

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.

IES Client v8.35 : My IES

Help Submit Quit Functions Commands

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### Weighbridge FFB: Ticket Processing

[Approve](#)                      [Post](#)  
[Bulk Approve](#)                [Bulk Post](#)  
[Undo Approve](#)                [Reverse](#)

Ticket Key

Operator

Batch

Delivery Order No

Ticket Date

Time In

Time Out

Truck Registration

Driver

Fruit Bunch Count

Gross Weight

Tarra

Netto 1

FFB Count (Rejected)

Pot (Rejected weight)

Netto 2

Period

[Drill](#)                      [Quit](#)

Status: -

Ticket Status

Komidel

Product Code

Supply from our Blocks: -

Block	Plant	Year	FFB Count
1	101	2001	100
2	102	2001	55

External Supply to our Mill: -

Supplier

Our FFB to another Mill: -

Debtor Account

Pricing: -

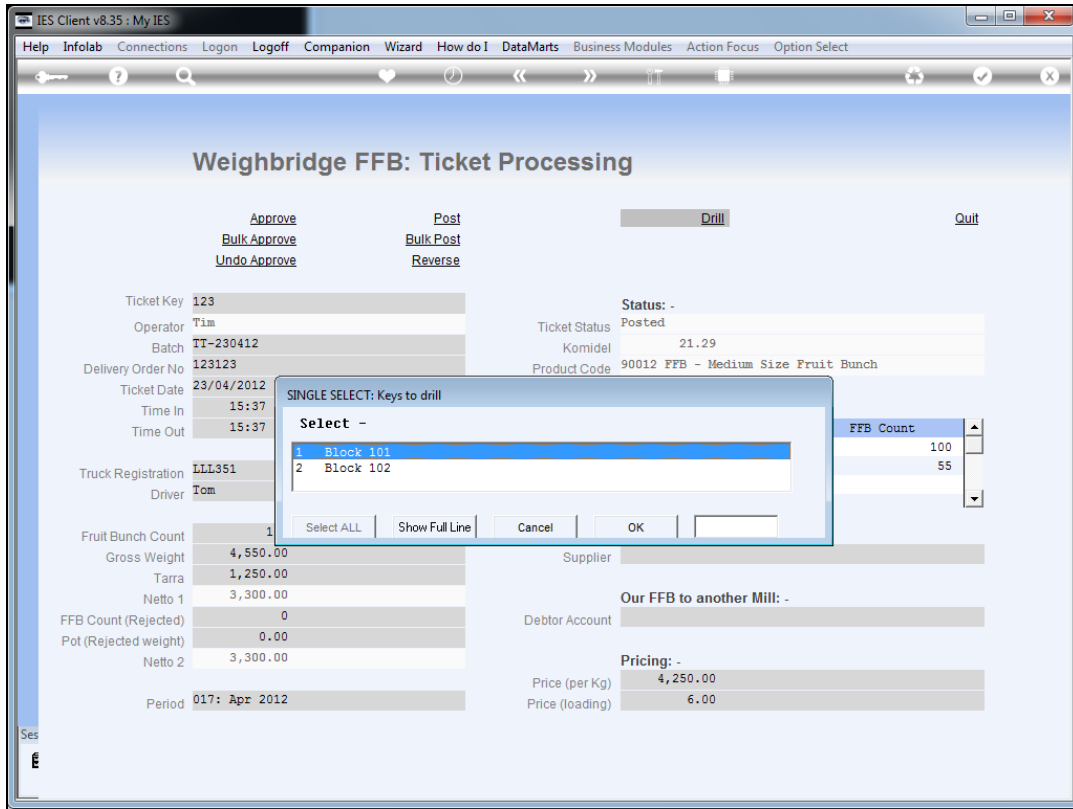
Price (per Kg)

Price (loading)

Ses

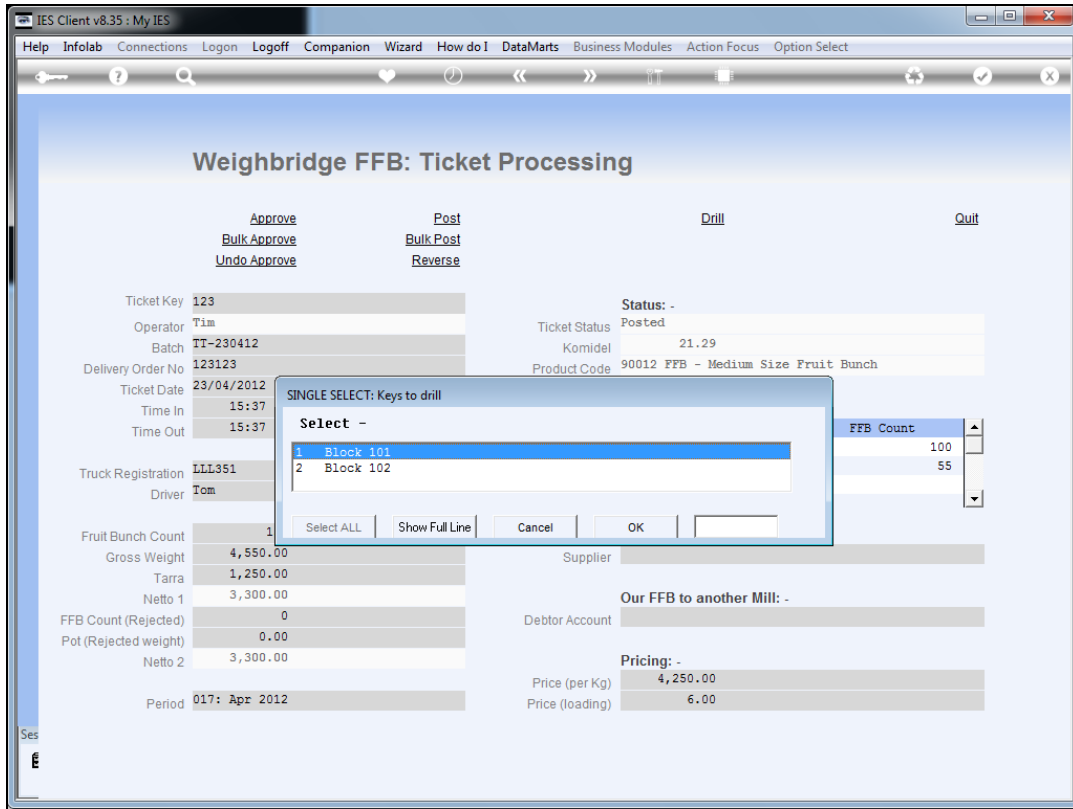
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Slide 2  
Slide notes:



Slide 3

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



Slide 4  
Slide notes:

Transaction Description: Ffb Ticket 123

System Key: 1618556287

**FINANCIALS**

Ordered	0.00
Committed	0.00
Actual	9,048,377.50
Trust	0.00
Invest	0.00
Memo	0.00

**FOREX**

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	LOCAL IDR

**PHYSICALS**

Ord Qty	0.00
Com Qty	0.00
Act Qty	2,129.03
Trust Qty	0.00
Invest Qty	0.00

**Accounting View**

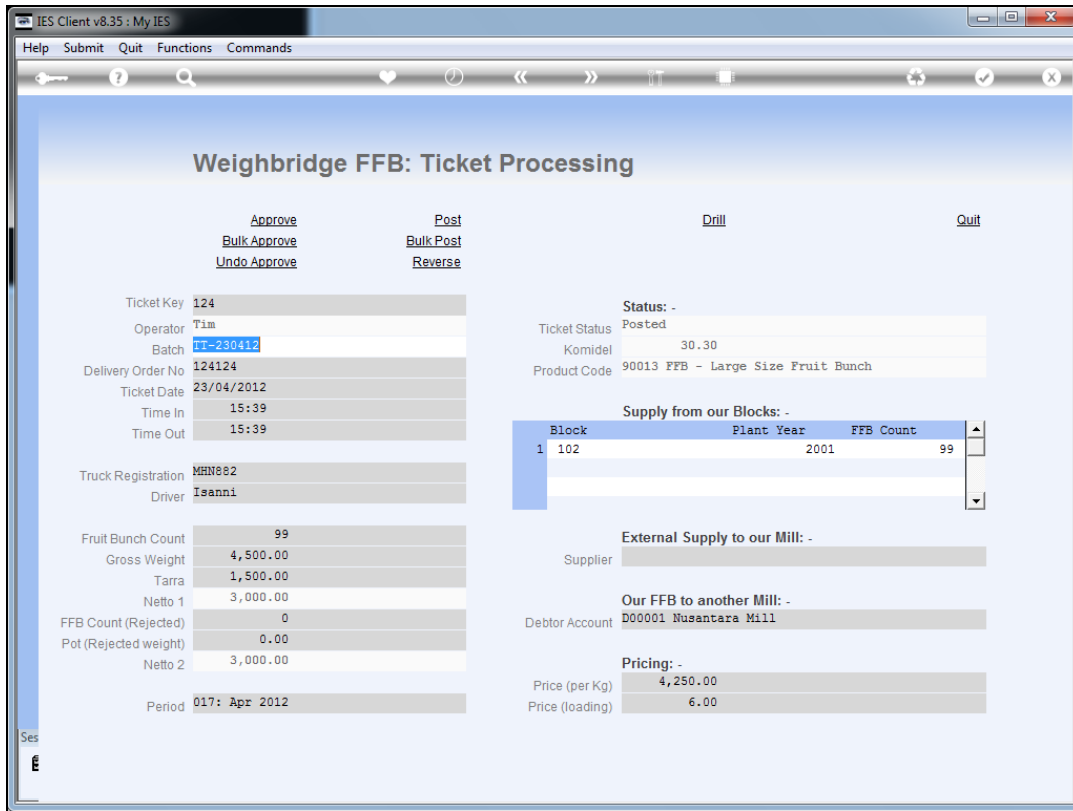
99-0-0-14301 Mill Cost, FFB, internal	9,048,377.50	actual
99-0-0-18005 Block 101 - FFB Sales	-9,048,377.50	
	<u>0.00</u>	

**Further Transaction Drills**

>>> Links	Debit	Amount	Credit
1			0.00

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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.

IES Client v8.35 : My IES

Help Submit Quit Functions Commands

### Weighbridge FFB: Ticket Processing

[Approve](#) [Post](#) [Drill](#) [Quit](#)  
[Bulk Approve](#) [Bulk Post](#)  
[Undo Approve](#) [Reverse](#)

Ticket Key	124	Status: -	
Operator	Tim	Ticket Status	Posted
Batch	11-230412	Komidel	30.30
Delivery Order No	124124	Product Code	90013 FFB - Large Size Fruit Bunch
Ticket Date	23/04/2012		
Time In	15:39		
Time Out	15:39		
Truck Registration	MHN882		
Driver	Isanni		
Fruit Bunch Count	99		
Gross Weight	4,500.00		
Tarra	1,500.00		
Netto 1	3,000.00		
FFB Count (Rejected)	0		
Pot (Rejected weight)	0.00		
Netto 2	3,000.00		
Period	017: Apr 2012		

**Supply from our Blocks: -**

Block	Plant Year	FFB Count
1 102	2001	99

**External Supply to our Mill: -**

Supplier

**Our FFB to another Mill: -**

Debtor Account D00001 Nusantara Mill

**Pricing: -**

Price (per Kg)	4,250.00
Price (loading)	6.00

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Slide notes:

IES Client v8.35 : My IES

Help Submit Quit Functions Commands

1 Values 2 Detail

Transaction Description: Ffb Ticket 124 System Key: 1618556434

**FINANCIALS**

Ordered	0.00
Committed	0.00
Actual	12,768,000.00
Trust	0.00
Invest	0.00
Memo	0.00

**FOREX**

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	LOCAL IDR

**PHYSICALS**

Ord Qty	0.00
Com Qty	0.00
Act Qty	3,000.00
Trust Qty	0.00
Invest Qty	0.00

**Accounting View**

	actual
99-0-0-10005 Debtors Control	12,768,000.00
:ar D00001 Nusantara Mill	
99-0-0-18015 Block 102 - FFB Sales	-12,768,000.00
	0.00

**Further Transaction Drills**

>>> Links	Debit	Amount	Credit
1			0.00

Stack the Transaction  
Key from here, for later retrieval ...

Print this Transaction

Slide 8

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



The screenshot displays the 'TRANSACTION VIEW' for 'Ffb Ticket 124' in the IES Client v8.35. The window title is 'My IES' and the menu includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The interface is divided into several sections:

- FINANCIALS:** A table showing transaction status and amounts.
 

Ordered	0.00
Committed	0.00
Actual	12,768,000.00
Trust	0.00
Invest	0.00
Memo	0.00
- FOREX:** A table showing foreign exchange details.
 

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	LOCAL IDR
- PHYSICALS:** A table showing physical quantities.
 

Ord Qty	0.00
Com Qty	0.00
Act Qty	3,000.00
Trust Qty	0.00
Invest Qty	0.00
- Transaction Description:** 'Ffb Ticket 124'. System Key: 1618556434.
- Accounting View:** A table showing the accounting breakdown.
 

	actual
99-0-0-10005 Debtors Control	12,768,000.00
:ar D00001 Nusantara Mill	
99-0-0-18015 Block 102 - FFB Sales	-12,768,000.00
	<hr/>
	0.00
- Further Transaction Drills:** A table with columns 'Links', 'Debit', 'Amount', and 'Credit'.
 

>>> Links	Debit	Amount	Credit
1			0.00

On the right side, there are several action buttons: 'Quit', 'Change View', 'Tax View', 'AP Match Drill', 'AR Match Drill', 'Go To Reversals', 'Go To UNpost', 'Stack the Transaction', 'Key from here, for later retrieval...', and 'Print this Transaction'.

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**Weighbridge FFB: Ticket Processing**

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[Bulk Approve](#)      [Bulk Post](#)  
[Undo Approve](#)      [Reverse](#)

[Drill](#)      [Quit](#)

Ticket Key	125	Status: -	
Operator	Tim	Ticket Status	Posted
Batch	11-230412	Komidel	26.73
Delivery Order No	125125	Product Code	90012 FFB - Medium Size Fruit Bunch
Ticket Date	23/04/2012		
Time In	15:41		
Time Out	15:41		
Truck Registration	LKG112		
Driver	Raul		
Fruit Bunch Count	101		
Gross Weight	4,500.00		
Tarra	1,800.00		
Netto 1	2,700.00		
FFB Count (Rejected)	0		
Pot (Rejected weight)	0.00		
Netto 2	2,700.00		
Period	017: Apr 2012		

**Supply from our Blocks: -**

Block	Plant Year	FFB Count
1		

**External Supply to our Mill: -**

Supplier: 000001 Small Farmer

**Our FFB to another Mill: -**

Debtor Account: \_\_\_\_\_

**Pricing: -**

Price (per Kg): 4,250.00  
Price (loading): 6.00

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

IES Client v8.35 : My IES

Help Submit Quit Functions Commands

### Weighbridge FFB: Ticket Processing

[Approve](#) [Post](#)  
[Bulk Approve](#) [Bulk Post](#)  
[Undo Approve](#) [Reverse](#)

[Drill](#) [Quit](#)

Ticket Key	125	Status: -							
Operator	Tim	Ticket Status	Posted						
Batch	11-230412	Komidel	26.73						
Delivery Order No	125125	Product Code	90012 FFB - Medium Size Fruit Bunch						
Ticket Date	23/04/2012								
Time In	15:41								
Time Out	15:41								
Truck Registration	LKG112	Supply from our Blocks: -							
Driver	Raul	<table><thead><tr><th>Block</th><th>Plant Year</th><th>FFB Count</th></tr></thead><tbody><tr><td>1</td><td></td><td></td></tr></tbody></table>	Block	Plant Year	FFB Count	1			
Block	Plant Year	FFB Count							
1									
Fruit Bunch Count	101	External Supply to our Mill: -							
Gross Weight	4,500.00	Supplier	00001 Small Farmer						
Tarra	1,800.00	Our FFB to another Mill: -							
Netto 1	2,700.00	Debtor Account							
FFB Count (Rejected)	0	Pricing: -							
Pot (Rejected weight)	0.00	Price (per Kg)	4,250.00						
Netto 2	2,700.00	Price (loading)	6.00						
Period	017: Apr 2012								

Ses

Slide 11  
Slide notes:

The screenshot shows the IES Client v8.35: My IES application window. The main area displays a transaction view for 'Ffb Ticket 125' with System Key 1618556528. The interface is divided into several sections:

- FINANCIALS:** A table showing transaction status and amounts.
- FOREX:** A table showing exchange rate information.
- PHYSICALS:** A table showing quantity information.
- Accounting View:** A table showing debits and credits for various accounts.
- Further Transaction Drills:** A table showing links to related transactions.

Ordered	0.00
Committed	0.00
Actual	11,491,200.00
Trust	0.00
Invest	0.00
Memo	0.00

Ordered	0.00
Committed	0.00
Actual	0.00
Forex Rate	
Currency	LOCAL IDR

Ord Qty	0.00
Com Qty	0.00
Act Qty	2,700.00
Trust Qty	0.00
Invest Qty	0.00

	actual
99-0-0-14401 Mill Cost, FFB, External	11,491,200.00
99-0-0-10001 Creditors Control	-11,491,200.00
:ap C00001 Small Farmer	
	0.00

>>> Links	Debit	Amount	Credit
1			0.00

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.

The screenshot displays the 'Transaction View' for 'Ffb Ticket 125' in the IES Client v8.35. The window title is 'My IES' and the menu includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The interface is divided into several sections:

- Navigation:** '1 Values' and '2 Detail' tabs are visible at the top left.
- System Key:** '1618556528' is displayed in the top right.
- Transaction Description:** 'Ffb Ticket 125' is shown in a scrollable area.
- Accounting View:** A table showing the following entries:

	actual
99-0-0-14401 Mill Cost, FFB, External	11,491,200.00
99-0-0-10001 Creditors Control	-11,491,200.00
:ap C00001 Small Farmer	0.00
- Financials:** A table with columns for category and amount:

Category	Amount
Ordered	0.00
Committed	0.00
Actual	11,491,200.00
Trust	0.00
Invest	0.00
Memo	0.00
- Forex:** A table with columns for category and amount:

Category	Amount
Ordered	0.00
Committed	0.00
Actual	0.00
- Physicals:** A table with columns for category and amount:

Category	Amount
Ord Qty	0.00
Com Qty	0.00
Act Qty	2,700.00
Trust Qty	0.00
Invest Qty	0.00
- Further Transaction Drills:** A table with columns for Links, Debit, Amount, and Credit:

Links	Debit	Amount	Credit
1			0.00
- Right Panel:** Contains several action buttons: 'Quit', 'Change View', 'Tax View', 'AP Match Drill', 'AR Match Drill', 'Go To Reversals', 'Go To UNpost', 'Stack the Transaction', 'Key from here, for later retrieval...', and 'Print this Transaction'.

Slide 13  
Slide notes: