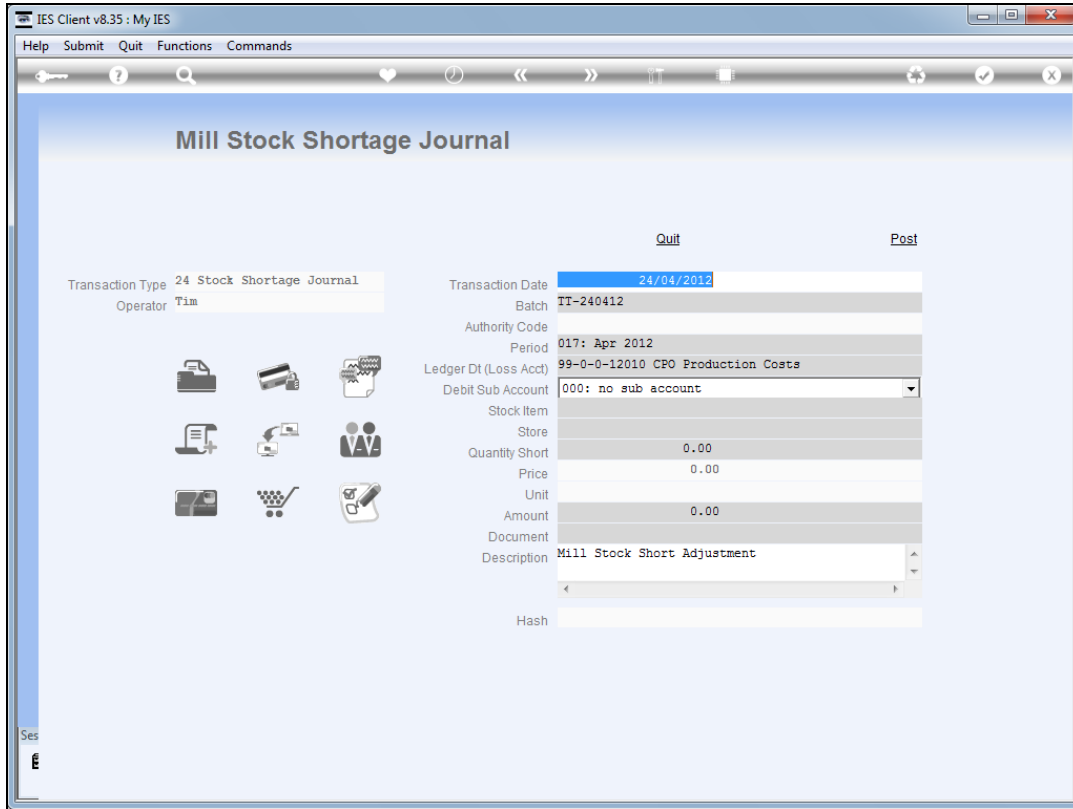


Slide 1

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



Slide 2
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser address bar contains "Help Submit Quit Functions Commands". The main content area is titled "Mill Stock Shortage Journal".

On the left side, there is a sidebar with a grid of icons representing various functions. The main form area contains the following fields:

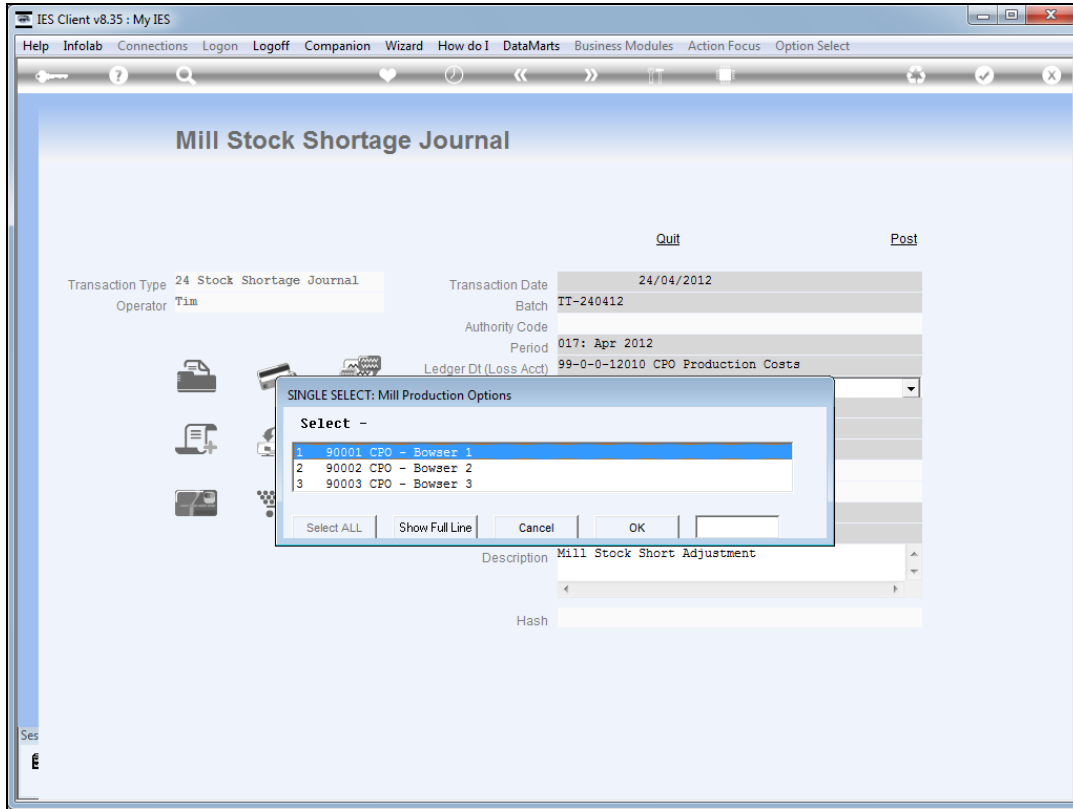
	Quit	Post
Transaction Type	24 Stock Shortage Journal	
Operator	Tim	
Transaction Date	24/04/2012	
Batch	IT-240412	
Authority Code		
Period	017: Apr 2012	
Ledger Dt (Loss Acct)	99-0-0-12010 CFO Production Costs	
Debit Sub Account	000: no sub account	
Stock Item		
Store		
Quantity Short	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Short Adjustment	
Hash		

Slide 3
Slide notes:

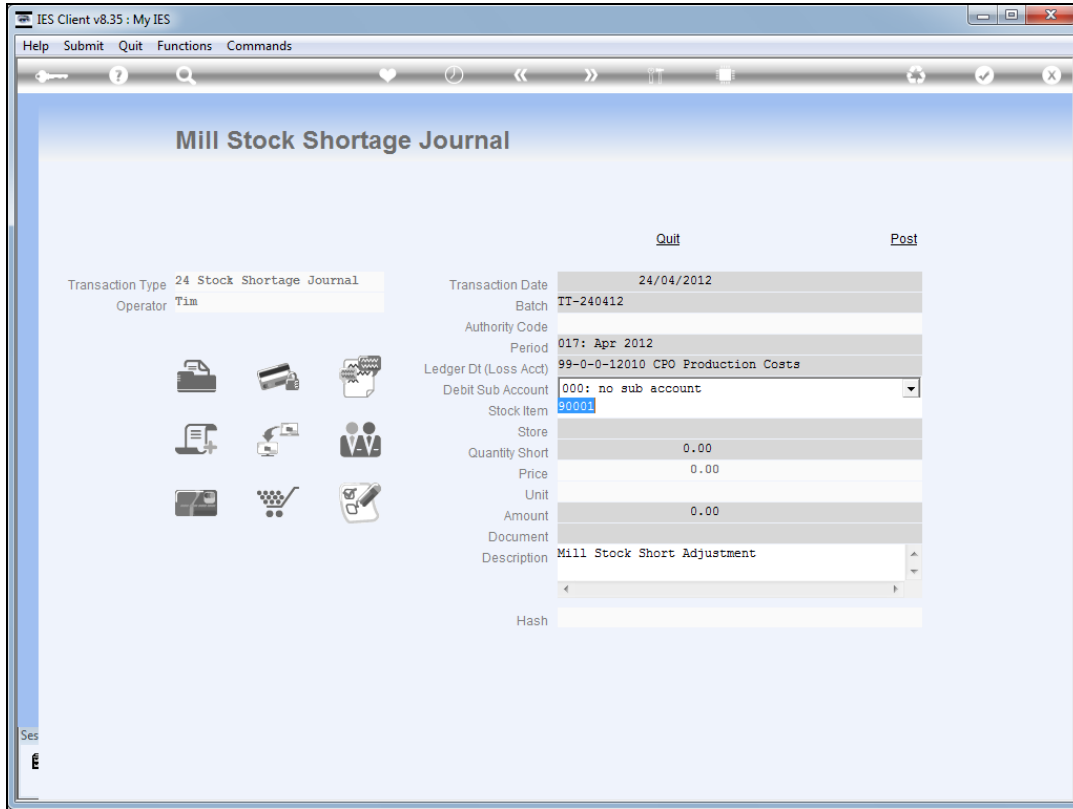
The screenshot shows a web application window titled "IES Client v8.35 : My IES". The main content area is titled "Mill Stock Shortage Journal". On the left, there is a sidebar with a grid of icons representing various functions. The main form contains the following fields:

	Quit	Post
Transaction Type	24 Stock Shortage Journal	
Operator	Tim	
Transaction Date	24/04/2012	
Batch	IT-240412	
Authority Code		
Period	017: Apr 2012	
Ledger Dt (Loss Acct)	990012010	
Debit Sub Account	000: no sub account	
Stock Item		
Store		
Quantity Short	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Short Adjustment	
Hash		

Slide 4
Slide notes:

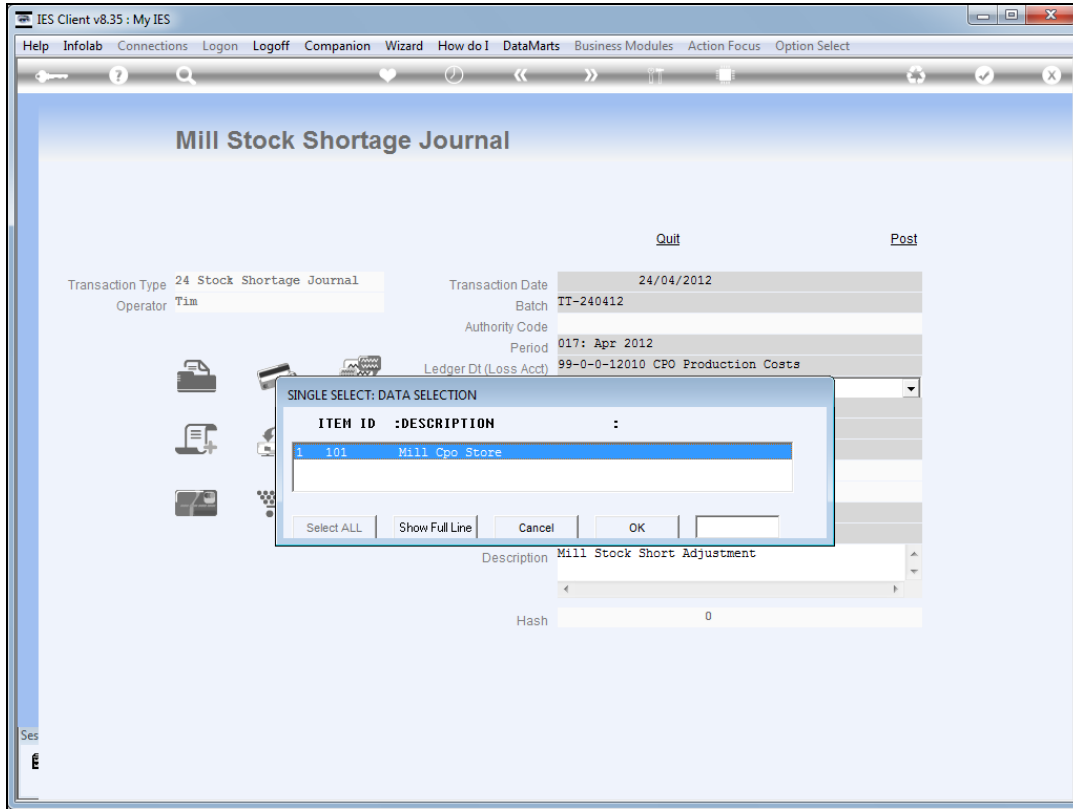


Slide 5
Slide notes:



Slide 6

Slide notes: The Ledger Loss account is flexible, but is typically a Production Costs account.

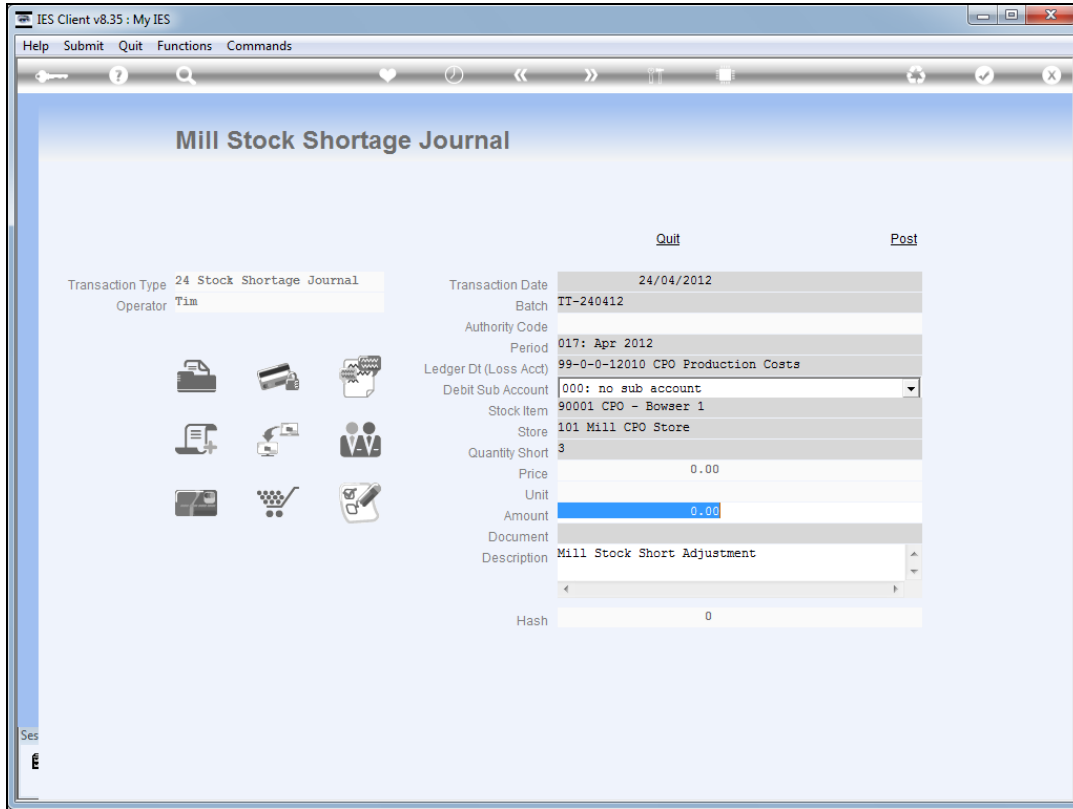


Slide 7
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.35 : My IES". The browser address bar is empty. The page content is titled "Mill Stock Shortage Journal". On the left side, there is a navigation menu with icons for various functions. The main content area contains a form with the following fields:

	Quit	Post
Transaction Type	24 Stock Shortage Journal	
Operator	Tim	
Transaction Date	24/04/2012	
Batch	IT-240412	
Authority Code		
Period	017: Apr 2012	
Ledger Dt (Loss Acct)	99-0-0-12010 CFO Production Costs	
Debit Sub Account	000: no sub account	
Stock Item	90001 CFO - Bowser 1	
Store	R01	
Quantity Short	0.00	
Price	0.00	
Unit		
Amount	0.00	
Document		
Description	Mill Stock Short Adjustment	
Hash	0	

Slide 8
Slide notes:



Slide 9
Slide notes:

IES Client v8.35 : My IES

Help Submit Quit Functions Commands

Mill Stock Shortage Journal

Transaction Type 24 Stock Shortage Journal
Operator Tim

Quit Post

Transaction Date 24/04/2012
Batch IT-240412
Authority Code
Period 017: Apr 2012
Ledger Dt (Loss Acct) 99-0-0-12010 CPO Production Costs
Debit Sub Account 000: no sub account
Stock Item 90001 CPO - Bowser 1
Store 101 Mill CPO Store
Quantity Short 3.00
Price 5,052,913.16
Unit TONNE TONNE
Amount 15158739.48
Document
Description Mill Stock Short Adjustment
Hash 0

Ses

Slide 10

Slide notes: The value is defaulted from the quantity specified, based on average cost, but may be adjusted. Either the quantity or the value may also be zero if we wish to adjust only the other.

IES Client v8.35 : My IES

Help Submit Quit Functions Commands

Mill Stock Shortage Journal

Transaction Type **24 Stock Shortage Journal**

Operator **Tim**

Transaction Date **24/04/2012**

Batch **IT-240412**

Authority Code **017: Apr 2012**

Period **99-0-0-12010 CPO Production Costs**

Ledger Dt (Loss Acct) **000: no sub account**

Debit Sub Account **90001 CPO - Bowser 1**

Stock Item **101 Mill CPO Store**

Store **3.00**

Quantity Short **5,052,913.16**

Price **TONNE TONNE**



Unit **15,158,739.48**

Amount **Mill Stock Short Adjustment**

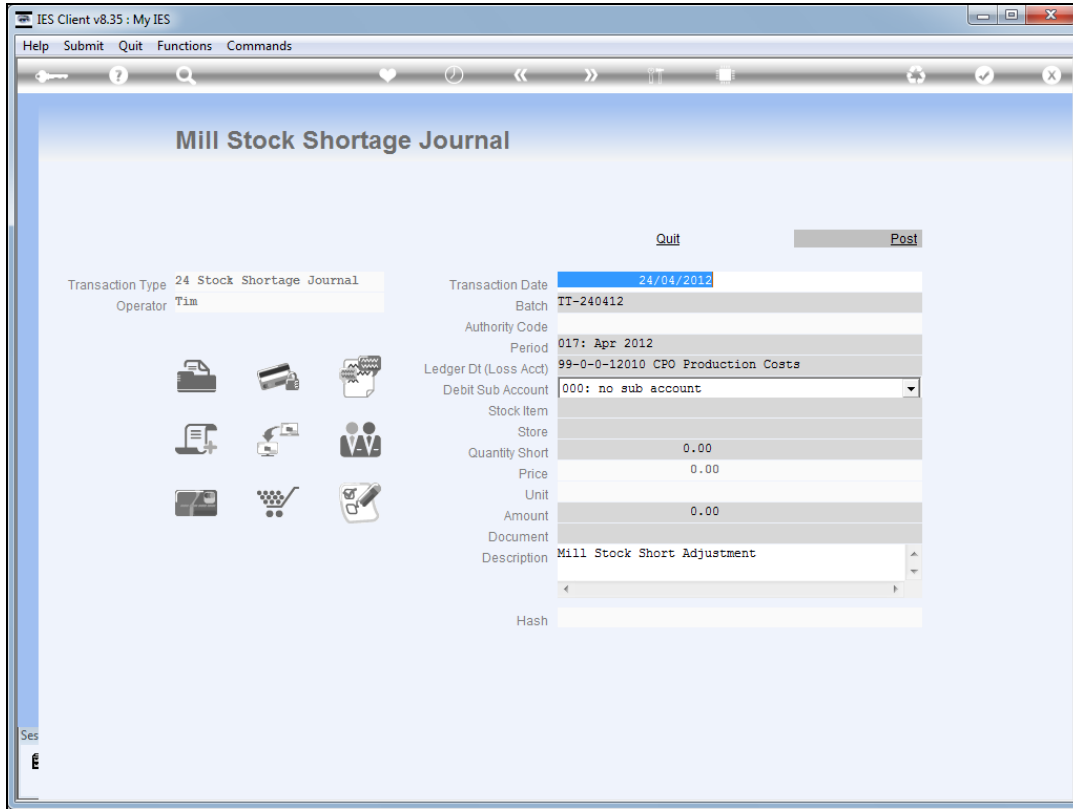
Description

Hash **0**

Ses



Slide 11
Slide notes:



Slide 12
Slide notes: