

Slide 1

Slide notes: We may perform CPO Stock Surplus adjustments by choosing the Stock Surplus option.

The screenshot shows a web application window titled 'IES Client v8.35 : My IES'. The main content area is titled 'Mill Production - surplus Stock'. The form contains the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Surplus Adjustment	

Slide 2
Slide notes:

The screenshot shows a web browser window titled 'IES Client v8.35 : My IES'. The browser's address bar and navigation buttons are visible at the top. The main content area displays a form titled 'Mill Production - surplus Stock'. The form contains the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Surplus Adjustment	

At the bottom left of the browser window, there is a small 'Ses' icon and a currency symbol '€'.

Slide 3

Slide notes:

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser's address bar and navigation buttons are visible at the top. The main content area displays a form titled "Mill Production - surplus Stock". The form contains the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Surplus Adjustment	

At the bottom left of the browser window, there is a small "Ses" label and a logo.

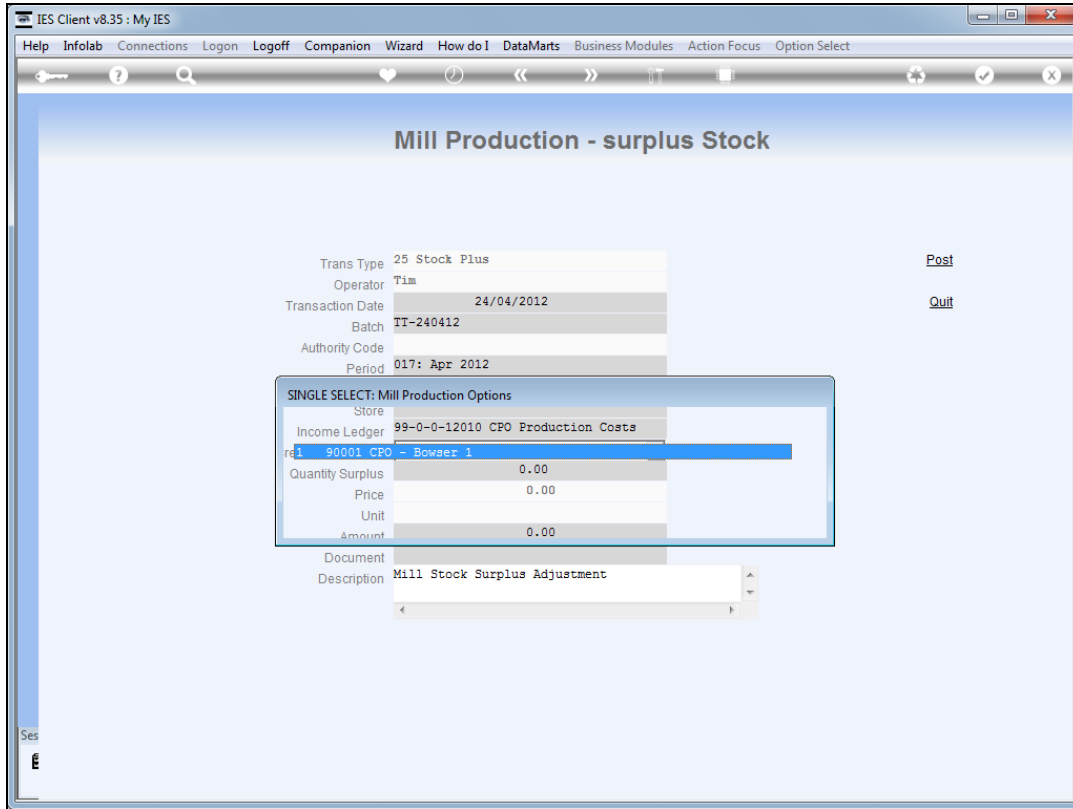
Slide 4
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser's address bar and navigation buttons are visible at the top. The main content area displays a form titled "Mill Production - surplus Stock". The form contains the following fields and values:

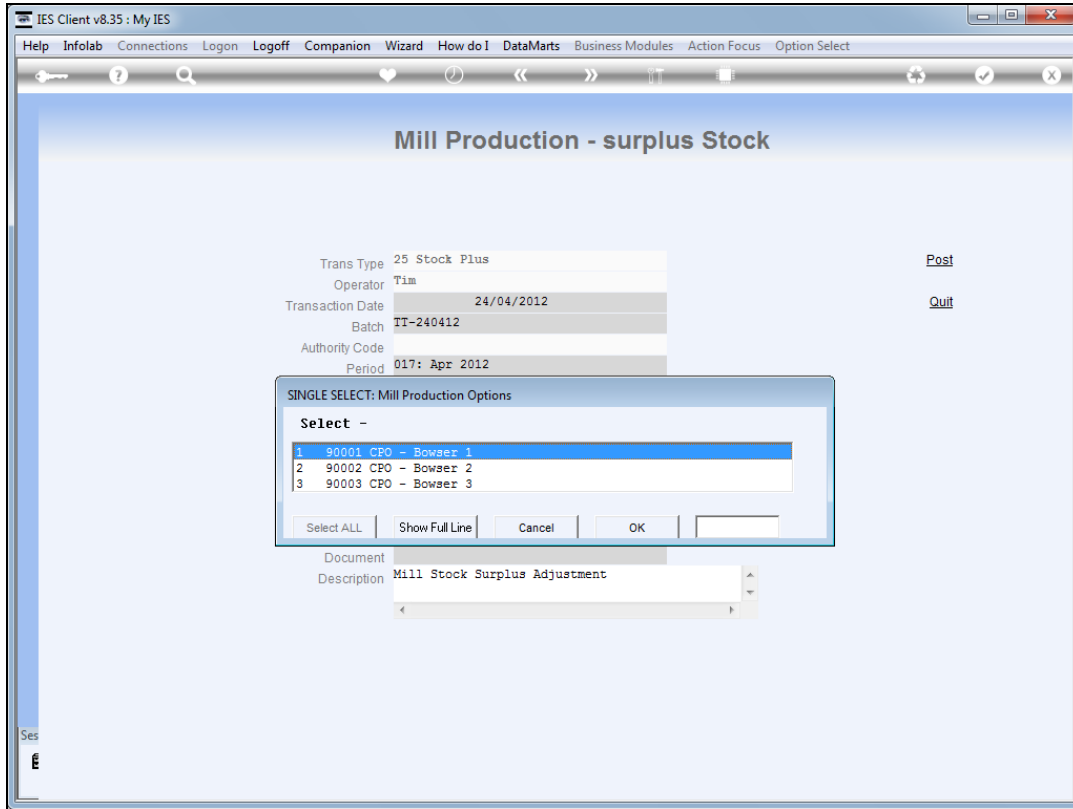
Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Surplus Adjustment	

At the bottom left of the browser window, there is a small "Ses" label and a logo.

Slide 5
Slide notes:



Slide 6
Slide notes:

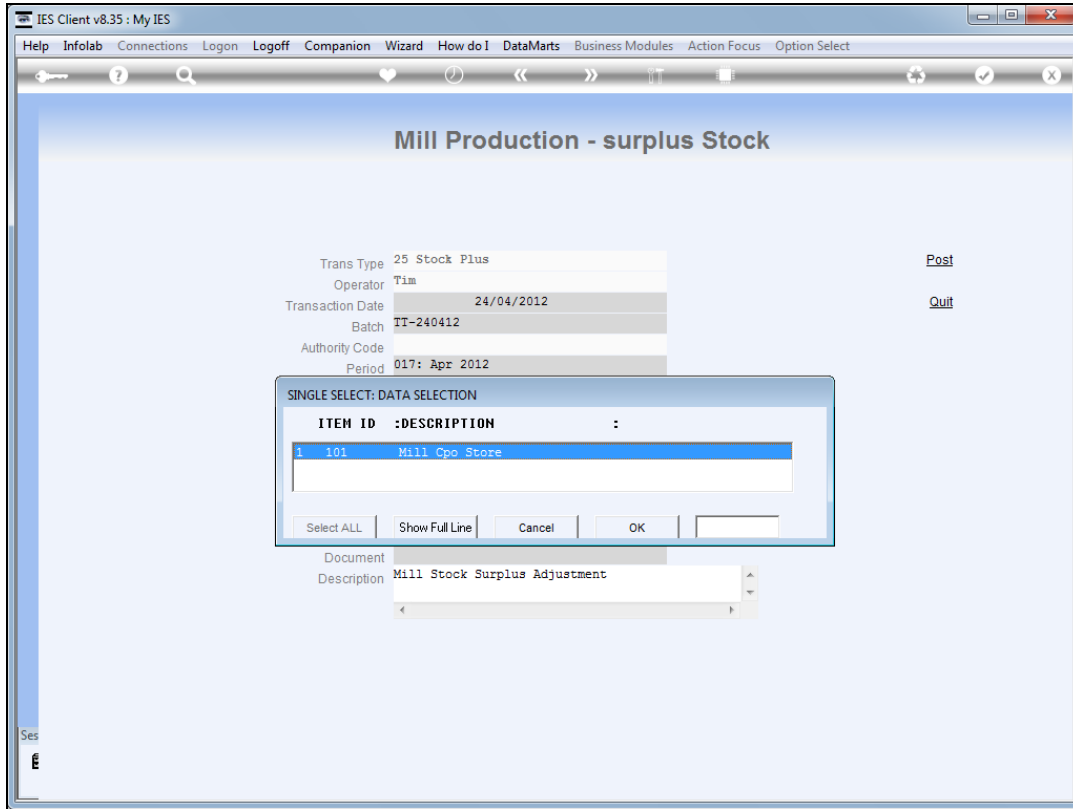


Slide 7
Slide notes:

The screenshot shows a software window titled 'IES Client v8.35 : 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 is titled 'Mill Production - surplus Stock'. It contains a form with the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Surplus Adjustment	

Slide 8
Slide notes:



Slide 9
Slide notes:

The screenshot shows a web application window titled 'IES Client v8.35 : My IES'. The main content area is titled 'Mill Production - surplus Stock'. The form contains the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Surplus Adjustment	

Slide 10
Slide notes:

The screenshot shows a web application window titled "IES Client v8.35 : My IES". The main content area is titled "Mill Production - surplus Stock". The form contains the following fields:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	990012010	
Credit Sub Account	000: no sub account	
Quantity Surplus		
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	5,103,442.29	
Document		
Description	Mill Stock Surplus Adjustment	

Slide 11
Slide notes:

IES Client v8.35 : My IES

Help Submit Quit Functions Commands

Mill Production - surplus Stock

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus		
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	5,103,442.29	
Document		
Description	Mill Stock Surplus Adjustment	

Ses

Slide 12

Slide notes: The Income Ledger is flexible, but we will typically use the Production Cost account.

The screenshot shows a web application window titled 'IES Client v8.35 : My IES'. The main content area is titled 'Mill Production - surplus Stock'. It contains a form with the following fields and values:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	2.00	
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	10105826.32	
Document		
Description	Mill Stock Surplus Adjustment	

Slide 13

Slide notes: The amount will be defaulted based on average cost, but may be adjusted, and in fact, the quantity can also be zero if we wish to adjust the value only.

The screenshot shows a web application window titled 'IES Client v8.35 : My IES'. The main content area is titled 'Mill Production - surplus Stock'. It displays a list of transaction details in a table-like format. On the right side, there are two buttons: 'Post' and 'Quit'. The details include fields for Trans Type, Operator, Transaction Date, Batch, Authority Code, Period, StockItem, Store, Income Ledger, Credit Sub Account, Quantity Surplus, Price, Unit, Amount, Document, and Description.

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	2.00	
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	10,105,826.32	
Document		
Description	Mill Stock Surplus Adjustment	

Slide 14
Slide notes:

The screenshot shows a software window titled "IES Client v8.35 : My IES". The window contains a form titled "Mill Production - surplus Stock". The form fields are as follows:

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem	90001 CPO - Bowser 1	
Store	101 Mill CPO Store	
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	2.00	
Price	5,052,913.16	
Unit	TONNE TONNE	
Amount	10,105,826.32	
Document	12-019	
Description	Mill Stock Surplus Adjustment	

Slide 15
Slide notes:

The screenshot shows a software window titled "IES Client v8.35 : My IES". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. The main content area is titled "Mill Production - surplus Stock".

Trans Type	25 Stock Plus	Post
Operator	Tim	
Transaction Date	24/04/2012	Quit
Batch	TI-240412	
Authority Code		
Period	017: Apr 2012	
StockItem		
Store		
Income Ledger	99-0-0-12010 CPO Production Costs	
Credit Sub Account	000: no sub account	
Quantity Surplus	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Surplus Adjustment	

At the bottom left of the window, there is a small "Ses" label and a logo.

Slide 16
Slide notes: