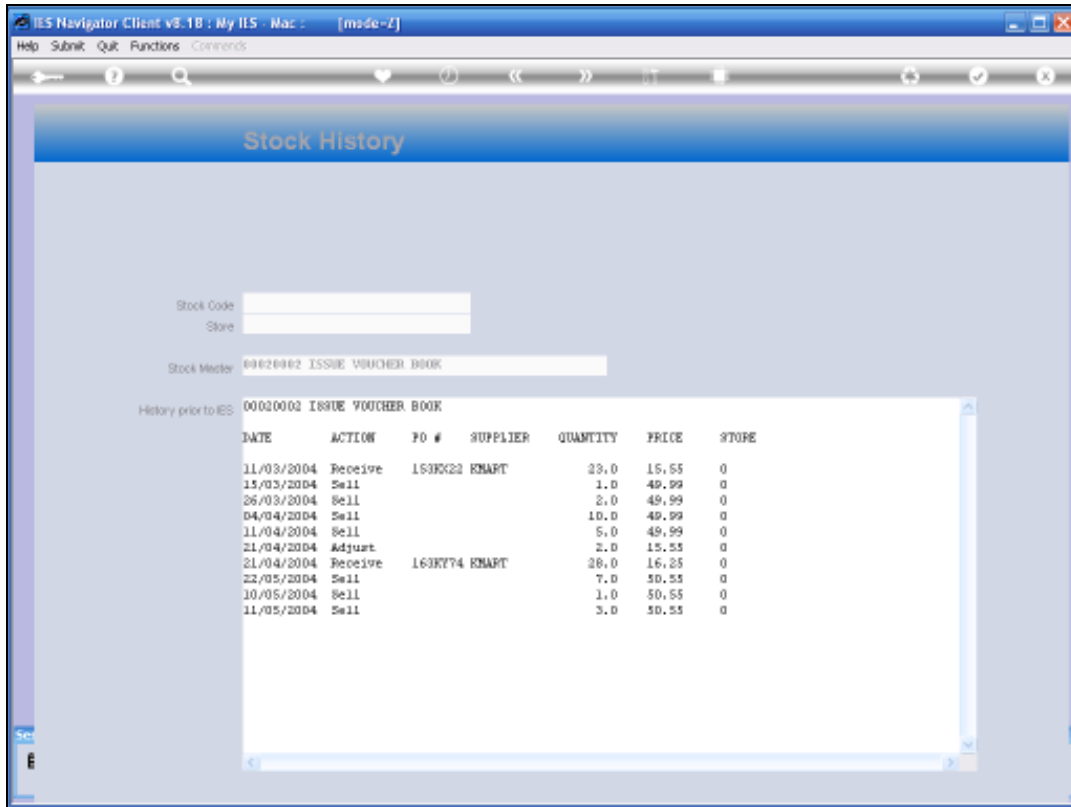


Slide 1

Slide notes: In this tutorial, we review the multiple management functions that are available on the Stock Master. These functions are available on the Update and, in most cases, on the Enquiry options for the Stock Master. We start by using the History function.



The screenshot shows a web browser window titled "IES Navigator Client v8.1B : My IIS - Mac : [made-1]". The browser address bar contains "http://localhost:8080/ies/stockhistory.html". The page title is "Stock History". Below the title, there are input fields for "Stock Code" (containing "00020002"), "Store" (empty), and "Stock Master" (containing "ISSUE VOUCHER BOOK"). Below these fields, a table titled "History prior to IES" displays the following data:

DATE	ACTION	PO #	SUPPLIER	QUANTITY	PRICE	STORE
11/03/2004	Receive	153FK22	KMART	23.0	15.55	0
15/03/2004	Sell			1.0	49.99	0
26/03/2004	Sell			2.0	49.99	0
04/04/2004	Sell			10.0	49.99	0
11/04/2004	Sell			5.0	49.99	0
21/04/2004	Adjust			2.0	15.55	0
21/04/2004	Receive	163KV74	KMART	26.0	16.25	0
22/05/2004	Sell			7.0	50.55	0
10/05/2004	Sell			1.0	50.55	0
11/05/2004	Sell			3.0	50.55	0

Slide 2

Slide notes: This option will only produce a result if we have history for the Stock Item that are prior to the use of IES, in other words, detail that took place in another system before using IES. This detail is also dependent on it being uploaded as history.

The screenshot displays the 'Stock Master Record' interface in the ILS Navigator Client. The window title is 'ILS Navigator Client v8.1B : My ILS - Mac - [made-1]'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. A navigation bar at the top shows '1 Main', '2 Ordering', '3 Stock', '4 Indicators', and '5 Matrix'. The main content area is titled 'Stock Master Record' and contains the following fields and settings:

- Stock Master No:** 00020002
- Stock Account:** 99979997
- Description:** 10000 WUCHER BOOK
- Transaction Status:** OPEN
- Category Code:** 0680
- Sub-Group:** AC
- Out-Group:** 1
- Vendor ID:** 102 DEPT 100
- Description:** 111APPS\IV\IV0020002.jpg
- Issue Date:** EA EACH
- Normal Unit:** EA EACH

Settings:

- Obsolete, do not Order!
- Attracts Inport Dubco?
- Tradable?
- Order From Any Supplier?

Stock Order: 1: Not Required

Requisition Form:

Last Form: AC

Management: AFG

Auto-Load: 10000

Indicator: 1

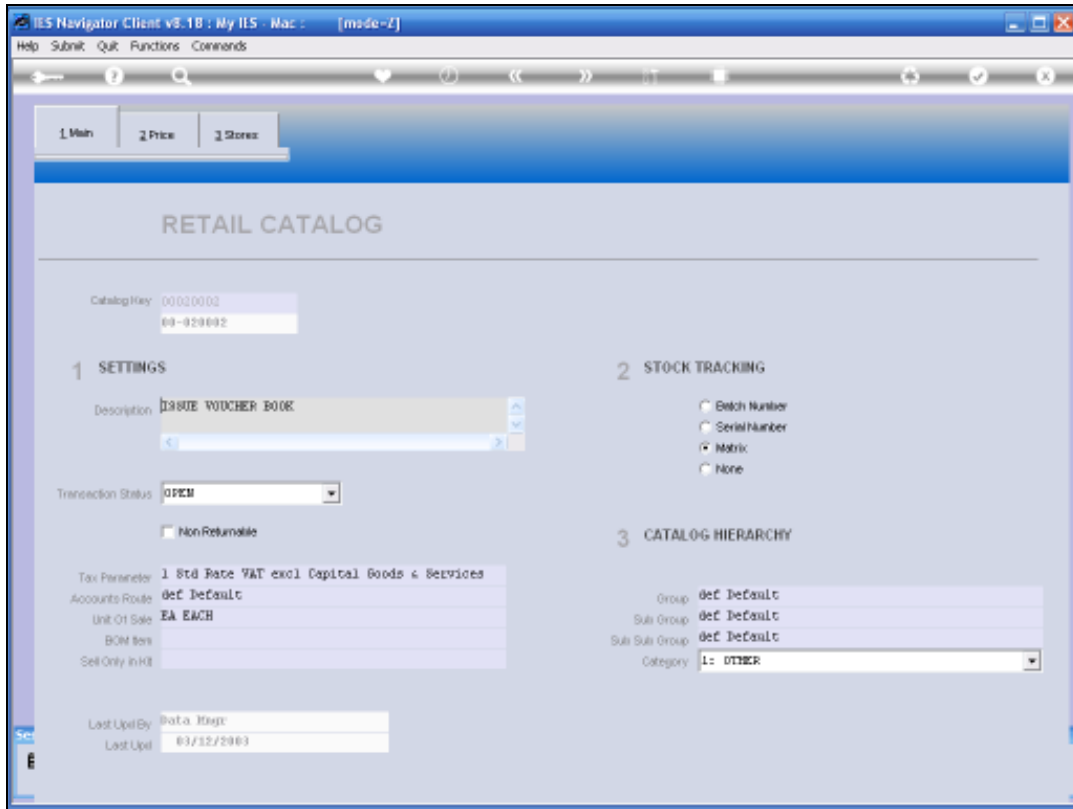
Key/Item: 11

Last (by): Data Stage

Last (at): 9/17/2003

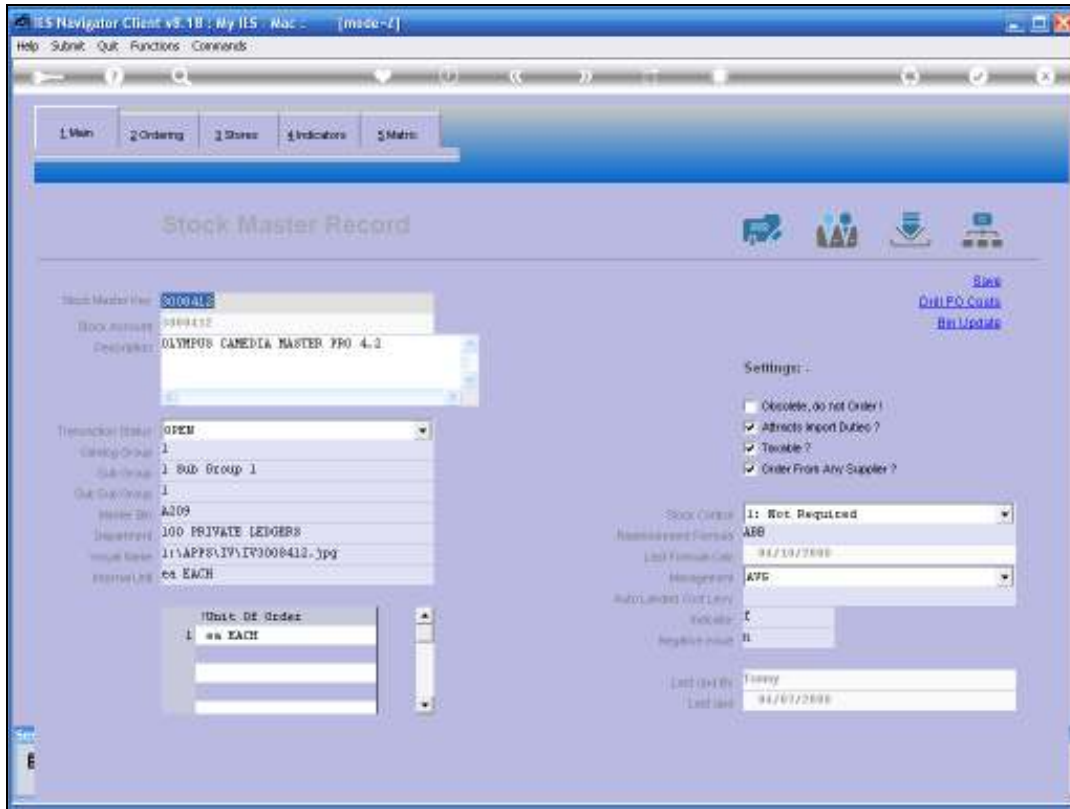
Slide 3

Slide notes: The next function is a link to the Retail Catalogue. Provided that we have access to the Retail Catalogue, and that the Stock Item is also listed in the Retail Catalogue. Then with this option we can open the Retail record for this Stock Item.



Slide 4

Slide notes: Now we can query the Retail aspects and properties for this Stock Item.



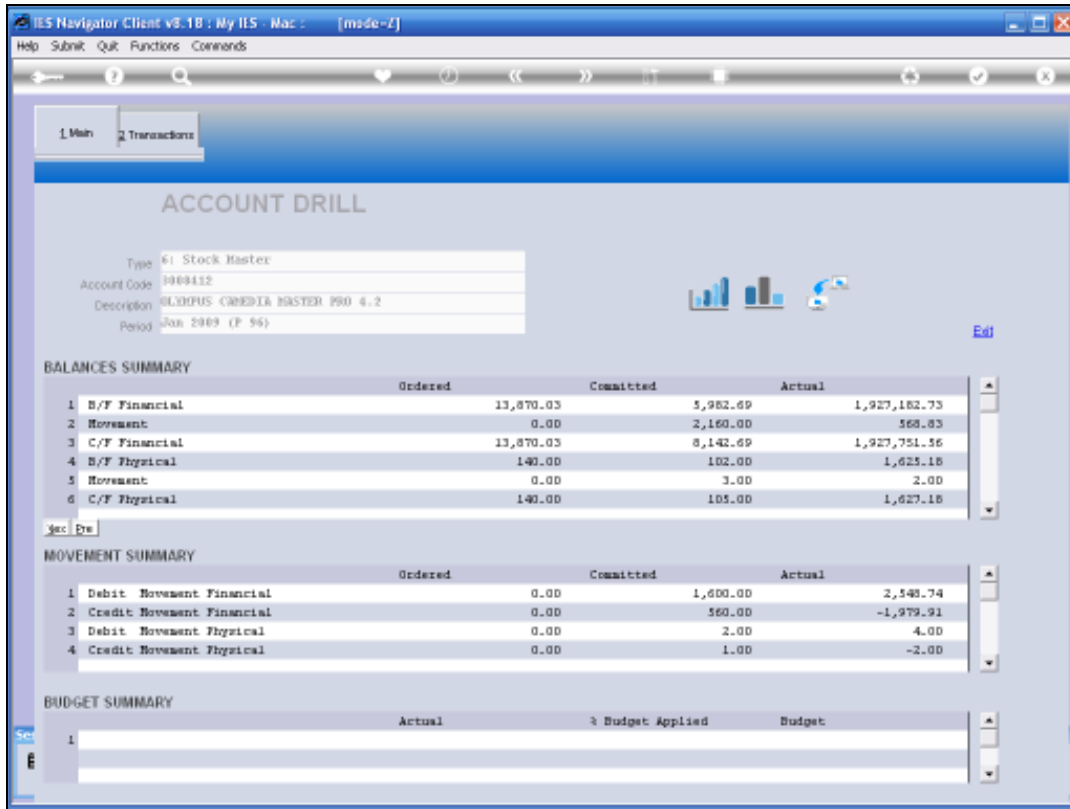
Slide 5

Slide notes: The standard Transaction drill that is found on all IES Business Accounts is also present here.

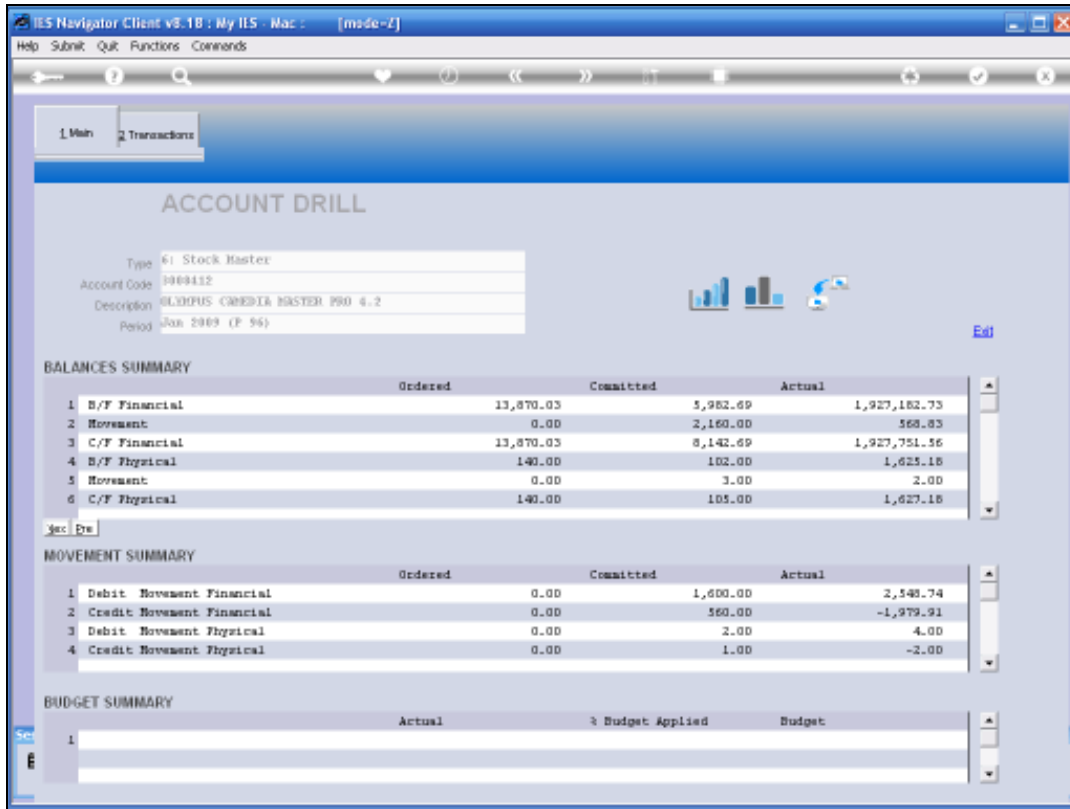


Slide 6

Slide notes: We can select any Period to drill into.



Slide 7
Slide notes:



Slide 8
 Slide notes:

>>> Transkeys	Document	Ordered	Committed	Actual	Description
1 1501546057	145	800.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
2 1501737490	145	-800.00	800.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
3 1501737513	145	0.00	-800.00	0.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
4 1501737513C	145	0.00	0.00	-98.25	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
5 1501740138	146	1,120.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
6 1501740155	146	-1,120.00	1,120.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
7 1501740186	146	0.00	-1,120.00	1,120.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
8 1501740186C	146	0.00	0.00	-137.55	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
9 1501975609	147	560.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
10 1501975630	147	-560.00	560.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
11 1501975696	147	0.00	-560.00	560.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
12 1501975696C	147	0.00	0.00	-68.74	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
13 1501975980	751-001CR/14	0.00	560.00	-560.00	[CRN] OLYMPUS CAMERA MASTER PRO 4.2
14 1501975980C	751-001CR/14	0.00	0.00	68.74	TAX: [CRN] OLYMPUS CAMERA MASTER PRO 4.2
15 1502734032C	0000485	0.00	0.00	-1,115.37	Retail Inv # 0000485 : Inglesoft
16 1502737345A	150	1,600.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
17 1502737366E	150	-1,600.00	1,600.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2

Slide 9

Slide notes: And we can drill into any Transaction that is listed.

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1501546057	145	800.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
2	1501737490	145	-800.00	800.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
3	1501737513	145	0.00	-800.00	800.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
4	1501737513C	145	0.00	0.00	-98.25	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
5	1501740138	146	1,120.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
6	1501740155	146	-1,120.00	1,120.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
7	1501740186	146	0.00	-1,120.00	1,120.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
8	1501740186C	146	0.00	0.00	-137.55	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
9	1501975609	147	560.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
10	1501975630	147	-560.00	560.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
11	1501975696	147	0.00	-560.00	560.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
12	1501975696C	147	0.00	0.00	-68.74	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
13	1501975980	751-001CR/14	0.00	560.00	-560.00	[CRN] OLYMPUS CAMERA MASTER PRO 4.2
14	1501975980C	751-001CR/14	0.00	0.00	68.74	TAX: [CRN] OLYMPUS CAMERA MASTER PRO 4.2
15	1502734032C	0000465	0.00	0.00	-1,115.37	Retail Inv # 0000465 : Inglesoft
16	1502737345A	150	1,600.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
17	1502737366E	150	-1,600.00	1,600.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2

Slide 10
Slide notes:

The screenshot displays the ILS Navigator Client v8.1B interface. The main window title is 'ILS Navigator Client v8.1B : My ILS - Mac - [made-1]'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The interface is divided into several sections:

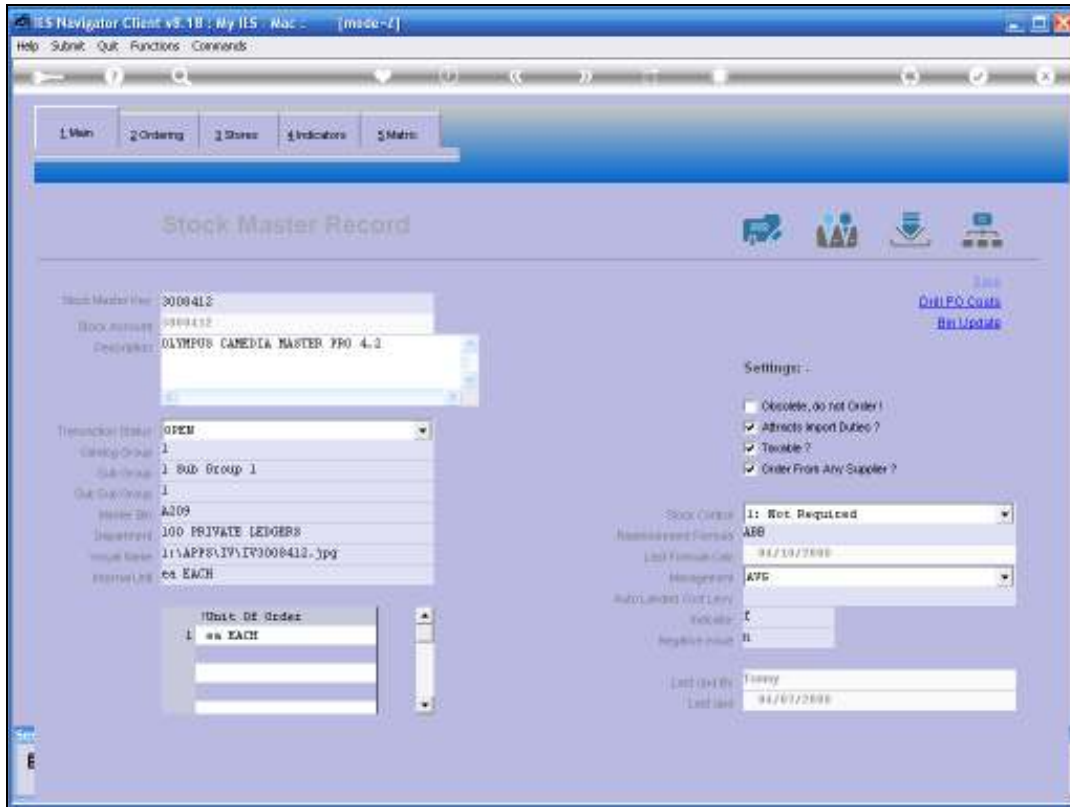
- FINANCIALS:** A table showing values for Credits (0.00), Debits (-3,120.00), Actual (3,120.00), Trust (0.00), Invest (0.00), and Bank (0.00).
- FOREX:** A table showing values for Credits (0.00), Debits (-150.00), Actual (150.00), and a 'Rate' field set to 'USD'.
- PHYSICALS:** A table showing values for Cred Qty (0.00), Cur Qty (-2.00), Act Qty (2.00), Trust Qty (0.00), and Invest Qty (0.00).
- Transaction Description:** '[INV] OLYMPUS CAMERA MASTER PRO 4.2'.
- Accounting View:** A table with columns for 'Account' and 'Debit/Credit'.

Account	Debit/Credit
10000021 STORES CONTROL (3) : PRIVATE LEDGERS	982.45
-IV 3000412-01 OLYMPUS CAMERA MASTER PRO 4.2	
10000004 VAT / GST CONTROL : PRIVATE LEDGERS	137.55
10000040b CREDITORS CONTROL (1) : PRIVATE LEDGE	-1,120.00
=AP: C00002B ABC Stationery	
	<u>0.00</u>
- Further Transaction Bills:** A table with columns for 'Link', 'Debit', 'Amount', and 'Credit'.

Link	Debit	Amount	Credit
1 1501740106	3000412-01 OLYMPUS CAMERA MASTER	1,120.00	C00002B ABC Stationery
2 1501740106C	10000004 VAT / GST CONTROL : PRIV	137.55	3000412-01 OLYMPUS CAMERA MASTER

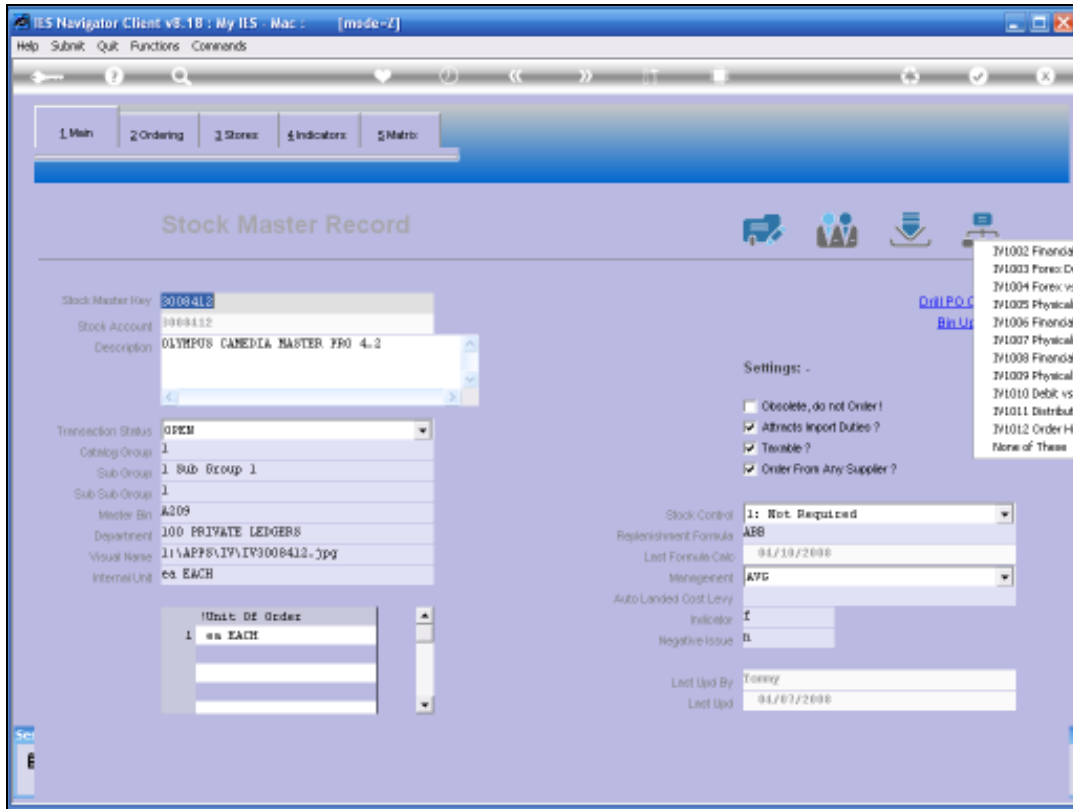
On the right side, there are buttons for 'Change View', 'Tax View', 'AP Match Drill', 'Go To Previous', 'Stack the Transaction', and 'Print this Transaction'.

Slide 11
Slide notes:



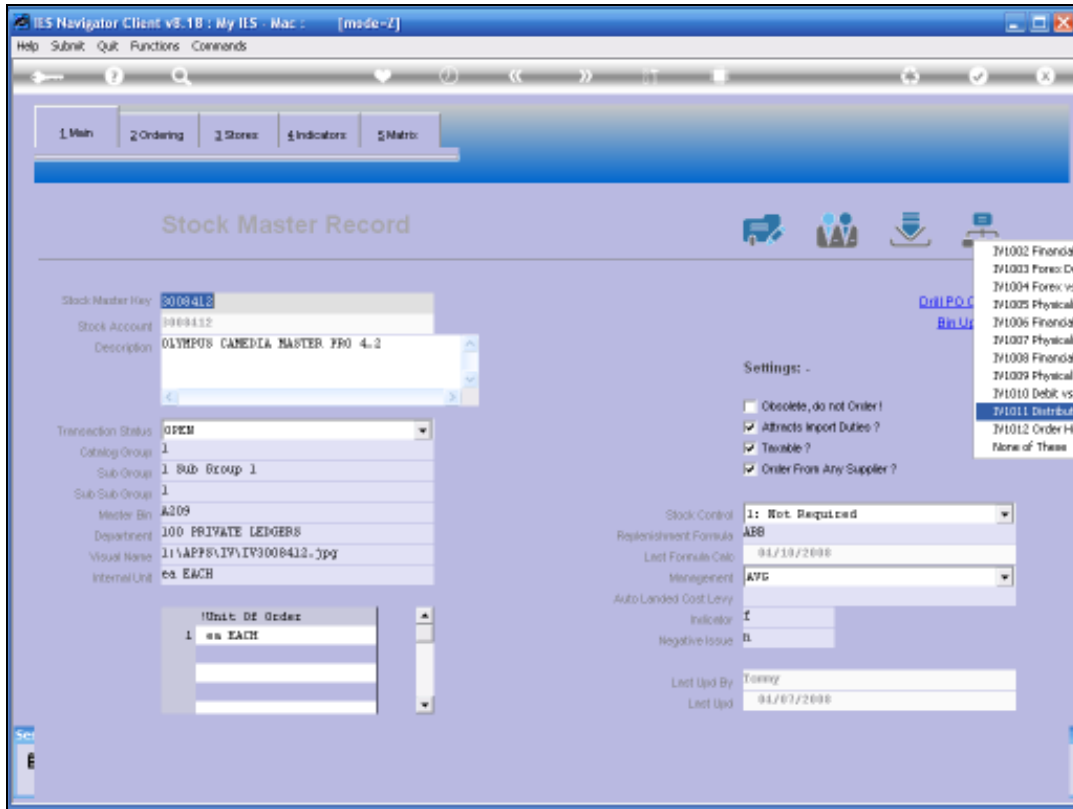
Slide 12

Slide notes: The function for additional Views offers a number of options to view the Stock Item status.



Slide 13

Slide notes: We can look at any of the views offered here, but we will just try the Distribution option now.

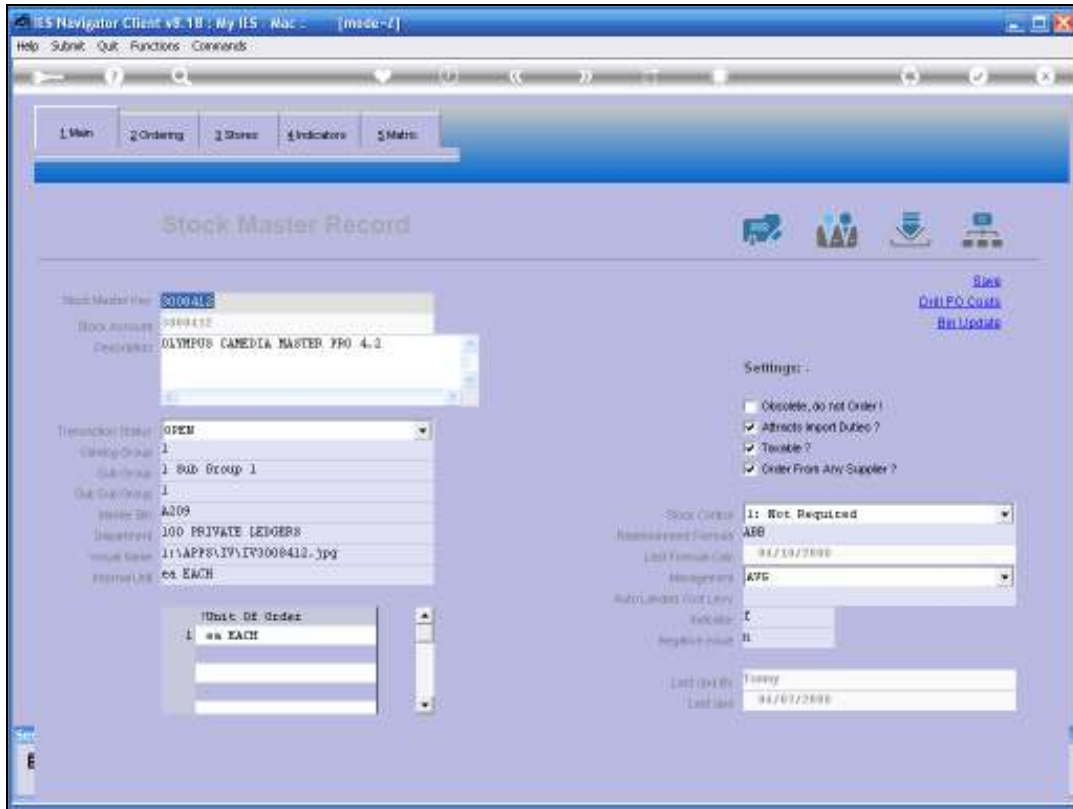


Slide 14
Slide notes:



Slide 15

Slide notes: We select the Period at which to check the Distribution.



Slide 16

Slide notes:

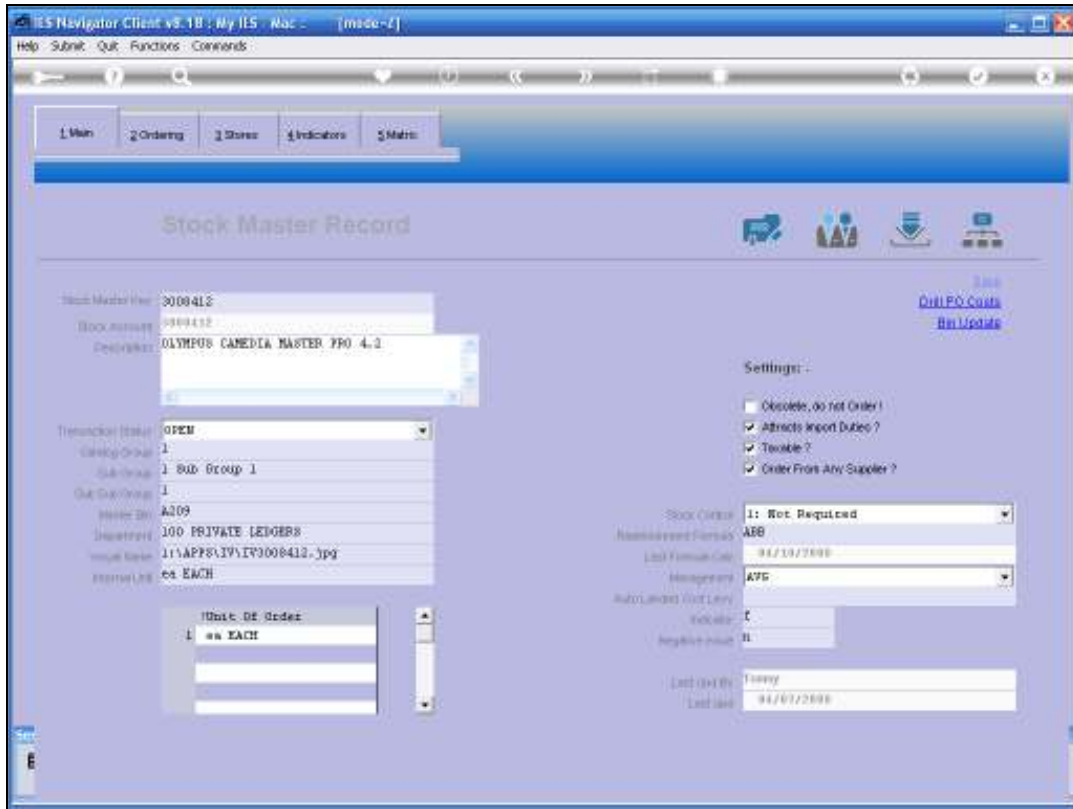
Account Code: 3008412 Description: OLYMPUS CAMERA MASTER FRU 4 Period: 96 Jan 2009

DETAIL

	Ordered	Committed	Actual
1 FINANCIAL			
2 MAIN STORE	13,370.03	8,142.69	1,852,976.70
3 WESTERN HILLS	100.00	0.00	74,001.11
4 75TH	0.00	0.00	464.25
5 QUEENS	0.00	0.00	61.90
6 SOUTH GATE	0.00	0.00	247.60
7 DOWNTOWN	0.00	0.00	0.00
8 MALA MALA	0.00	0.00	0.00
9 TOTAL	13,870.03	8,142.69	1,927,751.56
10			
11 PHYSICAL			
12 MAIN STORE	139.00	105.00	1,564.18
13 WESTERN HILLS	1.00	0.00	38.00
14 75TH	0.00	0.00	15.00
15 QUEENS	0.00	0.00	2.00
16 SOUTH GATE	0.00	0.00	8.00
17 DOWNTOWN	0.00	0.00	0.00
18 MALA MALA	0.00	0.00	0.00

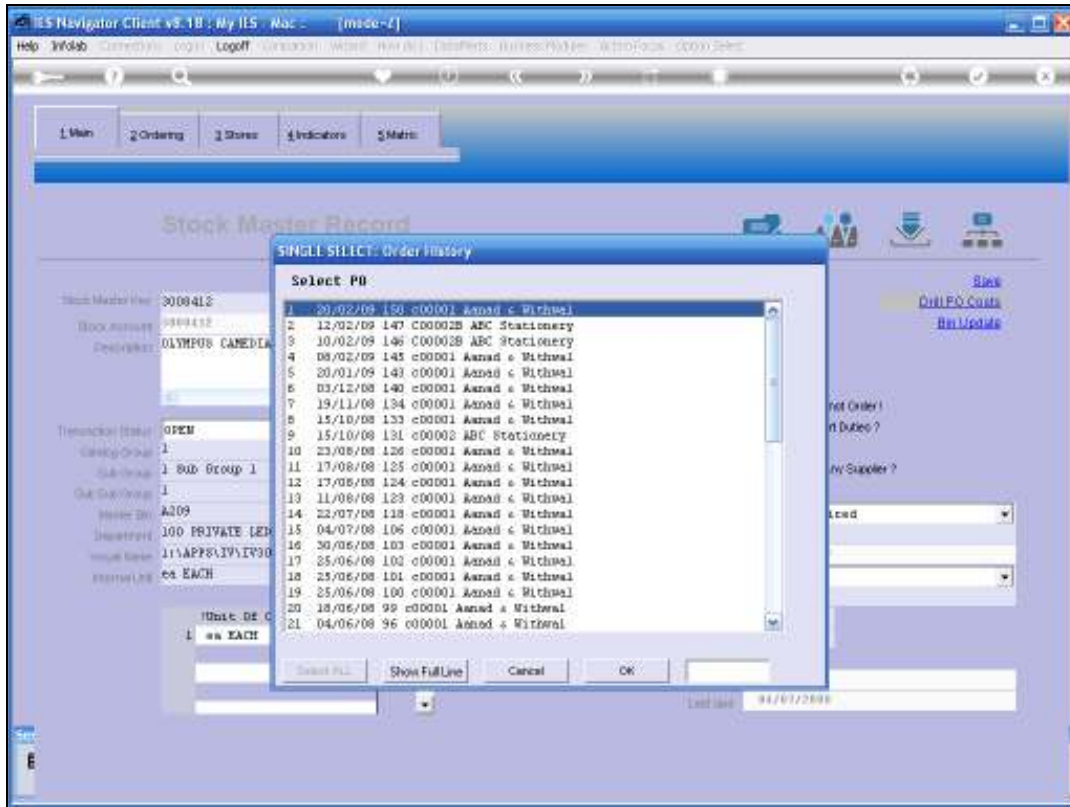
Slide 17

Slide notes: And then we can see the Financial and Quantity spread for this Stock Item across all Stores.



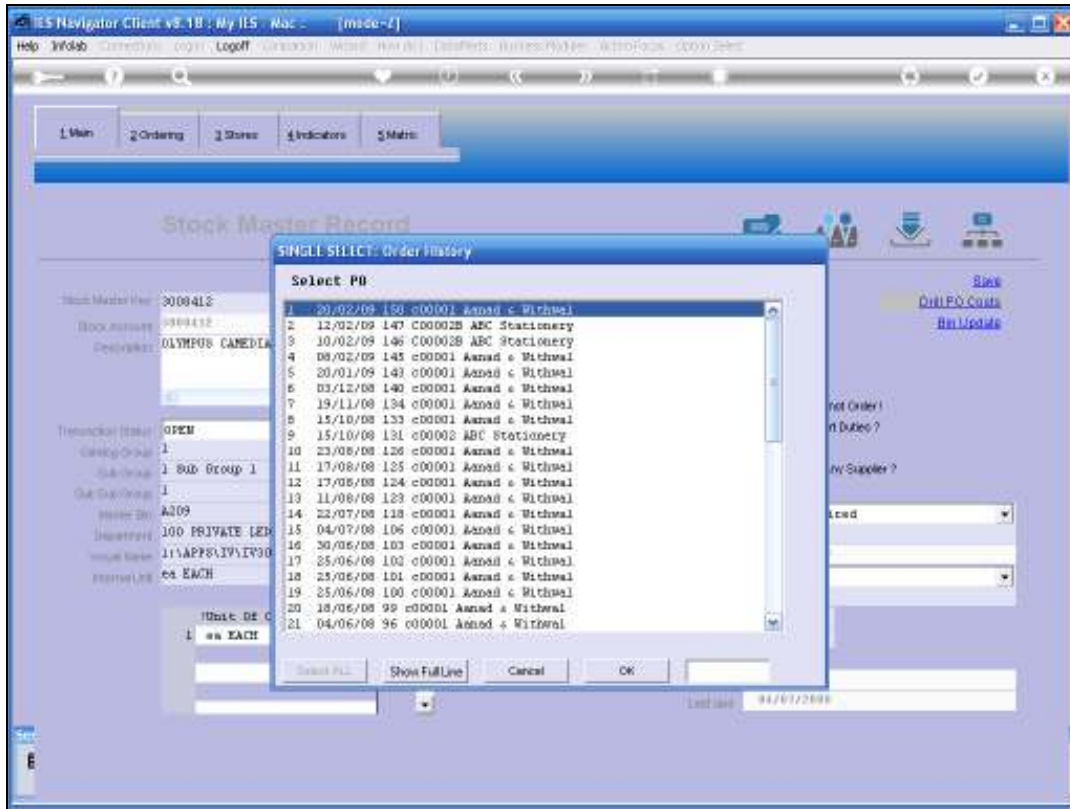
Slide 18

Slide notes: We can also drill Purchase Order costs for this Item.



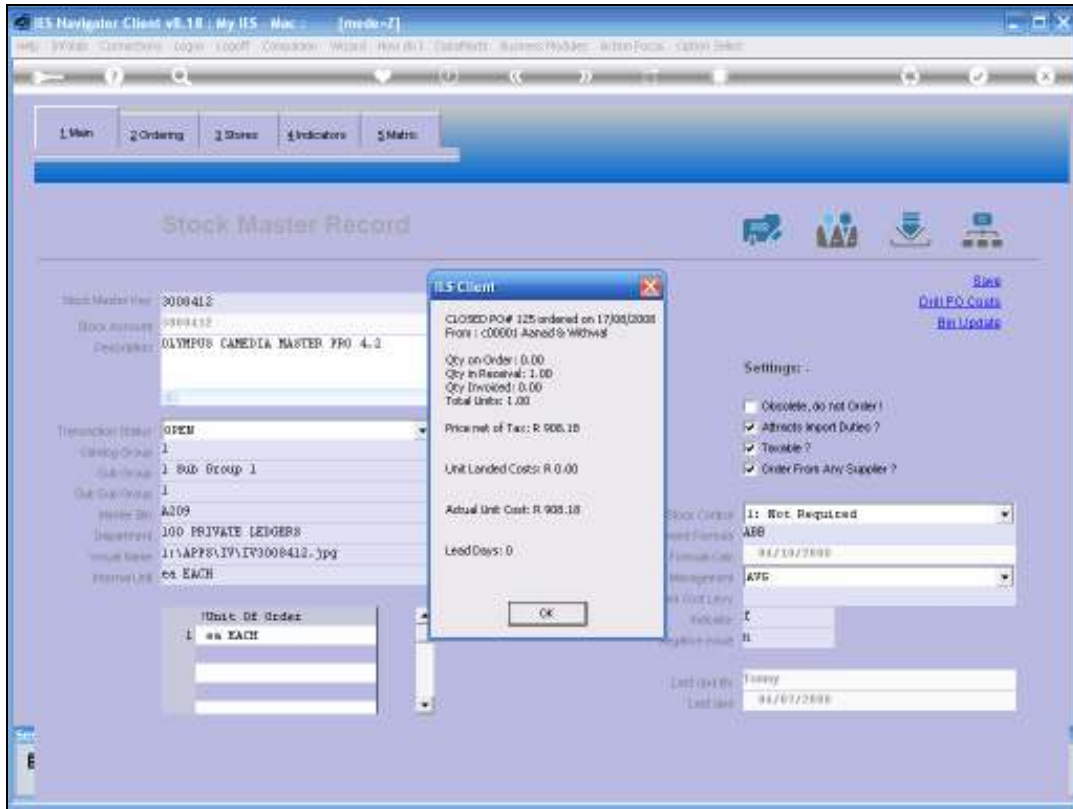
Slide 19

Slide notes: The Purchase Orders, where this Item was ordered, are listed in the order of the most recent being at the top, but we can check the costs for any selected Purchase Order.



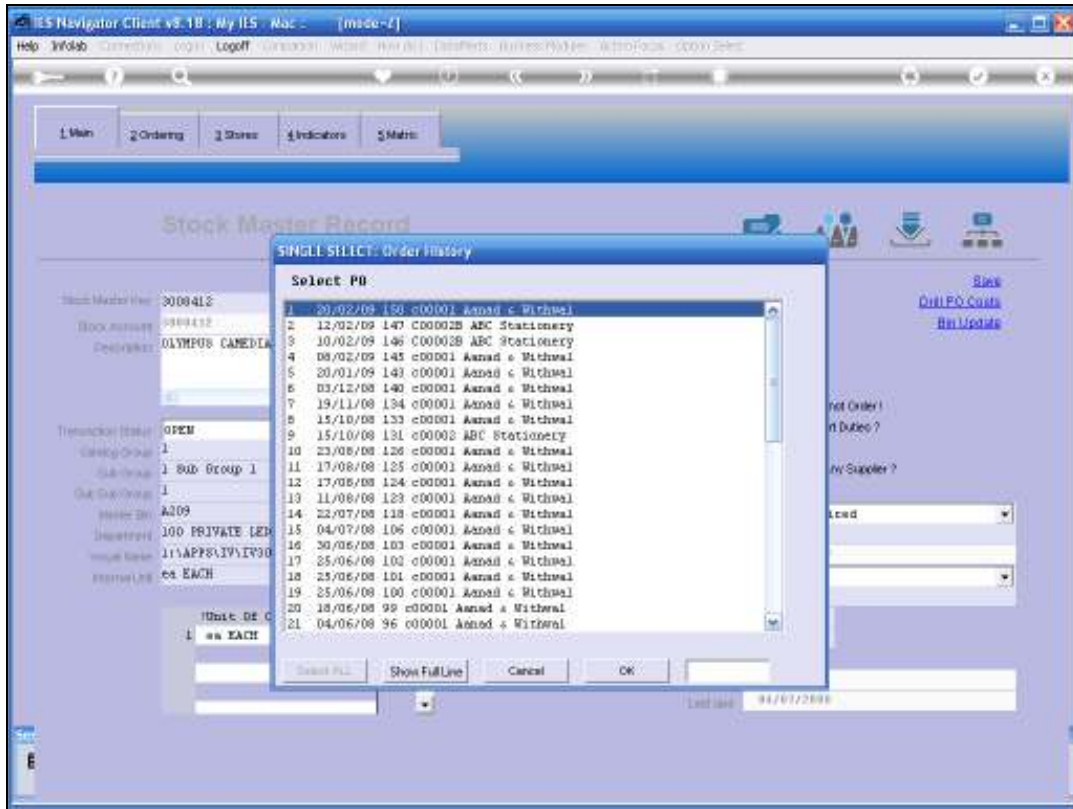
Slide 20

Slide notes:



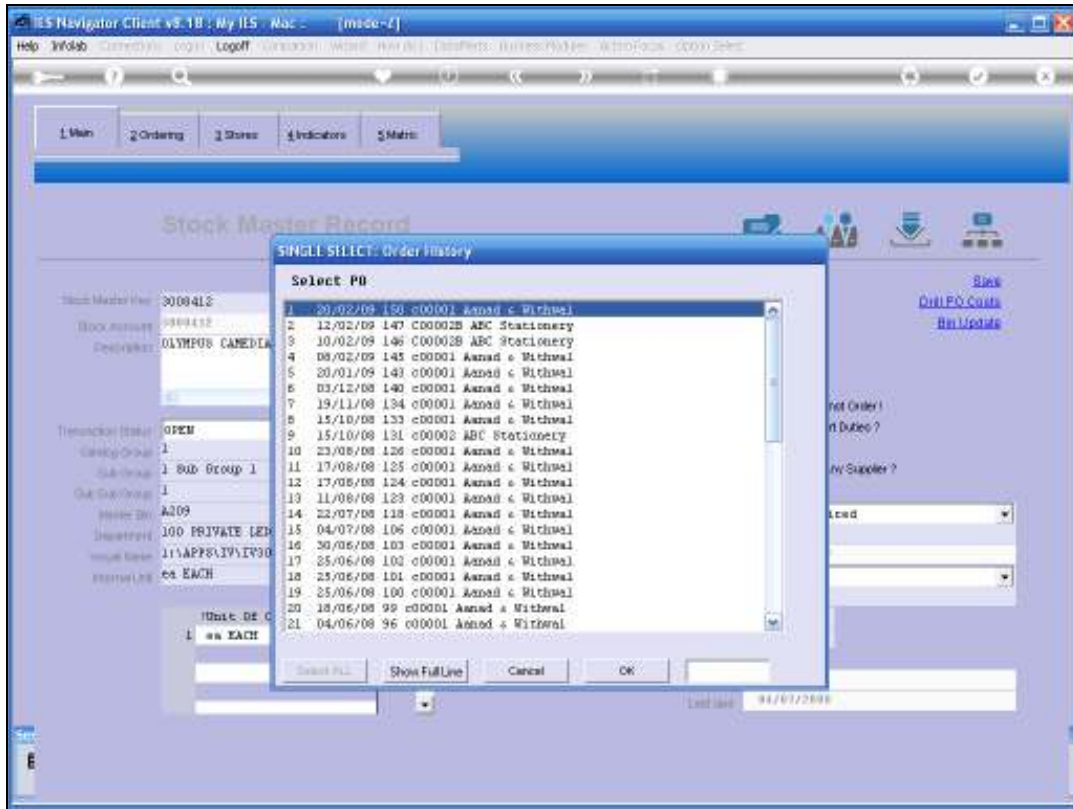
Slide 21

Slide notes: The Stock Item costs include the details for this Stock Item on the selected Order.



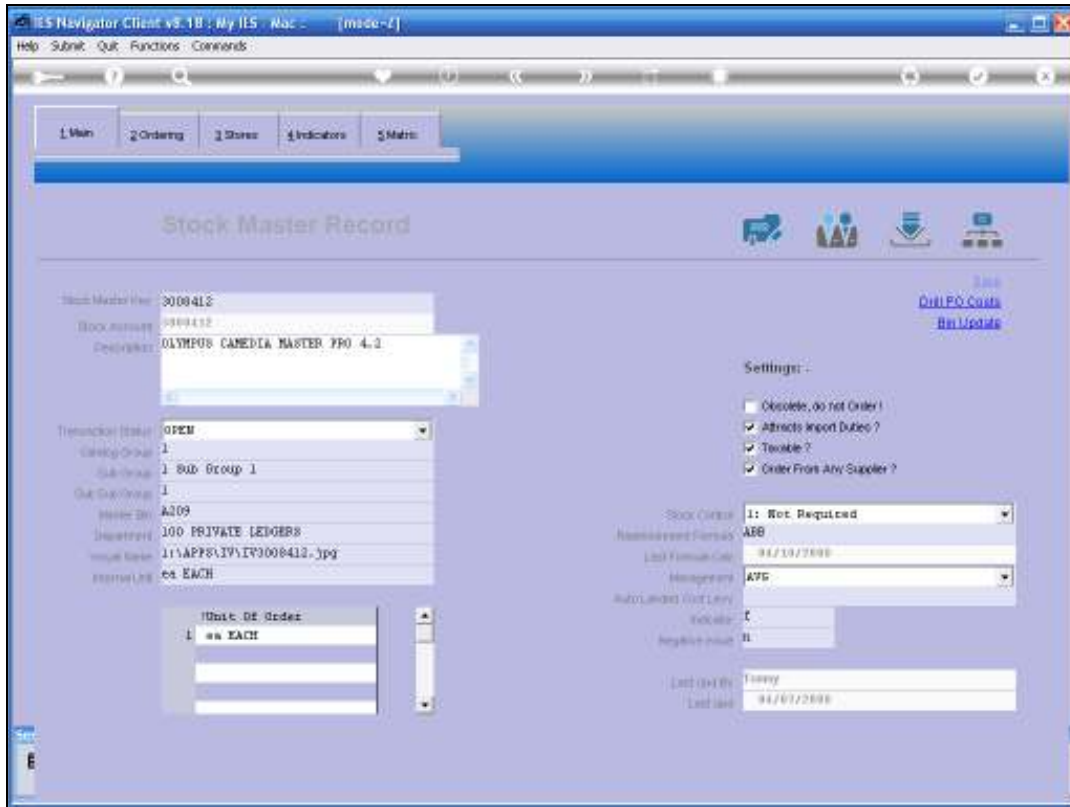
Slide 22

Slide notes:



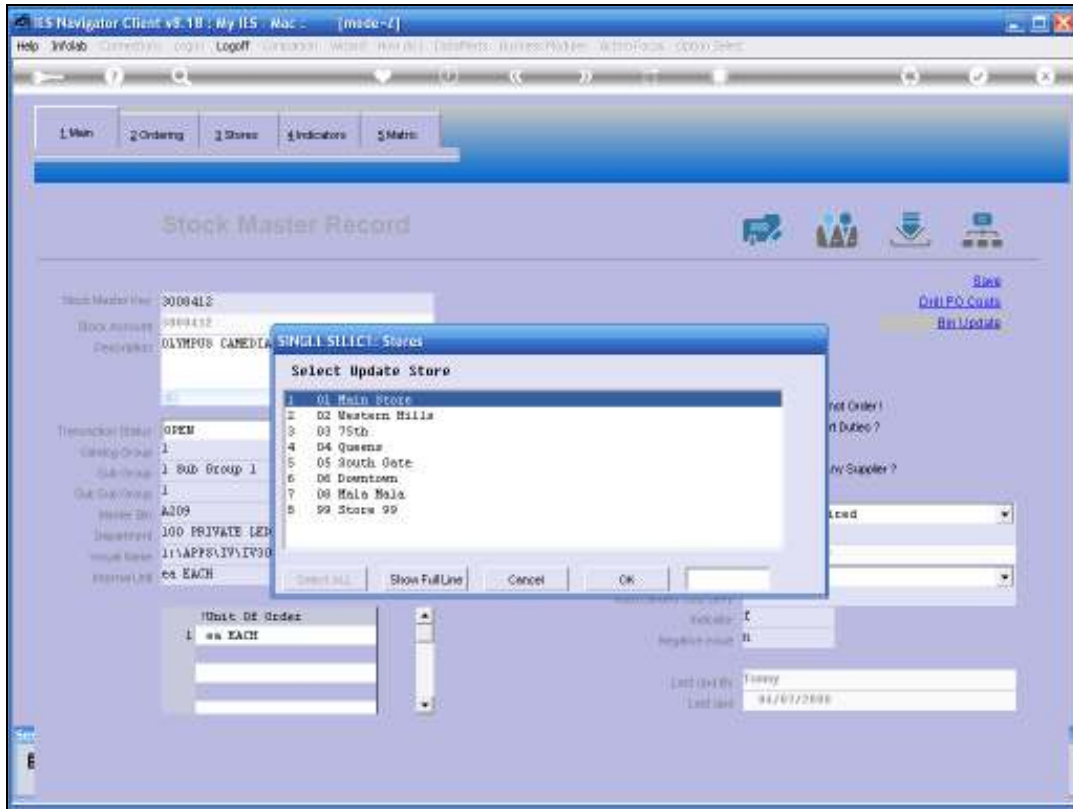
Slide 23

Slide notes:



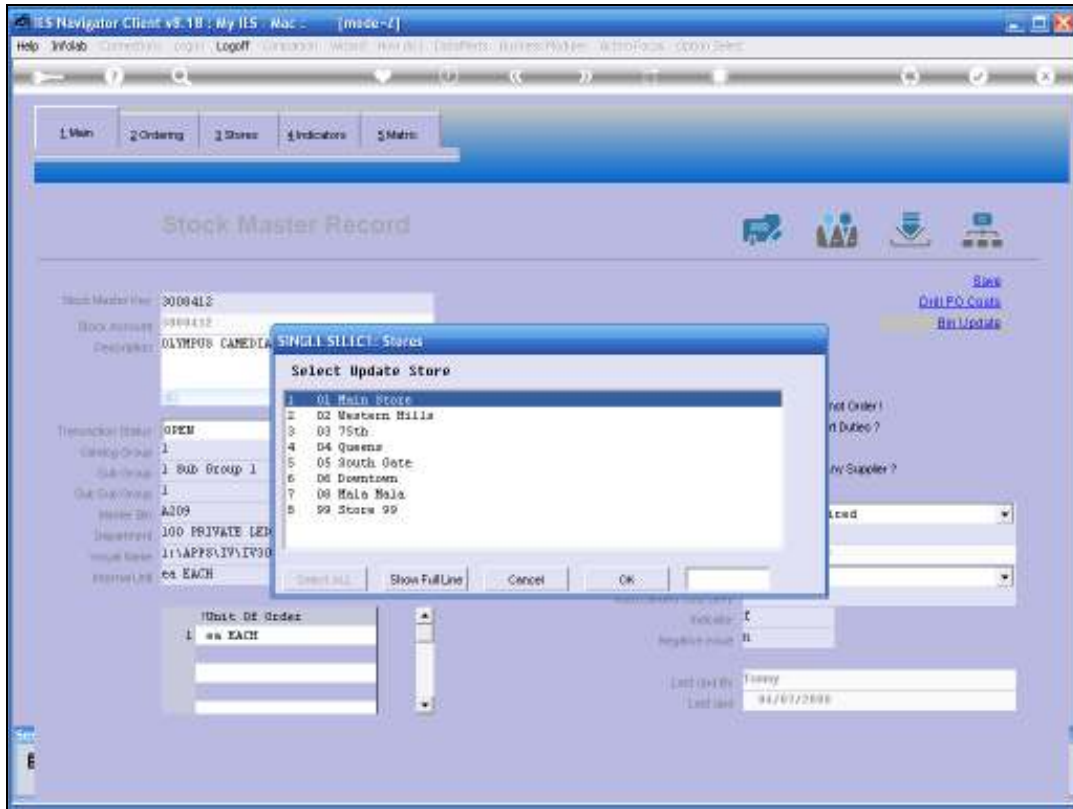
Slide 24

Slide notes: The BIN update function allows us to change Bin details for this Stock Item in any Store.

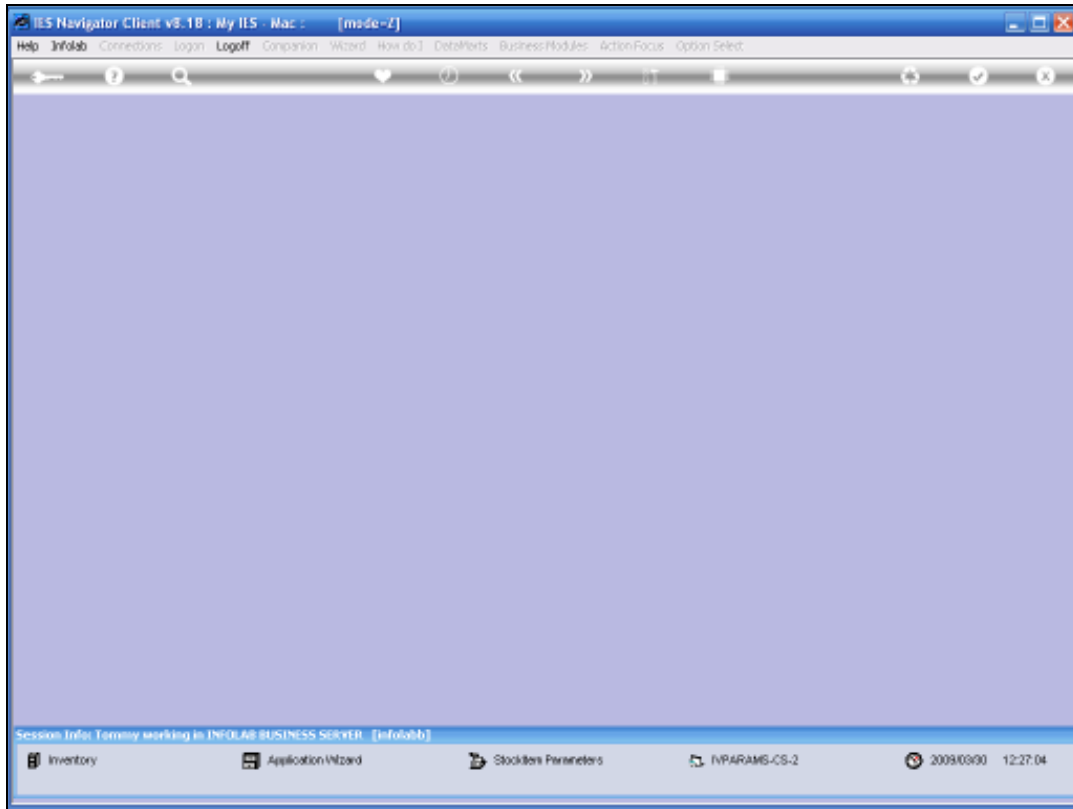


Slide 25

Slide notes:



Slide 26
Slide notes:



Slide 27

Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

Stock Code Enquiry Section:

- Stock Code - Store: 1111111-01
- Stock Item Account: 1000012-01
- Unit Of Issue: CACB
- Unit Of Order: CACB
- Age (Days): 00
- Priority Bin: A100
- Secondary Bin: D120
- Bin: G500
- Book: OLTRIP CANADA PARTS FIG 4.0

Order History Section:

Last Ord No	20/02/2009 - 150
Last Recd	20/02/2009
Last Ord Price	800.00
Last Ord Qty	0.00
Average Cost Price	1,133.00
Last In Price	800.00
Cost Price	35.10

Financial Values Section:

On Order	33,770.00
Received	0,182.00
Involved	1,070,746.75
On Hand	1,050,009.48
Trans-Queue	0.00

Physical Quantities Section:

On Order	0.00
On PO Received	0.00
Transfer	0.00
On Order	139.00
Received	105.00
Involved	1,547.10
ON HAND	1,447.10
Trans-Queue	0.00
Pending	1.00
On Reserve	0.00
Trans-Ord	39.00
AVAILABLE	1,407.10

Additional Features:

- Buttons: "Print Purchase Advice", "Reset Ps", "Print WorkSheet", "Reset WorkSheet"
- Views: "View PO Costs", "View Bin Values", "View Stock Values", "View Order Values", "View Item Values", "View Main Values", "Indicator On"
- Message: "When the Stock Values are not what you expected"

Slide 28

Slide notes: On the view of the Item in a selected Store, we can choose the Bin Update function to set Bin details for this Store.

The screenshot shows a web browser window titled "IES Navigator Client v8.18.1 My IES - Mac". The main page is "STOCK CODE ENQUIRY" with a sub-header "Order History". A "Selection Dialog" window is open, titled "Bin Update". The dialog contains the following text:

Bin Update

This function allows you to specify a Bin Number for the Stock Item, exclusive to the Warehouse / Store. If the number is the same as on the Master file, then there is no need to specify it.

Hint: To remove a Bin Number from a stock item, specify a Null value when prompted. If you do that, then the number will revert to null in all the Master files.

Buttons: Next, Quit

The background page shows a table of stock items. The first item is "OLYMPUS C". Below the table are buttons for "Print Purchase Advice" and "Reset Ps".

Last. Purch. A	By	Quantity
1		

Last. Worksheet	By	Quantity
1		

Transfer	Value
Transfer	6.00
On Order	139.00
Received	185.00
Issued	1,547.18
ON HAND	1,647.18
Trans. Queue	0.00
Pending	1.00
On Reserve	0.00
Trans. Out	39.00
AVAILABLE	1,607.18

Slide 29
Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

Stock Code Enquiry:

- Stock Code - Stock: 0191431-01
- Stock Item Account: 1099012-01
- Unit Of Issue: CACB
- Unit Of Order: CACB
- Age (Days): 00
- Primary Bin: A389
- Secondary Bin: D120

Order History:

Last Ord No	28/02/2009 - 150
Last Recd	28/02/2009
Last Ord Price	886.00
Last Ord Gr	0.00
Average Cost Price	1,133.99
Last In Price	
Cost Price	

Financial Values:

On Order	33,776.03
Received	6,182.69
Involved	1,676,746.75
On Hand	1,676,889.48
Trans-Queue	0.00

Physical Quantities:

On Hand	0.00
On PO Received	0.00
Transfer	0.00
On Order	139.00
Received	189.00
Involved	1,547.18
ON HAND	1,647.18
Trans-Queue	0.00
Pending	1.00
On Reserve	0.00
Trans-Ord	39.00
AVAILABLE	1,627.18

Item Details:

Book: OLYMPUS CAMERA MASTER FFO 4.3

Last Purch Advice By	Quantity
1	

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet By	Quantity
1	

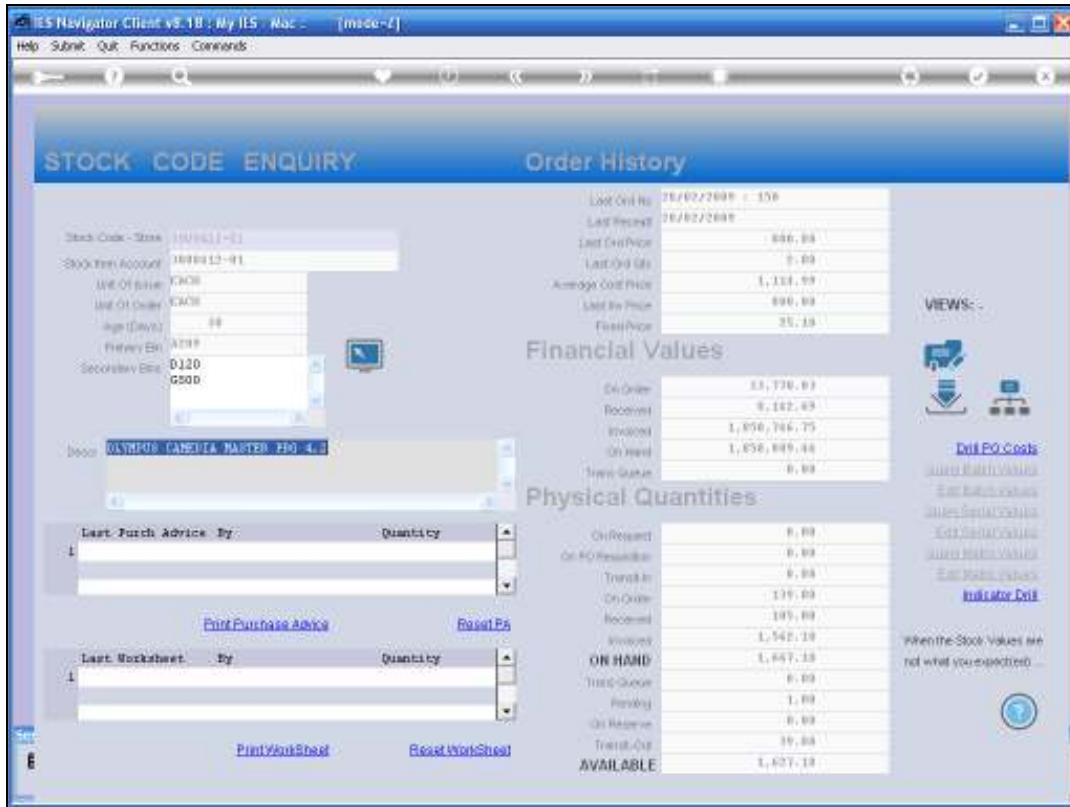
[Print Worksheet](#) [Reset Worksheet](#)

NEWS:

- [Print PO Costs](#)
- [Print PO Values](#)
- [Print Stock Values](#)
- [Print Order Values](#)
- [Print Item Values](#)
- [Print Bin Values](#)
- [Print Rate Card](#)

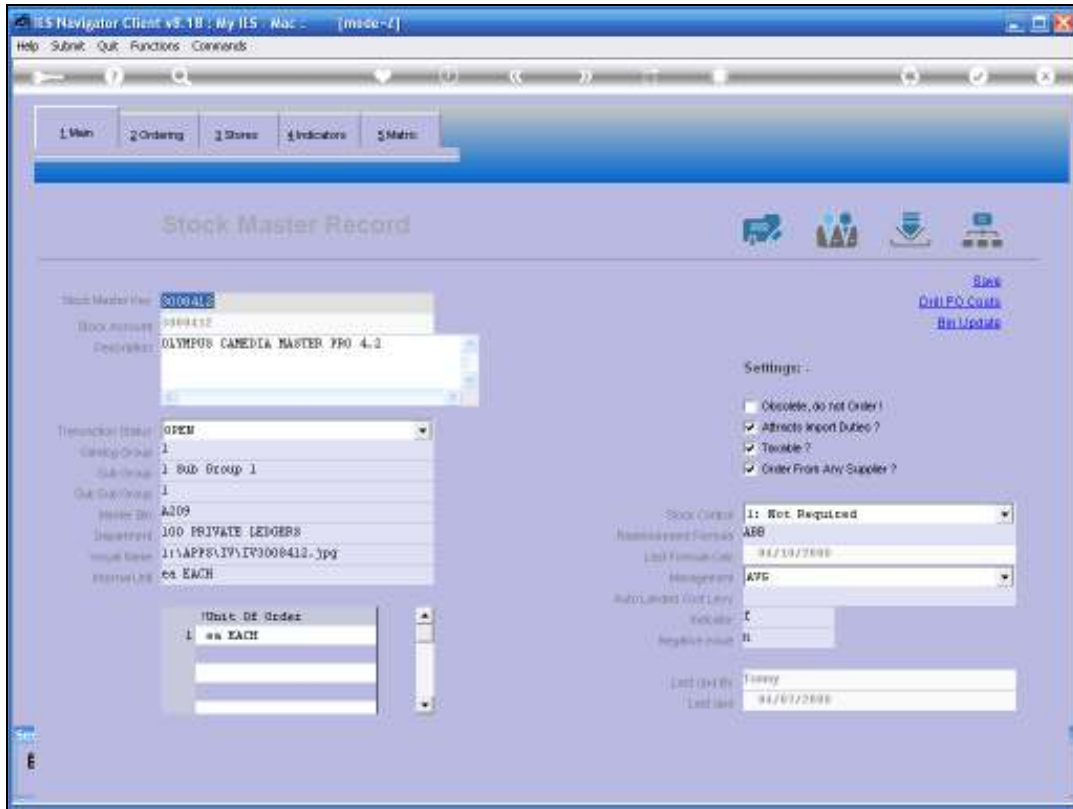
When the Stock Values are not what you expected...

Slide 31
Slide notes:



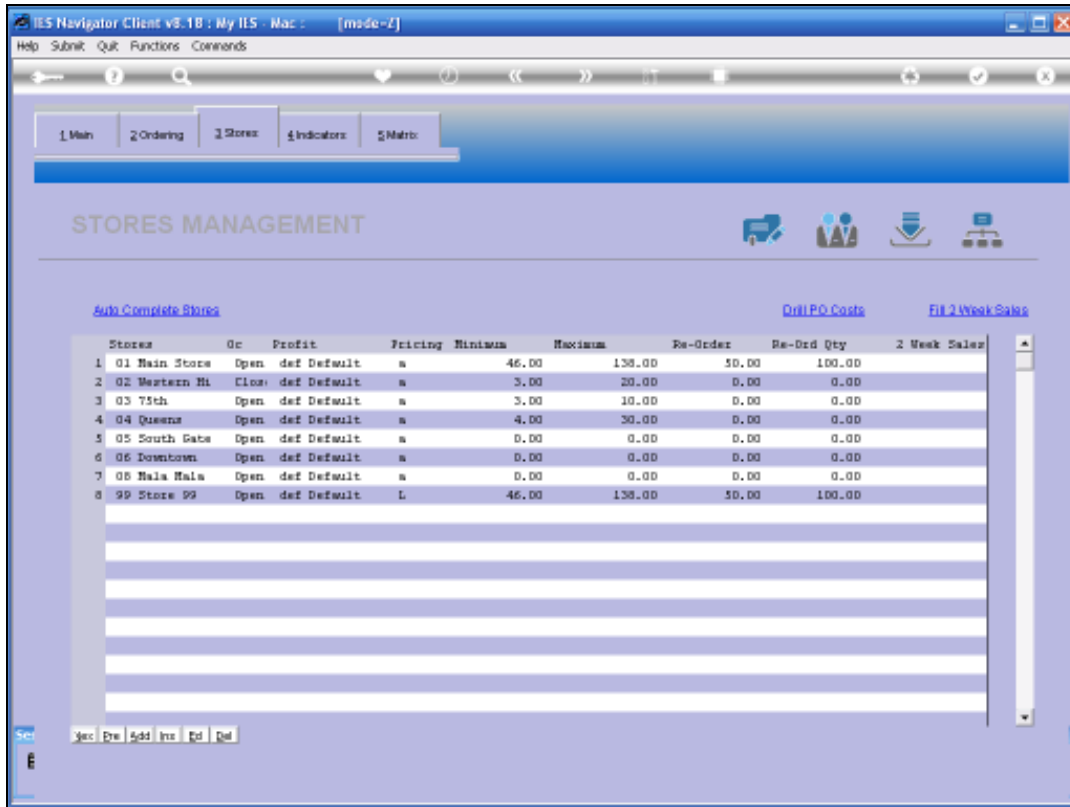
Slide 33

Slide notes: Here we can see the effect of the update we have performed. The system has already saved the Bin update, and since the screen itself is an enquiry screen, we can just exit it.



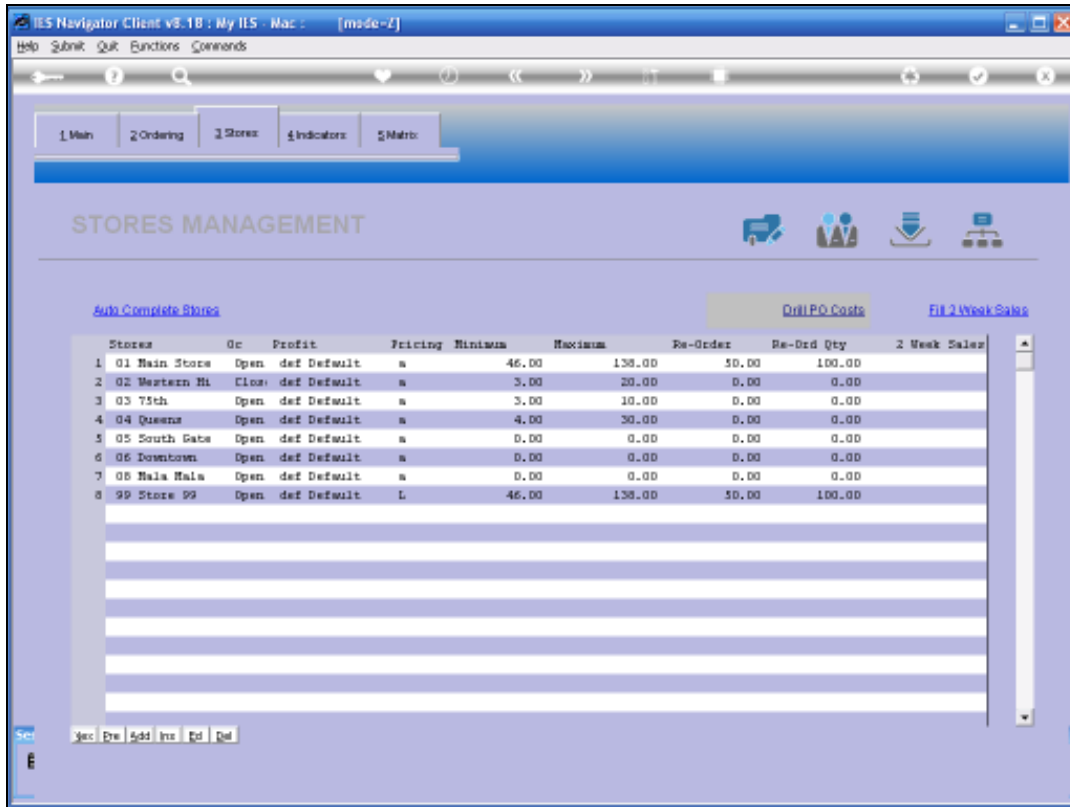
Slide 35

Slide notes:



Slide 36

Slide notes: We see that the function to drill 'PO Costs' appears again.



Slide 37

Slide notes: When we select 'Fill 2 week sales' then the system will calculate the recent sales statistics and display it on screen, by Store.

The screenshot shows a web application window titled "IES Navigator Client v8.18.18 : My IIS - Mac : [mode=L]". The navigation menu includes "1 Main", "2 Ordering", "3 Stores", "4 Indicators", and "5 Metrics". The main content area is titled "STORES MANAGEMENT" and contains a table with the following data:

Stores	Op	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1 01 Main Store	Open	def Default	a	46.00	138.00	50.00	100.00	13.77
2 02 Western Hi	Close	def Default	a	3.00	20.00	0.00	0.00	0.11
3 03 75th	Open	def Default	a	3.00	10.00	0.00	0.00	0.00
4 04 Queens	Open	def Default	a	4.00	30.00	0.00	0.00	0.00
5 05 South Gate	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
6 06 Downtown	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
7 08 Main Main	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
8 99 Store 99	Open	def Default	L	46.00	138.00	50.00	100.00	0.00

At the bottom of the table, there are buttons for "Yes", "No", "Add", "Inv", "Ed", and "Del".

Slide 38

Slide notes:

The screenshot shows the 'Indicators' section of the IES Navigator Client. At the top, there is a navigation menu with 'Main', 'Ordering', 'Stores', 'Indicators', and 'Matrix'. Below this, the product 'OLYMPUS CAMERA MASTER PPO 4.2' is selected. To the right, a summary table shows:

YTD Retail Sales	1,151,127.47
YTD Retail Units	259.00
Retail Price	11.30

Below the summary, there are two data tables. The first table, titled '>>> Stores', shows the following data:

	Stores	Ave Cost	Last Order	Ord Qty	Ord Price	Invt Price
1	01	1,114.99	150	2.00	800.00	800.00
2	02	1,947.40	ben	10.00	10.00	10.00
3	03	30.95			30.95	30.95
4	04	30.95			30.95	30.95
5	05	30.95			30.95	30.95
6	06					
7	08					
8	99					

The second table, titled '>>> Store Availability', shows the following data:

	Store Availability	Available	On Hand	Transq	Reserved	Pending	On Order	On Request	Trans
1	01 Main Store	1,666	1,667	0	0	0	1	139	0
2	02 Western Hills	38	38	0	0	0	0	1	0
3	03 75th	15	15	0	0	0	0	0	0
4	04 Queens	2	2	0	0	0	0	0	0
5	05 South Gate	8	8	0	0	0	0	0	0
6	06 Downtown	0	0	0	0	0	0	0	0
7	08 West Main	0	0	0	0	0	0	0	0

Slide 39

Slide notes: Note that the PO Cost drill appears again, for convenience. But we can actually also drill not only the Costs, but the Purchase Orders also if we want to.

IES Navigator Client v8.18 : My IIS - Mac : [mode-F]

Help Submit Quit Functions Commands

1 Main 2 Ordering 3 Stores 4 Indicators 5 Matrix

Indicators

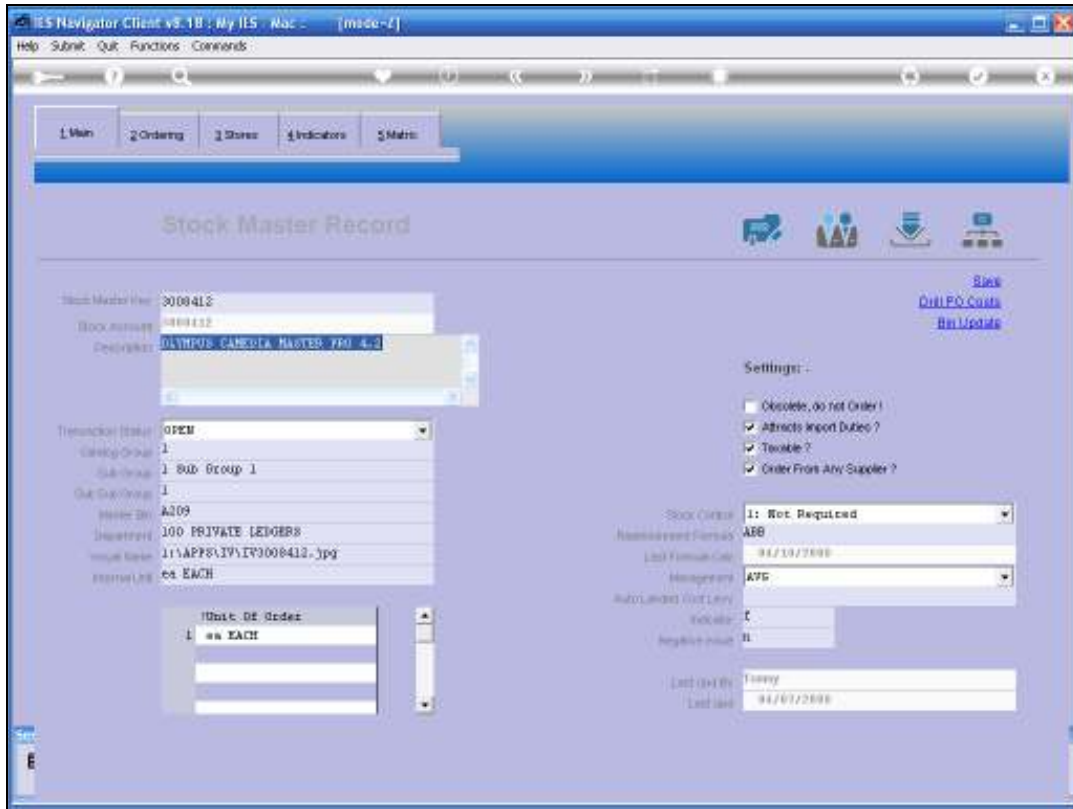
OLYMPUS CAMERA MASTER PPO 4.2

YTD Retail Sales: 1,151,127.47
 YTD Retail Units: 259.00
 Retail Price: 1130
[OrtIPO Costs](#)

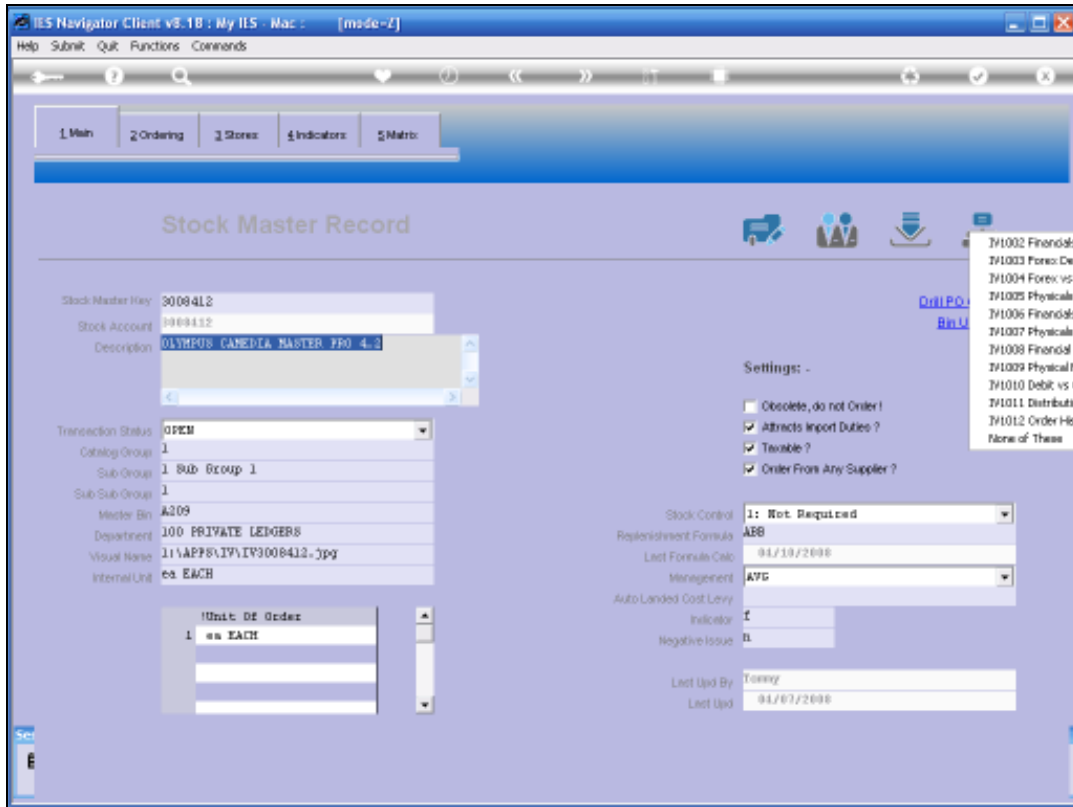
>>> Stores	Ave Cost	Last Order	Ord Qty	Ord Price	Invt Price
1 01	1,114.99	150	2.00	800.00	800.00
2 02	1,947.40	ben	10.00	10.00	10.00
3 03	30.95			30.95	30.95
4 04	30.95			30.95	30.95
5 05	30.95			30.95	30.95
6 06					
7 08					
8 99					

>>> Store Availability	Available	On Hand	Transq	Reserved	Pending	On Order	On Request	Trans
1 01 Main Store	1,666	1,667	0	0	0	1	139	0
2 02 Western Hills	38	38	0	0	0	0	1	0
3 03 75th	15	15	0	0	0	0	0	0
4 04 Queens	2	2	0	0	0	0	0	0
5 05 South Gate	8	8	0	0	0	0	0	0
6 06 Downtown	0	0	0	0	0	0	0	0
7 08 West Main	0	0	0	0	0	0	0	0

Slide 40
 Slide notes:

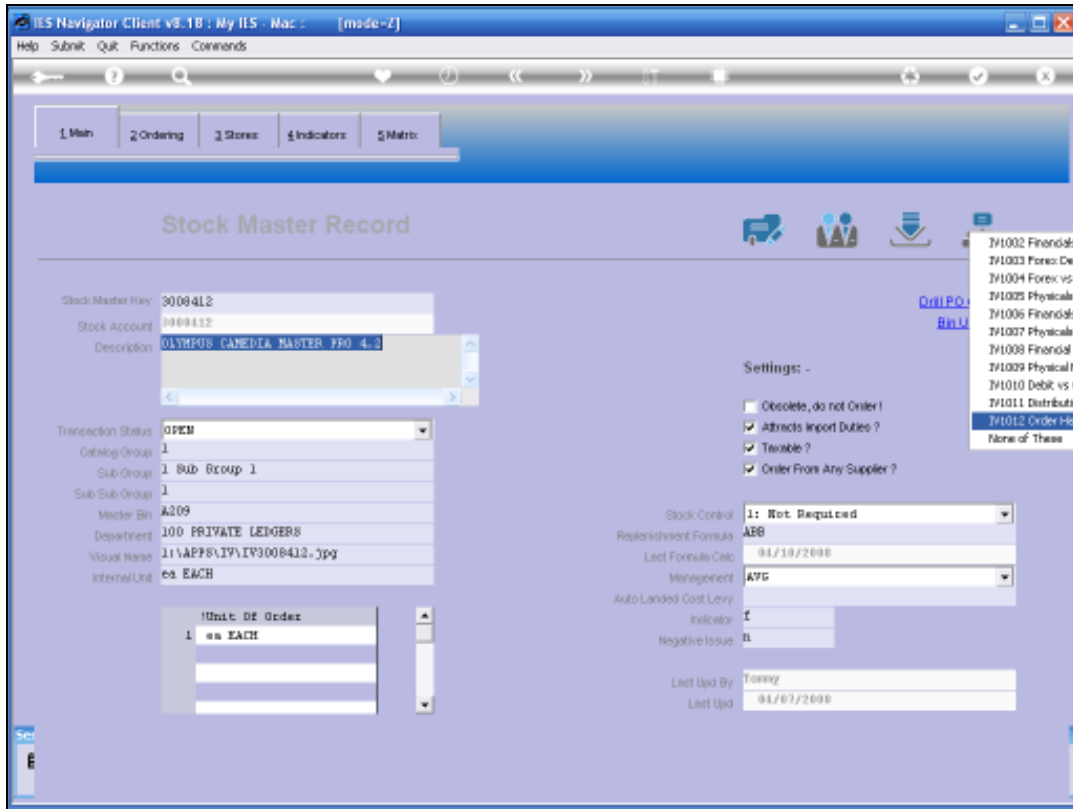


Slide 41
Slide notes:



Slide 42

Slide notes:



Slide 43

Slide notes:

IES Navigator Client v8.18 : My IIS - Mac : [made-1]

Help Submit Quit Functions Commands

Stock Item Order History

Stock Code: 0000112
Item Description: OLDFUS CAMERA MASTER PRO 4.2

>>> PO Number	Supplier	Approved	Received	Lead	Currency	Order Price	Invoice Pj
1 150	c00001 Anand a Withral	20/02/2009	20/02/2009	0		800.00	
2 147	C00002B ABC Stationery	12/02/2009	12/02/2009	0	usd	80.00	
3 146	C00002B ABC Stationery	10/02/2009	10/02/2009	0	usd	80.00	
4 145	c00001 Anand a Withral	08/02/2009	10/02/2009	2		800.00	
5 143	c00001 Anand a Withral	20/01/2009				800.00	
6 140	c00001 Anand a Withral	03/12/2008	03/12/2008	0		800.00	
7 134	c00001 Anand a Withral	19/11/2008				1,118.62	
8 133	c00001 Anand a Withral	15/10/2008	16/10/2008	1		1,118.62	
9 131	c00002 ABC Stationery	15/10/2008	06/11/2008	22	usd	1.33	
10 126	c00001 Anand a Withral	23/08/2008				1,118.62	
11 125	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	
12 124	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	
13 123	c00001 Anand a Withral	11/08/2008	11/08/2008	0		999.00	
14 118	c00001 Anand a Withral	22/07/2008				999.00	
15 106	c00001 Anand a Withral	04/07/2008	14/11/2008	133		999.00	
16 103	c00001 Anand a Withral	30/06/2008				999.00	
17 102	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	
18 101	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	
19 100	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	

Sec Drw

Slide 44

Slide notes: Any Purchase Order where this Stock Item was ordered can be drilled.

The screenshot shows the 'Line Item Status' window in the IES Navigator Client. It contains three tables: 'On Order', 'Received', and 'Invoiced'. The 'Received' table has two rows of data.

On Order	Code	Descr	Unit	Price	Quantity	Actual
1						

Received	Code	Descr	Unit	Price	Quantity	Actual	
1	20000	c/1	Fashi Item	ea	120.00	10.00	1,200.00
2	3008412	c/2	OLYMPUS CAMERA	ea	800.00	2.00	1,600.00

Invoiced	Code	Descr	Unit	Price	Quantity	Actual
1						

Slide 45

Slide notes:

The screenshot shows the 'Line Item Status' window in the IES Navigator Client. It contains three tables: 'On Order', 'Received', and 'Invoiced'. The 'Received' table has two rows of data.

On Order	Code	Descr	Unit	Price	Quantity	Actual
1						

Received	Code	Descr	Unit	Price	Quantity	Actual	
1	20000	c/1	Fashi Item	ea	120.00	10.00	1,200.00
2	3008412	c/2	OLYMPUS CAMERA	ea	800.00	2.00	1,600.00

Invoiced	Code	Descr	Unit	Price	Quantity	Actual
1						

Slide 46

Slide notes:

