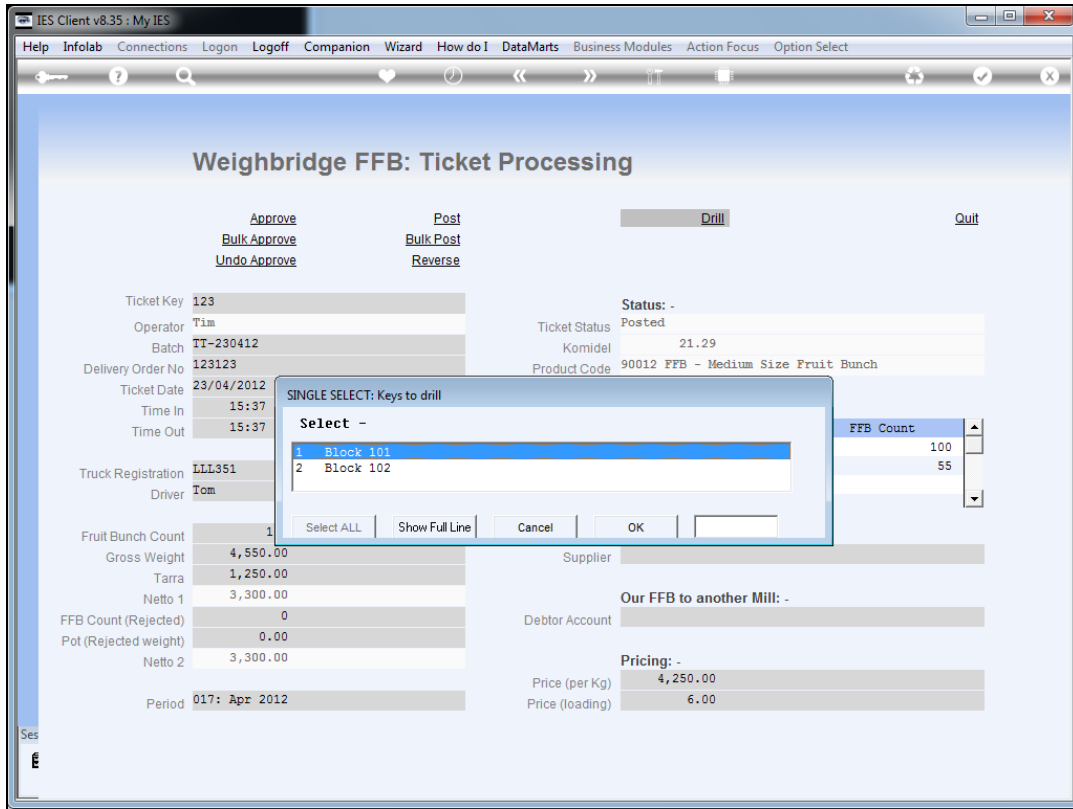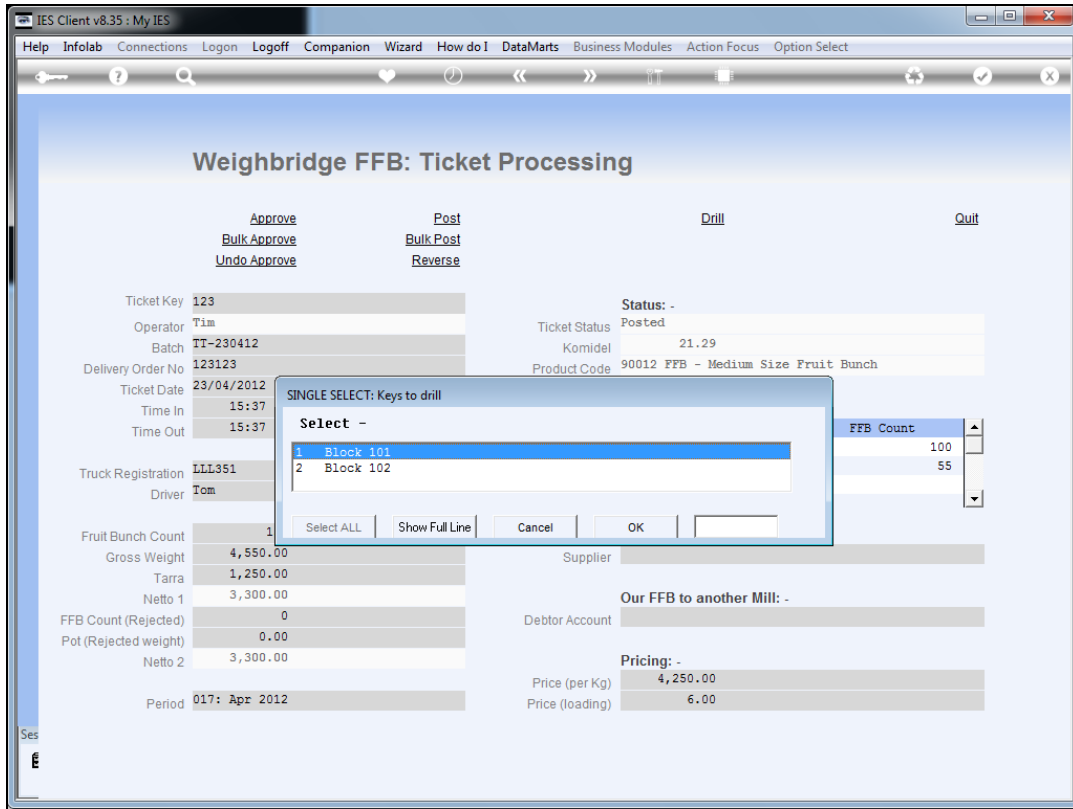
Slide 2
Slide notes:

Slide 3

Slide notes: On this Ticket we have 2 Blocks listed. Therefore we have a Transaction for each.

Slide 4
Slide notes:

Slide 5

Slide notes: The Mill Cost Account is being charged while the Block earns income for FFB supplied. The physical is FFB kilograms, not fruit bunch count.
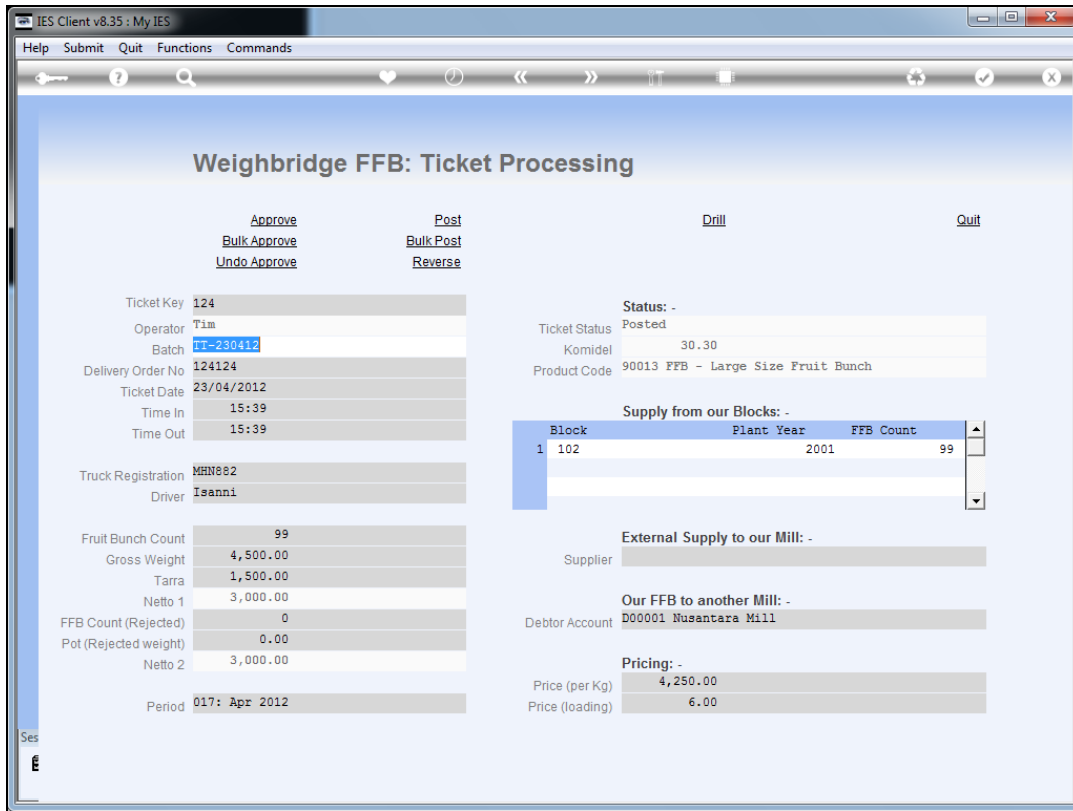
Slide 6

Slide notes: Our next example is a Ticket with internal supply to an outside Mill, hence the Debtor Account being indicated.

Slide 7

Slide notes:

Slide 8
Slide notes: In this case, the Debtor Account is charged and the Block earns Income from FFB supplied.

Slide 9
Slide notes:

Slide 10

Slide notes: Our 3rd example is a Ticket where FFB is supplied externally, to our Mill, hence a Supplier Account being indicated.

Slide 11
Slide notes:

Slide 12

Slide notes: In this case, our Mill Cost Account for external supply is being charged, while the Supplier earns the Income for FFB supplied.

Slide 13
Slide notes: