

ANNEX 1 IVIS FUNCTIONAL SPECIFICATION

IVIS consists of the following modules referred to in Article 1 of this Agreement, each of which contains the following tasks (119 in total - one hundred and nineteen), which are in nature separate software programs that function in conjunction with each other and whose functionality is consistent with the name of each job.

Module A: Service Jobs

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| 1. A1BD: Renumbering of documents | 8. A1RC: Queues |
| 2. A1DB: Database Administration | 9. A1RG: Report generator |
| 3. A1FPB: Fiscal Accounts | 10. A1RK: Work calendar |
| 4. A1FT: FTP File Transfer | 11. A1SP: Specification of Taxes and Contributions |
| 5. A1KL: Exchange rates | 12. A1TX: Processing of Text Elements |
| 6. A1PP: Data Export/Import | 13. A1VI: Transfer Orders |
| 7. A1PS: Server Parameter Constants | 14. A1WA: Description of Ledger Order Preparation Schemes |

Module S: Cipher system

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| 15. S1ID: Identification | 18. S2ID: Mass modifications |
| 16. S1KS: Classification | 19. S6ID: Selecting an identification code |
| 17. S1SS: Ciphers | 20. S6IX: Selecting Idents with Sorting |

Module K: Commercial Business (KIF/KUF)

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| 21. K1FX: KIF/KUF: -single tariff system | 29. K6AH: Procurement/Sales Workflow by Idents |
| 22. K1FY: KIF/KUF: -multi-tariff system | 30. K6KK: Client Card |
| 23. K1IZ: Recording Invoice Payments (Statements) | 31. R1RK: Complaints |
| 24. K1ZX: Procurement/Sale Requirements | 32. K8VI: Preparation of transfer orders from 'K' and 'F' |
| 25. K1UX: Inquiries/Requests for Quotes | 33. K8WA: Order Preparation for FK |
| 26. K1PX: Offers | 34. K2PI: Planning Deliveries |
| 27. K1NX: Orders | |
| 28. K1SP: Service Jobs | |

Module R: Commodity-material

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| 35. R10A: Opening a card | 50. R6DX: Document Analytics |
| 36. R1BK: Restrictions/Ratings/Price Lists | 51. R6K1: Cards (One-Dimensional) |
| 37. R1CP: Copying with Currency Conversion | 52. R6KK: Bookkeeping Card |
| 38. R8EI: Export/Import (aggregate) | 53. R6P1: Changes (one-dimensional) |
| 39. R1IX: Inventory | 54. P6P2: Changes (two-dimensional) |
| 40. R1JK: POS cash register | 55. R6S: Ident/Warehouse State |
| 41. R1OK: Calculation of Calla | 56. R6Z: Aggregate state of identities |
| 42. R1PK : State Transmission/Leveling | 57. R8CKP: Processing of Consumer Club Members' Turnover |
| 43. R1SP: Service Jobs | 58. R1EI: On-Line Export/Import |
| 44. R1XF: Overview of posted changes | 59. R8KF: Group logging in KIF |
| 45. R1XK: Making changes to warehouses | 60. R8PR: Transition to a New Era |
| 46. R1KN: Introduction of changes to warehouses in the announcement | 61. R8WA: Preparing a General Ledger Order |
| 47. R2UN: POS Order Administration | 62. R8UZ: Inventory Management |
| 48. R6AM: Analysis by Clients | |
| 49. R6AN: The History of Change | |

Module M: Systematization of Jobs

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| 63. M1P: Worker placement | 65. P8DS: Calculation of Seniority and Annual Leave |
| 64. P1S: Organizational Structure | 66. M1EO: Training Records |

Module L: Payroll

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| 67. L1EA: Preparation of elements for calculation | 74. L6P2: Earnings Analysis (2) |
| 68. L1OB: Records of suspensions | 75. L8CB: Delete unnecessary data |
| 69. L1PK: Employee's tax record | 76. L8IP: Calculation of the average |
| 70. L1PO: Parameters of Billing Elements | 77. L8OB: Payroll calculation |
| 71. L1ST: Stimulation | 78. L8PO: Preprinted Forms |
| 72. L6OA: Overview of calculated payroll | 79. L8VI: Preparation of transfer orders |
| 73. L6P1: Earnings Analysis (1) | 80. L8WA: Preparing a General Ledger Order |

Module O: Non-current assets

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| 81. O1AX: Exploitation of the car | 84. O1P: Changes |
| 82. O1IX: Inventory | 85. O6P1: Condition analysis |
| 83. O1K: Opening a tab | 86. O8OA: Depreciation calculation |

Module F: Financial Accounting

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| 87. F1BI: Treasury operations | 97. F6GK: The General Ledger |
| 88. F1IZ: Statements/Cash register | 98. F6KM: Client Balance |
| 89. F1NK: Order Processing | 99. F1NK: Posting Order |
| 90. F1OK: Calculation of interest | 100. F6OS: Open Items |
| 91. F1PD: Posting Parameters (Type Documents) | 101. F6P1: Traffic Analysis (1) |
| 92. F1PN: Travel orders | 102. F6P2: Traffic Analysis (2) |
| 93. F1SP: Service Jobs | 103. F6SA: Sub-analytical analyses |
| 94. F1VR: Time deferrals | 104. F6DN: Posting Logs (Preparation) |
| 95. F1ZK: Account Closure | 105. F8PK: Analyses of Committees (Comp) |
| 96. F6AK: Analytical Card | 106. F8PL: Implementation of plans (preparation) |

Modules T, P: Production

107. T1KT: Normatives
108. T8AV Resource Analysis
109. T8KC Price Calculation
110. P1RN Work Order Opening
111. P8MX Reyra Job Order
112. P2EX Work Order Tracking
113. P2EXS Recording in Production
114. T8AV Production Training
115. P8SP Service Jobs
116. P8PP Process Production Preparation
117. P8MP Production Monitoring
118. P8OB Calculation of production costs
119. P8OP Operational Production Monitoring