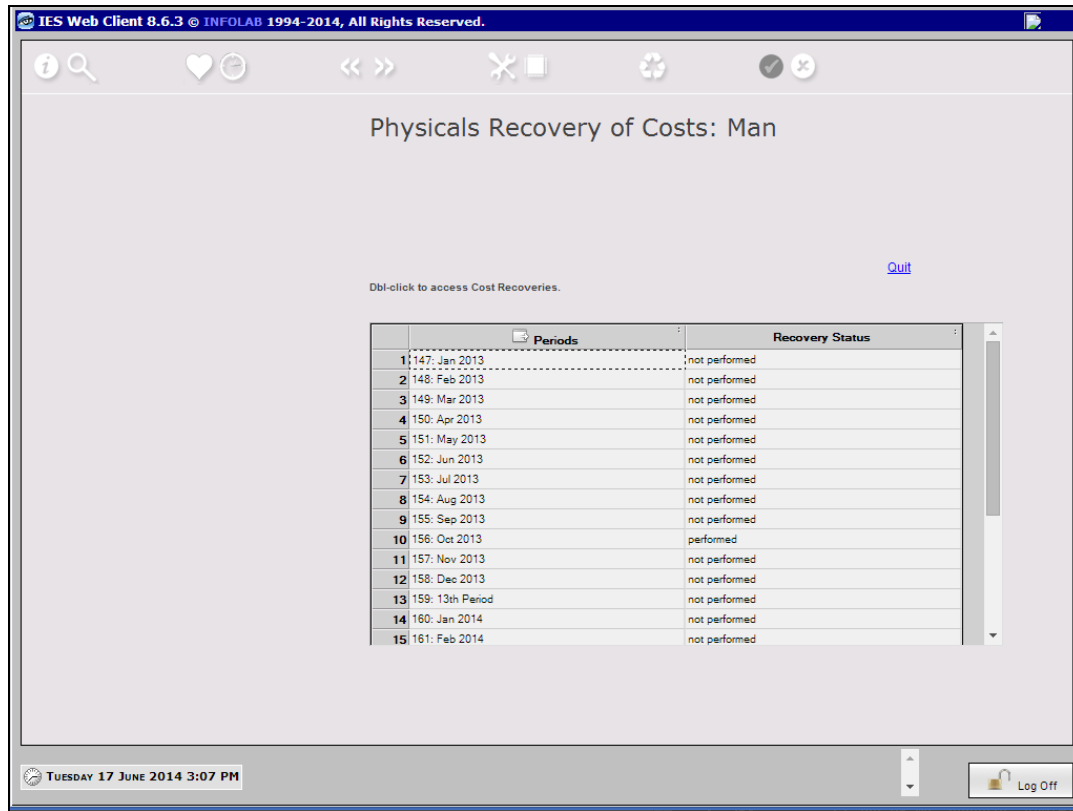


Slide 1

Slide notes: To perform Cost Recoveries is easy, and it is usually done after the Payroll execution, because Payroll Costs feed into Man Recoveries, which feed into Workshop Recoveries and which in turn feed into Machine Recoveries. A better understanding is gained by viewing the presentation for 'Physicals and Cost Recovery system'.



Slide 2

Slide notes: We will only perform Cost Recoveries if we use this as the basis for Physicals Costs. The other method would be Standard Costing, and then we do not perform these Recoveries. Man Recoveries are always performed first among the Physicals, after the Payroll has been performed, and we can just dbi-click the Month for which to perform.

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Man

[Quit](#)

Dbi-click to access Cost Recoveries.

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed
14	160: Jan 2014	not performed
15	161: Feb 2014	not performed

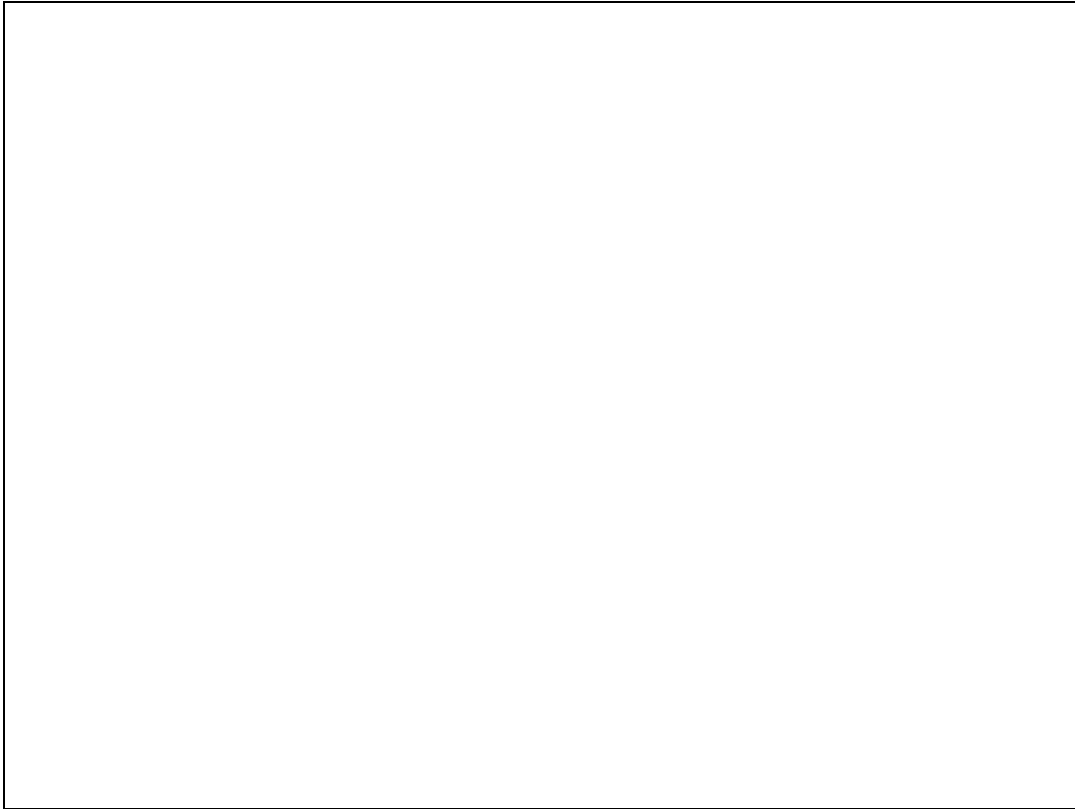
Next Prev

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 3

Slide notes:



Slide 4

Slide notes: In this example, the Recoveries for the month have already been performed, but we have an option to "undo", calculate the costs again, list the costs, and list the Payroll Recovery Reconciliation report.

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Man

Period: 156: Oct 2013
Status: performed
Performed By: Infolab
Date: 08/11/2013
Time: 14:33
Total Cost: 21,061,467.68

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Irrecoverable Costs](#)
[Payroll Recovery Recon](#)

	Man Resource	Costs	Units Performed	Std Rate
1	1001 MR LEE FRANK SCOTT	0.00	0.00	0.00
2	1004 MRS CHAN LISA NANCY	4,679,692.32	3.00	1,559,897.44
3	1005 MR REED ROBERT MICHAEL	5,572,452.81	2.00	2,786,226.41
4	1006 MR PETERSON EDWARD BRIAN	945,000.00	2.00	22,500.00
5	1007 MR HILL WALTER JAMES	4,743,292.32	2.00	2,371,646.16
6	1101 MISS WILSON LAURA	5,121,030.23	3.00	1,707,010.08

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 5

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Man

Period: 156: Oct 2013
Status: performed
Performed By: Infolab
Date: 08/11/2013
Time: 14:33
Total Cost: 21,061,467.68

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Irrecoverable Costs](#)
[Payroll Recovery Recon](#)

	Man Resource	Costs	Units Performed	Std Rate
1	1001 MR LEE FRANK SCOTT	0.00	0.00	0.00
2	1004 MRS CHAN LISA NANCY	4,679,692.32	3.00	1,559,897.44
3	1005 MR REED ROBERT MICHAEL	5,572,452.81	2.00	2,786,226.41
4	1006 MR PETERSON EDWARD BRIAN	945,000.00	2.00	22,500.00
5	1007 MR HILL WALTER JAMES	4,743,292.32	2.00	2,371,646.16
6	1101 MISS WILSON LAURA	5,121,030.23	3.00	1,707,010.08

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 6

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Man

Period: 156: Oct 2013
Status: performed
Performed By: Infolab
Date: 08/11/2013
Time: 14:33
Total Cost: 21,061,467.68

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Irrecoverable Costs](#)
[Payroll Recovery Recon](#)

	Man Resource	Costs	Units Performed	Std Rate
1	1001 MR LEE FRANK SCOTT	0.00	0.00	0.00
2	1004 MRS CHAN LISA NANCY		3.00	1,559,897.44
3	1005 MR REED ROBERT MICHAEL		2.00	2,786,226.41
4	1006 MR PETERSON EDWARD BRIAN		2.00	22,500.00
5	1007 MR HILL WALTER JAMES		2.00	2,371,646.16
6	1101 MISS WILSON LAURA		3.00	1,707,010.08

IES Client
This Period set is in performed state, and no change is allowed.
OK

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 7

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Man

Period: 156: Oct 2013
Status: performed
Performed By: Infolab
Date: 08/11/2013
Time: 14:33
Total Cost: 21,061,467.68

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Inrecoverable Costs](#)
[Payroll Recovery Recon](#)

	Man Resource	Costs	Units Performed	Std Rate
1	1001 MR LEE FRANK SCOTT	0.00	0.00	0.00
2	1004 MRS CHAN LISA NANCY	4,679,692.32	3.00	1,559,897.44
3	1005 MR REED ROBERT MICHAEL	5,572,452.81	2.00	2,786,226.41
4	1006 MR PETERSON EDWARD BRIAN	945,000.00	2.00	22,500.00
5	1007 MR HILL WALTER JAMES	4,743,292.32	2.00	2,371,646.16
6	1101 MISS WILSON LAURA	5,121,030.23	3.00	1,707,010.08

Next Prev

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 8

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Man

Period: 156: Oct 2013
Status: performed
Performed By: Infolab
Date: 08/11/2013
Time: 14:33
Total Cost: 21,061,467.68

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Inrecoverable Costs](#)
[Payroll Recovery Recon](#)

	Man Resource	Costs	Units Performed	Std Rate
1	1001 MR LEE FRANK SCOTT	0.00	0.00	0.00
2	1004 MRS CHAN LISA NANCY	4,679,692.32	3.00	1,559,897.44
3	1005 MR REED ROBERT MICHAEL	5,572,452.81	2.00	2,786,226.41
4	1006 MR PETERSON EDWARD BRIAN	945,000.00	2.00	22,500.00
5	1007 MR HILL WALTER JAMES	4,743,292.32	2.00	2,371,646.16
6	1101 MISS WILSON LAURA	5,121,030.23	3.00	1,707,010.08

Next Prev

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 9

Slide notes: The normal steps are only to 'Calculate the Costs' and then 'Perform the Recoveries'.

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Man

Period: 156: Oct 2013
Status: performed
Performed By: Infolab
Date: 08/11/2013
Time: 14:33
Total Cost: 21,061,467.68

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Inrecoverable Costs](#)
[Payroll Recovery Recon](#)

	Man Resource	Costs	Units Performed	Std Rate
1	1001 MR LEE FRANK SCOTT	0.00	0.00	0.00
2	1004 MRS CHAN LISA NANCY	4,679,692.32	3.00	1,559,897.44
3	1005 MR REED ROBERT MICHAEL	5,572,452.81	2.00	2,786,226.41
4	1006 MR PETERSON EDWARD BRIAN	945,000.00	2.00	22,500.00
5	1007 MR HILL WALTER JAMES	4,743,292.32	2.00	2,371,646.16
6	1101 MISS WILSON LAURA	5,121,030.23	3.00	1,707,010.08

Next Prev

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 10

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Man

[Quit](#)

Dbi-click to access Cost Recoveries.

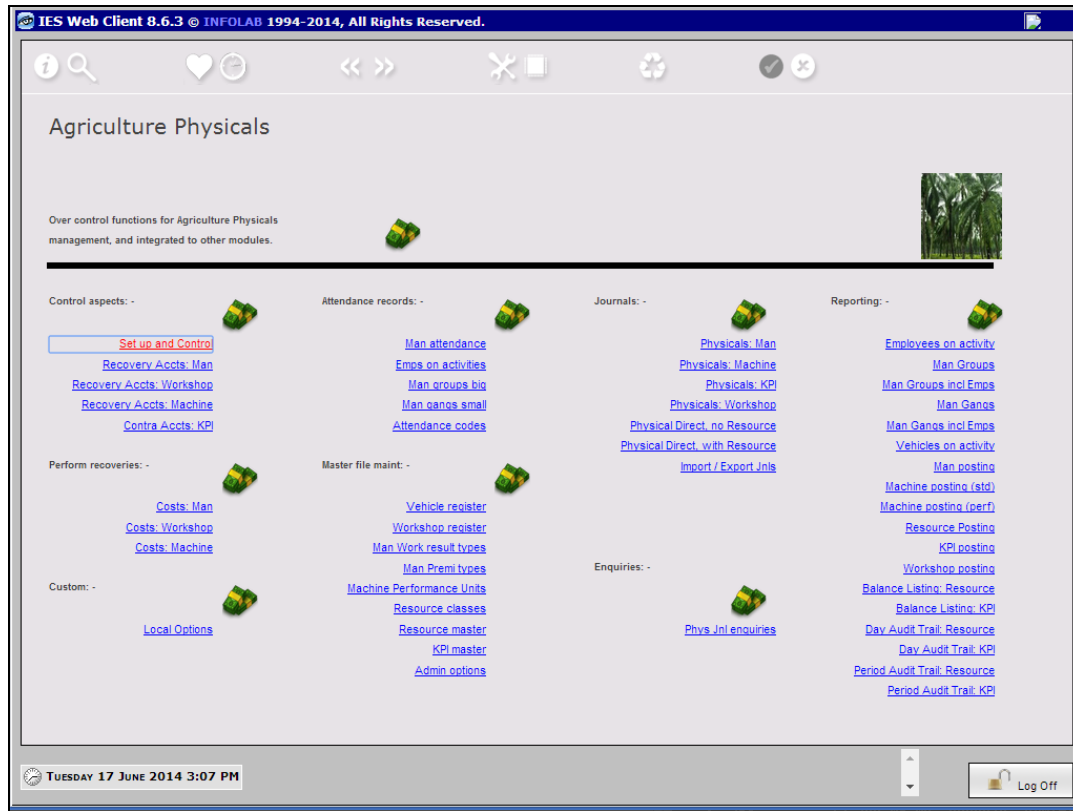
	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed
14	160: Jan 2014	not performed
15	161: Feb 2014	not performed

TUESDAY 17 JUNE 2014 3:07 PM
localhost/toolbutton

Log Off

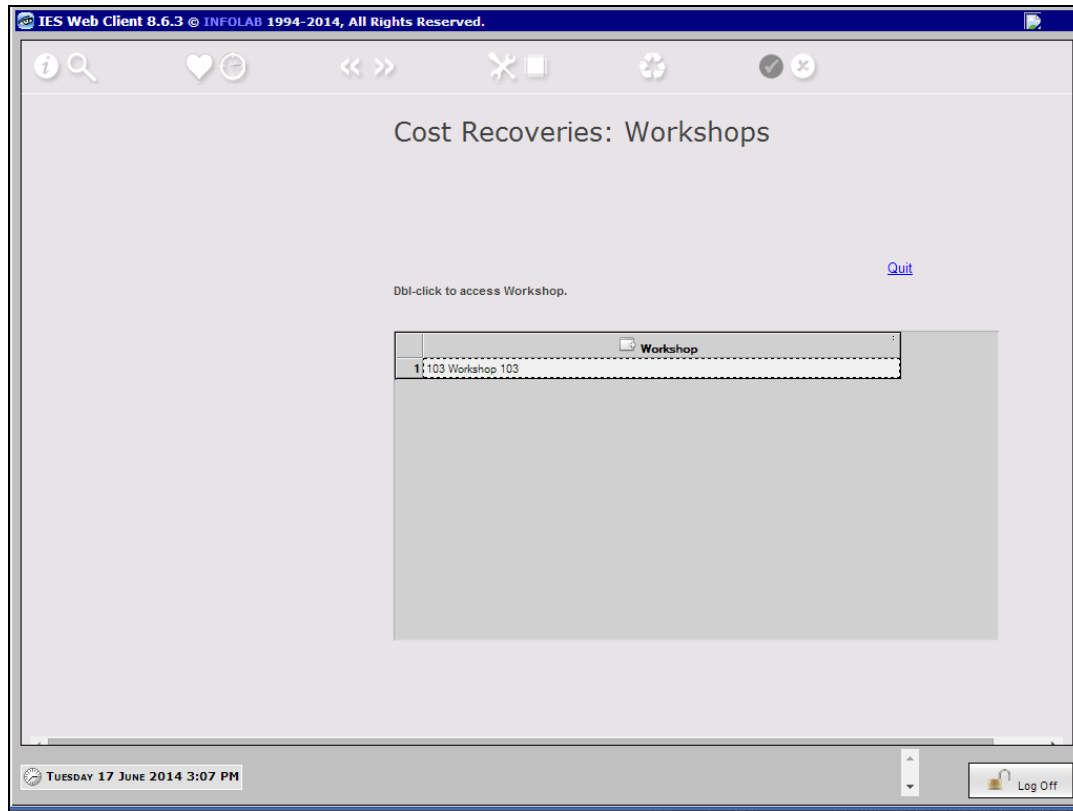
Slide 11

Slide notes:



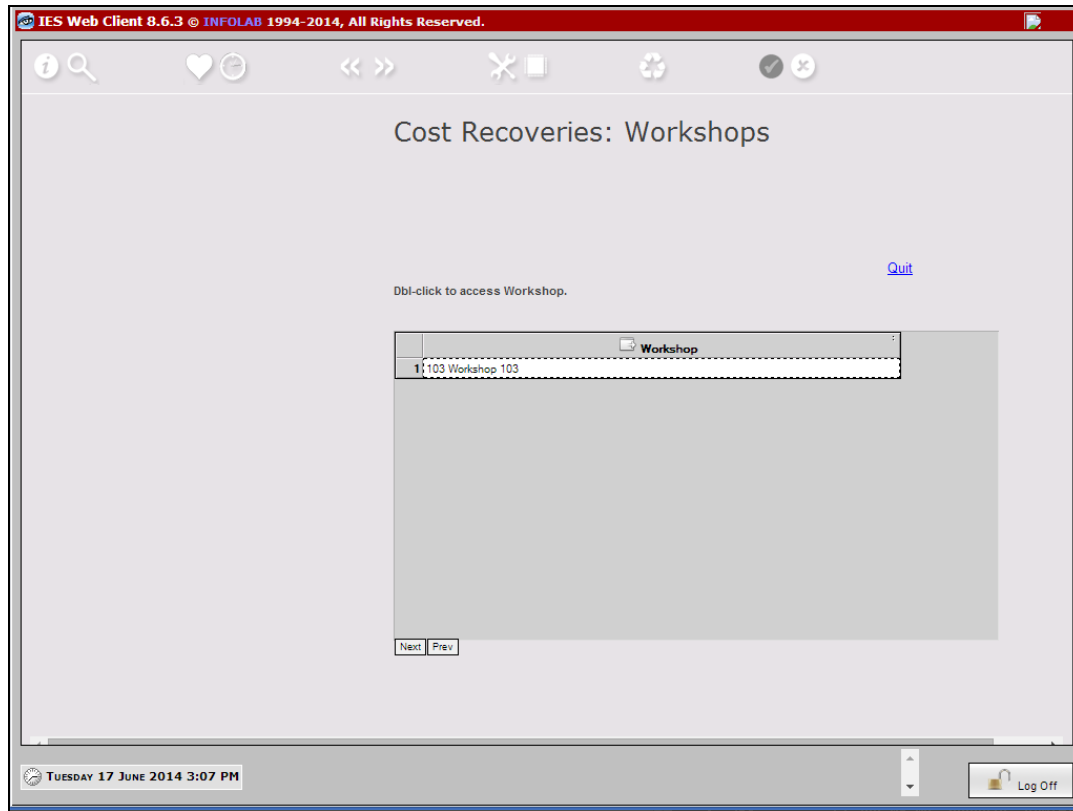
Slide 12

Slide notes: After Man Recoveries, we perform Workshop Recoveries.



Slide 13

Slide notes:



Slide 14
Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Workshop

Since Man Cost Recoveries can produce additional Costs for Workshops, it is necessary to perform Man Cost Recoveries BEFORE the Workshop Cost Recoveries.

Workshop 103 Workshop 103

Dbt-click to access Cost Recoveries. [Quit](#)

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	not performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed

TUESDAY 17 JUNE 2014 3:40 PM

Log Off

Slide 15

Slide notes: We have a reminder that Man Recoveries must be complete BEFORE we do Workshop Recoveries.

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Workshop

Since Man Cost Recoveries can produce additional Costs for Workshops, it is necessary to perform Man Cost Recoveries BEFORE the Workshop Cost Recoveries.

Workshop 103 Workshop 103

Dbt-click to access Cost Recoveries. [Quit](#)

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	not performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed

Next Prev

TUESDAY 17 JUNE 2014 3:40 PM

Log Off

Slide 16

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Workshop

Workshop Dept: 102 Dept: 102
Period: 156: Oct 2013
Status: not performed
Performed By:
Date:
Time:

Total Cost: 0.00
Units Performed: 0.00
Std Rate: 0.00

	Cost Accounts	Costs
1	102-01-003 Block 101 FFB	0.00
2	102-01-004 Block 102 FFB	0.00
3	102-01-006 Physicals - Man	0.00
4	102-01-007 Physicals - Machine	0.00
5	102-01-008 Physicals - KPI	0.00
6	102-01-009 Physicals Recoveries	0.00

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)

The Accounts list can be replaced.
[Select and Replace](#)

The Accounts list can be appended to.
[Select and Append](#)

Accounts may be removed from the list.
[Select and Remove](#)

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 17

Slide notes: For Workshop Recoveries, we have to select the series of Accounts in the Workshop chart that are applied as Workshop Costs, and we can do this and make changes to the list from time to time by using the options to Replace, Append and Remove. Other than that, we simply perform 'Calculate Costs' and then 'Perform Recoveries'.

Physical Cost Recoveries: Workshop

Workshop Dept

Period

Status

Performed By

Date

Time

102 Dept 102

196: Oct 2019

not performed

Total Cost

Units Performed

Std Rate

0.00

0.00

0.00

	Cost Accounts	Costs
1	102-01-003 Block 101 FFB	0.00
2	102-01-004 Block 102 FFB	0.00
3	102-01-006 Physicals - Man	0.00
4	102-01-007 Physicals - Machine	0.00
5	102-01-008 Physicals - KPI	0.00
6	102-01-009 Physicals Recoveries	0.00

[Calculate Costs](#)

[Perform Recoveries](#)

[Undo Recoveries](#)

[List Costs](#)

The Accounts list can be replaced.
[Select and Replace](#)

The Accounts list can be appended to.
[Select and Append](#)

Accounts may be removed from the list.
[Select and Remove](#)

Next

Prev

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 18

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Workshop

Workshop Dept: 102 Dept: 102
Period: 156: Oct 2013
Status: not performed
Performed By:
Date:
Time:

Total Cost: 0.00
Units Performed: 0.00
Std Rate: 0.00

	Cost Accounts	Costs
1	102-01-003 Block 101 FFB	0.00
2	102-01-004 Block 102 FFB	0.00
3	102-01-006 Physicals - Man	0.00
4	102-01-007 Physicals - Machine	0.00
5	102-01-008 Physicals - KPI	0.00
6	102-01-009 Physicals Recoveries	0.00

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)

The Accounts list can be replaced.
[Select and Replace](#)

The Accounts list can be appended to.
[Select and Append](#)

Accounts may be removed from the list.
[Select and Remove](#)

Next Prev

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 19

Slide notes: We have an 'undo' option again, and an option to 'List the Costs'.

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Workshop

Workshop Dept102 Dept: 102

Period156: Oct 2013

Statusnot performed

Performed By

Date

Time

Total Cost0.00

Units Performed0.00

Std Rate0.00

	Cost Accounts	Costs
1	102-01-003 Block 101 FFB	0.00
2	102-01-004 Block 102 FFB	0.00
3	102-01-006 Physicals - Man	0.00
4	102-01-007 Physicals - Machine	0.00
5	102-01-008 Physicals - KPI	0.00
6	102-01-009 Physicals Recoveries	0.00

Next

Prev

[Calculate Costs](#)

[Perform Recoveries](#)

[Undo Recoveries](#)

[List Costs](#)

The Accounts list can be replaced.
[Select and Replace](#)

The Accounts list can be appended to.
[Select and Append](#)

Accounts may be removed from the list.
[Select and Remove](#)

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 20

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Workshop

Since Man Cost Recoveries can produce additional Costs for Workshops, it is necessary to perform Man Cost Recoveries BEFORE the Workshop Cost Recoveries.

Workshop

Dbt-click to access Cost Recoveries. [Quit](#)

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	not performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed

TUESDAY 17 JUNE 2014 3:07 PM

localhost/toolbutton

Log Off

Slide 21

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Workshop

Since Man Cost Recoveries can produce additional Costs for Workshops, it is necessary to perform Man Cost Recoveries BEFORE the Workshop Cost Recoveries.

Workshop 103 Workshop 103

Db-click to access Cost Recoveries. [Quit](#)

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	not performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed

Next Prev

TUESDAY 17 JUNE 2014 3:07 PM

Log Off

Slide 22

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Workshop

Since Man Cost Recoveries can produce additional Costs for Workshops, it is necessary to perform Man Cost Recoveries BEFORE the Workshop Cost Recoveries.

Workshop 103 Workshop 103

Dbt-click to access Cost Recoveries. [Quit](#)

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	not performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed

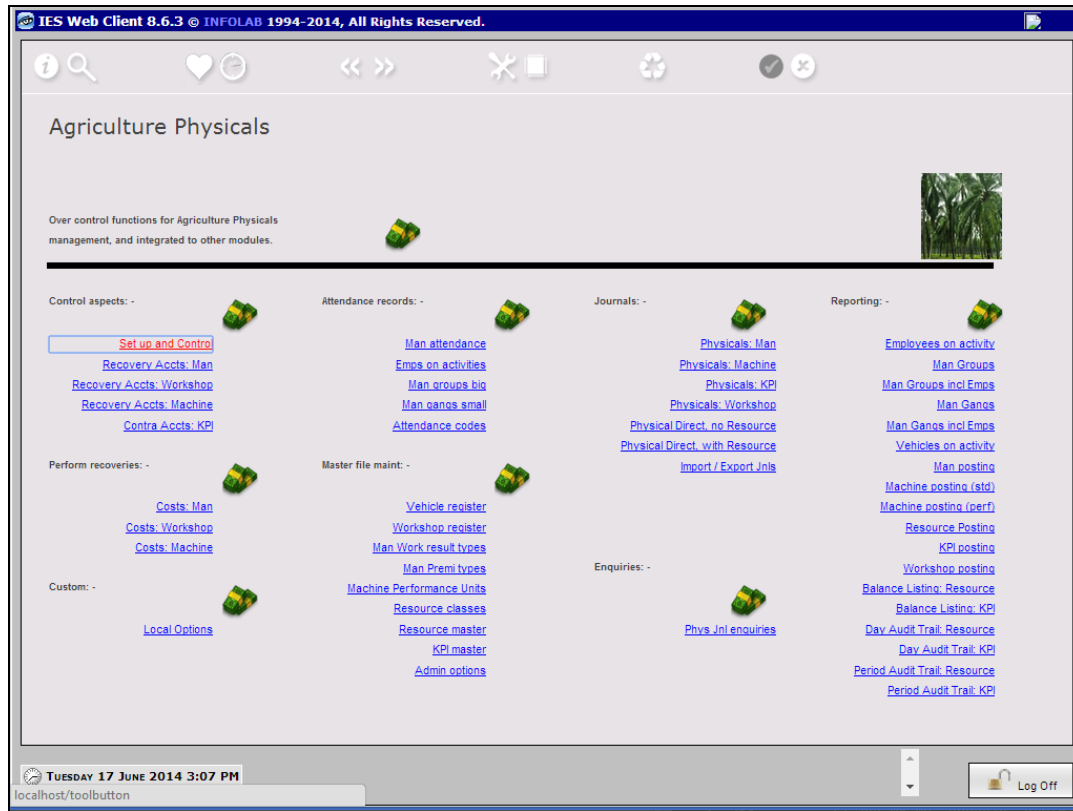
Next Prev

TUESDAY 17 JUNE 2014 3:07 PM
localhost/toolbutton

Log Off

Slide 23

Slide notes:



Slide 24

Slide notes: Last in the series will be Recoveries for Machine Costs.

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Machine

Since Man and Workshop Cost Recoveries can produce additional Costs for Machines, it is necessary to perform Man and Workshop Cost Recoveries BEFORE the Machine Cost Recoveries.

[Quit](#)

dbl-click to access Cost Recoveries.

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	not performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed
14	160: Jan 2014	not performed

TUESDAY 17 JUNE 2014 3:08 PM

Log Off

Slide 25

Slide notes: Again a reminder that Man and Workshop must be performed first, before performing Machine Recoveries.

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Machine

Since Man and Workshop Cost Recoveries can produce additional Costs for Machines, it is necessary to perform Man and Workshop Cost Recoveries BEFORE the Machine Cost Recoveries.

[Quit](#)

Dbt-click to access Cost Recoveries.

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	not performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed
14	160: Jan 2014	not performed

TUESDAY 17 JUNE 2014 3:08 PM

Log Off

Slide 26

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physicals Recovery of Costs: Machine

Since Man and Workshop Cost Recoveries can produce additional Costs for Machines, it is necessary to perform Man and Workshop Cost Recoveries BEFORE the Machine Cost Recoveries.

[Quit](#)

Dbt-click to access Cost Recoveries.

	Periods	Recovery Status
1	147: Jan 2013	not performed
2	148: Feb 2013	not performed
3	149: Mar 2013	not performed
4	150: Apr 2013	not performed
5	151: May 2013	not performed
6	152: Jun 2013	not performed
7	153: Jul 2013	not performed
8	154: Aug 2013	not performed
9	155: Sep 2013	not performed
10	156: Oct 2013	not performed
11	157: Nov 2013	not performed
12	158: Dec 2013	not performed
13	159: 13th Period	not performed
14	160: Jan 2014	not performed

Next Prev

TUESDAY 17 JUNE 2014 3:08 PM

Log Off

Slide 27

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Machine

Period: 156: Oct 2013
Status: not performed
Performed By:
Date:
Time:
Total Cost: 2,754.46

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Irrecoverable Costs](#)

	Machine Resource	Costs	Units Performed	Std Rate
1	GDP1002 TOYOTA HILUX	0.00	0.00	0.00
2	HTV3327 TOYOTA HILUX	0.00	0.00	0.00
3	,00001 Kilux 3003	0.00	0.00	0.00
4	,00004 LDV'S MAIN	0.00	0.00	0.00
5	jmc1 HEAVY EQUIPMENT	0.00	0.00	0.00
6	jmc2 HEAVY EQUIPMENT	0.00	0.00	0.00
7	ldv009 AXA923 MAZDA B320 2003	0.00	0.00	0.00
8	ldv101 KYK294 TOYOTA HILUX 2004	0.00	0.00	0.00
9	VEH1351 KILUX 2000, KKK301	2,754.46	0.00	0.00

Next Prev

TUESDAY 17 JUNE 2014 3:08 PM

Log Off

Slide 28

Slide notes: Again, we will 'Calculate Costs' and then 'Perform Recoveries'. We have an 'undo' option together with options to list Costs as well as Irrecoverable Costs.

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Machine

Period: 156: Oct 2013
Status: not performed
Performed By:
Date:
Time:
Total Cost: 2,754.46

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Inrecoverable Costs](#)

	Machine Resource	Costs	Units Performed	Std Rate
1	GDP1002 TOYOTA HILUX	0.00	0.00	0.00
2	HTV3327 TOYOTA HILUX	0.00	0.00	0.00
3	J00001 Kilux 3003	0.00	0.00	0.00
4	J00004 LDV'S MAIN	0.00	0.00	0.00
5	Jmc1 HEAVY EQUIPMENT	0.00	0.00	0.00
6	Jmc2 HEAVY EQUIPMENT	0.00	0.00	0.00
7	ldv009 AXA923 MAZDA B320 2003	0.00	0.00	0.00
8	ldv101 KYK294 TOYOTA HILUX 2004	0.00	0.00	0.00
9	VEH1351 KILUX 2000, KQK301	2,754.46	0.00	0.00

Next Prev

TUESDAY 17 JUNE 2014 3:08 PM

Log Off

Slide 29

Slide notes:

IES Web Client 8.6.3 © INFOLAB 1994-2014, All Rights Reserved.

Physical Cost Recoveries: Machine

Period: 156: Oct 2013
Status: not performed
Performed By:
Date:
Time:
Total Cost: 2,754.46

[Calculate Costs](#)
[Perform Recoveries](#)
[Undo Recoveries](#)
[List Costs](#)
[List Inrecoverable Costs](#)

	Machine Resource	Costs	Units Performed	Std Rate
1	GDP1002 TOYOTA HILUX	0.00	0.00	0.00
2	HTV3327 TOYOTA HILUX	0.00	0.00	0.00
3	,00001 Kilux 3003	0.00	0.00	0.00
4	,00004 LDV'S MAIN	0.00	0.00	0.00
5	jmc1 HEAVY EQUIPMENT	0.00	0.00	0.00
6	jmc2 HEAVY EQUIPMENT	0.00	0.00	0.00
7	ldv009 AXA923 MAZDA B320 2003	0.00	0.00	0.00
8	ldv101 KYK294 TOYOTA HILUX 2004	0.00	0.00	0.00
9	VEH1351 KILUX 2000, KKK301	2,754.46	0.00	0.00

Next Prev

TUESDAY 17 JUNE 2014 3:08 PM

Log Off

Slide 30

Slide notes:

Physicals Recovery of Costs: Machine

Since Man and Workshop Cost Recoveries can produce additional Costs for Machines, it is necessary to perform Man and Workshop Cost Recoveries BEFORE the Machine Cost Recoveries.

[Quit](#)

Dbt-click to access Cost Recoveries.

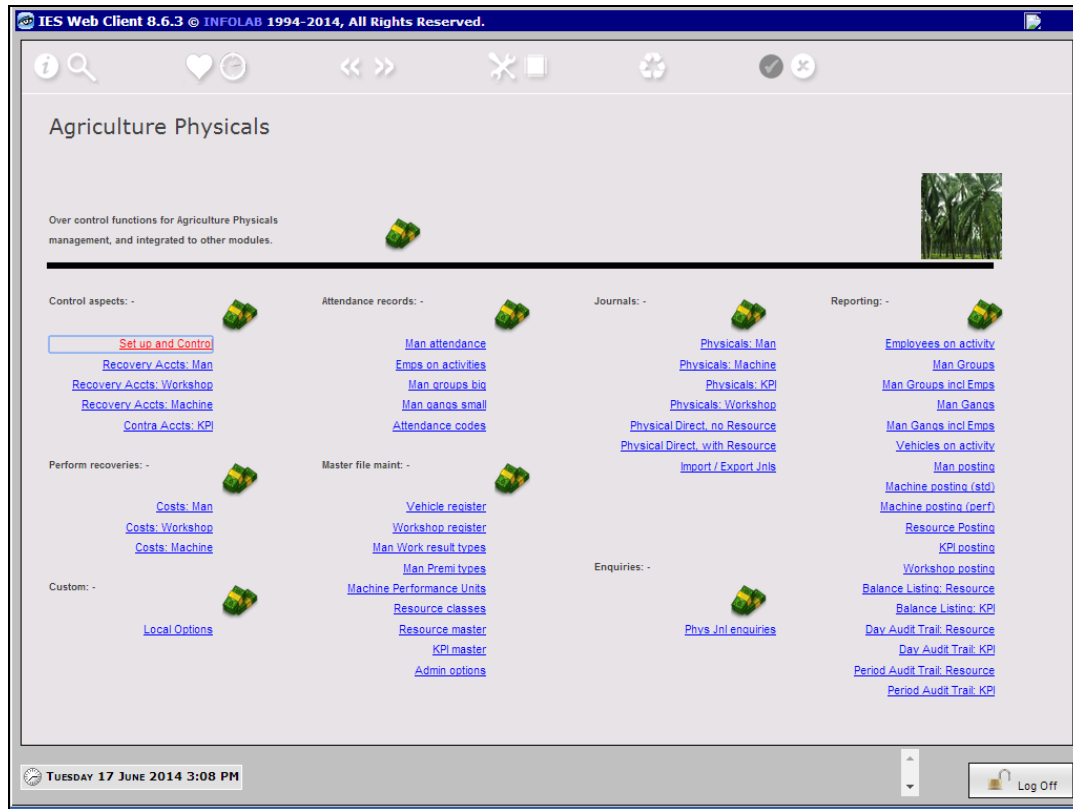
Periods	Recovery Status
1: 147: Jan 2013	not performed
2: 148: Feb 2013	not performed
3: 149: Mar 2013	not performed
4: 150: Apr 2013	not performed
5: 151: May 2013	not performed
6: 152: Jun 2013	not performed
7: 153: Jul 2013	not performed
8: 154: Aug 2013	not performed
9: 155: Sep 2013	not performed
10: 156: Oct 2013	not performed
11: 157: Nov 2013	not performed
12: 158: Dec 2013	not performed
13: 159: 13th Period	not performed
14: 160: Jan 2014	not performed

TUESDAY 17 JUNE 2014 3:08 PM

localhost/toolbutton

Log Off

Slide 31
Slide notes:



Slide 32

Slide notes: