

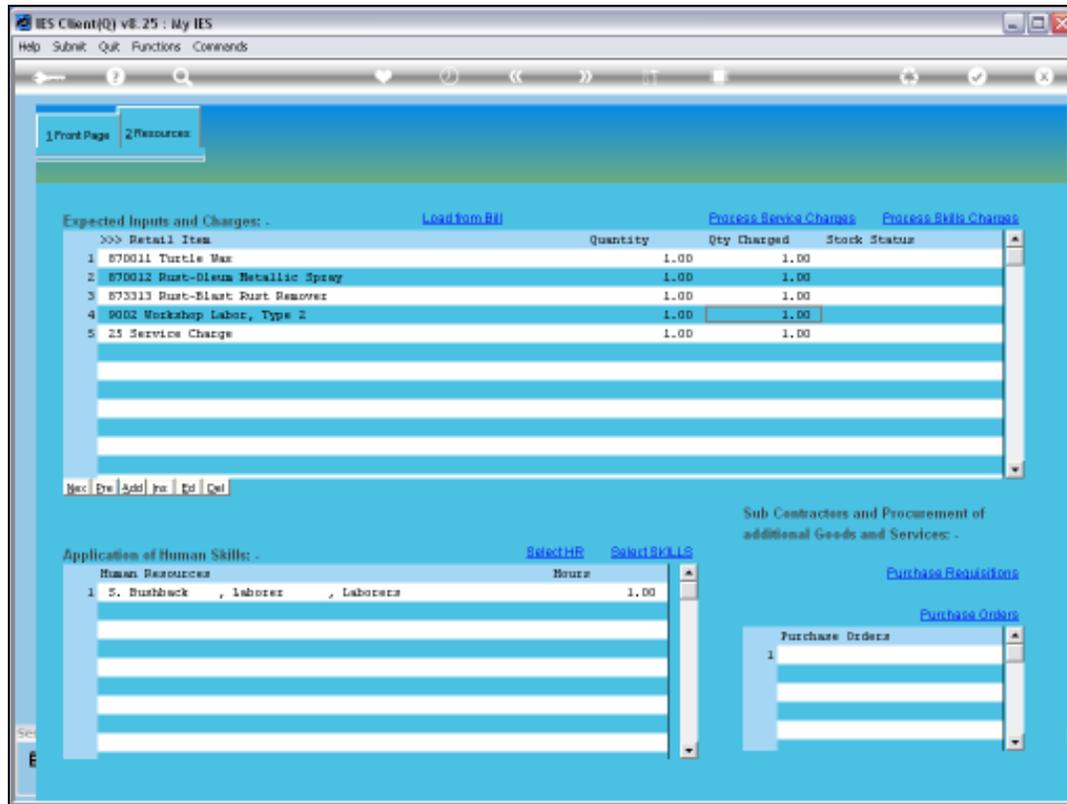
The screenshot displays the IES Client v8.25 interface. The window title is "IES Client(Q) v8.25 : My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The browser-like interface shows two tabs: "1 Front Page" and "2 Resources". The main content area is titled "Active Maintenance Event" and features a blue background. On the right side, there are three user icons and a list of actions: "Close Event", "Back", "Quit", "Connect/Reverse", and "Job Drill". The form fields are as follows:

Event No.	104090053
Plant Register	VEH1363 KILAK 2000, CDD201
Description	10,000 Vehicle Rust Inspect, Prevent
Date Open	16/04/2010
Start Date	
State	CURRENT
Planned	Planned
Work-Order	W0023
Event Group	Vehicle Rust Prevention
Date Trigger	
Water Trigger	10,000
Bill of Materials	ISI Rust Treatment and Prevention
Instruction Set(s)	1 1001 Vehicle Rust Inspect, Prevent,

There are search and refresh icons next to the Bill of Materials and Instruction Set(s) fields. A "Notes" text area is located on the right side of the form.

## Slide 1

Slide notes: We are looking at an Active Maintenance Event, and we want to discuss how to perform any Corrections, when the need for that occasionally arises. Actually, corrections can be done at any time, even after the Event has been closed and has become a Prior Event, because the corrections are not performed on the Event as such, but rather on the Job Master that owns the Event.



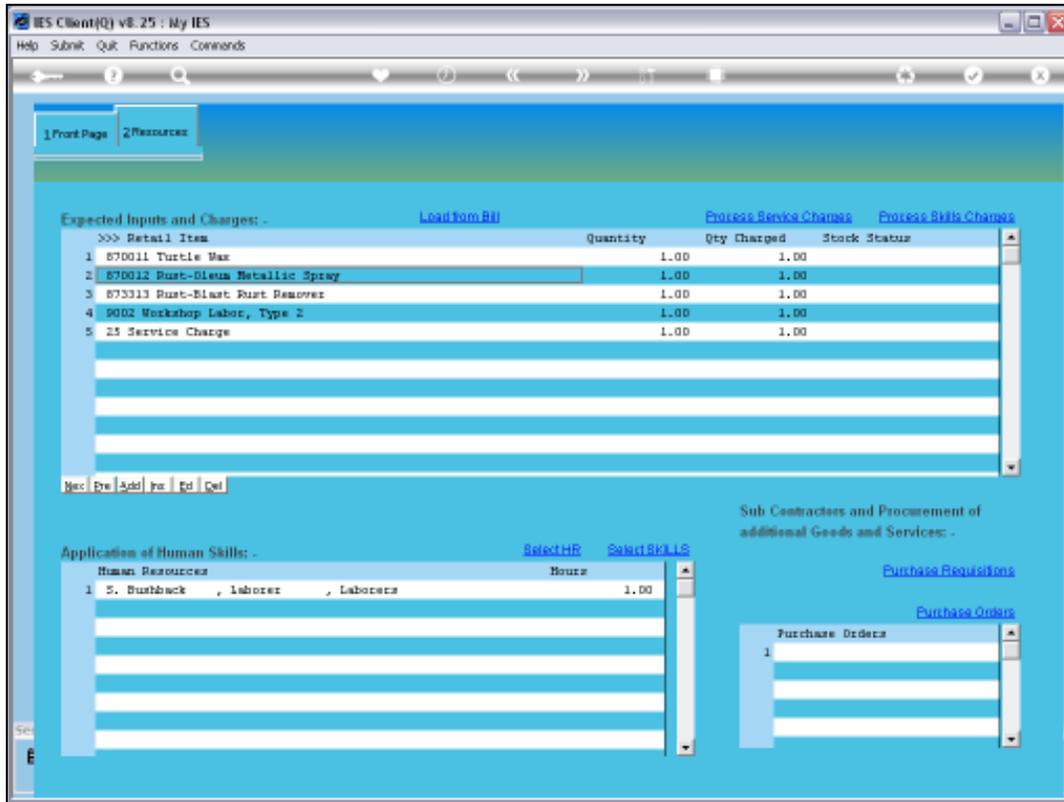
## Slide 2

Slide notes: Here we see that the Charges for this Event have all been processed already. So the

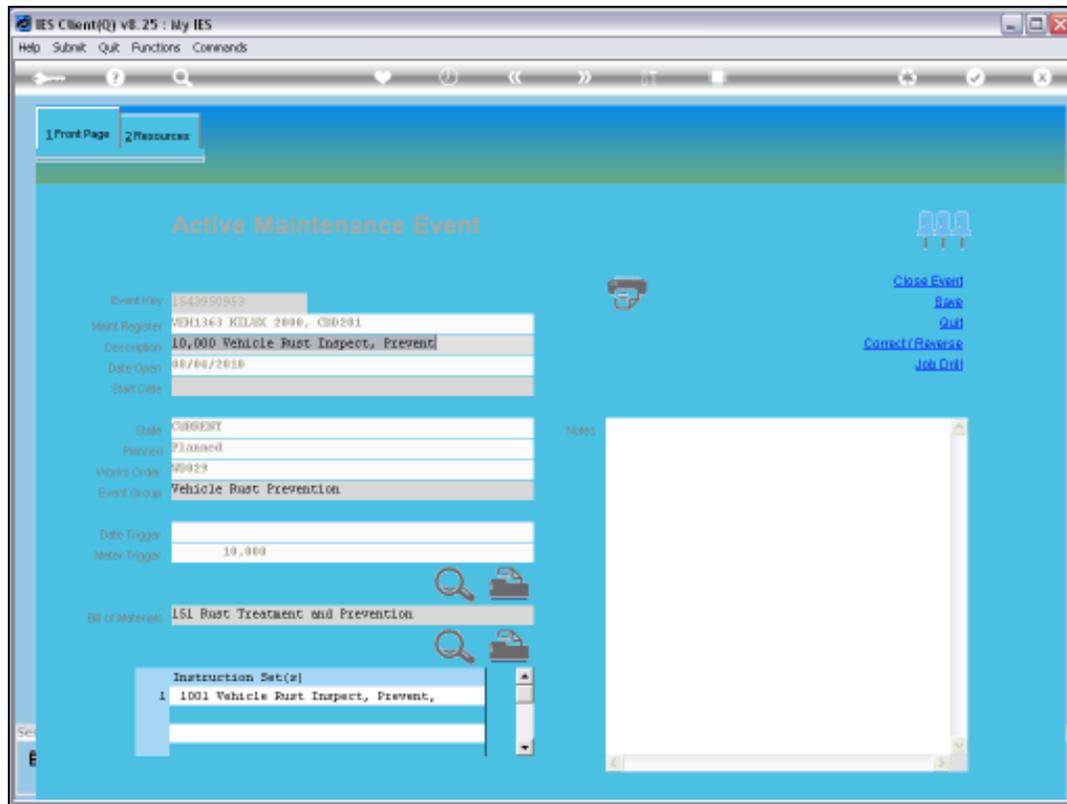
question is, if there is a mistake, like a Stock Issue that should not have been included or

that has to be Returned, or a Service or Skills Charge that is incorrect, then how will we

do a correction?



Slide 3  
Slide notes:

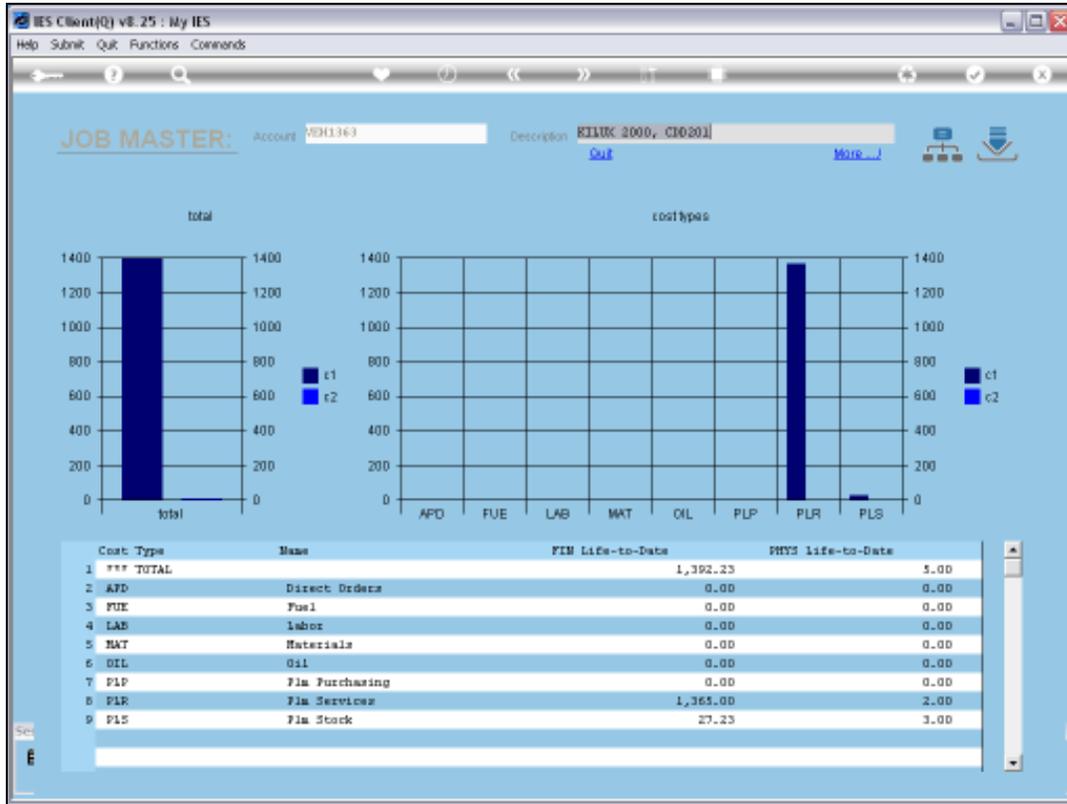


## Slide 4

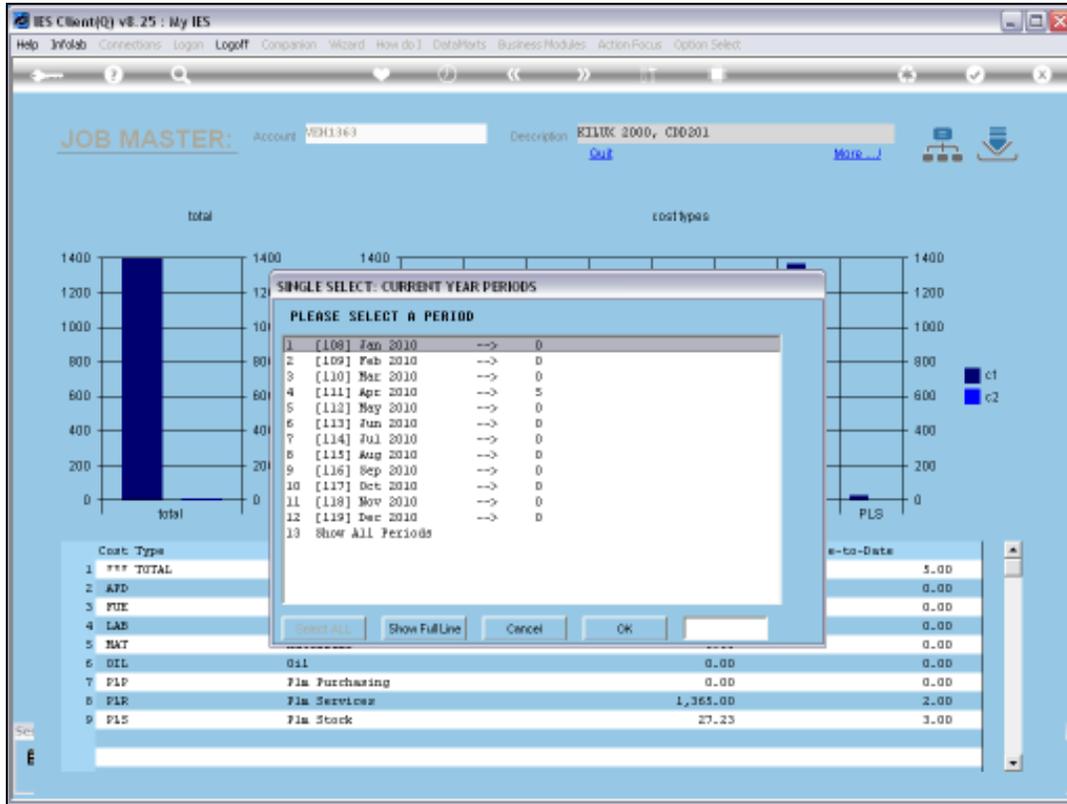
Slide notes: The answer is an easy one. The Job Drill will reveal the Transactions, and depending on the Type, it can either be reversed or, in the case of a Stock Issue, the Stock can be returned.



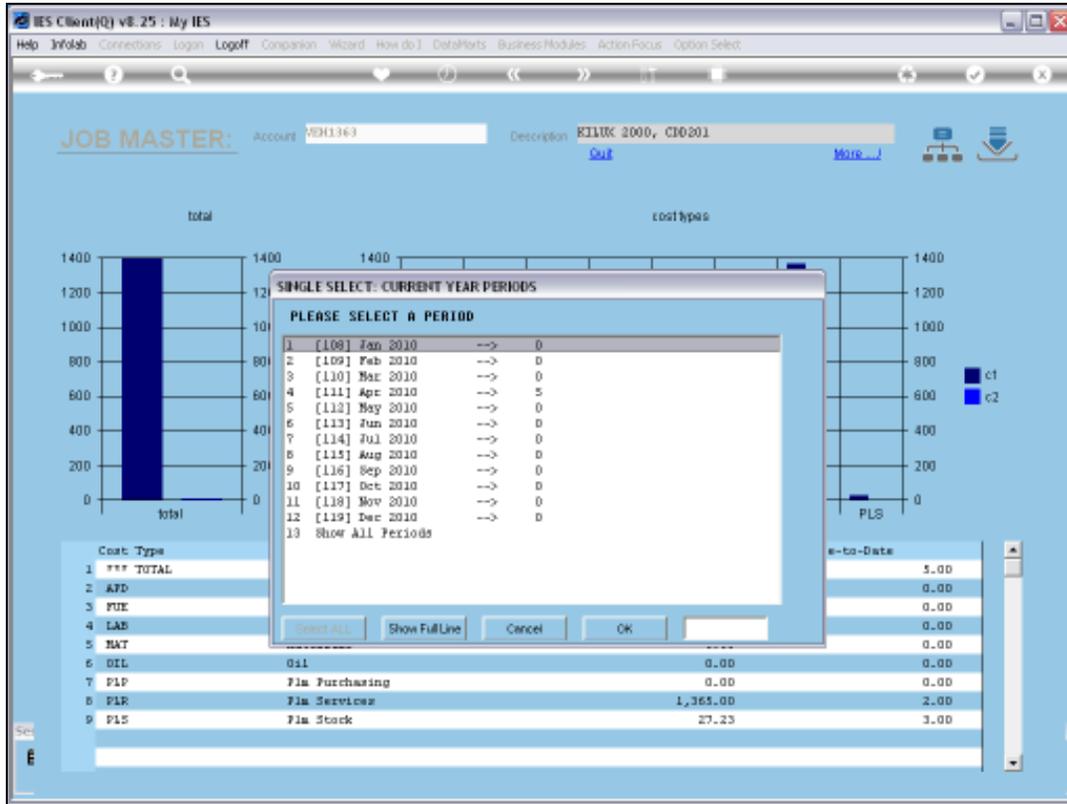
Slide 5  
Slide notes:



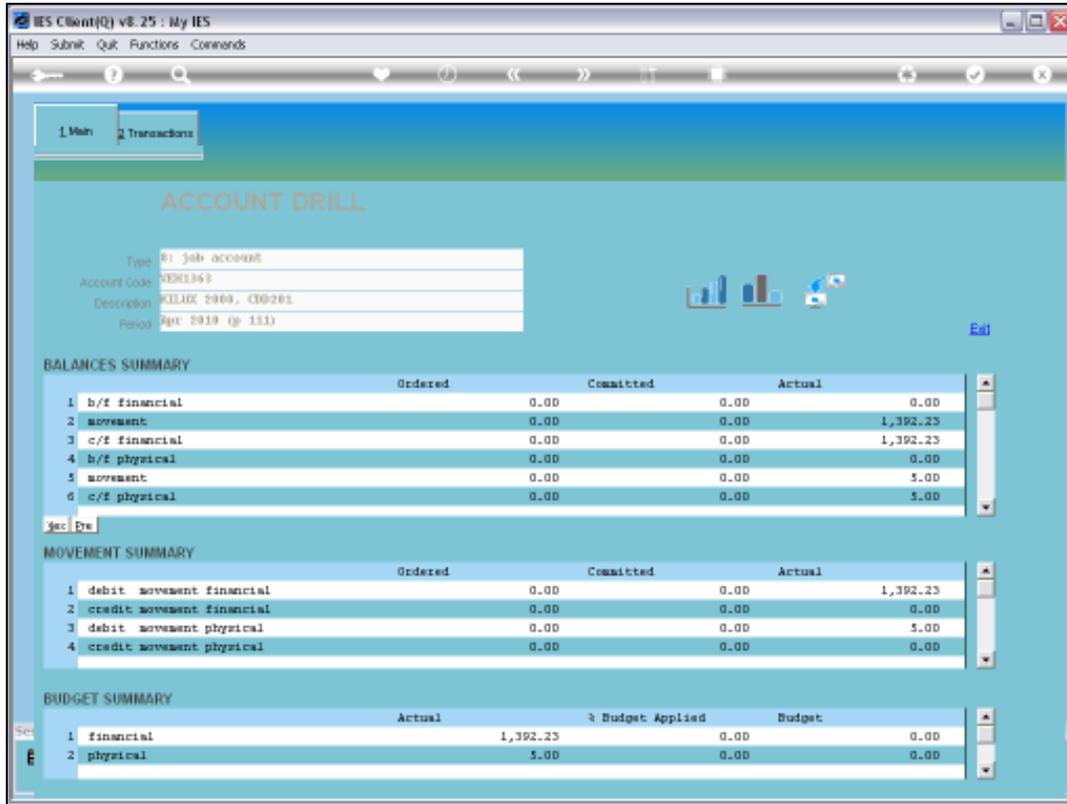
Slide 6  
Slide notes:



Slide 7  
Slide notes:



Slide 8  
Slide notes:



Slide 9  
 Slide notes:

IES Client[Q] v8.25 : My IES  
 Help Submit Quit Functions Commands

1 Main 2 Transactions

### ACCOUNT DRILL

Type: R1 Job account  
 Account Code: 98R1163  
 Description: KOLUX 2000, CD0201  
 Period: Apr 2010 @ 151



[Edit](#)

#### BALANCES SUMMARY

	Ordered	Committed	Actual
1 b/f financial	0.00	0.00	0.00
2 movement	0.00	0.00	1,392.23
3 c/f financial	0.00	0.00	1,392.23
4 b/f physical	0.00	0.00	0.00
5 movement	0.00	0.00	5.00
6 c/f physical	0.00	0.00	5.00

[Sec](#) [Dr](#)

#### MOVEMENT SUMMARY

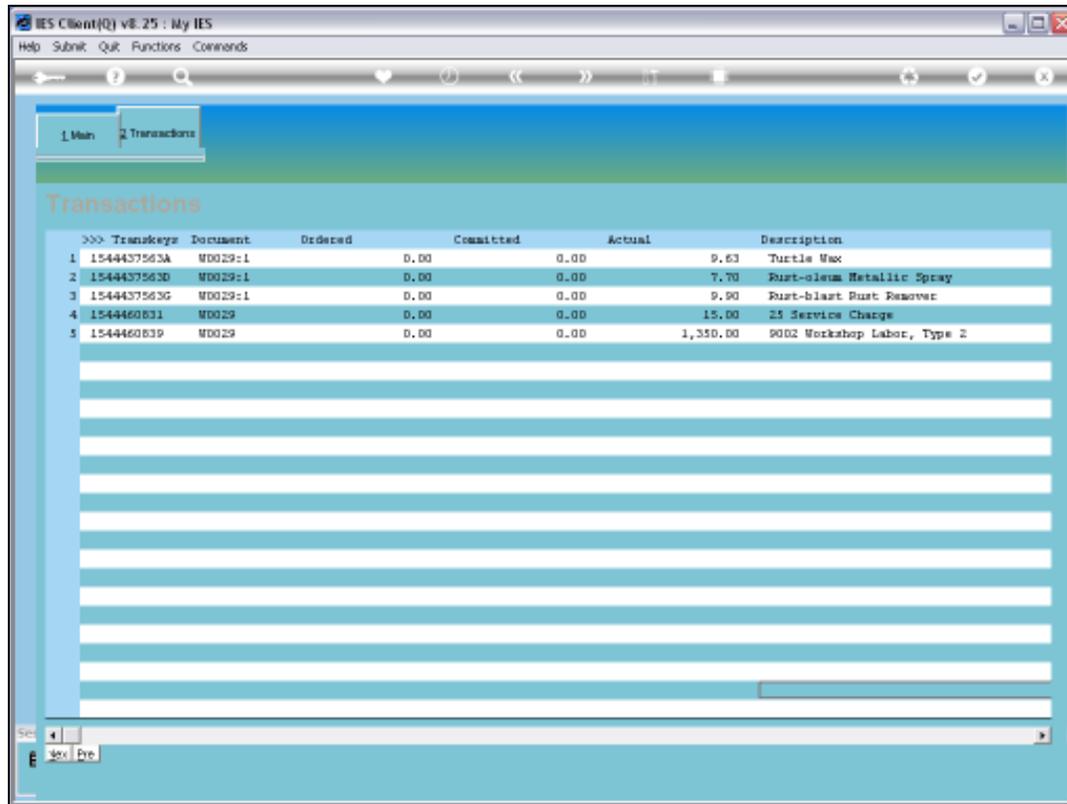
	Ordered	Committed	Actual
1 debit movement financial	0.00	0.00	1,392.23
2 credit movement financial	0.00	0.00	0.00
3 debit movement physical	0.00	0.00	5.00
4 credit movement physical	0.00	0.00	0.00

[Sec](#)

#### BUDGET SUMMARY

	Actual	% Budget Applied	Budget
1 financial	1,392.23	0.00	0.00
2 physical	5.00	0.00	0.00

Slide 10  
 Slide notes:



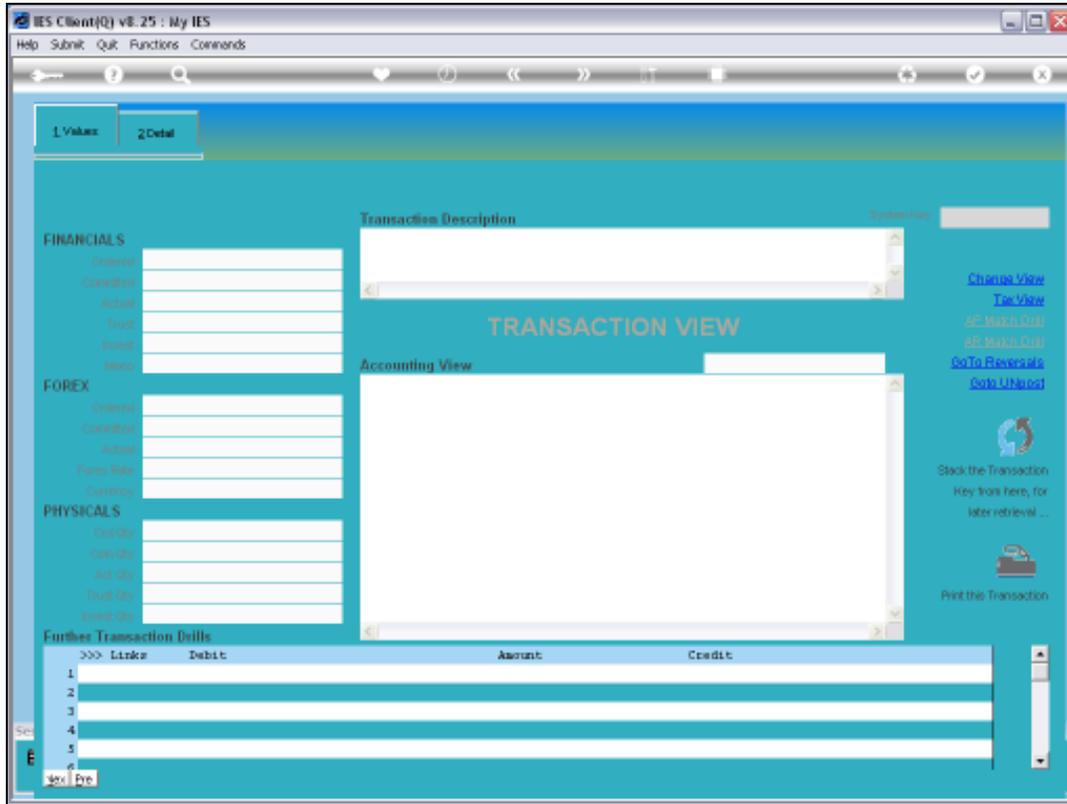
The screenshot shows a web application window titled "IES Client v8.25: My IES". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a navigation bar with "1 Main" and "2 Transactions" tabs. The main content area is titled "Transactions" and displays a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1544437563A	MD029:1	0.00	0.00	9.63	Turtle Wax
2	1544437563D	MD029:1	0.00	0.00	7.70	Rust-oleum Metallic Spray
3	1544437563G	MD029:1	0.00	0.00	9.90	Rust-blast Rust Remover
4	1544460831	MD029	0.00	0.00	15.00	25 Service Charge
5	1544460839	MD029	0.00	0.00	1,350.00	8002 Workshop Labor, Type 2

Slide 11

Slide notes: Here we see the Transactions that have been processed for the Maintenance Event that we have been looking at.





Slide 13  
Slide notes:

Transaction Description: 35 Service Charge

Balance: 15.00

**FINANCIALS**

Current	0.00
Committed	0.00
Actual	15.00
Profit	0.00
Loss	0.00
Mean	0.00

**FOREX**

Current	0.00
Committed	0.00
Actual	0.00
Profit Rate	
Commiss	LOCAL B

**PHYSICALS**

Current	0.00
Committed	0.00
Actual	1.00
Profit	0.00
Loss	0.00

**Accounting View**

	act bal
10-10-10-293 Pl MAINT, SERVICES	15.00
10-10-10-50b Inc from Retail Sale	-15.00
	0.00

**Further Transaction Drills**

>>> Link#	Debit	Amount	Credit
1			0.00

Slide 14  
Slide notes:

The screenshot shows the IES Client v8.25 interface. The window title is 'IES Client[0] v8.25 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The interface has a blue header with tabs for '1 Values' and '2 Detail'. The main content area is titled 'TRANSACTION VIEW' and displays the following information:

- Transaction Description:** 35 Service Charge
- Customer Key:** 154460831
- FINANCIALS:**

Contract	0.00
Contract	0.00
Actual	15.00
Profit	0.00
Profit	0.00
Margin	0.00
- FOREX:**

Contract	0.00
Contract	0.00
Actual	0.00
Profit Rate	
Contract	LOCAL B
- PHYSICALS:**

Contract	0.00
Contract	0.00
Actual	1.00
Profit	0.00
Profit	0.00
- Accounting View:**

10-10-10-293 Pl MAINT, SERVICES	act val	15.00
10-10-10-50b Inc from Retail Sale		-15.00
		0.00
- Further Transaction Drills:**

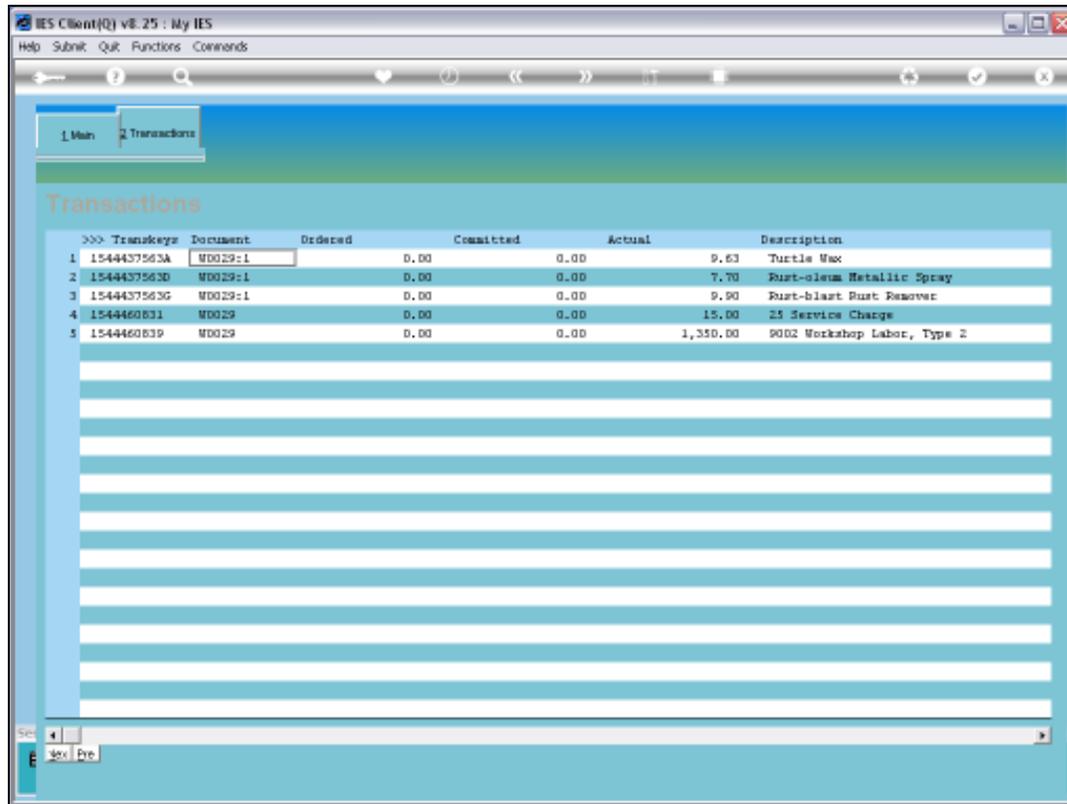
>>> Linker	Debit	Amount	Credit
1			0.00

On the right side, there are several utility buttons: 'Change View', 'Tab View', 'All Match Out', 'All Match Out', 'Go To Previous', 'Go To Next', 'Stack the Transaction' (with a key icon), and 'Print the Transaction' (with a printer icon).

Slide 15  
Slide notes:







IES Client(v8.25) : My IES

Help Submit Quit Functions Commands

1 Main 2 Transactions

### Transactions

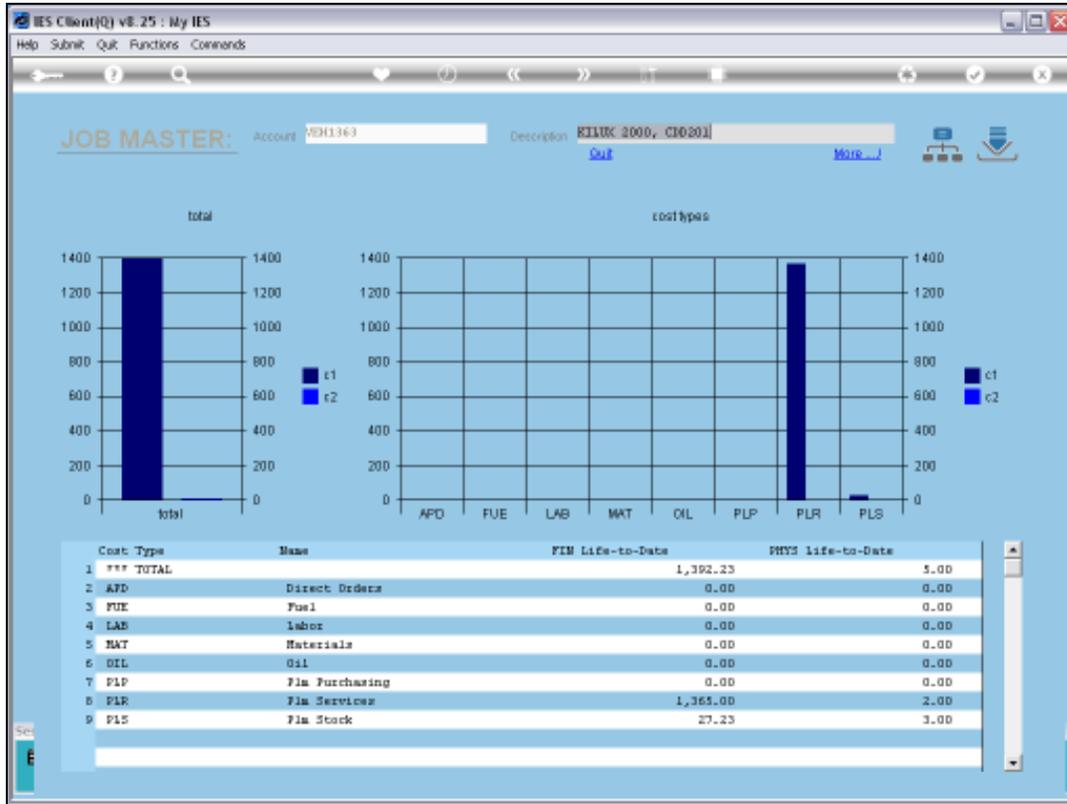
>>> Transkeys	Document	Ordered	Committed	Actual	Description
1 1544437563A	M0029:1	0.00	0.00	9.63	Turtle Wax
2 1544437563D	M0029:1	0.00	0.00	7.70	Rust-oleum Metallic Spray
3 1544437563G	M0029:1	0.00	0.00	9.90	Rust-blast Rust Remover
4 1544460831	M0029	0.00	0.00	15.00	25 Service Charge
5 1544460839	M0029	0.00	0.00	1,350.00	8002 Workshop Labor, Type 2

Sc [Left Arrow] [Right Arrow] [Home] [End]

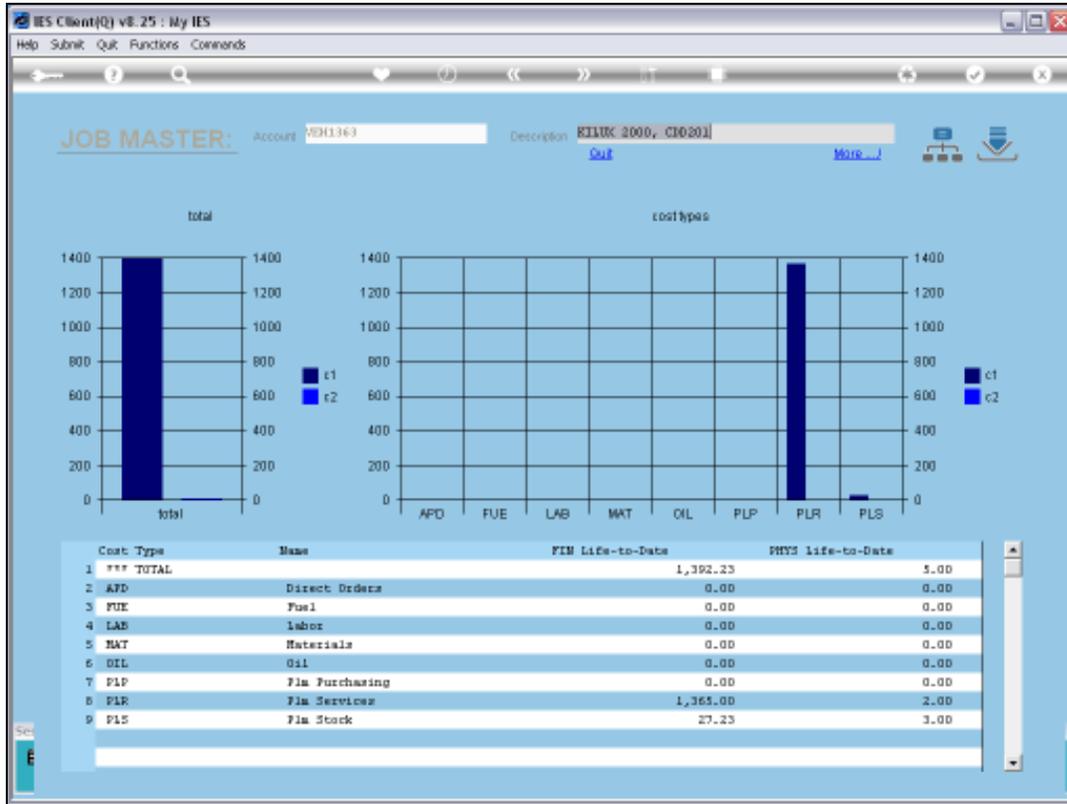
E [Left Arrow] [Right Arrow]

## Slide 18

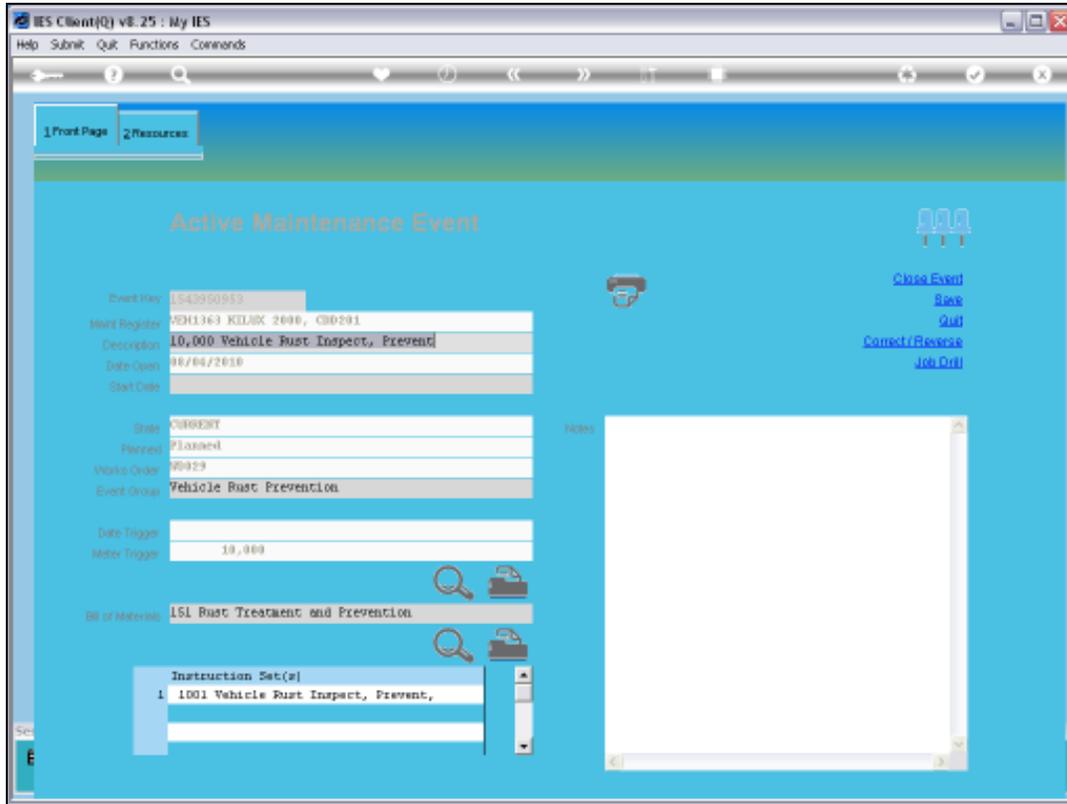
Slide notes: And in the case of a Stock Issue Transaction, we may note the Document number, which is also the Requisition number, and which is always based on the Works Order number, and that is what we will use for the Stock Return.



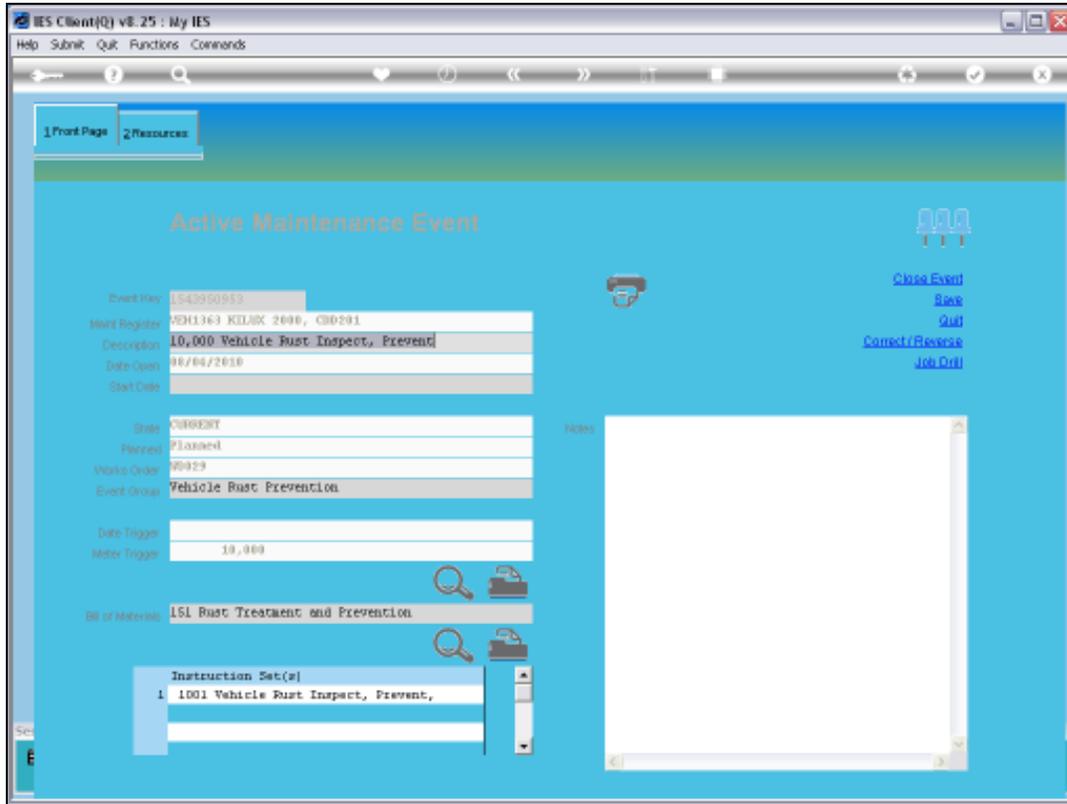
Slide 19  
Slide notes:



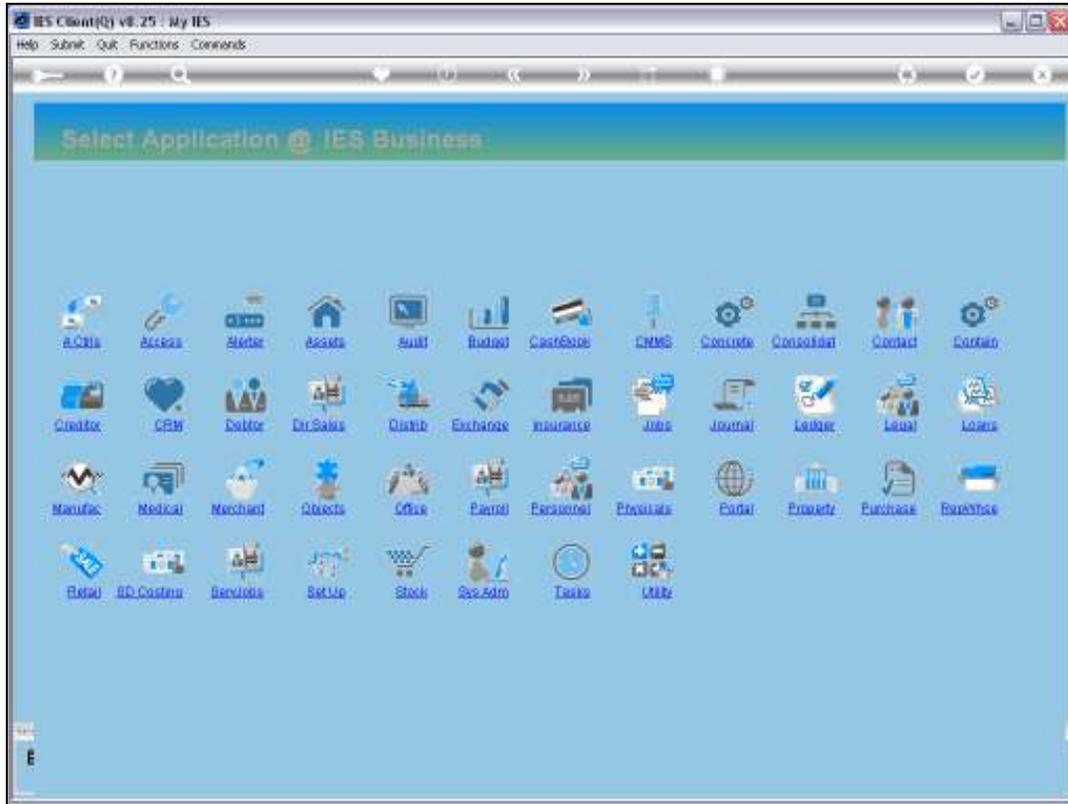
Slide 20  
Slide notes:



Slide 21  
Slide notes:

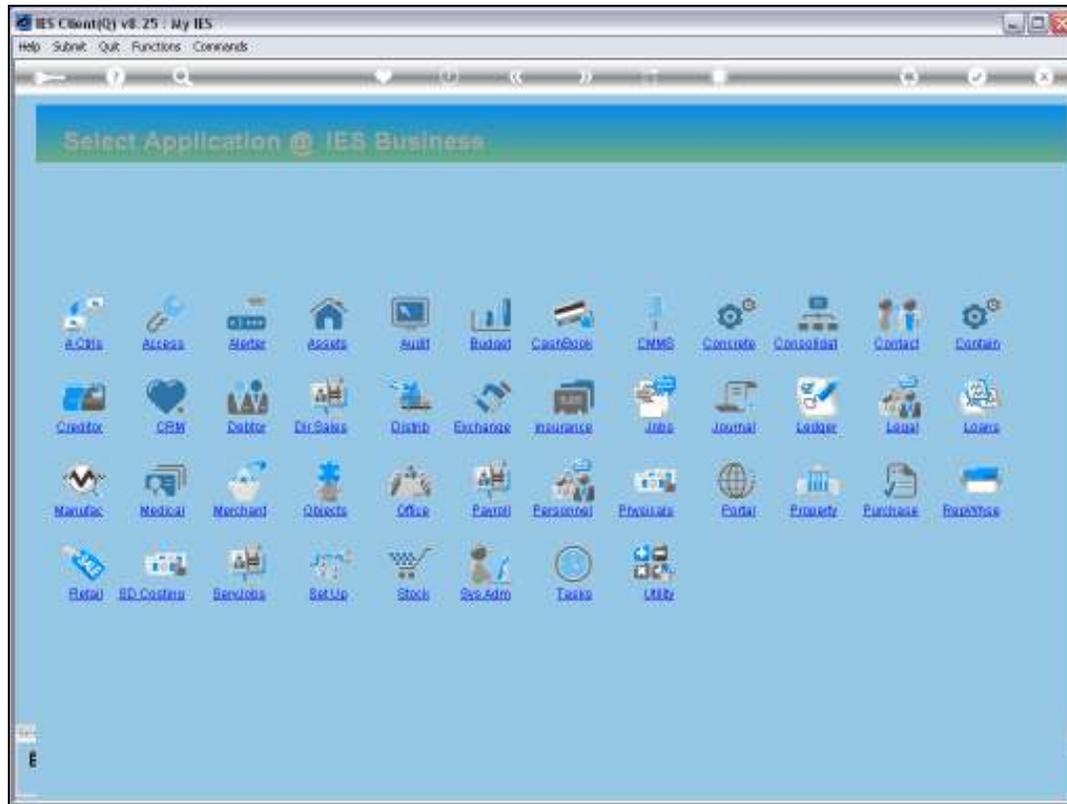


Slide 22  
Slide notes:



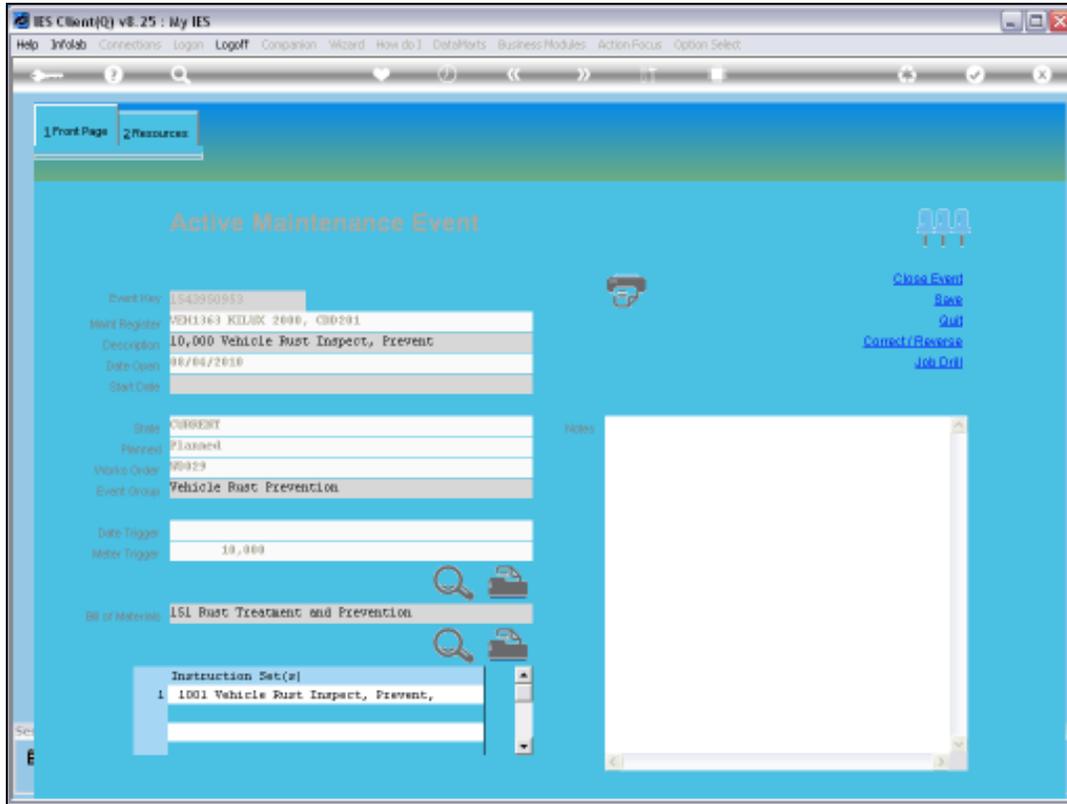
Slide 23

Slide notes:



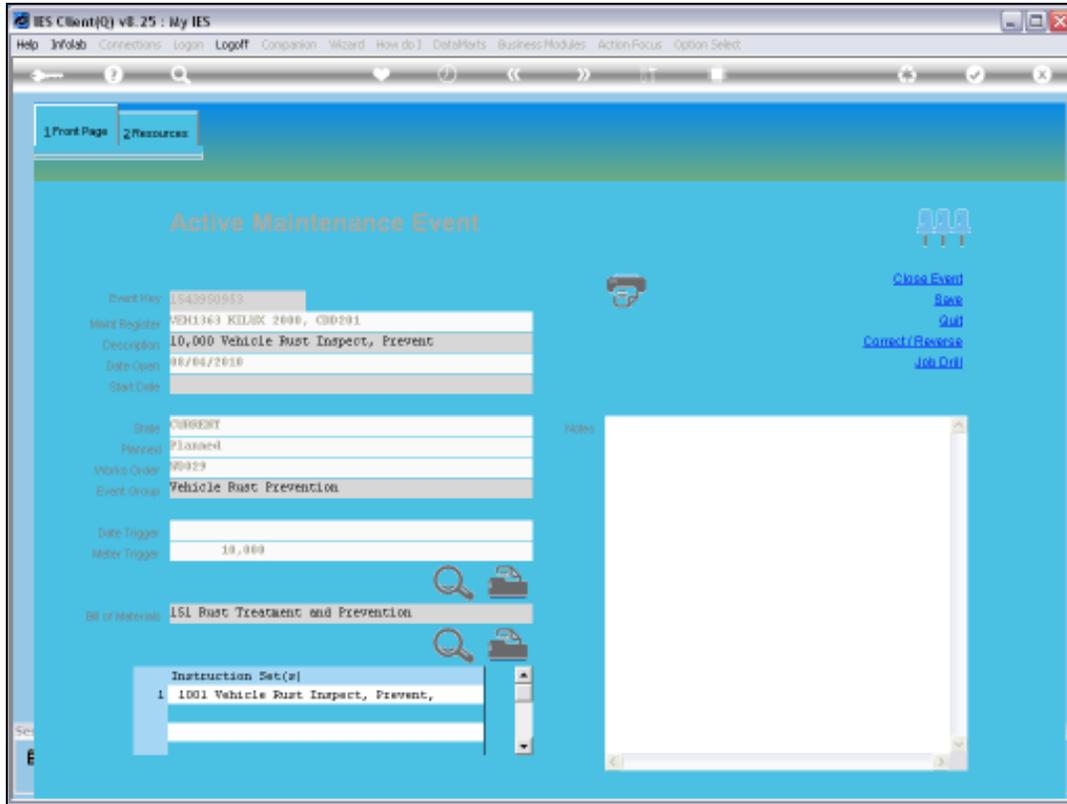
Slide 24

Slide notes: Internal Stock Returns are processed at the Stock Menu or else at Journal Processing.



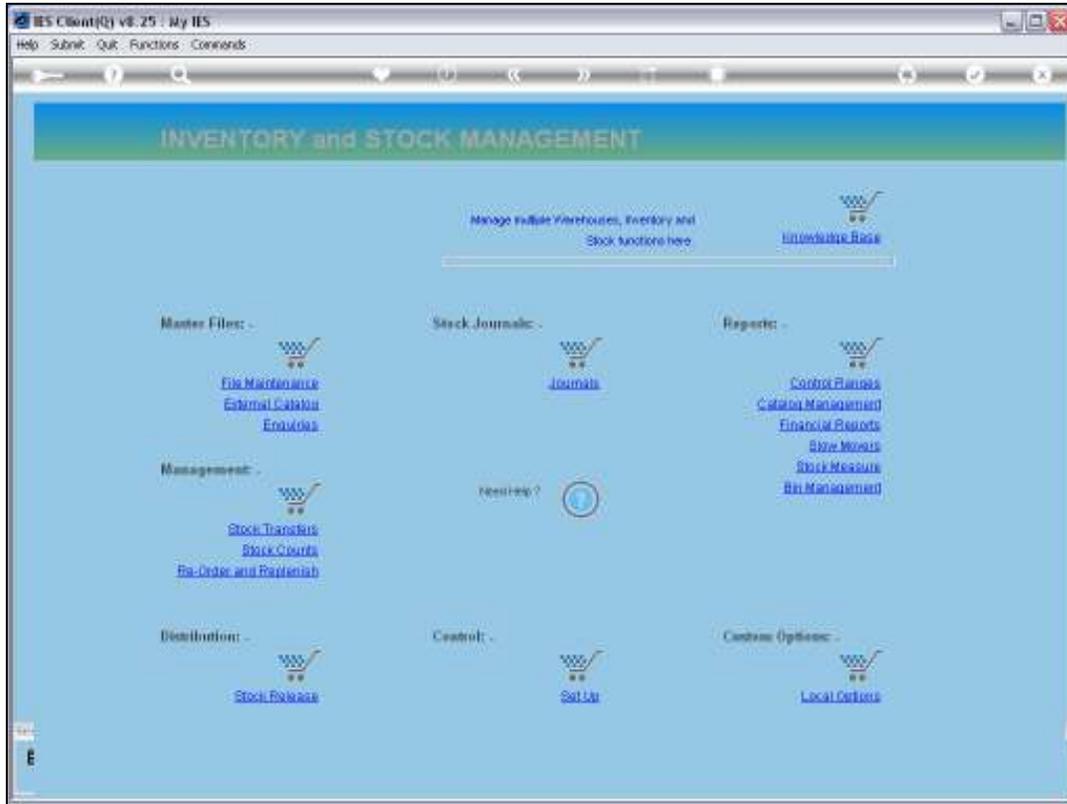
Slide 25

Slide notes:

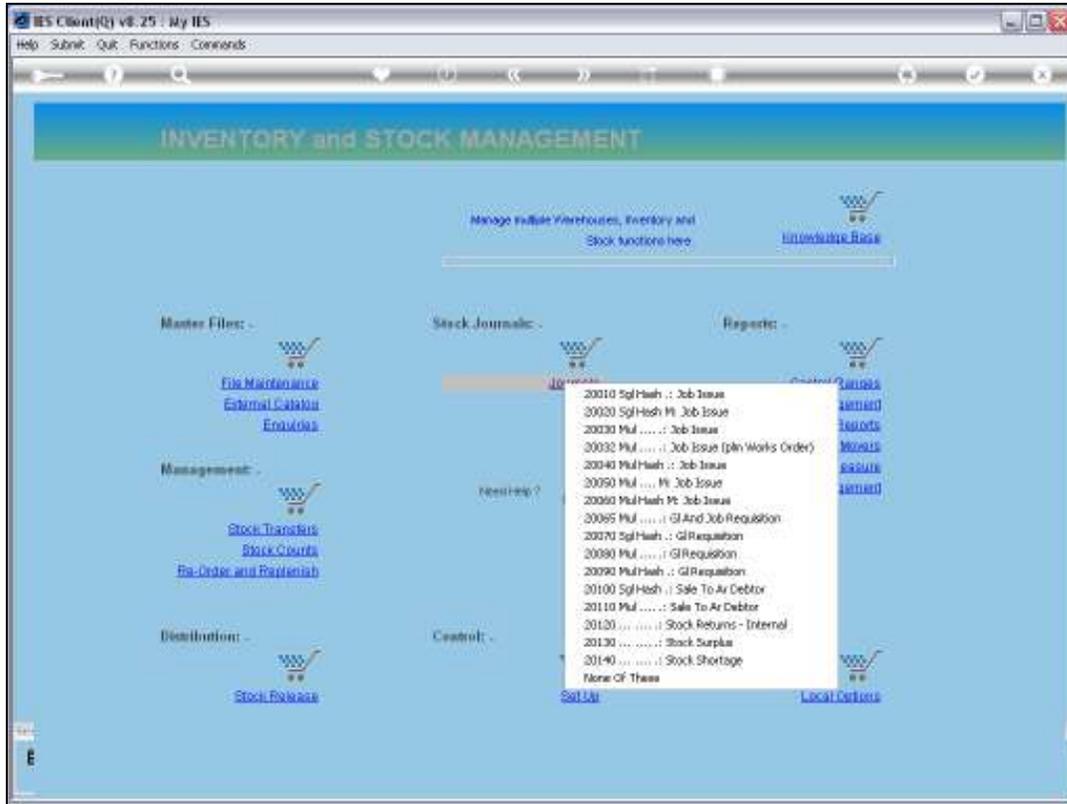


Slide 26

Slide notes:

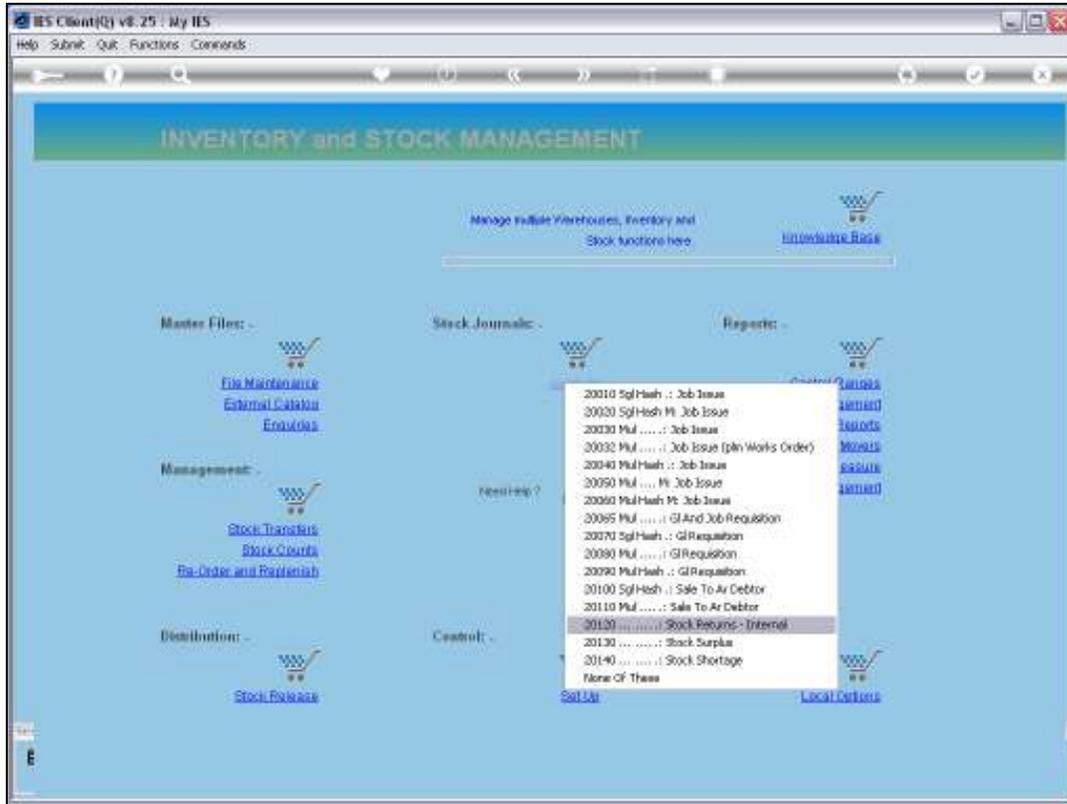


Slide 27  
Slide notes:

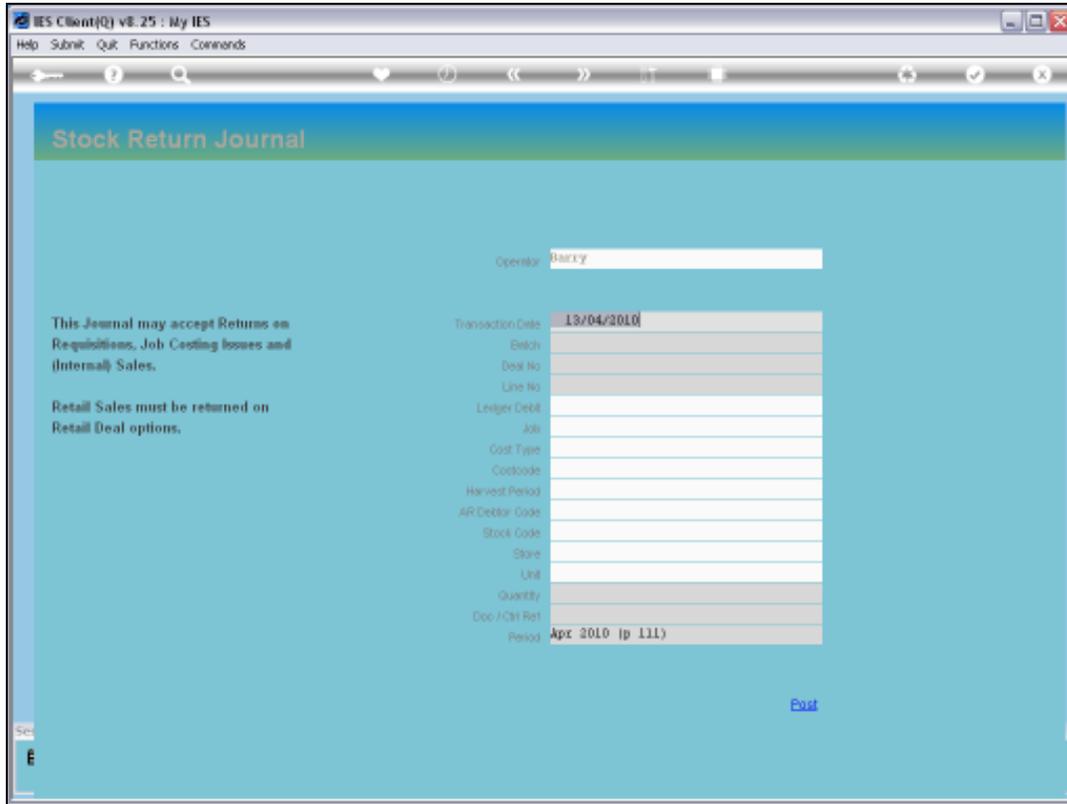


Slide 28

Slide notes:

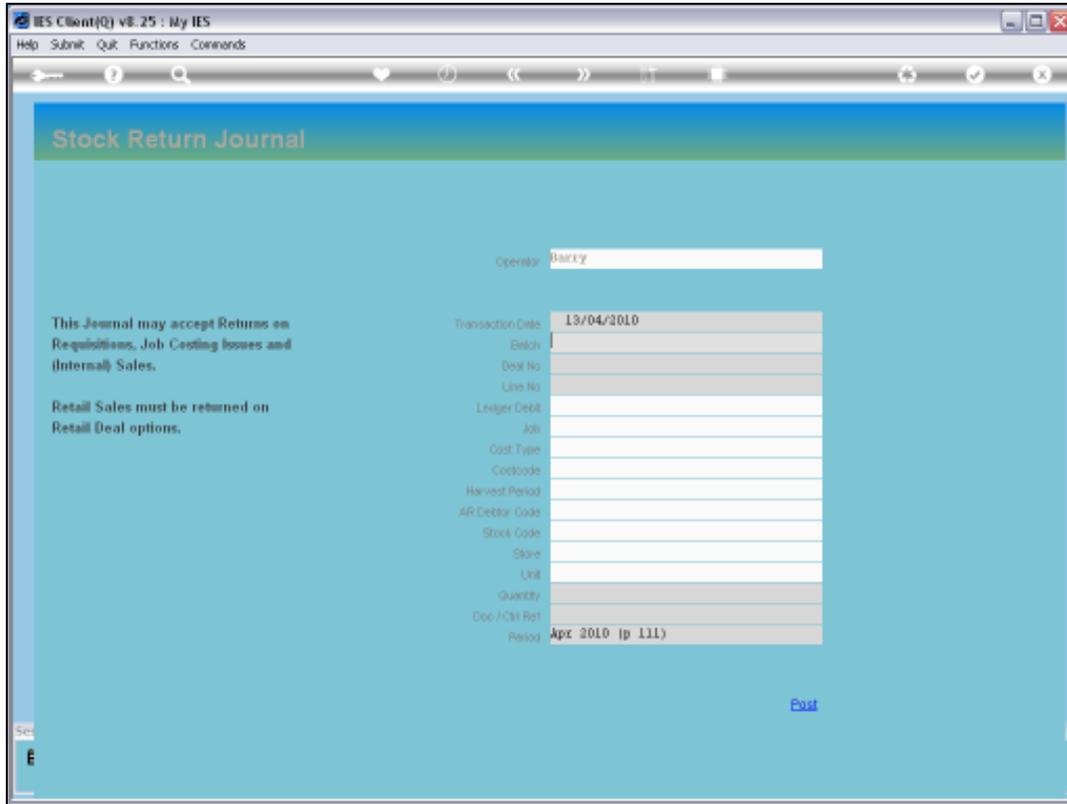


Slide 29  
Slide notes:

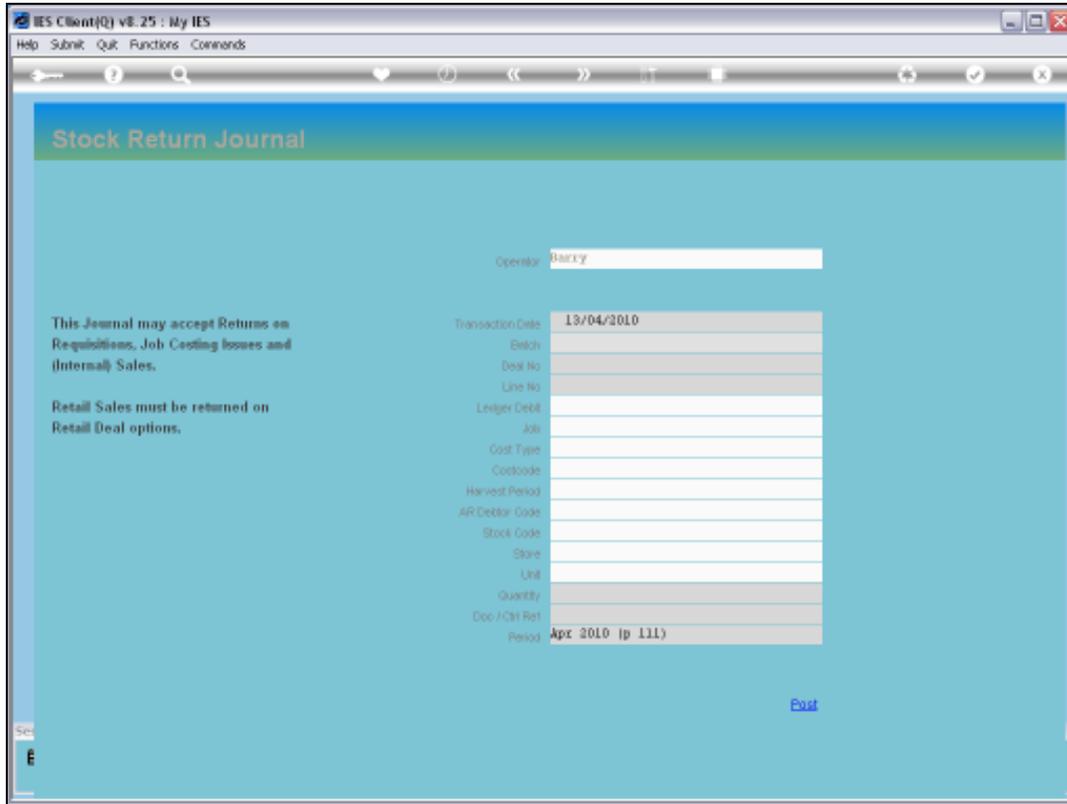


Slide 30

Slide notes:

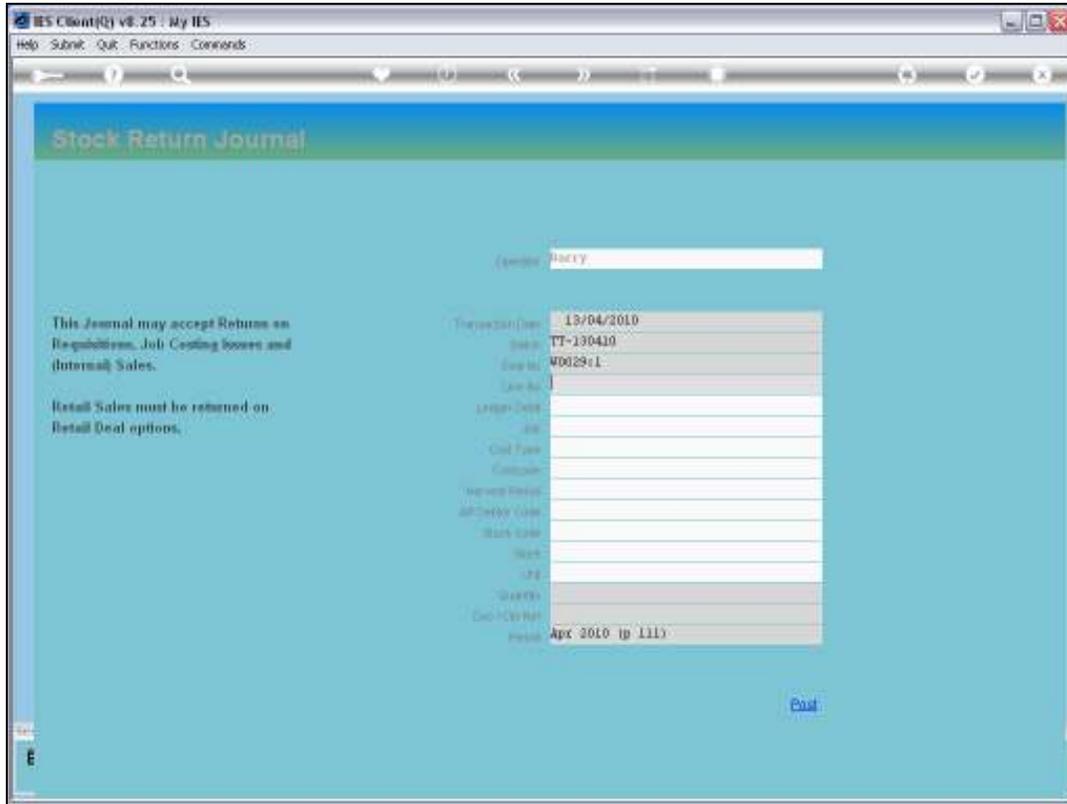


Slide 31  
Slide notes:



Slide 32

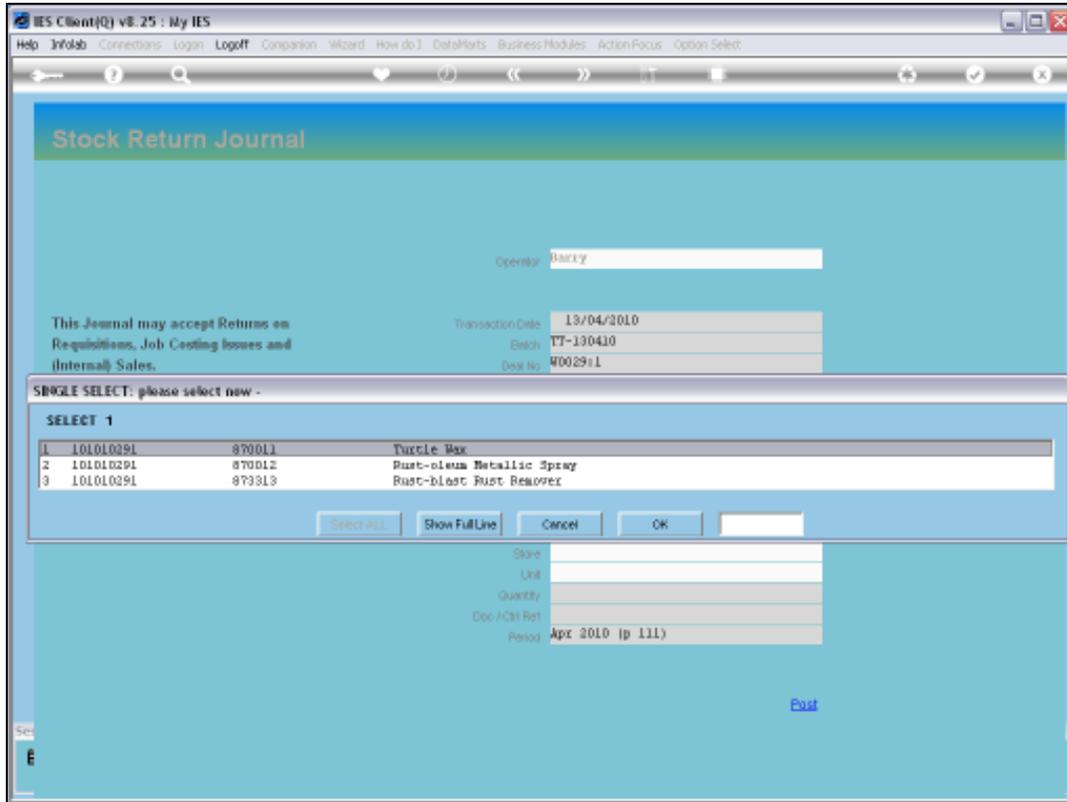
Slide notes: Just feed the correct Requisition Number, and the system will then offer the Item options that may be returned.



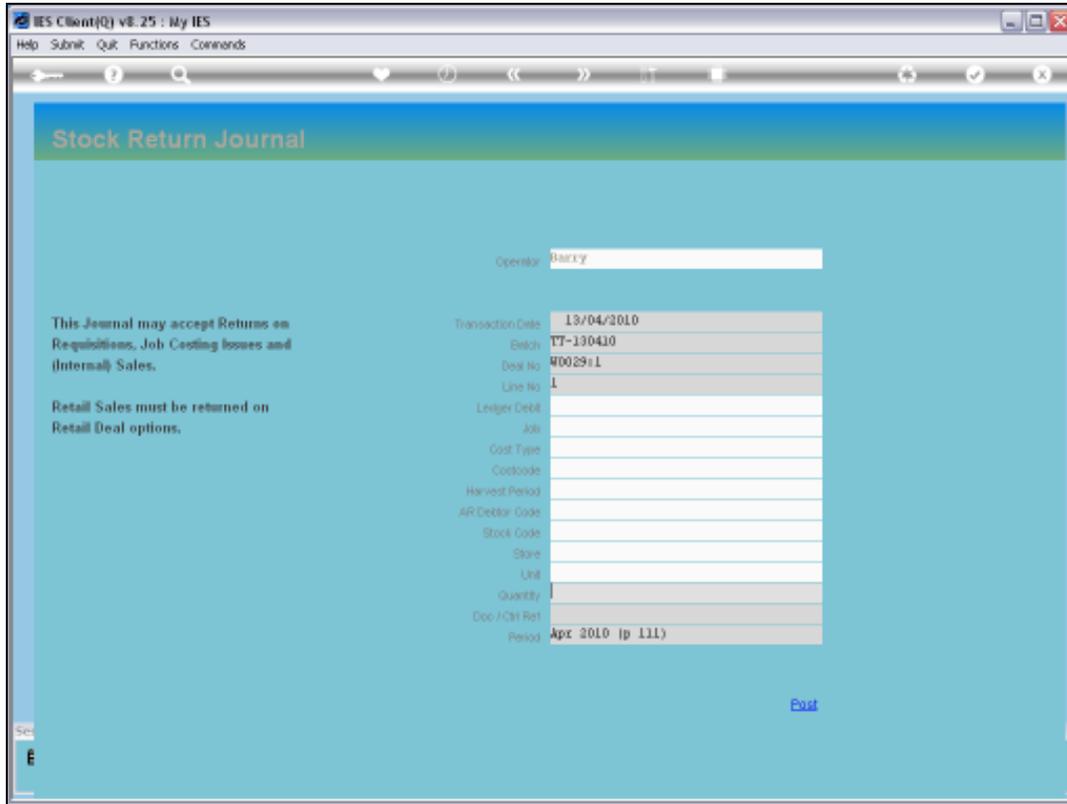
Slide 33

Slide notes:



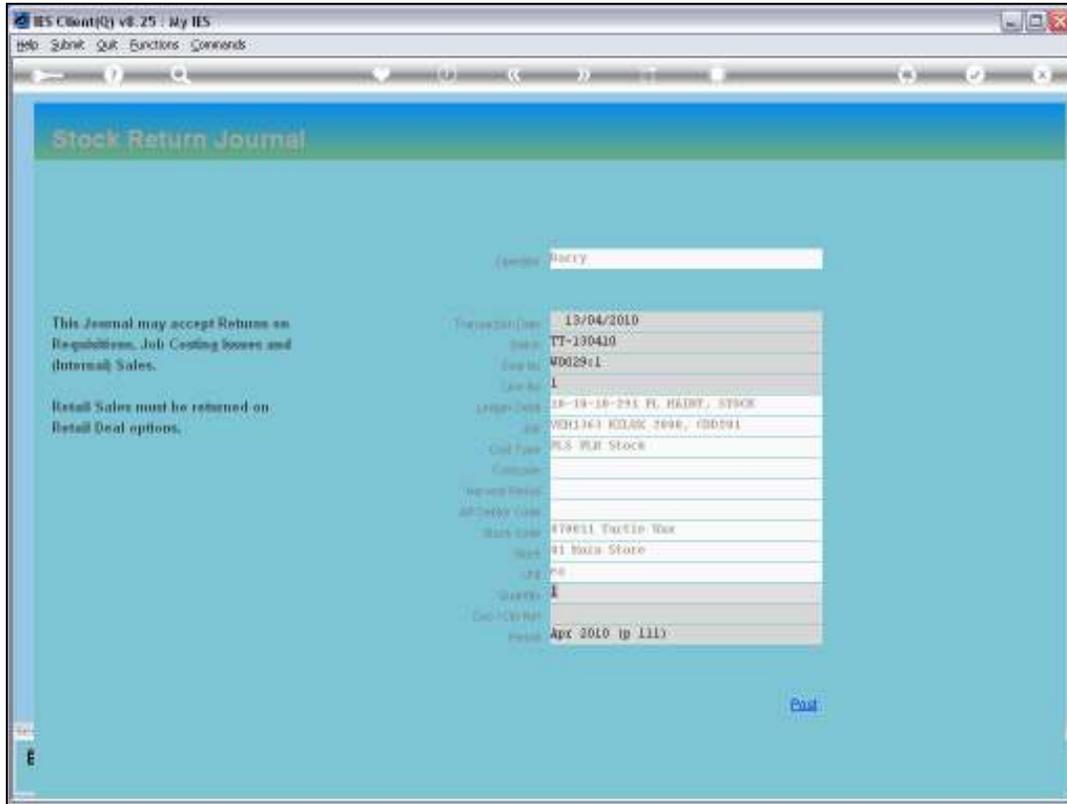


Slide 35  
Slide notes:



Slide 36

Slide notes:



Slide 37

Slide notes: And from here, we process as for any Internal Stock Return. So that is how we will approach corrections on Transactions for a Maintenance Event.