

| | |
|---|----|
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TOPIC SEVEN: Inbound Schedule / Job Create

Go to Inbound Schedule / Job Create.

Input the Date Range if needed and press [go]

| | | | | | | | | |
|-------------|-----------------------|----------|----------------|--------|---------|--------|----------|---------|
| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility |
| Job Control | S/O Quick Entry (CFS) | | | | | | | |
| Job# | S/O Quick Entry (CY) | | Vessel/Voyage | | HBL No. | | Liner | |
| ETD +/-Days | Schedule/Job Create | | Container No. | | POL | | Agent | |
| ETA +/-Days | Bill Distribution | | Container Type | | POD | | Customer | |
| Division | Delivery Note Entry | | Status | | User | | Go | |

Press the button [+]

| | | | | | | | |
|-----------------------------|-------------|-------------------|-------------|------------|-------|-----------------|-----------|
| Inbound Schedule/Job Create | | | | | | | |
| Port of Loading | | Port of Discharge | | Vessel/Voy | | | |
| Region | Country | POL | Country | POD | Liner | | |
| Loop | ETD +/-Days | | ETA +/-Days | | Job# | | |
| GO 1 / 0 X | | | | | | | |
| +Job | Vessel * | Name | Voyage * | Liner | ETD | Port of Loading | Port of D |

Hot Key : F12-GO F2-Add

Input the name of the vessel, e.g. HEUNG-A ASIA, you can input HEUNG-A

The system will list out for your selection.

| | | |
|-----------------------------|---------|-------------------|
| Inbound Schedule/Job Create | | |
| Browse Vessel Job | | |
| Vessel * | HEUNG-A | Voyage * |
| Short Name | Code | Name |
| Confirm Cancel | H0175 | HEUNG-A ULSAN |
| Hot Key : ESC-Cancel | H0176 | HEUNG-A TOKYO |
| | H0177 | HEUNG-A STAR |
| | H0178 | HEUNG-A SINGAPORE |
| | H0179 | HEUNG-A SEOUL |
| | H0180 | HEUNG-A OSAKA |
| | H0181 | HEUNG-A NAGOYA |
| | H0182 | HEUNG-A MANILA |
| | H0183 | HEUNG-A JUPITER |
| | H0184 | HEUNG-A JAKARTA |
| | H0185 | HEUNG-A HONG KONG |
| | H0186 | HEUNG-A HAKATA |
| | H0187 | HEUNG-A DRAGON |
| | H0188 | HEUNG-A BANGKOK |
| | H0189 | HEUNG-A ASIA |
| | H0508 | HEUNG-A YOUNG |
| | H0509 | HEUNG-A HAIPHONG |
| | H0515 | HEUNG-A VENUS |
| | H0517 | HEUNG-A XIAMEN |
| | V0259 | HEUNG-A DARGON |

Then input the voyage and press the button [Confirm]

| | | | | | | |
|-------------------------------|--------------|----------|---------------|--------|--------|---------|
| Sea Freight | Inbound | Outbound | Miscellaneous | Tariff | Master | Utility |
| Inbound Schedule/Job Create | | | | | | |
| Browse Vessel Job | | | | | | |
| Vessel * | H0189 | | Voyage * | 0104s | | |
| Short Name | HEUNG-A ASIA | | Loop * | A | | |
| Confirm Cancel | | | | | | |
| Hot Key : F12-Save ESC-Cancel | | | | | | |

Press [+] to add the Port Of Loading

| Sea Freight | | | | | | | | | | Inbound | Outbound | Miscellaneous | Tariff | Master | Utility | User |
|--|--|--------------|--|-----|--|--|--|--|--|---------|----------|---------------|--------|--------|---------|---------|
| Inbound Schedule/Job Create ? [X] | | | | | | | | | | | | | | | | ESY LEO |
| <div> <div>Browse</div> <div>Vessel</div> <div>Job</div> </div> | | | | | | | | | | | | | | | | |
| Vessel* | | H0189 | | | | | | | | | | Voyage* | | 0104s | | |
| Short Name | | HEUNG-A ASIA | | | | | | | | | | Loop* | | A | | |
| ADD | | CHG | | DEL | | | | | | | | | | | | |
| <div>Port Of Loading</div> <div> <div>+</div> <div>Liner *</div> <div>POL *</div> <div>Port Name</div> <div>CFS Closing</div> <div>CY Closing</div> <div>On Board</div> <div>ETD *</div> <div>USD</div> <div>EUR</div> <div>RMB</div> </div> | | | | | | | | | | | | | | | | |

Input Liner, POL and ETD should be the onboard shown on the master bill. Press tick to confirm.

| Inbound Schedule/Job Create ? [X] | | | | | | | | | | User | | | | |
|--|--|--------------|--|-------|--|--|--|------------|--|------------|-------|---|---|---|
| ESY LEO | | | | | | | | | | | | | | |
| <div> <div>Browse</div> <div>Vessel</div> <div>Job</div> </div> | | | | | | | | | | | | | | |
| Vessel* | | H0189 | | | | | | | | Voyage* | 0104s | | | |
| Short Name | | HEUNG-A ASIA | | | | | | | | Loop* | A | | | |
| <div>Port Of Loading</div> <div> <div>Liner *</div> <div>POL *</div> <div>Port Name</div> <div>CFS Closing</div> <div>CY Closing</div> <div>On Board</div> <div>ETD *</div> <div>USD</div> <div>EUR</div> <div>RMB</div> <div>GBP</div> </div> | | | | | | | | | | | | | | |
| HAS | | KRPUS | | PUSAN | | | | 26/11/2015 | | 26/11/2015 | 0 | 0 | 0 | 0 |
| <div> <div>✓</div> <div>↶</div> <div>✂</div> </div> | | | | | | | | | | | | | | |

Input POD and the arrival date. The arrival date will be used for the job number.

| Inbound Schedule/Job Create ? [X] | | | | | | | | | | User | | |
|--|--|--------------|--|-----------|--|--|--|------------|--|------------|---------|---------|
| ESY LEO | | | | | | | | | | | | |
| <div> <div>Browse</div> <div>Vessel</div> <div>Job</div> </div> | | | | | | | | | | | | |
| Vessel* | | H0189 | | | | | | | | Voyage* | 0104s | |
| Short Name | | HEUNG-A ASIA | | | | | | | | Loop* | A | |
| <div>Port Of Loading</div> <div> <div>Liner *</div> <div>POL *</div> <div>Port Name</div> <div>CFS Closing</div> <div>CY Closing</div> <div>On Board</div> <div>ETD *</div> <div>USD</div> <div>EUR</div> </div> | | | | | | | | | | | | |
| 1 HAS | | KRPUS | | PUSAN | | | | 26/11/2015 | | 26/11/2015 | 0.00000 | 0.00000 |
| <div>Port of Discharge</div> <div> <div>POD *</div> <div>POD Name</div> <div>Arrival *</div> </div> | | | | | | | | | | | | |
| | | HKHKG | | HONG KONG | | | | 30/11/2015 | | | | |
| <div> <div>✓</div> <div>↶</div> <div>✂</div> </div> | | | | | | | | | | | | |













Once it is done, go to the tag Job Number. Press [+] to add a new Job.

| Inbound Schedule/Job Create ? [X] | | | | | | | | | | User | |
|---|--|--------------|--|--|--|--|--|--|--|---------|-------|
| ESY LEO | | | | | | | | | | | |
| <div> <div>Browse</div> <div>Vessel</div> <div>Job</div> </div> | | | | | | | | | | | |
| Vessel* | | H0189 | | | | | | | | Voyage* | 0104s |
| Short Name | | HEUNG-A ASIA | | | | | | | | Loop* | A |
| <div> <div>+</div> <div>Job *</div> <div>Division</div> <div>ETD *</div> <div>POL *</div> <div>ETA *</div> <div>ATA *</div> <div>POD *</div> <div>Final Destination *</div> <div>Liner *</div> </div> | | | | | | | | | | | |

The system will default the previous routing and you need to input the Liner, Overseas Agents and the Liner Agents.

| Vessel | | | | | | | | | | Job |
|--|------------|-------|------------|------------|-------|---------------------|---------|---------------|---------------|------------------|
| H0189 | | | | | | | | | | |
| HEUNG-A ASIA | | | | | | | | | | |
| Voyage* | | 0104s | | | | | | | | |
| Loop* | | A | | | | | | | | |
| Division | ETD * | POL * | ETA * | ATA * | POD * | Final Destination * | Liner * | Liner Agent * | Name | Overseas Agent * |
| 03 SI | 26/11/2015 | KRPUS | 30/11/2015 | 30/11/2015 | HKHKG | HKHKG | HA | C0969 | C P WORLD LTD | Y0004 |
| <div> <div>↶</div> <div>✂</div> </div> | | | | | | | | | | |
| <div> <div>Liner</div> <div>Name</div> </div> | | | | | | | | | | |
| HAN HANJIN SHIPPING | | | | | | | | | | |
| HAS HEUNG-A SHIPPING | | | | | | | | | | |
| HAT HATSU MARINE | | | | | | | | | | |
| HIL HAPAG-LLOYD | | | | | | | | | | |
| HPO HAINAN PAN OCEAN SHIPPING CO LTD | | | | | | | | | | |
| HSU HAMBURG SUD | | | | | | | | | | |
| CHARTER CHARTER LINK LOGISTICS LTE SHENZHEN BRANCH | | | | | | | | | | |
| HYU HYUNDAI MERCHANT MARINE | | | | | | | | | | |
| KLI KAWASAKI KISEN KAISHA | | | | | | | | | | |
| MIS MISC BERHAD | | | | | | | | | | |
| N NIPPON YUSEN KAISHA LINE | | | | | | | | | | |
| NYK NIPPON YUSEN KAISHA | | | | | | | | | | |

You can continue to create another job under this vessel voyage or press ESC to proceed to the next step.

| Sea Freight | Inbound | Outbound | Miscellaneous | Tariff | Master | Utility | | | | |
|--|---|--|---------------|--|--|---------|-------------------|-------|-------------|------|
| Inbound Schedule/Job Create    | | | | | | | | | | |
| Division: SI  | | | | | | | | | | |
|  Browse  Vessel  Job | | | | | | | | | | |
| Vessel | | | H0189 | | Voyage | | | | | |
| Short Name | | | HEUNG-A ASIA | | Loop | | | | | |
| Job | Division | ETD | POL | ETA | ATA | POD | Final Destination | Liner | Liner Agent | Name |
|  |  |  26/11/2015 | KRPUS |  30/11/2015 |  30/11/2015 | HKHKG | HKHKG | | | |
| 1 HKGSI15110003 SI 26/11/2015 KRPUS 30/11/2015 30/11/2015 HKHKG HKHKG C0969 C P WORLD LTD | | | | | | | | | | |

Bill Distribution

The function allows you to input the whole manifest of the agent. Please press the button [go].

| | | | | | | |
|-------------------|-------------------|---------------------|---------------|--------|----------|---------|
| Sea Freight | Inbound | Outbound | Miscellaneous | Tariff | Master | Utility |
| Bill Distribution | | Schedule/Job Create | | | | |
| Browse | Bill Distribution | B/L | Invoice | Charge | DOC Cont | |
| Job* | 110003 | | | | | |
| Vessel Code/N | HEUNG-A ASIA | | | | | |

The system will list out all the job number you have generated.

| Bill Distribution | | | | | | | | | | | | | | Division: SI | |
|----------------------------|---------------|--------------|-----------|---------------|----------|-----------|-----------|-------------|------------|------------|---------|-----------|------------|--------------|-------|
| HBL No. | | Job# | | Vessel/Voyage | | Shipper | | OBL No. | | POL | | Container | | Consignee | |
| ETA -/+Days | | POD | | Freehand | | Agent | | ETA -/+Days | | Terms | | Customer | | Customer | |
| Division | SI | Status | | User | | Press TAB | | | | | | | | | |
| + S File Job SI SEA IMPORT | | | | | | | | | | | | | | | |
| Job# | Job | Ocean B/L | Bill Type | Qty | Weight | CBM | Total HBL | POL | POD | ETA | Vessel | Voyage | ATA Date | Agent | |
| 1 | HKGS115120001 | THCC15112145 | | 19 | 100.00 | 0.200 | 1 | TWYXG HKHKG | 03/12/2015 | 05/12/2015 | WAN HAI | 212 | S212 | 05/12/2015 | A0984 |
| 2 | HKGS115110003 | CPWHK1957 | | 20 | 420.40 | 1.980 | 1 | KRPUS HKHKG | 26/11/2015 | 30/11/2015 | HEUNG-A | 0104S | 30/11/2015 | Y0004 | |
| 3 | HKGS115110002 | ABCDE | | 100 | 1,000.00 | 10.000 | 1 | TWKEL HKHKG | 25/11/2015 | 26/11/2015 | MAERSK | 1234 | 26/11/2015 | F0339 | |
| 4 | HKGS115110001 | | | 0 | 0.00 | 0.000 | 0 | TWKEL HKHKG | 25/11/2015 | 26/11/2015 | MAERSK | 123 | 26/11/2015 | F0339 | |

Please double click and input the information. Then you can click [+] to add the HBL.

| | | | | | | |
|-------------------|------------------------------------|-----------|----------------|------------------|----------------------------|---------------------|
| Sea Freight | Inbound | Outbound | Miscellaneous | Tariff | Master | Utility |
| Bill Distribution | | | | | | |
| Browse | House B/L | Container | Ocean B/L | Invoice | Charge | DOC Control |
| File | KPI | Send Log | Truck | Label | | |
| Job* | HKGS115110003 | | | | | Project |
| Vessel Code/Name* | H0189 HEUNG-A ASIA | | | | | Port of Loading* |
| Voyage* | 0104S | | | | | Port of Discharge* |
| Overseas Agent* | Y0004 YOUNG CHEON LOGISTICS CO LTD | | | | | Final Destination |
| Liner* | | | | | | Discharge Date/Time |
| Liner Agent* | C0969 C P WORLD LTD | | | | | |
| Warehouse | | | | | | |
| Coload Shipment | <input type="checkbox"/> | | | | | |
| ADD | CHG | DEL | Arrival Notice | Tranship. Advice | Send T-Bill To Export Dept | Copy B/L |
| + HBL | Ocean B/L | Shipper * | Shipper Name | Consignee * | Consignee Name | |

The system will prompt out another screen and ask you to input the HBL number.

| Inbound House B/L Entry | | Division: SI | | User |
|--|---------------|--------------------|-------------|-----------|
| Job | HKGSI15110003 | | | |
| Vessel | H0189 | HEUNG-A ASIA | Voyage | 0104S |
| Port of Loading | KRPUS | PUSAN | | |
| Port of Discharge | HKHKG | HONG KONG | | |
| HB#* | | Port of Loading* | KRPUS | PUSAN |
| Ocean OBL#* | | Port of Discharge* | HKHKG | HONG KONG |
| Service Type* | | Final Destination* | HKHKG | HONG KONG |
| Shipper* | | Mark | Description | |
| Shipper Salesman | | | | |
| Consignee* | | | | |
| Consignee Salesman | | | | |
| Notify#1 | | Commodity | | |
| SAME AS CONSIGNEE | | Container* | | Size* |
| Bill Type | | Seal | | QTY |
| Service* | | Unit | CTN | |
| Incoterm* | | KGS | | CBM |
| Freight Term* | PP | Temporary Storage | | |
| Freehand* | | Declaration | | |
| Telex Released | | Cargo Value | | |
| Original Required | | | | |
| Broker | | | | |
| Pick Up Location | | | | |
| Delivery Time | | | | |
| <input type="button" value="Confirm"/> <input type="button" value="Cancel"/> | | | | |

The field marked in red star is mandatory field.

The following is the sample information.

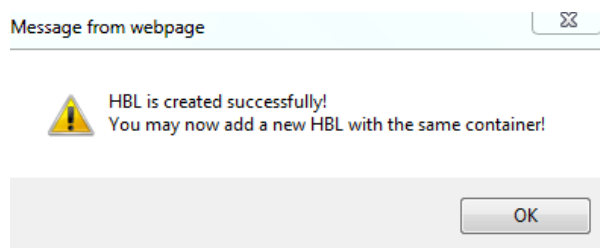
If you have broker, you can press F8 to get the information.

And if Telex Release is on, it will be mark to print the Telex Release document.

Once you press the button [Confirm]

Please press [ok] again if the HBL are under the same container.

If so, the container information is not required and the OBL will be default.



After you finish the input, press ESC and you should see the HBL you have input.

If there will be a shipment need to re-export through your export department, you can press the button [Send T-bill to Export Dept]

| Sea Freight | Inbound | Outbound | Miscellaneous | Tariff | Master | Utility |
|---|--------------------------|------------------------------|---------------------|------------|----------------|---------------------|
| Bill Distribution ? [X] | | | | | | Division: SI |
| Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label | | | | | | |
| Job* | HKGS115110003 | | | Project | | |
| Vessel Code/Name* | H0189 | HEUNG-A ASIA | Port of Loading* | KRPUS | PUSAN | |
| Voyage* | 0104S | | Port of Discharge* | HKHKG | HONG KONG | |
| Overseas Agent* | Y0004 | YOUNG CHEON LOGISTICS CO LTD | Final Destination | HKHKG | HONG KONG | |
| Liner* | | | Discharge Date/Time | | | |
| Liner Agent* | C0969 | C P WORLD LTD | | | | |
| Warehouse | | | | | | |
| Coload Shipment | <input type="checkbox"/> | | | | | |
| ADD CHG DEL Arrival Notice Tranship. Advice Send T-Bill To Export Dept Copy B/L | | | | | | |
| + HBL | Ocean B/L | Shipper* | Shipper Name | Consignee* | Consignee Name | F.Dest. Serv |

Another window will be prompt out.

Please input the ETD date (the expected ship out date or booking date)

Tick the HBL and press the button [Submit]

| Sea Freight | Inbound | Outbound | Miscellaneous | Tariff | Master | Utility | | | | | |
|---|--------------------------|---|---------------------|---------------------|-----------|--|-----------------|-----|--------|------|-----------|
| Bill Distribution ? [X] | | | | | | Division: SI | | | | | |
| Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label | | | | | | | | | | | |
| Job* | HKGS115110003 | | | Project | | | | | | | |
| Vessel Code/Name* | H0189 | HEUNG-A ASIA | Port of Loading* | KRPUS | PUSAN | ETD Date* | | | | | |
| Voyage* | 0104S | | Port of Discharge* | HKHKG | HONG KONG | ETA Date* | | | | | |
| Overseas Agent* | Y0004 | YOUNG CHEON LOGISTICS CO LTD | Final Destination | HKHKG | HONG KONG | ATA Date* | | | | | |
| Liner* | | | Discharge Date/Time | | | | | | | | |
| Liner Agent* | C0969 | C P WORLD LTD | | | | | | | | | |
| Warehouse | | | | | | | | | | | |
| Coload Shipment | <input type="checkbox"/> | | | | | | | | | | |
| ETD | 14/12/2015 | <input type="button" value="Submit"/> <input type="button" value="Return"/> | | | | | | | | | |
| S | HBL | Ocean B/L | Shipper | Shipper Name | Consignee | Consignee Name | F.Dest. Service | QTY | KGS | CBM | Bill Type |
| 1 | KR17441600 | CPWHK1957 | A1000 | ART AND TECH CO LTD | A1001 | AGENCIA COMERICAL NEW TRISTAR LEADER LAD | HKHKG CFS/CFS | 20 | 420.40 | 1.98 | ESYHBL |

Press [ok] to proceed.

Message from webpage

Confirm send Through Bill to Export Department ?

A message will be shown and confirm the bill will send to export station.

Message from webpage

Total of 1 export S/O has/have been created!

If you look at this shipment, you may notice that the Bill Type of this shipment is marked as T-BILL (Transshipment Bill)

| Sea Freight | Inbound | Outbound | Miscellaneous | Tariff | Master | Utility |
|---|--------------------------|------------------------------|---------------------|--|----------------|----------------------|
| Bill Distribution ? X | | | | | | Division: SI |
| Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label | | | | | | |
| Job | HKGSI15110003 | | Project | | | Service Type |
| Vessel Code/Name | H0189 | HEUNG-A ASIA | Port of Loading | KRPUS | PUSAN | ETD Date |
| Voyage | 0104S | | Port of Discharge | HKHKG | HONG KONG | ETA Date |
| Overseas Agent | Y0004 | YOUNG CHEON LOGISTICS CO LTD | Final Destination | HKHKG | HONG KONG | ATA Date |
| Liner | | | Discharge Date/Time | | | |
| Liner Agent | C0969 | C P WORLD LTD | | | | |
| Warehouse | | | | | | |
| Coload Shipment | <input type="checkbox"/> | | | | | |
| ADD CHG DEL Arrival Notice Tranship. Advice Send T-Bill To Export Dept Copy B/L | | | | | | |
| HBL | Ocean B/L | Shipper | Shipper Name | Consignee | Consignee Name | F.Dest.Service |
| 1 KR17441600 CPWHK1957 A1000 | | ART AND TECH CO LTD | A1001 | AGENCIA COMERICAL NEW TRISTAR LEADER LAD | HKHKG CFS/CFS | 20 420.40 1.9 T-BILL |

Once the second leg information is available, you can then print the transshipment advice to the agent.

| Delivery Note Entry | | | | Division: SI | | | |
|--|-------|-------------------------------------|------------|--------------|-----------|---------------|--|
| Browse House B/L Marks and Container Charge File Warehouse KPI Truck Label Event Log | | | | | | | |
| Shipper | A1000 | B/L | KR17441600 | MOBL | CPWHK1957 | | |
| ART AND TECH CO LTD | | Service Type | SEA IMPORT | | | | |
| 19, DONGNAM-RO 4-GIL, SONGPA-GU | | Sub Master B/L# | | | | | |
| SEOUL, KOREAN | | AMS Master B/L# | | | | | |
| | | Customer | Name | | | | |
| | | Brand | Netowrk | | | | |
| | | Contact Information | Name | Phone | Email | | |
| | | Shipper | | | | | |
| | | Salesman | CORP | | | | |
| | | Quotation | | | | | |
| | | Special Instruction | | | | | |
| | | Contact Information | Name | Phone | Email | | |
| | | Consignee | | | | | |
| | | Salesman | CORP | | | | |
| | | Quotation | R/O Agent | | | | |
| | | Special Instruction | | | | | |
| | | Incoterm | Freehand | R | | | |
| | | Freight Term PP/CC | PP | FOB | PP | | |
| | | Bill Type | T-BILL | | | | |
| | | Service Type | CFS/CFS | | | | |
| | | Vessel/Voyage | H0189 | 0104s | Job | HKGSI15110003 | |
| | | Port of Loading | KRPUS | PUSAN | ETD | 26/11/2015 | |
| | | Port of Discharge | HKHKG | HONG KONG | ETA | 30/11/2015 | |
| | | Place of Delivery | HKHKG | HONG KONG | ETA | 30/11/2015 | |
| | | Final Destination | HKHKG | HONG KONG | | | |
| | | Inspection No | | | | | |
| | | Pick Up Location (Depot) | | | | | |
| | | Delivery Instruction | | | | | |
| | | Delivery Date/Time | | | | | |
| | | Transshipment (2nd Carrier) | | | | | |
| | | Vessel | | | | Voyage | |
| | | Dest.Agent | | | | | |
| | | ETD | ETA | | | | |
| Telex Released | | <input checked="" type="checkbox"/> | | | | | |
| Original MBL Required | | <input type="checkbox"/> | | | | | |
| Internal Remark | | | | | | | |

[Copy B/L] function

Users may copy the inbound HBL for some regular shipment.

202.66.117.65/uatfm3k/fms330.asp?TB=TAB2

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution (This is UAT environment)

Division: SI

Job: HKGSI160200007

Vessel Code/Name: MOL001 MOL GRANDEUR

Voyage: 00105

Overseas Agent: J0039 JANICE TEST AGENT COMPANY

Liner: ANL

Liner Agent: A0410 APL CO PTE LTD

Warehouse:

Coload Shipment:

ADD CHG DEL Document Printing Tranship Advice Send T-Bill To Export Dept Copy B/L Document

| HBL | Ocean B/L | Shipper | Shipper Name | Consignee | Consignee Name | F.Dest. | Service | QTY | KGS | CBM | Bill Type | SOP Rule |
|--------------|-------------|---------|-------------------|-----------|-------------------|---------|---------|-----|------|------|-----------|----------|
| 1 YYH-034399 | YLKW6002794 | DUMMY | KURARAY CO., LTD. | S0038 | SILICON CHINA LTD | JPUKB | CFS/CFS | 0 | 0.00 | 0.00 | | |

Hot Key: F7-Add Header F8-Change Header F2-Add

1. Filtering by consignee name, POL, HBL no., or by ETA From To date -> Press [Go]
2. Select the single HBL which need to be copied by tick the box.
3. Input the mandatory fields -> Press [Submit] to copy the HBL.

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution (This is UAT environment)

Division: SI

Job: HKGSI160200007

Vessel Code/Name: MOL001 MOL GRAND

Voyage: 00105

Overseas Agent: J0039 JANICE TEST

Liner: ANL

Liner Agent: A0410 APL CO PTE LTD

Warehouse:

Coload Shipment:

ADD CHG DEL Document Printing Tranship Advice

Copy B/L (This is UAT environment)

Consignee: [Input Field]

Port of Loading: CNSHA

HBL No.: [Input Field]

ETA From: [Input Field] To: [Input Field] [Go]

1. Filtering by criteria -> Press [Go]

Submit: 3 Input the HBL#, OBL#, Container and Size -> Press [Submit]

HBL #: YYH-034399 Ocean OBL#: YLKW6002794

Container: ANLU7985213 Size: 20GP Seal: ANLU12345

Qty: 200 Unit: CTN

KGS: 1339.558 CBM: 58.852

| HBL No. | Job No. | ETA | Shipper Name | Consignee Name | Dest.Agent | RY | FOB | Terms | Vessel Name | Voyage |
|-------------|----------------|------------|------------------------------|----------------|------------|----|-----|-------|----------------------|--------|
| 1 IB001 | HKGSI161000003 | 20/10/2016 | FALCON MARITIME AND AVIATION | A0001 | PP | PP | | | 19825 PAC KALIMANTAN | V344 |
| 2 TESTIB001 | HKGSI160400002 | 27/09/2016 | JANICE SHIPPER DOCUMENT | J0044 | PP | PP | | | A0009 APL AUSTRIA | 444 |

2. Select the HBL need to be copied

Hot Key: F7-Add Header F8-Change Header F2-Add

Then a dialogue will be appeared once completed.

202.66.117.65 says:

HBL is created successfully!

OK

In case users need to change the vessel for the existing inbound shipment, please proceed to Bill distribution for processing:

Change Job to other vessels

Change job to other vessels could be completed in Bill Distribution

Example as below, originally the job is under vessel MOL PACE/ 104E, user may click [CHG] -> choose the target vessel, e.g A.P. MOLLER -> then press [Confirm] to save.

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility |
|---|----------------|----------------------------------|----------------------------|---------------------|---|-----------------|----------|---------------------------|
| Bill Distribution (This is UAT environment) | | | | | | | | Division: SI |
| Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label Document Printing | | | | | | | | |
| Job | | SJOSI161000001 | | Project | | Service Type | | SEA |
| Vessel Code/Name | | MPC MOL PACE | | Place of Receipt | | | | |
| Voyage | | 104E | | Port of Loading | | HKHKG HONG KONG | ETD Date | 06/0 |
| Overseas Agent | | A0001 AIR SEA SHIPPING INC. DOCU | | Port of Discharge | | CRCAL CALDERA | ETA Date | 08/0 |
| Liner | | ANL | | Final Destination | | CRCAL CALDERA | ATA Date | 08/0 |
| Liner Agent | | J0019 JANICE TEST 2 LTD | | Discharge Date/Time | | | | |
| Warehouse | | | | | | | | |
| Coload Shipment | | | | | | | | |
| ADD CHG DEL Document Printing Tranship. Advice Send T-Bill To Export Dept Copy B/L Document | | | | | | | | |
| HBL | Ocean B/L | Shipper | Shipper Name | Consignee | Consignee Name | F.Dest. | Service | QTY KGS CBM Bill Type |
| 1 HKG123456788 | 012123456888 | A0001 | AIR SEA SHIPPING INC. DOCU | L0107 | LATIN AIR SEA WORLDWIDE, S. DE R.L. DE C.V. | DE222 | CY /CY | 100 1,086.00 52.00 |
| 2 ABC 12345 | TEST ANC 12345 | DUMMY | DUMMY | G0001 | GOODLINK SHIPPING SERVICES PTE LTD. | CRSJO | CFS/CFS | 100 1,000.00 10.55 T-BILL |

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------|----------------------------------|---------------|---------------------|---------|-----------------|----------|---------------------|--------|---------|-----------|----------|----------------------|-------|--|--|----------------------|-------|--|--|-----------------|------|--|--|-------------------|-------|--|--|----------------|------|--|--|---------------------|-------|--|--|----------------------|------|--|--|---------------------|------|--|--|----------------|------|--|--|-----------------|------|--|--|---------------------|------|--|--|---------------|------|--|--|-------------------|------|--|--|----------------------|------|--|--|-----------------------|------|--|--|--------------------|-----|--|--|-------------------|-----|--|--|--------------|------|--|--|--------------|------|--|--|----------------|-----|--|--|
| Bill Distribution (This is UAT environment) | | | | | | | | Division: SI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label Document Printing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Job | | SJOSI161000001 | | Project | | Service Type | | SEA IMPORT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vessel Code/Name | | MOL PACE | | Place of Receipt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Voyage | | 104E | | Port of Loading | | HKHKG HONG KONG | ETD Date | 6/7/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Overseas Agent | | A0001 AIR SEA SHIPPING INC. DOCU | | Port of Discharge | | CRCAL CALDERA | ETA Date | 8/8/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liner | | ANL | | Final Destination | | CRCAL CALDERA | ATA Date | 8/8/2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liner Agent | | J0019 JANICE TEST 2 LTD | | Discharge Date/Time | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Warehouse | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Coload Shipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Confirm Cancel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Vessel List: <table border="1"> <thead> <tr> <th>Vessel</th> <th>Shipper</th> <th>Consignee</th> <th>ETD Date</th> </tr> </thead> <tbody> <tr><td>19825 PAC KALIMANTAN</td><td>ABODE</td><td></td><td></td></tr> <tr><td>19825 PAC KALIMANTAN</td><td>63315</td><td></td><td></td></tr> <tr><td>301 WAN HAI 301</td><td>1608</td><td></td><td></td></tr> <tr><td>A0010 APL GENERAL</td><td>16285</td><td></td><td></td></tr> <tr><td>APM A.P.MOLLER</td><td>1517</td><td></td><td></td></tr> <tr><td>C0204 CALA PINGUINO</td><td>63498</td><td></td><td></td></tr> <tr><td>C0223 CARSTEN MAERSK</td><td>1609</td><td></td><td></td></tr> <tr><td>CLF CLIFFORD MAERSK</td><td>1611</td><td></td><td></td></tr> <tr><td>D8H DANU BIRUH</td><td>0046</td><td></td><td></td></tr> <tr><td>H8E HANJUN RONE</td><td>1176</td><td></td><td></td></tr> <tr><td>IBH CMA CGM AMERICA</td><td>626N</td><td></td><td></td></tr> <tr><td>KDN NYK DIANA</td><td>548E</td><td></td><td></td></tr> <tr><td>KKD MAERSK KENDAL</td><td>1603</td><td></td><td></td></tr> <tr><td>M0069 MAERSK ANTARES</td><td>1701</td><td></td><td></td></tr> <tr><td>M0275 MAERSK WAKAYAMA</td><td>1634</td><td></td><td></td></tr> <tr><td>MCF MSC FLORENTINA</td><td>81N</td><td></td><td></td></tr> <tr><td>MNL MONTE PASCOAL</td><td>72N</td><td></td><td></td></tr> <tr><td>MPC MOL PACE</td><td>105E</td><td></td><td></td></tr> <tr><td>MPC MOL PACE</td><td>104E</td><td></td><td></td></tr> <tr><td>MSC MSC LAUREN</td><td>123</td><td></td><td></td></tr> </tbody> </table> | | | | | | | | | Vessel | Shipper | Consignee | ETD Date | 19825 PAC KALIMANTAN | ABODE | | | 19825 PAC KALIMANTAN | 63315 | | | 301 WAN HAI 301 | 1608 | | | A0010 APL GENERAL | 16285 | | | APM A.P.MOLLER | 1517 | | | C0204 CALA PINGUINO | 63498 | | | C0223 CARSTEN MAERSK | 1609 | | | CLF CLIFFORD MAERSK | 1611 | | | D8H DANU BIRUH | 0046 | | | H8E HANJUN RONE | 1176 | | | IBH CMA CGM AMERICA | 626N | | | KDN NYK DIANA | 548E | | | KKD MAERSK KENDAL | 1603 | | | M0069 MAERSK ANTARES | 1701 | | | M0275 MAERSK WAKAYAMA | 1634 | | | MCF MSC FLORENTINA | 81N | | | MNL MONTE PASCOAL | 72N | | | MPC MOL PACE | 105E | | | MPC MOL PACE | 104E | | | MSC MSC LAUREN | 123 | | |
| Vessel | Shipper | Consignee | ETD Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19825 PAC KALIMANTAN | ABODE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19825 PAC KALIMANTAN | 63315 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 301 WAN HAI 301 | 1608 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0010 APL GENERAL | 16285 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| APM A.P.MOLLER | 1517 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C0204 CALA PINGUINO | 63498 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| C0223 CARSTEN MAERSK | 1609 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLF CLIFFORD MAERSK | 1611 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| D8H DANU BIRUH | 0046 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| H8E HANJUN RONE | 1176 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IBH CMA CGM AMERICA | 626N | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KDN NYK DIANA | 548E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KKD MAERSK KENDAL | 1603 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M0069 MAERSK ANTARES | 1701 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| M0275 MAERSK WAKAYAMA | 1634 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MCF MSC FLORENTINA | 81N | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MNL MONTE PASCOAL | 72N | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MPC MOL PACE | 105E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MPC MOL PACE | 104E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSC MSC LAUREN | 123 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility |
|---|----------------|----------------------------------|----------------------------|---------------------|---|-----------------|----------|---------------------------|
| Bill Distribution (This is UAT environment) | | | | | | | | Division: SI |
| Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label Document Printing | | | | | | | | |
| Job | | SJOSI161000001 | | Project | | Service Type | | SEA IMPORT |
| Vessel Code/Name | | APM A.P.MOLLER | | Place of Receipt | | | | |
| Voyage | | 1517 | | Port of Loading | | HKHKG HONG KONG | ETD Date | 06/07/2016 |
| Overseas Agent | | A0001 AIR SEA SHIPPING INC. DOCU | | Port of Discharge | | CRCAL CALDERA | ETA Date | 08/08/2016 |
| Liner | | APL | | Final Destination | | CRCAL CALDERA | ATA Date | 08/08/2016 |
| Liner Agent | | J0019 JANICE TEST 2 LTD | | Discharge Date/Time | | | | |
| Warehouse | | | | | | | | |
| Coload Shipment | | | | | | | | |
| ADD CHG DEL Document Printing Tranship. Advice Send T-Bill To Export Dept Copy B/L Document | | | | | | | | |
| HBL | Ocean B/L | Shipper | Shipper Name | Consignee | Consignee Name | F.Dest. | Service | QTY KGS CBM Bill Type SOP |
| 1 HKG123456788 | 012123456888 | A0001 | AIR SEA SHIPPING INC. DOCU | L0107 | LATIN AIR SEA WORLDWIDE, S. DE R.L. DE C.V. | DE222 | CY /CY | 100 1,086.00 52.00 |
| 2 ABC 12345 | TEST ANC 12345 | DUMMY | DUMMY | G0001 | GOODLINK SHIPPING SERVICES PTE LTD. | CRSJO | CFS/CFS | 100 1,000.00 10.55 T-BILL |

Change HBL to another job

In case users need to change the inbound HBL to another job number, please make sure no invoice is created under that HBL. Then users may directly change the job number in the HBL:

Example B/L ABC 12345 originally is under job number SJOSI161000003 -> Press [CHG] -> Change the job number SJOSI161000001 directly -> Press [Confirm] to save

| Delivery Note Entry (This is UAT environment) | | Division: SI | | User: SJO LEO | |
|---|--------------------------|-----------------------|------------|-----------------|-----------------------------|
| <div> Browse House B/L Marks and Container Charge File Warehouse KPI Truck Label Event Log </div> | | | | | |
| Shipper* | DUMMY | B/L | ABC 12345 | MOBL | TEST ANC 12345 |
| DUMMY | | Service Type* | SEA IMPORT | | |
| | | Sub Master B/L# | | AMS Master B/L# | |
| | | Controlling Customer* | J0013 | Name | JANICE TESTING COMPANY 2016 |
| | | Brand | | Netowrk | |
| | | Contact Information | Name | Phone | Email |
| | | Shipper | | | |
| Consignee | G0001 | Salesman* | CORP | | |
| GOODLINK SHIPPING SERVICES PTE LTD. | | Quotation | | | |
| 15 CHIN SWEE ROAD, #02-18 MANHATTAN HOUSE, SINGAPORE 169876 | | Special Instruction | | | |
| Notify#1 | | Contact Information | Name | Phone | Email |
| SAME AS CONSIGNEE | | Consignee | | | |
| | | Salesman* | CORP | | |
| | | Quotation | | R/O Agent | |
| | | Special Instruction | | | |
| | | Incoterm* | CIF | Freehand | F |
| | | Freight Term PP/CC* | PP | FOB* | PP |
| Overseas Agent | A0001 | Bill Type | T-BILL | | |
| AIR SEA SHIPPING INC. DOCU | | Service Type* | CFS/CFS | | |
| Special Instruction | | Vessel/Voyage | 301 | 1608 | Job |
| | | Place of Receipt | | | Onboard |
| Broker | | Port of Loading* | SVAQJ | ACAJUTLA | ETD |
| | | Port of Discharge* | CRSJO | SAN JOSE | ETA |
| | | Place of Delivery* | CRSJO | SAN JOSE | ETA |
| Cargo Value | 0.00 | Final Destination | CRSJO | SAN JOSE | |
| Declaration Required | <input type="checkbox"/> | B/L Issue At | | | Issue Date |
| Job Description | | Freight Payable At | | | |
| Toler Released | <input type="checkbox"/> | Upto Port | | | |

Delivery Note Entry - Google Chrome

202.66.117.65/uatfm3k/fms400.asp?TB=TAB2&ACTION=chgh

| | | | |
|-----------------------|------------|-----------------|-----------------------------|
| Service Type* | SEA IMPORT | AMS Master B/L# | 英 |
| Sub Master B/L# | | | 英 |
| Controlling Customer* | J0013 | Name | JANICE TESTING COMPANY 2016 |
| Brand | | Netowrk | |
| Contact Information | Name | Phone | Email |
| Shipper | | | |
| Salesman* | CORP | | |
| Quotation | | | |
| Special Instruction | | | |
| Contact Information | Name | Phone | Email |
| Consignee | | | |
| Salesman* | CORP | | |
| Quotation | | R/O Agent | |
| Special Instruction | | | |
| Incoterm* | CIF | Freehand | F |
| Freight Term PP/CC* | PP | FOB* | PP |
| Bill Type | T-BILL | | |
| Service Type* | CFS/CFS | | |
| Vessel/Voyage | 301 | 1608 | Job |
| Place of Receipt | | | Onboard |
| Port of Loading* | SVAQJ | ACAJUTLA | ETD |
| Port of Discharge* | CRSJO | SAN JOSE | ETA |
| Place of Delivery* | CRSJO | SAN JOSE | |
| Final Destination | CRSJO | SAN JOSE | |
| B/L Issue At | | | Issue Date |
| Freight Payable At | | | |
| Upto Port | | | |

Change to job number SJOSI161000001

Job: SJOSI161000001

| | | | | | |
|--|--------------------------|-----------------------|------------|-----------------|---|
| Shipper* | DUMMY | B/L | ABC 12345 | MOBL | TEST ANC 12345 |
| DUMMY | | Service Type* | SEA IMPORT | | |
| | | Sub Master B/L# | | AMS Master B/L# | |
| | | Controlling Customer* | 00013 | Name | JANICE TESTING COMPANY 2016 |
| | | Brand | | Netowrk | |
| | | Contact Information | Name | Phone | Email |
| Consignee | G0001 | Shipper | | | |
| GOODLINK SHIPPING SERVICES PTE LTD. | | Salesman* | CORP | | |
| 15 CHIN SWEE ROAD, #02-18 MANHATTAN HOUSE, | | Quotation | | | |
| SINGAPORE 169876 | | Special Instruction | | | |
| Notify#1 | | Contact Information | Name | Phone | Email |
| SAME AS CONSIGNEE | | Consignee | | | |
| | | Salesman* | CORP | | |
| | | Quotation | | | R/O Agent |
| | | Special Instruction | | | |
| | | Incoterm* | CIF | Freehand | F |
| | | | | | Print Incoterm on Bill <input type="checkbox"/> |
| Overseas Agent | A0001 | Freight Term PP/CC* | PP | FOB* | PP |
| AIR SEA SHIPPING INC. DOCU | | Bill Type | T-BILL | | |
| Special Instruction | | Service Type* | CFS/CFS | | |
| Broker | | Vessel/Voyage | 301 | 1608 | Job SJOSI161000001 |
| | | Place of Receipt | | | Onboard |
| | | Port of Loading* | SVAQJ | ACAJUTLA | ETD 01/10/2016 |
| | | Port of Discharge* | CRSJO | SAN JOSE | ETA 08/08/2016 |
| | | Place of Delivery* | CRSJO | SAN JOSE | ETA 11/10/2016 |
| | | Final Destination | CRSJO | SAN JOSE | |
| Cargo Value | 0.00 | | | | |
| Declaration Required | <input type="checkbox"/> | | | | |

In case need to change the HBL to another job after generating invoice, user still proceed to change the job number if the invoice is not posted to accounting yet.

Users may click [Release to Accrual] -> select all charges -> press [Release] -> press [OK] to confirm release charges

202.66.117.65/uatfm3k/fms800.asp?TAB1=167&TB=28&page=1

| | | | | | |
|--|----------------|--------------------|----------------------|-----------------------|--------------------|
| Customer Invoice Maintenance (This is UAT environment) | | | | User SJOLEO | |
| <div> <div>Browse</div> <div>Invoice Details</div> <div>CAS Details</div> </div> | | | | | |
| Invoice Type | I | (I-Inv C-C/R Note) | Job# | SJOSI161000001 | Status |
| Invoice Number | SJODS0000075 | | B/L# | HKG123456788 | Posting |
| Payee* | L0107 | | Shipment Information | | |
| LATIN AIR SEA WORLDWIDE, S. DE R.L. DE C.V. | | | Bound | I | Division SI |
| BLVD. ADOLFO LOPEZ MATEOS | | | Vessel | APM | |
| NO. 261 PISO 4 COL. LOS ALPES C.P. 01010 MEXICO, | | | Voyage | 1517 | |
| D.F., MEXICO | | | Sailing Date | 08/08/2016 | |
| TAX ID 11111111 | | | Terms | CC | |
| | | | Pay Currency* | USD | |
| Payment Terms | | Issue Date* | 08/08/2016 | Formula VS CRC | X |
| Print Type | 1 - English | Due Date | | Amount | 52.00 |
| Tax Invoice# | | Issue Name | | | |
| Tax Invoice Issue Date | | Status | | | |
| Footer Remark (Print First Line Only) | | | | | |
| Approve status | | Appr/Un-Appr User | | Date | |
| CHG | Prt Invoice | Void | Copy Charge | Load From Accrual | Release to Accrual |
| Approve | | | | | |
| Job | B/L | Container | Charge* | Desc | Base* |
| 1 | SJOSI161000001 | HKG123456788 | AFR | AFR CHARGE | SET |
| 2 | SJOSI161000001 | HKG123456788 | ASWHF | ASW HANDLING FEE CNTR | USD |

Customer Invoice Maintenance - Google Chrome

202.66.117.65/uatfm3k/fms800.asp?TB=TAB2&xref=167&more=release

Customer Invoice Maintenance (This is UAT environment) User: SJO|LEO

Browse Invoice Details CAS Details

Invoice Type: I (I-Inv C-C/R Note) Job#: SJOSI161000001 Status:
 Invoice Number: SJODS0000075 B/L#: HKG123456788 Posting:
 Payee: L0107

Shipment Information

LATIN AIR SEA WORLDWIDE, S. DE R.L. DE C.V. Bound: I Division: SI
 BLVD. ADOLFO LOPEZ MATEOS Vessel: APM
 NO. 261 PISO 4 COL. LOS ALPES C.P. 01010 MEXICO, Voyage: 1517
 D.F., MEXICO Sailing Date: 08/08/2016
 TAX ID 11111111 Terms: CC
 Pay Currency: USD

Payment Terms: Issue Date: 08/08/2016 Formula VS CRC: X Ex.Rate: 551.955580
 Print Type: 1 - English Due Date: Amount: 52.00

Tax Invoice# Issue Name
 Tax Invoice Issue Status

Footer Remark (Print First Line Only) 2. Click [Release]
 Approve status Appr/Un-Appr User Date

Release Return

| Job | B/L | Container | Charge | Desc | Base | Cur | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt | VAT | Remark |
|-------------------------------------|------------------|--------------|--------|------------------|------|-----|-------|-------|------|---------|----------|---------|-----|--------|
| <input checked="" type="checkbox"/> | 1 SJOSI161000001 | HKG123456788 | AFR | AFR CHARGE | SET | USD | 12.00 | 1.000 | 1.00 | 12.00 X | 1.000000 | 12.00 | | |
| <input checked="" type="checkbox"/> | 2 SJOSI161000001 | HKG123456788 | ASWHF | ASW HANDLING FEE | CNTR | USD | 20.00 | 2.000 | 1.00 | 40.00 X | 1.000000 | 40.00 | | |

1. Select all charges

Customer Invoice Maintenance - Google Chrome

202.66.117.65/uatfm3k/fms800.asp?TB=TAB2&xref=167&more=release

Customer Invoice Maintenance 202.66.117.65 says:
 Confirm Release Accrual ? OK Cancel

Browse Invoice Details CAS Details

Invoice Type: I (I-Inv C-C/R Note) Job#: SJOSI161000001 Status:
 Invoice Number: SJODS0000075 B/L#: HKG123456788 Posting:
 Payee: L0107

Shipment Information

LATIN AIR SEA WORLDWIDE, S. DE R.L. DE C.V. Bound: I Division: SI
 BLVD. ADOLFO LOPEZ MATEOS Vessel: APM
 NO. 261 PISO 4 COL. LOS ALPES C.P. 01010 MEXICO, Voyage: 1517
 D.F., MEXICO Sailing Date: 08/08/2016
 TAX ID 11111111 Terms: CC
 Pay Currency: USD

Payment Terms: Issue Date: 08/08/2016 Formula VS CRC: X Ex.Rate: 551.955580
 Print Type: 1 - English Due Date: Amount: 52.00

Tax Invoice# Issue Name
 Tax Invoice Issue Status

Footer Remark (Print First Line Only)
 Approve status Appr/Un-Appr User Date

Release Return

| Job | B/L | Container | Charge | Desc | Base | Cur | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt | VAT | Remark |
|-------------------------------------|------------------|--------------|--------|------------------|------|-----|-------|-------|------|---------|----------|---------|-----|--------|
| <input checked="" type="checkbox"/> | 1 SJOSI161000001 | HKG123456788 | AFR | AFR CHARGE | SET | USD | 12.00 | 1.000 | 1.00 | 12.00 X | 1.000000 | 12.00 | | |
| <input checked="" type="checkbox"/> | 2 SJOSI161000001 | HKG123456788 | ASWHF | ASW HANDLING FEE | CNTR | USD | 20.00 | 2.000 | 1.00 | 40.00 X | 1.000000 | 40.00 | | |

Click [CHG] -> remove the header Job# and B/L#, then user may continue the change HBL to another job process as per beginning.

Customer Invoice Maintenance - Google Chrome

202.66.117.65/uatfm3k/fms800.asp?TB=TAB2

Customer Invoice Maintenance (This is UAT environment) User: SJO|LEO

Browse Invoice Details CAS Details

| | | | | | |
|--|----------------------|----------------------|----------------|----------|------------|
| Invoice Type | I (I-Inv C-C/R Note) | Job# | SJOSI161000001 | Status | |
| Invoice Number | SJODS0000075 | B/L# | HKG123456788 | Posting | |
| Payee* | L0107 | Shipment Information | | | |
| LATIN AIR SEA WORLDWIDE, S. DE R.L. DE C.V. | | Bound | I | Division | SI |
| BLVD. ADOLFO LOPEZ MATEOS | | Vessel | APM | | |
| NO. 261 PISO 4 COL. LOS ALPES C.P. 01010 MEXICO, | | Voyage | 1517 | | |
| D.F., MEXICO | | Sailing Date | 08/08/2016 | | |
| TAX ID 11111111 | | Terms | CC | | |
| Payment Terms | | Pay Currency* | USD | | |
| Issue Date* | 08/08/2016 | Formula VS CRC | X | Ex.Rate | 551.955580 |
| Print Type | 1 - English | Due Date | | Amount | 0.00 |
| Tax Invoice# | | Issue Name | | | |
| Tax Invoice Issue Date | | Status | | | |
| Footer Remark (Print First Line Only) | | | | | |
| Approve status | | Appr/Un-Appr User | | Date | |

CHG Prt Invoice Void Copy Charge Load From Accrual Release to Accrual Tax Invoice Print VAT Setup

Approve

| Job | B/L | Container | Charge * | Desc | Base * | Cur * | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt | VAT | Remark |
|-----------------------------------|-----|-----------|----------|------|--------|-------|------|-----|-----|-----|---------|---------|-----|--------|
| Hot Key : F8-Change Header F2-Add | | | | | | | | | | | | | | |

Customer Invoice Maintenance - Google Chrome

202.66.117.65/uatfm3k/fms800.asp?TB=TAB2&ACTION=chgh

Customer Invoice Maintenance (This is UAT environment) User: SJO|LEO

Browse Invoice Details CAS Details

| | | | | | |
|--|----------------------|----------------------|----------|----------|-----------|
| Invoice Type | I (I-Inv C-C/R Note) | Job# | | Status | |
| Invoice Number | SJODS0000075 | B/L# | | Posting | |
| Payee* | L0107 | Shipment Information | | | |
| LATIN AIR SEA WORLDWIDE, S. DE R.L. DE C.V. | | Bound | I | Division | SI |
| BLVD. ADOLFO LOPEZ MATEOS | | Vessel | APM | | |
| NO. 261 PISO 4 COL. LOS ALPES C.P. 01010 MEXICO, | | Voyage | 1517 | | |
| D.F., MEXICO | | Sailing Date | 8/8/2016 | | |
| TAX ID 11111111 | | Terms | CC | | |
| Payment Terms | | Pay Currency* | USD | | |
| Issue Date* | 8/8/2016 | Formula VS CRC | X | Ex.Rate | 551.95558 |
| Print Type | 1 - English | Due Date | | Amount | 0.00 |
| Tax Invoice# | | Issue Name | | | |
| Tax Invoice Issue Date | | Status | | | |
| Footer Remark (Print First Line Only) | | | | | |
| Approve status | | Appr/Un-Appr User | | Date | |

Confirm Cancel

Hot Key : ESC-Cancel

Prepare Invoice and Other Import Documents

Please click to the HBL

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility |
|--|---------|----------|-----------------------------|--------|---------|-------------------------------|--------|---------|
| Bill Distribution ? [X] | | | | | | | | |
| <div> <div>Browse</div> <div>House B/L</div> <div>Container</div> <div>Ocean B/L</div> <div>Invoice</div> <div>Charge</div> <div>DOC Control</div> <div>File</div> <div>KPI</div> <div>Send Log</div> <div>Truck</div> <div>Label</div> </div> | | | | | | | | |
| Job# | | | HKGSI151000001 | | | Project | | |
| Vessel Code/Name | | | M0274 M/V SKY HOPE | | | Port of Loading | | |
| Voyage | | | 1519S | | | Port of Discharge | | |
| Overseas Agent | | | P0004 PAX GLOBAL CARGO, INC | | | Final Destination | | |
| Liner | | | KMTTC | | | Discharge Date/Time | | |
| Liner Agent | | | K0010 KMTTC (HK) CO., LTD | | | | | |
| Warehouse | | | | | | | | |
| Coload Shipment | | | <input type="checkbox"/> | | | | | |
| ADD | | | CHG | | | DEL | | |
| Document Printing | | | Tranship. Advice | | | Send T-Bill To Export Dept | | |
| Copy B/L | | | | | | | | |
| + HPA | | | Ocean B/L | | | Shipper * | | |
| 1 PACX1516538 | | | KMTTC-PUS7593482 | | | Shipper Name | | |
| | | | B0029 | | | Consignee * | | |
| | | | BAIKSAN CO. LTD. | | | Consignee Name | | |
| | | | E0027 | | | EVER WEALTHY DEVELOPMENT LTD. | | |

Hot Key : F7-Add Header F8-Change Header F2-Add

Another screen will be prompt out. Click to the charge.

| Delivery Note Entry | | | | Division: SI | | User | |
|---|--|--------------------------|--|------------------|--|-----------------|--|
| <div> <div>Browse</div> <div>House B/L</div> <div>Marks and Container</div> <div>Charge</div> <div>File</div> <div>Warehouse</div> <div>KPI</div> <div>Truck</div> <div>Label</div> <div>Event Log</div> </div> | | | | | | HKG LEO | |
| Shipper | | B0029 | | PACX1516538 | | MOBL | |
| BAIKSAN CO. LTD. | | | | KMTTC-PUS7593482 | | | |
| 1234 JEONGWANG-DONG SIHEUNG CITY | | | | | | | |
| GYUNGGI-DO R O KOREA | | | | | | | |
| | | Service Type | | SEA IMPORT | | | |
| | | Sub Master B/L# | | | | AMS Master B/L# | |
| | | Customer | | Name | | | |
| | | Brand | | Netowrk | | | |
| | | Contact Information | | Name | | Phone | |
| | | Shipper | | | | Email | |
| Consignee | | E0027 | | | | | |
| EVER WEALTHY DEVELOPMENT LTD. | | | | | | | |
| 8/F O.T.B. BLDG | | | | | | | |
| 259 DES VOEUX RD | | | | | | | |
| CENTRAL HONG KONG | | | | | | | |
| Notify#1 | | | | | | | |
| SAME AS CONSIGNEE | | | | | | | |
| | | Salesman | | RO | | | |
| | | Quotation | | | | | |
| | | Special Instruction | | | | | |
| | | Contact Information | | Name | | Phone | |
| | | Consignee | | | | | |
| | | Salesman | | RO | | | |
| | | Quotation | | | | R/O Agent | |
| | | Special Instruction | | | | | |
| | | Incoterm | | FOB | | Freehand F | |
| | | Freight Term PP/CC | | PP | | FOB PP | |
| | | Bill Type | | T-BILL | | | |
| Overseas Agent | | P0004 | | | | | |
| PAX GLOBAL CARGO, INC | | | | | | | |
| Special Instruction | | | | | | | |
| | | Service Type | | CY /CY | | | |
| | | Vessel/Voyage | | M0274 1519S | | Job | |
| | | Port of Loading | | KRPUS BUSAN | | ETD | |
| | | Port of Discharge | | HKHKG HONG KONG | | ETA | |
| | | Place of Delivery | | HKHKG HONG KONG | | ETA | |
| | | Final Destination | | HKHKG HONG KONG | | | |
| Cargo Value | | 0.00 | | Inspection No | | | |
| Declaration Required | | <input type="checkbox"/> | | Pick Up Location | | | |

Press the button [Gen.Charges (G)], then the screen will prompt out. Please select the charge.

O means online invoice. You can pull down to select.

B means Batch Invoice for a Job.

M means monthly invoice.

Then press the button [Add].

| Select Charges | | | | | | | Division: SI | | User | |
|---|----------------------|--------------------|------|--------|-------------|-------------|--------------|------|---------|--|
| <div> <div>Browse</div> <div>House B/L</div> <div>Marks and Container</div> <div>Charge</div> <div>File</div> <div>Warehouse</div> <div>KPI</div> <div>Truck</div> <div>Label</div> <div>Event Log</div> </div> | | | | | | | | | HKG LEO | |
| Job# | | HKGSI151000001 | | B/L# | | PACX1516538 | | | | |
| Add | | | | | | | | | | |
| Code | Charge | Description | Curr | Amount | Amount(HKD) | Ctrl | Grp | Quo# | | |
| E0027 EVER WEALTHY DEVELOPMENT LTD. | | | | | | | | | | |
| 1 BLF | BILL OF LADING FEE | HKD 200.00/SET X 1 | HKD | 200.00 | 200.00 | O | | | 0 | |
| 2 DOC | DOCUMENTATION CHARGE | HKD 500.00/SET X 1 | HKD | 500.00 | 500.00 | O | | | 0 | |
| 3 HC | HANDLING CHARGE | HKD 200.00/JOB X 1 | HKD | 200.00 | 200.00 | O | | | 0 | |
| | | | | 900.00 | 900.00 | | | | | |
| | | | | | 900.00 | | | | | |

The charge will then be added.

Should you need to add additional charges, press [+]

| Delivery Note Entry | | | | | | | | | | | | | | User | | |
|---|-------------|-------------------------------|----------------------|-------------|------------|-----------|-----------|------|------|------|-----|------------|-----------|-----------|-------------|------|
| <div> <div>Browse</div> <div>House B/L</div> <div>Marks and Container</div> <div>Charge</div> <div>File</div> <div>Warehouse</div> <div>KPI</div> <div>Truck</div> <div>Label</div> <div>Event Log</div> </div> | | | | | | | | | | | | | | HKG LEO | | |
| B/L | PACX1516538 | Job | HKGSI151000001 | ETA | 15/10/2015 | Loading | 1 X 20'GP | | | | | | | | | |
| Shipper | B0029 | BAIKSAN CO. LTD. | | | | Quotation | | | | | | | | | | |
| Consignee | E0027 | EVER WEALTHY DEVELOPMENT LTD. | | | | Quotation | | | | | | | | | | |
| Overseas Agent | P0004 | PAX G | | | | Service | CY / CY | | | | | | | | | |
| Freight Terms | PP | Freehand | F | FOB Terms | PP | R/O Agent | | | | | | | | | | |
| <div>CHG</div> <div>Gen. Charges(G)</div> <div>Gen. Invoice</div> | | | | | | | | | | | | | | | | |
| SALES | | | | | | | | | | | | | | | | |
| Bill | I/C | By | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Inv. Amount | Ctrl |
| Term | CC | Code | E0027 | Invoice To | EVER WEALT | Inv. Curr | HKD | Inv# | | | | | | | | |
| 1 | S | BLF | BILL OF LADING FEE | SET | HKD | 250.000 | 1.000 | 1 | | | | 250.00 HKD | X | 1.000000 | 250.00 O | |
| 2 | S | HC | HANDLING CHARGE | JOB | HKD | 200.000 | 1.000 | 1 | | | | 200.00 HKD | X | 1.000000 | 200.00 O | |
| 3 | S | DOC | DOCUMENTATION CHARGE | SET | HKD | 500.000 | 1.000 | 1 | | | | 500.00 HKD | X | 1.000000 | 500.00 O | |
| | | | | | | | | | | | | | | 950.00 | | |

Please input CC and the system will default to Consignee as the debtor.

Or you can simply type customer's name select other debtor.

Type to select the charge code

Input the Rate Currency and the Rate.

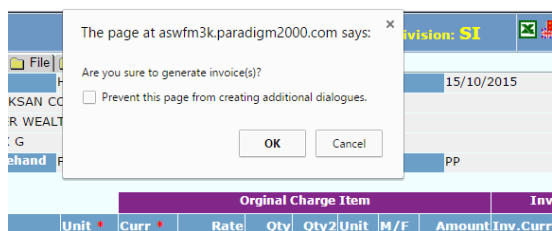
If the Invoice Currency is different from the Rate Currency, the exchange rate will be retrieved from Accounts. Then press tick to save.

| Delivery Note Entry | | | | | | | | | | | | | | Division: SI | User |
|---|-------------|-------------------------------|----------------|----------------------|------------------|-----------|-----------|-------|------|------|-----|------------|-----------|--------------|------|
| <div> <div>Browse</div> <div>House B/L</div> <div>Marks and Container</div> <div>Charge</div> <div>File</div> <div>Warehouse</div> <div>KPI</div> <div>Truck</div> <div>Label</div> <div>Event Log</div> </div> | | | | | | | | | | | | | | HKG LEO | |
| B/L | PACX1516538 | Job | HKGSI151000001 | ETA | 15/10/2015 | Loading | 1 X 20'GP | | | | | | | | |
| Shipper | B0029 | BAIKSAN CO. LTD. | | | | Quotation | | | | | | | | | |
| Consignee | E0027 | EVER WEALTHY DEVELOPMENT LTD. | | | | Quotation | | | | | | | | | |
| Overseas Agent | P0004 | PAX G | | | | Service | CY / CY | | | | | | | | |
| Freight Terms | PP | Freehand | F | FOB Terms | PP | R/O Agent | | | | | | | | | |
| <div>CHG</div> <div>Gen. Charges(G)</div> <div>Gen. Invoice</div> | | | | | | | | | | | | | | | |
| SALES | | | | | | | | | | | | | | | |
| Bill | I/C | By | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Ctrl |
| Term | CC | Code | E0027 | Invoice To | EVER WEALTHY DEV | Inv. Curr | HKD | Inv# | | | | | | | |
| THC | | TERMINAL HANDLING CHARGE | TEU | | USD | 400 | | | | | | 400 | HKD | 7.27 | |
| Term | CC | Code | E0027 | Invoice To | EVER WEALT | | | | | | | | | | |
| 1 | I | S | BLF | BILL OF LADING FEE | SET | HKD | 250.000 | 1.000 | 1 | | | 250.00 HKD | X | 1.000000 O | |
| 2 | I | S | HC | HANDLING CHARGE | JOB | HKD | 200.000 | 1.000 | 1 | | | 200.00 HKD | X | 1.000000 O | |
| 3 | I | S | DOC | DOCUMENTATION CHARGE | SET | HKD | 500.000 | 1.000 | 1 | | | 500.00 HKD | X | 1.000000 O | |

After finish inputting the charges, press the button [Gen. Invoice]

| Delivery Note Entry | | | | | | | | | | | | | | User | | |
|---|-------------|-------------------------------|----------------------|-------------|------------|-----------|-----------|------|------|------|-----|------------|-----------|-----------|-------------|------|
| <div> <div>Browse</div> <div>House B/L</div> <div>Marks and Container</div> <div>Charge</div> <div>File</div> <div>Warehouse</div> <div>KPI</div> <div>Truck</div> <div>Label</div> <div>Event Log</div> </div> | | | | | | | | | | | | | | HKG LEO | | |
| B/L | PACX1516538 | Job | HKGSI151000001 | ETA | 15/10/2015 | Loading | 1 X 20'GP | | | | | | | | | |
| Shipper | B0029 | BAIKSAN CO. LTD. | | | | Quotation | | | | | | | | | | |
| Consignee | E0027 | EVER WEALTHY DEVELOPMENT LTD. | | | | Quotation | | | | | | | | | | |
| Overseas Agent | P0004 | PAX G | | | | Service | CY / CY | | | | | | | | | |
| Freight Terms | PP | Freehand | F | FOB Terms | PP | R/O Agent | | | | | | | | | | |
| <div>CHG</div> <div>Gen. Charges(G)</div> <div>Gen. Invoice</div> | | | | | | | | | | | | | | | | |
| SALES | | | | | | | | | | | | | | | | |
| Bill | I/C | By | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Inv. Amount | Ctrl |
| Term | CC | Code | E0027 | Invoice To | EVER WEALT | Inv. Curr | HKD | Inv# | | | | | | | | |
| 1 | S | BLF | BILL OF LADING FEE | SET | HKD | 250.000 | 1.000 | 1 | | | | 250.00 HKD | X | 1.000000 | 250.00 O | |
| 2 | S | HC | HANDLING CHARGE | JOB | HKD | 200.000 | 1.000 | 1 | | | | 200.00 HKD | X | 1.000000 | 200.00 O | |
| 3 | S | DOC | DOCUMENTATION CHARGE | SET | HKD | 500.000 | 1.000 | 1 | | | | 500.00 HKD | X | 1.000000 | 500.00 O | |
| | | | | | | | | | | | | | | 950.00 | | |

Press [ok] to confirm.



The screen will display the Invoice Number and the blue bulb next to the charges.

Click the blue bulb if you need to send the Invoice to customer.

If user need to amend the charges amount, please double click on the charge which need to be changed.

If user need add new charge items, please click the blue [+] button.

| Customer Invoice Maintenance | | | | Division: SI | User: HKG LEO | | | | | | | |
|-------------------------------|---------------|---|--------------------------|--|--------------------|--------|-------|---------|----------|----------|----------|--------|
| Invoice Type: I | | (I-Inv C-C/R Note) | | Job#: HKGSI151000001 | Status: Posting | | | | | | | |
| Invoice Number: HKGDS0000001 | | B/L #: PACX1516538 | | Shipment Information | | | | | | | | |
| Payee: E0027 | | Bound: I | | Division: SI | | | | | | | | |
| EVER WEALTHY DEVELOPMENT LTD. | | Vessel: M0274 | | Voyage: 1519S | | | | | | | | |
| 8/F O.T.B. BUILDING, | | Sailing Date: 15/10/2015 | | Terms: CC | | | | | | | | |
| 259-265 DES VOEUX ROAD, | | Pay Currency: HKD | | Formula VS HKD: X | | | | | | | | |
| CENTRAL, HONG KONG | | Amount: 4,003.40 | | Ex.Rate: 1.000000 | | | | | | | | |
| Payment Terms: 1 - BY CHARGE | | Issue Date: 15/10/2015 | | Due Date: | | | | | | | | |
| Tax Invoice# | | Issue Name | | Status | | | | | | | | |
| Tax Invoice Issue Date | | Header Remark (For Logistics Job): RE : SHIPPED PER M.V. M/V SKY HOPE 1519S | | Footer Remark: ETD: 11 OCT 2015/ETA: 15 OCT 2015 | | | | | | | | |
| Approve status | | Appr/Un-Appr User | | Date | | | | | | | | |
| CHG | Invoice Print | Void | Copy Charge | Load From Accrual | Release to Accrual | | | | | | | |
| | | | | | Tax Invoice Print | | | | | | | |
| | | | | | Approve | | | | | | | |
| Job | B/L | Container | Charge | Desc | Base | Curr | Rate | Qty/Day | Amt | Ex.Rate | Inv.Amt | Remark |
| 1 HKGSI151000001 | PACX1516538 | BLF | BILL OF LADING FEE | SET | HKD | 250.00 | 1.000 | 1.00 | 250.00 X | 1.000000 | 250.00 | |
| 2 HKGSI151000001 | PACX1516538 | HC | HANDLING CHARGE | JOB | HKD | 200.00 | 1.000 | 1.00 | 200.00 X | 1.000000 | 200.00 | |
| 3 HKGSI151000001 | PACX1516538 | DOC | DOCUMENTATION CHARGE | SET | HKD | 500.00 | 1.000 | 1.00 | 500.00 X | 1.000000 | 500.00 | |
| 4 HKGSI151000001 | PACX1516538 | THC | TERMINAL HANDLING CHARGE | TEU | USD | 420.00 | 1.000 | 1.00 | 420.00 X | 7.270000 | 3,053.40 | |

If user need to change the invoice's header, e.g. payee, payment terms, issue date, remark, invoice's currency...please press [CHG]

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility | |
|--|---------|----------|---------------|--------|---------|--------|--------|--------------|---------------|
| Customer Invoice Maintenance | | | | | | | | Division: SI | User: HKG LEO |
| <div> <div>Invoice Details</div> <div> <div>Invoice Type: I (I-Inv C-C/R Note)</div> <div>Job#: HKGSI151000001</div> <div>Status: </div> </div> </div> | | | | | | | | | |
| <div> <div>Invoice Number: HKGDS0000001</div> <div>B/L #: PACX1516538</div> <div>Posting: </div> </div> | | | | | | | | | |
| <div> <div>Payee: E0027</div> <div> <div>Shipment Information</div> <div> <div>Bound: I</div> <div>Division: SI</div> </div> </div> </div> | | | | | | | | | |
| <div> <div>EVER WEALTHY DEVELOPMENT LTD.</div> <div>Vessel: M0274</div> </div> | | | | | | | | | |
| <div> <div>8/F O.T.B. BUILDING,</div> <div>Voyage: 1519S</div> </div> | | | | | | | | | |
| <div> <div>259-265 DES VOEUX ROAD,</div> <div>Sailing Date: 15/10/2015</div> </div> | | | | | | | | | |
| <div> <div>CENTRAL, HONG KONG</div> <div>Terms: CC</div> </div> | | | | | | | | | |
| <div> <div>Payment Terms: </div> <div>Issue Date: 15/10/2015</div> <div>Formula VS HKD: X</div> <div>Ex.Rate: 1</div> </div> | | | | | | | | | |
| <div> <div>Print Type: 1 - BY CHARGE</div> <div>Due Date: </div> <div>Amount: 4,003.40</div> </div> | | | | | | | | | |
| <div> <div>Tax Invoice#: </div> <div>Issue Name: </div> </div> | | | | | | | | | |
| <div> <div>Tax Invoice Issue Date: </div> <div>Status: </div> </div> | | | | | | | | | |
| <div> <div>Header Remark (For Logistics Job): RE : SHIPPED PER M.V. M/V SKY HOPE 1519S</div> <div>ETD: 11 OCT 2015/ETA: 15 OCT 2015</div> </div> | | | | | | | | | |
| <div> <div>Footer Remark: </div> </div> | | | | | | | | | |
| <div> <div>Approve status: </div> <div>Appr/Un-Appr User: </div> <div>Date: </div> </div> | | | | | | | | | |
| <div> <div>Confirm</div> <div>Cancel</div> </div> | | | | | | | | | |
| Hot Key : ESC-Cancel | | | | | | | | | |

If user need to change the header's Job number or BL number, please press [Release to Accrual], then select all charges -> Press [Release]

| Customer Invoice Maintenance | | | | | | | | Division: SI | | User: HKG | | | | |
|--|----------------|-------------|-----------|--------|--------------------------|------|-----|--------------|-------|-----------|----------|----------|----------|------|
| <div> <div>Invoice Details</div> <div> <div>Invoice Type: I (I-Inv C-C/R Note)</div> <div>Job#: HKGSI151000001</div> <div>Status: </div> </div> </div> | | | | | | | | | | | | | | |
| <div> <div>Invoice Number: HKGDS0000001</div> <div>B/L #: PACX1516538</div> <div>Posting: </div> </div> | | | | | | | | | | | | | | |
| <div> <div>Payee: E0027</div> <div> <div>Shipment Information</div> <div> <div>Bound: I</div> <div>Division: SI</div> </div> </div> </div> | | | | | | | | | | | | | | |
| <div> <div>EVER WEALTHY DEVELOPMENT LTD.</div> <div>Vessel: M0274</div> </div> | | | | | | | | | | | | | | |
| <div> <div>8/F O.T.B. BUILDING,</div> <div>Voyage: 1519S</div> </div> | | | | | | | | | | | | | | |
| <div> <div>259-265 DES VOEUX ROAD,</div> <div>Sailing Date: 15/10/2015</div> </div> | | | | | | | | | | | | | | |
| <div> <div>CENTRAL, HONG KONG</div> <div>Terms: CC</div> </div> | | | | | | | | | | | | | | |
| <div> <div>Payment Terms: </div> <div>Issue Date: 15/10/2015</div> <div>Formula VS HKD: X</div> <div>Ex.Rate: 1.000</div> </div> | | | | | | | | | | | | | | |
| <div> <div>Print Type: 1 - BY CHARGE</div> <div>Due Date: </div> <div>Amount: 4,003.40</div> </div> | | | | | | | | | | | | | | |
| <div> <div>Tax Invoice#: </div> <div>Issue Name: </div> </div> | | | | | | | | | | | | | | |
| <div> <div>Tax Invoice Issue Date: </div> <div>Status: </div> </div> | | | | | | | | | | | | | | |
| <div> <div>Header Remark (For Logistics Job): RE : SHIPPED PER M.V. M/V SKY HOPE 1519S</div> <div>ETD: 11 OCT 2015/ETA: 15 OCT 2015</div> </div> | | | | | | | | | | | | | | |
| <div> <div>Footer Remark: </div> </div> | | | | | | | | | | | | | | |
| <div> <div>Approve status: </div> <div>Appr/Un-Appr User: </div> <div>Date: </div> </div> | | | | | | | | | | | | | | |
| <div> <div>CHG</div> <div>Invoice Print</div> <div>Void</div> <div>Copy Charge</div> <div>Load From Accrual</div> <div>Release to Accrual</div> <div>Tax Invoice Print</div> <div>Approve</div> </div> | | | | | | | | | | | | | | |
| + | Job | B/L | Container | Charge | Desc | Base | Cur | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt | Rema |
| 1 | HKGSI151000001 | PACX1516538 | | BLF | BILL OF LADING FEE | SET | HKD | 250.00 | 1.000 | 1.00 | 250.00 X | 1.000000 | 250.00 | |
| 2 | HKGSI151000001 | PACX1516538 | | HC | HANDLING CHARGE | JOB | HKD | 200.00 | 1.000 | 1.00 | 200.00 X | 1.000000 | 200.00 | |
| 3 | HKGSI151000001 | PACX1516538 | | DOC | DOCUMENTATION CHARGE | SET | HKD | 500.00 | 1.000 | 1.00 | 500.00 X | 1.000000 | 500.00 | |
| 4 | HKGSI151000001 | PACX1516538 | | THC | TERMINAL HANDLING CHARGE | TEU | USD | 420.00 | 1.000 | 1.00 | 420.00 X | 7.270000 | 3,053.40 | |

If you need to show the Free Storage Period in the document, make sure you go to the tag [Container] -> double click the container and input the Free Storage Period.

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? [X] Division: SI User: HKG|LEO

Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label

Job: HKGS1151000001 Port of Loading: KRPUS BUSAN ETD Date: 11/10/2015

Vessel Code/Name: M0274 M/V SKY HOPE Port of Discharge: HKHKG HONG KONG ETA Date: 15/10/2015

Voyage: 1519S Final Destination: HKHKG HONG KONG ATA Date: 15/10/2015

Overseas Agent: P0004 PAX GLOBAL CARGO, INC Discharge Date/Time:

Liner Agent: K0010 KMTC (HK) CO., LTD

Warehouse:

| Liner | L.Agent | Container | Seal | Size | Qty | KGS | CBM | Date From | To | Date | Time | Date | Time | Renew | Last Update |
|-------|---------|-------------|--------|-------|-----|-------|-------|------------|------------|------|------|------|------|-------|-------------|
| KMTC | K0010 | KMTU7427137 | 288144 | 20'GP | 7 | 77.80 | 0.211 | 15/10/2015 | 18/10/2015 | | | | | | |

Free Storage Period Unstuff Gate Out WIN Status

0 0.00 0.000

After you finish all the process, you can print out all the import documents under the function Arrival Notice.

Then you can select the documents you want. And press PDF to get the documents.

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? [X] Division: SI User: HKG|LEO

Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label

Job: HKGS1151000001 Project: SEA IMPORT

Vessel Code/Name: M0274 M/V SKY HOPE Port of Loading: KRPUS BUSAN ETD Date: 11/10/2015

Voyage: 1519S Port of Discharge: HKHKG HONG KONG ETA Date: 15/10/2015

Overseas Agent: P0004 PAX GLOBAL CARGO, INC Final Destination: HKHKG HONG KONG ATA Date: 15/10/2015

Liner: KMTC Discharge Date/Time:

Liner Agent: K0010 KMTC (HK) CO., LTD

Warehouse:

Coload Shipment: ☐

ADD CHG DEL Document Printing Tranship. Advice Send T-Bill To Export Dept Copy B/L

| HBL | Ocean B/L | Shipper | Shipper Name | Consignee | Consignee Name | F.Dest | Service | QTY | KGS | CBM | Bill Type | SOP Rule |
|-----|-------------|-----------------|--------------|------------------------|-------------------------------------|--------|---------|-----|-------|------|-----------|----------|
| 1 | PACX1516538 | KMTC-PUS7593482 | B0029 | BAIKSAN CO. LTD. E0027 | EVER WEALTHY DEVELOPMENT LTD. HKHKG | CY /CY | | 7 | 77.80 | 0.21 | T-BILL | |

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? [X] Division: SI User: HKG|LEO

Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label

Job: HKGS1151000001 Project: SEA IMPORT

Vessel Code/Name: M0274 M/V SKY HOPE Port of Loading: KRPUS BUSAN ETD Date: 11/10/2015

Voyage: 1519S Port of Discharge: HKHKG HONG KONG ETA Date: 15/10/2015

Overseas Agent: P0004 PAX GLOBAL CARGO, INC Final Destination: HKHKG HONG KONG ATA Date: 15/10/2015

Liner: KMTC Discharge Date/Time:

Liner Agent: K0010 KMTC (HK) CO., LTD

Warehouse:

Coload Shipment: ☐

ADD CHG DEL Document Printing Tranship. Advice Send T-Bill To Export Dept Copy B/L

ARRIVAL NOTICE ? [X] Division: SI User: HKG|LEO

Job: HKGS1151000001

Vessel Code/Name: M0274 M/V SKY HOPE Port of Loading: KRPUS BUSAN ETD Date: 11/10/2015

Voyage: 1519S Port of Discharge: HKHKG HONG KONG ETA Date: 15/10/2015

Overseas Agent: P0004 PAX GLOBAL CARGO, INC Final Destination: HKHKG HONG KONG ATA Date: 15/10/2015

Liner: KMTC Discharge Date/Time:

Liner Agent: K0010 KMTC (HK) CO., LTD

Warehouse:

Coload Shipment: ☐

ADD CHG DEL Document Printing Tranship. Advice Send T-Bill To Export Dept Copy B/L

| HBL | Ocean B/L | Shipper | Shipper Name | Consignee | Consignee Name | F.Dest | Service | QTY | KGS | CBM | Bill Type | SOP Rule |
|-----|-------------|-----------------|--------------|------------------------|-------------------------------------|--------|---------|-----|-------|------|-----------|----------|
| 1 | PACX1516538 | KMTC-PUS7593482 | B0029 | BAIKSAN CO. LTD. E0027 | EVER WEALTHY DEVELOPMENT LTD. HKHKG | CY /CY | | 7 | 77.80 | 0.21 | T-BILL | |

ARRIVAL NOTICE ? [X] Division: SI User: HKG|LEO

Job: HKGS1151000001

Vessel Code/Name: M0274 M/V SKY HOPE Port of Loading: KRPUS BUSAN ETD Date: 11/10/2015

Voyage: 1519S Port of Discharge: HKHKG HONG KONG ETA Date: 15/10/2015

Overseas Agent: P0004 PAX GLOBAL CARGO, INC Final Destination: HKHKG HONG KONG ATA Date: 15/10/2015

Liner: KMTC Discharge Date/Time:

Liner Agent: K0010 KMTC (HK) CO., LTD

Warehouse:

Coload Shipment: ☐

ADD CHG DEL Document Printing Tranship. Advice Send T-Bill To Export Dept Copy B/L

PDF

| Arr.Notice | Devan | D.O. | Indemnity | TR Req. | Auth Rel. | CNTR Rental |
|-------------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

User may also click to the specific HAWB to send email directly to customers. Press the button [Document]. Then can choose the import printing document and customers' invoice accordingly, then choose output to Email, press [Execute]

Delivery Note Entry

Division: **SI** User: **HKG|LEO**

Browse |
 House B/L |
 Marks and Container |
 Charge |
 File |
 Warehouse |
 KPI |
 Truck |
 Label |
 Event Log

B/L: PACX1516538 Job: HKGSI151000001 ETA: 15/10/2015 Loading: 1 X 20'GP
 Shipper*: B0029 BAIKSAN CO. LTD. Quotation:
 Consignee*: E0027 EVER WEALTHY DEVELOPMENT LTD. Quotation:
 Overseas Agent: P0004 PAX G Service*: CY /CY
 Freight Terms*: PP Freehand F FOB Terms*: PP R/O Agent

CHG Gen. Charges(G)

SALES

| | | Original Charge Item | | | | Invoice Currency | | | | | | | | | |
|------|--------|----------------------|-------------|--------------------------|------------|------------------|---------|-------|--------------|-----|------------|-----------|----------|-------------|------|
| Bill | I/C By | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Inv. Amount | Ctrl |
| Term | CC | Code | E0027 | Invoice To | EVER WEALT | Inv. Curr | HKD | Inv# | HKGDS0000001 | | | | | | |
| 1 | I | S | BLF | BILL OF LADING FEE | SET | HKD | 250.000 | 1.000 | 1 | | 250.00 HKD | X | 1.000000 | 250.00 O | |
| 2 | I | S | HC | HANDLING CHARGE | JOB | HKD | 200.000 | 1.000 | 1 | | 200.00 HKD | X | 1.000000 | 200.00 O | |
| 3 | I | S | DOC | DOCUMENTATION CHARGE | SET | HKD | 500.000 | 1.000 | 1 | | 500.00 HKD | X | 1.000000 | 500.00 O | |
| 4 | I | | THC | TERMINAL HANDLING CHARGE | TEU | USD | 420.000 | 1.000 | 1 | | 420.00 HKD | X | 7.270000 | 3,053.40 O | |
| | | | | | | | | | | | | | | 4,003.40 | |

PURCHASE

| | | Original Charge Item | | | | Invoice Currency | | | | | | | | | |
|------|-----|----------------------|-------------|------|------|------------------|-----|------|------|-----|--------|-----------|----------|-------------|------|
| Bill | I/C | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Inv. Amount | Ctrl |

Press [+] to input the cost.

Select CC for local cost.

Type the vendor's name to select the creditor

Type to select the charge code and input the rate.

Once finish, press tick to save.

Delivery Note Entry

Division: **SI** User: **HKG|LEO**

Browse |
 House B/L |
 Marks and Container |
 Charge |
 File |
 Warehouse |
 KPI |
 Truck |
 Label |
 Event Log

B/L: PACX1516538 Job: HKGSI151000001 ETA: 15/10/2015 Loading: 1 X 20'GP
 Shipper*: B0029 BAIKSAN CO. LTD. Quotation:
 Consignee*: E0027 EVER WEALTHY DEVELOPMENT LTD. Quotation:
 Overseas Agent: P0004 PAX G Service*: CY /CY
 Freight Terms*: PP Freehand F FOB Terms*: PP R/O Agent

SALES

| | | Original Charge Item | | | | Invoice Currency | | | | | | | | |
|------|--------|----------------------|-------------|--------------------------|------------|------------------|---------|-------|------|-----|------------|-----------|----------|------|
| Bill | I/C By | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Ctrl |
| Term | CC | Code | E0027 | Invoice To | EVER WEALT | | | | | | | | | |
| 1 | I | S | BLF | BILL OF LADING FEE | SET | HKD | 250.000 | 1.000 | 1 | | 250.00 HKD | X | 1.000000 | O |
| 2 | I | S | HC | HANDLING CHARGE | JOB | HKD | 200.000 | 1.000 | 1 | | 200.00 HKD | X | 1.000000 | O |
| 3 | I | S | DOC | DOCUMENTATION CHARGE | SET | HKD | 500.000 | 1.000 | 1 | | 500.00 HKD | X | 1.000000 | O |
| 4 | I | | THC | TERMINAL HANDLING CHARGE | TEU | USD | 420.000 | 1.000 | 1 | | 420.00 HKD | X | 7.270000 | O |

PURCHASE

| | | Original Charge Item | | | | Invoice Currency | | | | | | | | |
|------|-----|----------------------|-------------|--------------------|--------------------|------------------|-----|------|------|-----|---------|-----------|----------|------|
| Bill | I/C | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Ctrl |
| Term | CC | Code | K0010 | Invoice From | KMTC (HK) CO., LTD | | | | | | | | | |
| | | | BLF | BILL OF LADING FEE | SET | HKD | 150 | 1 | 1 | | 150 HKD | | | |

✓ ↩

You can continue to input the cost or press ESC after finish.

Then you can press the button [Gen. Purchase Inv] directly if you have the vendor invoice number or leave it at later stage when the vendor invoice is available.

Delivery Note Entry ? [X] [Icons] User: HKG|LEO

Browse | House B/L | Marks and Container | Charge | File | Warehouse | KPI | Truck | Label | Event Log

B/L: PACX1516538 Job: HKGSI151000001 ETA: 15/10/2015 Loading: 1 X 20'GP
 Shipper: B0029 BAIKSA CO. LTD. Quotation:
 Consignee: E0027 EVER WEALTHY DEVELOPMENT LTD. Quotation:
 Overseas Agent: P0004 PAX G Service: CY /CY
 Freight Terms: PP Freehand F FOB Terms: pp R/O Agent:

CHG Gen. Charges(G) **Gen. Purchase Inv**

| SALES | | | | | | | | | | Original Charge Item | | Invoice Currency | | | | |
|-------|-----|----|------|--------------------------|------|------|---------|-------|------|----------------------|-----|------------------|------------|----------|-------------|------|
| Bill | I/C | By | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Inv. Amount | Ctrl |
| 1 | I | S | BLF | BILL OF LADING FEE | SET | HKD | 250.000 | 1.000 | 1 | | | 250.00 HKD | X 1.000000 | | 250.00 O | |
| 2 | I | S | HC | HANDLING CHARGE | JOB | HKD | 200.000 | 1.000 | 1 | | | 200.00 HKD | X 1.000000 | | 200.00 O | |
| 3 | I | S | DOC | DOCUMENTATION CHARGE | SET | HKD | 500.000 | 1.000 | 1 | | | 500.00 HKD | X 1.000000 | | 500.00 O | |
| 4 | I | | THC | TERMINAL HANDLING CHARGE | TEU | USD | 420.000 | 1.000 | 1 | | | 420.00 HKD | X 7.270000 | | 3,053.40 O | |
| | | | | | | | | | | | | | | | -4,003.40 | |

| PURCHASE | | | | | | | | | | Original Charge Item | | Invoice Currency | | | | |
|----------|-----|----|------|--------------------|------|------|-----------|-------|------|----------------------|-----|------------------|------------|----------|-------------|------|
| Bill | I/C | By | Chrg | Description | Unit | Curr | Rate | Qty | Qty2 | Unit | M/F | Amount | Inv. Curr | Ex. Rate | Inv. Amount | Ctrl |
| 1 | | | | K0010 | | | KMTC (HK) | | | | | | HKD | | | |
| 1 | | | BLF | BILL OF LADING FEE | SET | HKD | 150.000 | 1.000 | 1 | | | 150.00 HKD | X 1.000000 | | 150.00 O | |

A window will be pop out.

Select the cost in this vendor invoice and input the vendor invoice number or leave the invoice# blank for auto generate invoice number. Press the button [Submit]

Generate Purchase Invoice ? [X] [Icons] User: HKG|LEO

Browse

- Input invoice number or leave it blank for getting auto-generated number!
 - Select charge(s), then click "Submit" button.

Submit

| Code | Charge | F | Rate | Qty | Base | % | Cur | Amount | Ex. Rate | Inv. Amount | Ctrl |
|----------|--------|--------------------|------------|-------|--------------------|---|-----------|-----------------|----------|-------------|------|
| Term | CC | Payee | K0010 | Name | KMTC (HK) CO., LTD | | Inv. Curr | HKD | | | |
| Invoice# | | Inv. Date | 15/10/2015 | | | | | | | | |
| 1 | BLF | BILL OF LADING FEE | 150.000 | 1.000 | SET | | HKD | 150.00 X 1.0000 | | 150.00 O | |
| | | | | | | | | | | 150.00 | |

OBL –Shared Cost

Go to the tag [Ocean B/L] and press the button Build up OBL

Generate Purchase Invoice ? [Icons] User HKG|LEO

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? [Icons] Division: SI User HKG|LEO

Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label

Job* HKGSI151000001 Port of Loading KRPUS BUSAN ETD Date 11/10/2015

Vessel Code/Name M0274 M/V SKY HOPE Port of Discharge HKHKG HONG KONG ETA Date 15/10/2015

Voyage 1519S Final Destination HKHKG HONG KONG ATA Date 15/10/2015

Overseas Agent P0004 PAX GLOBAL CARGO, INC

Liner Agent K0010 KMTCC (HK) CO., LTD

Warehouse

Build up OBL

| Ocean B/L | L.Agent | Shipper | Bill Type | Contract# | POR | POL | POD | Deli | Dest | Service | Manifest |
|-----------|---------|---------|-----------|-----------|-----|-----|-----|------|------|---------|----------|
| | | | | | | | | | | | |

Press [ok] to confirm.

message from webpage

Are you sure to build up OBL?

OK Cancel

The ocean bill of lading record will be generated.

You can print the inbound manifest to verify if all house bills have been input.

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? [Icons] Division: SI User HKG|LEO

Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label

Job* HKGSI151000001 Port of Loading KRPUS BUSAN ETD Date 11/10/2015

Vessel Code/Name M0274 M/V SKY HOPE Port of Discharge HKHKG HONG KONG ETA Date 15/10/2015

Voyage 1519S Final Destination HKHKG HONG KONG ATA Date 15/10/2015

Overseas Agent P0004 PAX GLOBAL CARGO, INC

Liner Agent K0010 KMTCC (HK) CO., LTD

Warehouse

Generate Cost

| Ocean B/L | L.Agent | Shipper | Bill Type | Contract# | POR | POL | POD | Deli | Dest | Service | Manifest |
|--------------------|---------|-----------------------|-----------|-----------|-------|-------|-------|-------|------|---------|----------|
| 1 KMTCC-PUS7593482 | K0010 | PAX GLOBAL CARGO, INC | | | KRPUS | KRPUS | HKHKG | HKHKG | | CY /CY | |

You can also press the button [Generate Cost]

And select the cost that should be booked under this Job file.

Tick the item and press the button [Add]

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility |
|---|-----------------------------|-----------------------|-------------------|-----------|-----------|----------|------------|----------------------|
| Bill Distribution | | | | | | | | |
| Division: SI | | | | | | | | User: HKG LEO |
| Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label | | | | | | | | |
| Job* | HKGS115100001 | | Port of Loading | KRPUS | BUSAN | ETD Date | 11/10/2015 | |
| Vessel Code/Name | M0274 M/V SKY HOPE | | Port of Discharge | HKHKG | HONG KONG | ETA Date | 15/10/2015 | |
| Voyage | 1519S | | Final Destination | HKHKG | HONG KONG | ATA Date | 15/10/2015 | |
| Overseas Agent | P0004 PAX GLOBAL CARGO, INC | | | | | | | |
| Liner Agent | K0010 KMTCC (HK) CO., LTD | | | | | | | |
| Warehouse | | | | | | | | |
| Generate Cost | | | | | | | | |
| Ocean B/L | L.Agent | Shipper | Bill Type | Contract# | POR | POL | POD | Dest |
| 1 KMTCC-PUS7593482 | K0010 | PAX GLOBAL CARGO, INC | | | KRPUS | KRPUS | HKHKG | CY /CY |

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility |
|---|---------|--------------------------|-----------------------|---------------|----------|--------|--------|----------------------|
| Generate Purchase Invoice | | | | | | | | |
| Division: SI | | | | | | | | User: HKG LEO |
| Bill Distribution | | | | | | | | |
| Select Charges | | | | | | | | |
| Browse House B/L Container Ocean B/L Invoice Charge DOC Control File KPI Send Log Truck Label | | | | | | | | |
| Job* | Add | | | | | | | |
| Vessel Code/Name | Add | | | | | | | |
| Voyage | Code | Charge | Description | Ocean Freight | Amount | | | |
| Overseas Agent | 1 BLF | BILL OF LADING FEE | HKD 500.00/SET X 1 | | 500.00 | | | |
| Liner Agent | 2 DOC | DOCUMENTATION CHARGE | HKD 100.00/SET X 1 | | 100.00 | | | |
| Warehouse | 3 HC | HANDLING CHARGE | HKD 150.00/JOB X 1 | | 150.00 | | | |
| Build up OBL | 4 SEL | SEAL FEE | HKD 60.00/20'GP X 1 | | 60.00 | | | |
| Ocean B/L | 5 THC | TERMINAL HANDLING CHARGE | HKD 2175.00/20'GP X 1 | | 2,175.00 | | | |

If you need to add additional cost to the job, you can also click to the ocean bill of lading.

Another window will be prompt out.

Click to the tag [Charge] and press [+] under Purchase for the additional Cost.

| Sea Freight | Inbound | Outbound | Sample Ocean B/L | Charge | | | | | | | | | | | |
|--|---------------|----------|------------------|--|----------------------|------|-----------|-------|-------|------------------|----------|----------|---------|-------------|------------|
| Sample Ocean B/L to Carrier | | | | | | | | | | | | | | | |
| Division: SI | | | | User: HKG LEO | | | | | | | | | | | |
| Browse House B/L Container Sample Ocean B/L Charge | | | | | | | | | | | | | | | |
| Job* | HKGS115100001 | | Master S/O | KMTCC-PUS7593482 | | | | | | | | | | | |
| Vessel Code/Name | M0274 M/V | | Shipper* | P0004 PAX GLOBAL CARGO, INC | | | | | | | | | | | |
| Voyage | 1519S | | Consignee* | A0019 AIR SEA WORLDWIDE LOGISTICS LIMITED -SEA | | | | | | | | | | | |
| Overseas Agent | P0004 PAX G | | Service* | CY /CY | | | | | | | | | | | |
| Liner Agent | K0010 KMTCC | | POL* | KRPUS | | | | | | | | | | | |
| Warehouse | 1 | | POD* | HKHKG | | | | | | | | | | | |
| Ocean B/L | L.Agent | Ship | | | | | | | | | | | | | |
| KMTCC-PUS7593482 | K0010 | PA | | | | | | | | | | | | | |
| Sales Original Charge Item Invoice Currency | | | | | | | | | | | | | | | |
| Bill | Term | Code | Invoice To | Chrg | Unit | Curr | Rate | Qty 1 | Qty 2 | M/F | Amount | Inv.Curr | Ex.Rate | Inv. Amount | Ctrl |
| Purchase | | | | | Original Charge Item | | | | | Invoice Currency | | | | | |
| 1 | PP | K0010 | KMTCC (HK) | SEL | 20'GP | HKD | 60.000 | 1.000 | 1.000 | | 60.00 | HKD | X | 1.0000 | 60.00 O |
| 2 | PP | K0010 | KMTCC (HK) | THC | 20'GP | HKD | 2,175.000 | 1.000 | 1.000 | | 2,175.00 | HKD | X | 1.0000 | 2,175.00 O |
| 3 | PP | K0010 | KMTCC (HK) | BLF | SET | HKD | 500.000 | 1.000 | 1.000 | | 500.00 | HKD | X | 1.0000 | 500.00 O |
| 4 | PP | K0010 | KMTCC (HK) | DOC | SET | HKD | 100.000 | 1.000 | 1.000 | | 100.00 | HKD | X | 1.0000 | 100.00 O |
| 5 | PP | K0010 | KMTCC (HK) | HC | JOB | HKD | 150.000 | 1.000 | 1.000 | | 150.00 | HKD | X | 1.0000 | 150.00 O |

Then you can input the cost for this job. This is for accrual purpose.

| Sea Freight | Inbound | Outbound | Sample Ocean B/L | Charge | | | | | | | | | | |
|---|--|------------|------------------|----------------------|----------------------|------|------|-------|-------|------------------|--------|----------|---------|------|
| Sample Ocean B/L to Carrier | | | | | | | | | | | | | | |
| Division: SI | | | | User: HKG LEO | | | | | | | | | | |
| Browse Sample Ocean B/L Charge | | | | | | | | | | | | | | |
| Master S/O | KMTCC-PUS7593482 | | Master B/L | KMTCC-PUS7593482 | | | | | | | | | | |
| Shipper* | P0004 PAX GLOBAL CARGO, INC | | Job | HKGS115100001 | | | | | | | | | | |
| Consignee* | A0019 AIR SEA WORLDWIDE LOGISTICS LIMITED -SEA | | | | | | | | | | | | | |
| Service* | CY /CY | | POL* | KRPUS | | | | | | | | | | |
| | | | POD* | HKHKG | | | | | | | | | | |
| Sales Original Charge Item Invoice Currency | | | | | | | | | | | | | | |
| Bill | Term | Code | Invoice To | Chrg | Unit | Curr | Rate | Qty 1 | Qty 2 | M/F | Amount | Inv.Curr | Ex.Rate | Ctrl |
| Purchase | | | | | Original Charge Item | | | | | Invoice Currency | | | | |
| PP | K0010 | KMTCC (HK) | SEL | 20'GP | HKD | 60 | | 1 | 1 | | 60 | HKD | X | |

Delete HBL/ Job

To delete a HBL/ job, criteria is no invoice's record, no charges details, no OBL, no container information, no marks and description.

For invoice part, before approved, user may double click to charges details to delete the charges:

Customer Invoice Maintenance (This is UAT environment) User: HKG|LEO

Invoice Type: I (1-Inv C-C/R Note) Job#: HKGSE160800001 Status:
 Invoice Number: HKGDS0000564 B/L#: ASHKG600392 Posting:
 Payee: J0019 Shipment Information:
 JANICE TEST 2 LTD Bound: O Division: SE
 6/F, 168 NATHAN ROAD, TSIM SHA TSUI, HK 1 Vessel: 1982S
 Voyage: 999
 Sailing Date: 01/08/2016
 Terms: PP
 Pay Currency: HKD
 Formula VS HKD X Ex.Rate: 1.000000
 Amount: 1,220.00
 Payment Terms: Issue Date: 01/08/2016
 Print Type: 1 - English Due Date:
 Footer Remark (Print First Line Only)
 Approve status: Appr/Un-Appr User: Date:
 CHG Prt Invoice Void Copy Charge Load From Accrual Release to Accrual Approve
 + Job B/L Container Charge Desc Base Cur Rate Qty Day Amt Ex.Rate Inv.Amt Remark
 1 HKGSE160800001 ASHKG600392 HC HANDLING CHARGE JOB HKD 120.00 1.000 1.00 120.00 X 1.000000 120.00
 2 HKGSE160800001 ASHKG600392 OFRL OCEAN FREIGHT (LCL) JOB HKD 1,000.00 1.000 1.00 1,000.00 X 1.000000 1,000.00
 3 HKGSE160800001 ASHKG600392 FVDC FEEDER VESSEL DOCUMENT CHARGE SET HKD 100.00 1.000 1.00 100.00 X 1.000000 100.00

Double click to delete

Then user may click [CHG] to remove Job# and B/L# record:

Customer Invoice Maintenance (This is UAT environment) User: HKG|LEO

Invoice Type: I (1-Inv C-C/R Note) Job#: Status:
 Invoice Number: HKGDS0000564 B/L#: Posting:
 Payee: J0019 Shipment Information:
 JANICE TEST 2 LTD Bound: O Division: SE
 6/F, 168 NATHAN ROAD, TSIM SHA TSUI, HK 1 Vessel: 1982S

User may go to [Ocean B/L] tag -> click into Ocean B/L -> press [DEL] to delete the OBL.

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution (This is UAT environment) Division: SI User: HKG|LEO

Job*: HKGSI151200002 Port of Loading: USLAX LOS ANGELES, CA ETD Date: 01/12/2015
 Vessel Code/Name: CLU OOCL HOUSTON Port of Discharge: HKHKG HONG KONG ETA Date: 20/12/2015
 Voyage: E00999 Final Destination: HKHKG HONG KONG ATA Date: 20/12/2015
 Overseas Agent: A0002 AIR SEA FORWARDERS INC.
 Liner Agent: M0041 MAERSK HONG KONG LTD
 Warehouse:
 Generate Cost
 Ocean B/L L.Agent Shipper Bill Type Contract# POR POL POD Deli Dest Service
 OBLAX0001 I0041 AIR SEA FORWARDERS INC. USLAX USLAX HKHKG HKHKG CFS/CFS

| | | | |
|--|--------------------|-------------------|-----------------|
| Consignee | A0019 | Port of Discharge | ANGELES, CA |
| AIR SEA WORLDWIDE LOGISTICS LIMITED -SEA | Delivery | HKHKG | HONG KONG |
| 41/F., 169 ELECTRIC ROAD, NORTH POINT, HONG KONG | Final Destination | HKHKG | HONG KONG |
| | B/L Issue At | | Issue Date |
| | Freight Payable At | | Upto Port |
| | No of Origin/Copy | 0 | No need Exp Lic |
| | Contract# | | Telex Release |
| Notify#1 | Attention | | |
| SAME AS CONSIGNEE | R/O Agent | Name | |
| | Liner | | |
| | L.Agent | M0041 | |
| | Commodity | | |
| | Movement | | |
| | Description | | |
| Also Notify | Remark | | |

| ADD | CHG | DEL | Add Container | | | | | | | | | | |
|----------|-------|------------|---------------|-------------|-------|---------|---------|----------|------|----------|---------|--------|-------|
| Load Seq | Liner | Load Plan# | S/O# | Container | Size | Service | Seal | Quantity | Unit | Weight | Loading | CBM | Agent |
| 1 | | | LAX0001 | MOCU0987655 | 20'GP | CFS/CFS | E099888 | 2,000 | CTN | 1,000.00 | | 22.000 | A0002 |
| | | | | | | | | 2,000 | | 1,000.00 | | 22.000 | |

Users click to the HBL which need to be deleted -> [Marks and container] tag :

| | | | | | | | | | |
|---|---------|--------------------------------|--------------------|----------|-----------|--------|-------------------|-------------------|--------------|
| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility | |
| Delivery Note Entry | | | | | | | | PT. IFB INDONESIA | Division: SI |
| <div> <div>House B/L</div> <div>Marks and Container</div> <div>Charge</div> <div>File</div> <div>Warehouse</div> <div>KPI</div> <div>Truck</div> <div>Label</div> <div>Event Log</div> </div> | | | | | | | | | |
| B/L | nbs | JKS117010001 | ETA | 5/1/2017 | | | | | |
| Shipper | S7154 | SHANGHAI QUALIWAY ECONOMIC AND | | | Consignee | P2973 | PT KALIRAYA MEGAH | | |
| Service | CFS/CFS | | | | | | | | |
| Marks | Qty | Unit | Goods Descriptions | KGS | CBM | | | | |
| | 3PLT | | measuring tape | 1,260.58 | 2.990 | | | | |
| Sub Total | 3PLT | | Item Description | 1,260.58 | 2.990 | | | | |
| | | | HS Code | | | | | | |
| <div> <div>Add</div> <div>Chg</div> <div>DEL</div> </div> | | | | | | | | | |
| 2 [DEL] button will appear to delete the Marks after delete the container | | | | | | | | | |
| Liner | L.Agent | Container | Seal | Size * | Qty | Unit * | KGS | CBM | |
| 1 IFL | I0172 | BMOU6230933 | | 40'HC | 3 | PLT | 1,260.58 | 2.990 | |

1. Double click to delete the container information

Hot Key : F2-Add

Then move to House B/L tag -> Click [DEL] to delete the HBL. Thank you.

| | | | | | | | | | |
|---|---------------------|-----------------|---------------|--------|---------------|--------|--------|-------------------|--------------|
| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility | |
| Delivery Note Entry | | | | | | | | PT. IFB INDONESIA | Division: SI |
| <div> <div>House B/L</div> <div>Marks and Container</div> <div>Charge</div> <div>File</div> <div>Warehouse</div> <div>KPI</div> <div>Truck</div> <div>Label</div> <div>Event Log</div> </div> | | | | | | | | | |
| Shipper | S7154 | B/L | nbs | MOBL | CCFNGB1626933 | | | | |
| SHANGHAI QUALIWAY ECONOMIC AND COMMERCIAL CORPORAT | Service Type | SEA IMPORT | | | | | | | |
| SUITE 2501, NO.2368 WEST ZHONGSHAN ROAD, SHANGHAI, CHINA | Sub Master B/L# | AMS Master B/L# | | | | | | | |
| | Customer | Name | | | | | | | |
| | Brand | Netowrk | | | | | | | |
| | Contact Information | Name | Phone | Email | | | | | |
| | Shipper | | | | | | | | |
| | Salesman | CORP | | | | | | | |
| | Quotation | | | | | | | | |
| | Special Instruction | | | | | | | | |
| | Contact Information | Name | Phone | Email | | | | | |
| | Consignee | | | | | | | | |
| | Salesman | CORP | | | | | | | |
| | Quotation | | | | | | | | |

| | | | |
|---|-------------------------------------|----------------------------|-----|
| Declaration Required | <input type="checkbox"/> | Delivery Instruction | |
| Job Description | | Delivery Date/Time | |
| Telex Released | <input checked="" type="checkbox"/> | Transhipment (2nd Carrier) | |
| DO Ready | <input type="checkbox"/> | Vessel | |
| Original MBL Required | <input type="checkbox"/> | Dest.Agent | |
| Internal Remark | | ETD | ETA |
| Ship ID | | | |
| <div> <div>CHG</div> <div>DEL</div> <div>Generate CTT</div> <div>Cover Sheet</div> <div>Send Document</div> <div>Report</div> </div> | | | |

Hot Key: **Ctrl + H** to change Header

After delete all the HB/L, users may click [DEL] to delete the job in Bill distribution.

| | | | |
|--|---|---------------------|----------------------|
| Bill Distribution (This is UAT environment) | | Division: SI | User: HKG LEO |
| <div> <div>Browse</div> <div>House B/L</div> <div>Container</div> <div>Ocean B/L</div> <div>Invoice</div> <div>Charge</div> <div>DOC Control</div> <div>File</div> <div>KPI</div> <div>Send Log</div> <div>Truck</div> <div>Label</div> <div>Doc</div> </div> | | | |
| Job* | HKGS116100002 | Project | SEA IMPORT |
| Vessel Code/Name* | 1982S PAC KALIMANTAN | Port of Loading* | CNSZX SHENZHEN |
| Voyage* | V344 | Port of Discharge* | HKHKG HONG KONG |
| Overseas Agent* | A0001 AIR SEA SHIPPING INC. | Final Destination | HKHKG HONG KONG |
| Liner* | N/A | Discharge Date/Time | |
| Liner Agent* | A0019 DONOTUSE-AIR SEA WORLDWIDE LOGISTICS LIMITED -SEA | | |
| Warehouse | | | |
| Coload Shipment | <input type="checkbox"/> | | |
| <div> <div>ADD</div> <div>CHG</div> <div>DEL</div> <div>Document Printing</div> <div>Tranship. Advice</div> <div>Send T-Bill To Export Dept</div> <div>Copy B/L</div> <div>Document</div> </div> | | | |
| <div> <div>HBL</div> <div>Ocean B/L</div> <div>Shipper</div> <div>Shipper Name</div> <div>Consignee</div> <div>Consignee Name</div> <div>F.Dest.</div> <div>Service</div> <div>QTY</div> <div>KGS</div> <div>CBM</div> <div>Bill Type</div> <div>SOP Rule</div> </div> | | | |

Print Job Sheet

After you have booked all the Sales invoice and the Purchase item, you need to print the profit and loss for the job. In [Invoice] tag, please press the button [Document] -> [Job profit and loss sheet] and it will list out all the sales and cost booked in the job

| | | | | | | | | |
|-------------|---------|----------|---------------|--------|---------|--------|--------|---------|
| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility |
|-------------|---------|----------|---------------|--------|---------|--------|--------|---------|

| | | | |
|--|-------------------------------|---------------------|---------------------|
| Bill Distribution | | Division: SI | Division: SI |
| <div> <div>Browse</div> <div>House B/L</div> <div>Container</div> <div>Ocean B/L</div> <div>Invoice</div> <div>Charge</div> <div>DOC Control</div> <div>File</div> <div>KPI</div> <div>Send Log</div> <div>Truck</div> <div>Label</div> <div>Document Printing</div> </div> | | | |
| Job* | HKGS116050009 | Port of Loading | KRPUS BUSAN |
| Vessel Code/Name* | A0048 AKARI | Port of Discharge | HKHKG HONG KONG |
| Voyage* | 0011s | Final Destination | HKHKG HONG KONG |
| Overseas Agent | P0133 PAX LOGISTICS CO., LTD. | | |
| Liner Agent | K0237 KONG HING AGENCY LTD. | | |
| Warehouse | | | |
| <div> <div>Document</div> <div>Sea Cargo Manifest</div> <div>Job Profit & Loss Sheet</div> <div>Ocean Import FCL Job Sheet</div> <div>Ocean Import LCL Job Sheet</div> <div>Ocean Import Cargo Delivery Instruction</div> </div> | | | |
| <div> <div>Output To</div> <div>PDF</div> <div>Email</div> <div>Direct Print</div> </div> | | | |
| Execute | | | |

| B/L | Service | Frt.T | Curr | Amount | Prepaid | Collect | Accrual | B/L | Service | Frt.T | Curr | Amount | Prepaid | Collect | Accrual |
|-------------------------|---------|-------|------|----------|---------|---------|---------|-----|---------|-------|------|-----------|---------|-----------|---------|
| R LTD PACX165638 CFS/CY | CC | HKD | | 8,784.00 | 0.00 | 0.00 | | | | | | | | | |
| | | | | 8,784.00 | 0.00 | | | | | | | 24,604.13 | 0.00 | 24,604.13 | |
| | | | | | | | | | | | | 0.00 | | 24,604.13 | |

| B/L | Service | Frt.T | Curr | Amount | Prepaid | Collect | Accrual | B/L | Service | Frt.T | Curr | Amount | Prepaid | Collect | Accrual |
|------------|---------|-------|------|----------|---------|------------|---------|-----|---------|-------|------|----------|-------------|---------|---------|
| CARGO, INC | | USD | | 240.00 | 0.00 | (1,861.80) | | | | | | | | | |
| AGENCY | | HKD | | 3,124.00 | 0.00 | (3,124.00) | | | | | | 1,967.84 | (16,253.37) | | |
| | | | | | | | | | | | | 6,000.00 | (6,000.00) | | |
| | | | | | | | | | | | | | (22,253.37) | | |

Once supervisor has reviewed the job, it is necessary to lock it to prevent further changes.

Please go to the first screen of the Bill Distribution function and select the status menu to [Able to Lock] and press [go]

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? X Division: SI User: HKG|LEO

HBL No. Job# HKGSI151000001 Vessel/Voyage Shipper
 OBL No. POL Container Consignee
 ETD - /+Days POD Freehand Agent
 ETA - /+Days Terms Customer

Division SI Status Able to Lock User Go

| S | File | Job | Ocean B/L | Bill Type | Qty | Weight | CBM | Total HBL | POL | POD | ETD | ETA | Vessel | Voyage |
|---|------|----------------|-----------|-----------|-----|----------|-------|-----------|-------|-------|------------|------------|--------|--------|
| 1 | | HKGSI151200006 | HK123 | | | 1,000.00 | 5.000 | 1 | CNYTN | HKHKG | 29/12/2015 | 31/12/2015 | PAC | 123 |
| 2 | | HKGSI151200007 | 12345 | | | 100.00 | 2.000 | 1 | THBKK | HKHKG | 25/12/2015 | 28/12/2015 | PAC | 1234 |

Then you can select the Job and press the button [Lock]. Press [ok] to confirm to lock the job.

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? X Division: SI User: HKG|LEO

HBL No. Job# HKGSI151000001 Vessel/Voyage
 OBL No. POL Container
 ETD - /+Days POD Freehand
 ETA - /+Days Terms

Division SI Status Able to Lock User

Lock Return

| S | File | Job | Ocean B/L | Bill Type | Qty | Weight | CBM | Total HBL | POL | POD | ETD | ETA | Vessel | Voyage | ATA Date | Age |
|---|------|----------------|-----------------|-----------|-----|--------|-------|-----------|-------|-------|------------|------------|--------------|--------|------------|------|
| 1 | | HKGSI151000001 | KMTC-PUS7593482 | | 7 | 77.80 | 0.211 | 1 | KRPUS | HKHKG | 11/10/2015 | 15/10/2015 | M/V SKY HOPE | 1519S | 15/10/2015 | P000 |

You can see the lock in front of the job.

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? X Division: SI User: HKG|LEO

HBL No. Job# Vessel/Voyage Shipper
 OBL No. POL Container Consignee
 ETD - /+Days POD Freehand Agent
 ETA - /+Days Terms Customer

Division SI Status User Go

| S | File | Job | Ocean B/L | Bill Type | Qty | Weight | CBM | Total HBL | POL | POD | ETD | ETA | Vessel | Voyage |
|---|------|----------------|-----------------|-----------|-----|--------|-------|-----------|-------|-------|------------|------------|--------------|--------|
| 1 | | HKGSI151000001 | KMTC-PUS7593482 | | 7 | 77.80 | 0.211 | 1 | KRPUS | HKHKG | 11/10/2015 | 15/10/2015 | M/V SKY HOPE | 1519S |

If you need to unlock it, select the status as [Lock] and press [go]

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Bill Distribution ? X Division: SI User: HKG|LEO

HBL No. Job# Vessel/Voyage Shipper
 OBL No. POL Container Consignee
 ETD - /+Days POD Freehand Agent
 ETA - /+Days Terms Customer

Division SI Status User Go

| S | File | Job | Ocean B/L | Bill Type | Qty | Weight | CBM | Total HBL | POL | POD | ETD | ETA | Vessel | Voyage |
|---|------|----------------|---------------|-----------|-----|--------|-------|-----------|-------|-------|------------|------------|--------------|--------|
| 1 | | HKGSI151000001 | KMTC-PUS75934 | | 7 | 77.80 | 0.211 | 1 | KRPUS | HKHKG | 11/10/2015 | 15/10/2015 | M/V SKY HOPE | 1519S |
| 2 | | HKGSI151100001 | | | 0 | 0.00 | 0.000 | 0 | HKHKG | PABLB | 25/10/2015 | 25/11/2015 | SOFIE | 1517 |

Select the job and press the button [Unlock]

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility | | | | | | | | | |
|---------------------------------------|-------------|-----------------------|-----------------|-------------------|------------------|---------------------|---------------|----------------------|------------------|------------|------------|------------|------------|---------------|---------------|-----------------|------------|
| Bill Distribution ? [Menu] [X] | | | | | | Division: SI | | User: HKG LEO | | | | | | | | | |
| HBL No. [] | | Job# [] | | Vessel/Voyage [] | | | | | | | | | | | | | |
| OBL No. [] | | POL [] | | Container [] | | | | | | | | | | | | | |
| ETD - [] | | POD [] | | Freehand [] | | | | | | | | | | | | | |
| ETA - [] | | Terms [] | | | | | | | | | | | | | | | |
| Division: SI | | Status: Locked | | User: [] | | | | | | | | | | | | | |
| Unlock | | | | | | Return | | | | | | | | | | | |
| S | File | Job | G | Ocean B/L | Bill Type | Qty | Weight | CBM | Total HBL | POL | POD | ETD | ETA | Vessel | Voyage | ATA Date | Age |
| [] | [] | HKGS1151000001 | KMTC-PUS7593482 | | | 7 | 77.80 | 0.211 | 1 | KRPUS | HKHKG | 11/10/2015 | 15/10/2015 | M/V SKY HOPE | 1519S | 15/10/2015 | P000 |

Convert Accrual Cost To Vendor Invoice

When the actual vendor invoice is available, you can then go to the tag [Invoice] and press [+] next to the purchase.

Bill Distribution ? ☰ ✕ Division: SI User: HKG|LEO

📁 Browse 📁 House B/L 📁 Container 📁 Ocean B/L 📁 Invoice 📁 Charge 📁 DOC Control 📁 File 📁 KPI 📁 Send Log 📁 Truck 📁 Label

Job# HKGSI151000001

| | | | | | |
|------------------|-----------------------------|-------------------|-----------------|----------|------------|
| Vessel Code/Name | M0274 M/V SKY HOPE | Port of Loading | KRPUS BUSAN | ETD Date | 11/10/2015 |
| Voyage | 1519S | Port of Discharge | HKHKG HONG KONG | ETA Date | 15/10/2015 |
| Overseas Agent | P0004 PAX GLOBAL CARGO, INC | Final Destination | HKHKG HONG KONG | ATA Date | 15/10/2015 |
| Liner Agent | K0010 KMTC (HK) CO., LTD | | | | |
| Warehouse | | | | | |

Profit and Loss Gen. Purchase Inv

| Sales Invoice | | | | B/L | | Invoice Currency | | Base Currency | | | | | | |
|----------------|------|-------|-------|-------------------------------|-------------|------------------|------|---------------|----------|---------|----------|-----------------|-------------|--------|
| Invoice # | Type | Terms | Code | Payee | B/L | Service | Fr.T | Curr | Amount | Prepaid | Collect | Accrual Voucher | Settle Date | Settle |
| 1 HKGDS0000001 | I | CC | E0027 | EVER WEALTHY DEVELOPMENT LTD. | PACX1516538 | CY /CY | PP | HKD | 4,003.40 | 0.00 | 4,003.40 | | | |
| | | | | | | | | | | 0.00 | 4,003.40 | | | |

| PURCHASE INVOICE | | | | B/L | | Invoice Currency | | Base Currency | | | | | | |
|------------------|------|-------|-------|--------------------|-------------|------------------|------|---------------|----------|-----------|---------|-----------------|-------------|------------|
| Invoice # | Type | Terms | Code | Payee | B/L | Service | Fr.T | Curr | Amount | Prepaid | Collect | Accrual Voucher | Settle Date | Settle.Amt |
| 1 | I | CC | K0010 | KMTC (HK) CO., LTD | PACX1516538 | CY /CY | PP | HKD | 550.00 | 0.00 | -550.00 | | | |
| 2 | I | PP | K0010 | KMTC (HK) CO., LTD | | | | HKD | 5.00 | -5.00 | 0.00 | | | |
| 3 | | PP | K0010 | KMTC (HK) CO., LTD | PACX1516538 | CY /CY | PP | HKD | 2,985.00 | -2,835.00 | -150.00 | | | |
| | | | | | | | | | | -2,840.00 | -700.00 | | | |

Please input the vendor invoice number.

Type the vendor's name to select the creditor

Vendor Invoice Maintenance ? ☰ ✕ Division: SI User: HKG|L

📁 Browse 📁 Invoice Details

| | | | | | |
|------------------------------|----------------------|----------------------|----------------|----------|----|
| Invoice Type | I (I-Inv C-C/R Note) | Job# | HKGSI151000001 | Status | |
| Invoice Number | TESTING0001 | B/L# | | Posting | |
| Vendor | K0010 | Shipment Information | | | |
| KMTC (HK) CO., LTD | | Bound | I | Division | SI |
| ROOM 4501-03, FLAT 45, | | Vessel | M0274 | | |
| MANHATTAN PLACE, KOWLOON BAY | | Voyage | 1519S | | |
| KOWLOON | | Sailing Date | 15/10/2015 | | |
| | | Terms | PP | | |
| | | Pay Currency | HKD | | |
| Payment Terms | | Formula VS HKD | X | Ex.Rate | 1 |
| Print Type | | Amount | | | |
| Remark | | | | | |
| Approve status | Appr/Un-Appr User | Date | | | |

Confirm Cancel

The system will default the Job Number.

Press the button [Confirm]

Then press the button [Load From Accrual]

Vendor Invoice Maintenance

Division: **SI**

| | | | | | |
|------------------------------|----------------------|----------------------|--------------------|-----------------|--------------------|
| Invoice Type | I (I-Inv C-C/R Note) | Job# | HKGSI151000001 | Status | |
| Invoice Number* | TESTING0001 | B/L# | | Posting | |
| Vendor* | K0010 | Shipment Information | | | |
| KMTCC (HK) CO., LTD | | Bound | I | Division | SI |
| ROOM 4501-03, FLAT 45, | | Vessel | M0274 | | |
| MANHATTAN PLACE, KOWLOON BAY | | Voyage | 1519S | | |
| KOWLOON | | Sailing Date | 15/10/2015 | | |
| | | Terms | PP | | |
| | | Pay Currency* | HKD | | |
| Payment Terms | Issue Date* | 15/10/2015 | Formula VS HKD | X | Ex.Rate |
| Print Type | Due Date | | | | 1.000000 |
| Remark | | | | | |
| Approve status | Appr/Un-Appr User | | Date | | |
| ADD | CHG | DEL | Update Tax Invoice | Payment Request | Void |
| | | | | | Load From Accrual |
| | | | | | Release to Accrual |
| | | | | | Approve |

| Job | B/L | Container | Charge * | Desc | Base * | Curr * | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt |
|-----|-----|-----------|----------|------|--------|--------|------|-----|-----|-----|---------|---------|
|-----|-----|-----------|----------|------|--------|--------|------|-----|-----|-----|---------|---------|

Vendor Invoice Maintenance

Division: **SI**

| | | | | | |
|-------------------|--------------------|----------------------|---------------------|-------------------|--------------------|
| Invoice Type | P P-Purchase Inv | Job# | HK4081100001 | Status | |
| Invoice Number* | APLINV1108004 | B/L# | | Posting | |
| Vendor* | CAI004 | Shipment Information | | | |
| AIR SEA TRANSPORT | | Bound | | Division | SI |
| | | Vessel | | | |
| | | Voyage | | | |
| | | Sailing Date | 10/08/2011 | | |
| | | Terms | PP | | |
| | | Pay Currency* | HKD | | |
| Payment Terms | Issue Date* | 10/08/2011 | Formula VS HKD | X | Ex.Rate |
| Print Type | Due Date | | | | 1.0000 |
| Remark | | | | | |
| CHG | Update Tax Invoice | Payment Request | Print Agent Invoice | Load From Accrual | Release to Accrual |

| Job | B/L | Container | Charge * | Desc | Curr * | Rate | Qty | Day | Base * | Amt | Ex.Rate | Inv.Amt |
|-----|-----|-----------|----------|------|--------|------|-----|-----|--------|-----|---------|---------|
|-----|-----|-----------|----------|------|--------|------|-----|-----|--------|-----|---------|---------|

You can find the cost you have previously booked.

Tick the cost you want and press the button [Load]

Load From Accrual

Division: **SI**

User: HKG|LEO

| | | | | | |
|---------|-------------|---------|--------|----------|---------------------|
| Invoice | TESTING0001 | Vendor* | K0010 | Name | KMTCC (HK) CO., LTD |
| Curr* | HKD | Ex.Rate | 1.0000 | Division | SI |
| Load | | | | | |

| PURCHASE | | | | | | | | | | | | |
|----------|----------------|------|-------------|--------------------------|------|------|----------|------|--------|------------|------------|------------|
| B/L | Terms | Chrg | Description | F | Curr | Rate | Qty | Base | Amount | Ex.Rate | Inv.Amount | Ctrl |
| Job | HKGSI151000001 | | | | | | | | | | | |
| 1 | PACX1516538 | CC | BLF | BILL OF LADING FEE | | HKD | 150.00 | 1.00 | SET | 150.00 X | 1.0000 | 150.00 O |
| 2 | PACX1516538 | PP | SEL | SEAL FEE | | HKD | 60.00 | 1.00 | 20'GP | 60.00 X | 1.0000 | 60.00 O |
| 3 | PACX1516538 | PP | THC | TERMINAL HANDLING CHARGE | | HKD | 2,175.00 | 1.00 | 20'GP | 2,175.00 X | 1.0000 | 2,175.00 O |
| 4 | PACX1516538 | PP | BLF | BILL OF LADING FEE | | HKD | 500.00 | 1.00 | SET | 500.00 X | 1.0000 | 500.00 O |
| 5 | PACX1516538 | PP | DOC | DOCUMENTATION CHARGE | | HKD | 100.00 | 1.00 | SET | 100.00 X | 1.0000 | 100.00 O |
| | | | | | | | | | | | 2,985.00 | |
| | | | | | | | | | | | 2,985.00 | |

You can then see the selected charges.

Press [+] if you want to have more cost booked.

Vendor Invoice Maintenance ? [X] Division: SI User: HKG|LEO

Browse Invoice Details

| | | | | | |
|------------------------------|------------------------|----------------------|--------------------|--------------------|----------|
| Invoice Type | I (I-Inv C-C/R Note) | Job# | HKGSI151000001 | Status | |
| Invoice Number* | TESTING0001 | B/L# | | Posting | |
| Vendor* | K0010 | Shipment Information | | | |
| KMTCC (HK) CO., LTD | | Bound | I | Division | SI |
| ROOM 4501-03, FLAT 45, | | Vessel | M0274 | | |
| MANHATTAN PLACE, KOWLOON BAY | | Voyage | 1519S | | |
| KOWLOON | | Sailing Date | 15/10/2015 | | |
| | | Terms | PP | | |
| | | Pay Currency* | HKD | | |
| Payment Terms | Issue Date* 15/10/2015 | Formula VS HKD | X | Ex.Rate | 1.000000 |
| Print Type | Due Date | Amount | 2,985.00 | | |
| Remark | | | | | |
| Approve status | Appr/Un-Appr User | Date | | | |
| ADD | CHG | DEL | Update Tax Invoice | Payment Request | Void |
| | | | Load From Accrual | Release to Accrual | Approve |

| Job | B/L | Container | Charge * | Desc | Base * | Cur * | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt |
|------------------|-------------|-------------|----------------------|--------------------------|--------|--------|----------|-------|------|---------------------|---------|----------|
| 1 HKGSI151000001 | PACX1516538 | BLF | BILL OF LADING FEE | SET | HKD | 150.00 | 1.000 | 1.00 | | 150.00 X 1.000000 | | 150.00 |
| 2 HKGSI151000001 | PACX1516538 | KMTU7427137 | SEL | SEAL FEE | 20'GP | HKD | 60.00 | 1.000 | 1.00 | 60.00 X 1.000000 | | 60.00 |
| 3 HKGSI151000001 | PACX1516538 | KMTU7427137 | THC | TERMINAL HANDLING CHARGE | 20'GP | HKD | 2,175.00 | 1.000 | 1.00 | 2,175.00 X 1.000000 | | 2,175.00 |
| 4 HKGSI151000001 | PACX1516538 | BLF | BILL OF LADING FEE | SET | HKD | 500.00 | 1.000 | 1.00 | | 500.00 X 1.000000 | | 500.00 |
| 5 HKGSI151000001 | PACX1516538 | DOC | DOCUMENTATION CHARGE | SET | HKD | 100.00 | 1.000 | 1.00 | | 100.00 X 1.000000 | | 100.00 |

Please note that the field with red star is mandatory field.

Please select the charge code and input the Rate Currency and Amount.

Once it is done, press tick to save and finally, press ESC to complete the process.

| | | | | | | | | | | | | |
|----------------|------|-----------|----------|------|--------|-------|------|-----|-----|-----|---------|---------|
| Job | B/L | Container | Charge * | Desc | Base * | Cur * | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt |
| HKGSI151000001 | | | | | | | | | | | | |
| Charge* | Desc | Base* | Cur* | Rate | Qty | Day | | | | | | |
| | | | | | | | | | | | | |
| Amt | | Ex.Rate | Inv.Amt | | | | | | | | | |
| | | | | | | | | | | | | |

✓ ↺

You can then print the Payment Request for accounts.

Vendor Invoice Maintenance ? [X] Division: SI User: HKG|LEO

Browse Invoice Details

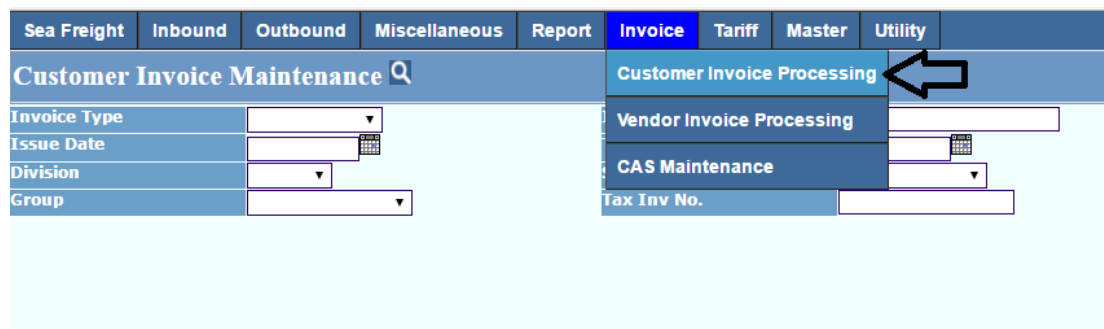
| | | | | | |
|------------------------------|------------------------|----------------------|--------------------|--------------------|----------|
| Invoice Type | I (I-Inv C-C/R Note) | Job# | HKGSI151000001 | Status | |
| Invoice Number* | TESTING0001 | B/L# | | Posting | |
| Vendor* | K0010 | Shipment Information | | | |
| KMTCC (HK) CO., LTD | | Bound | I | Division | SI |
| ROOM 4501-03, FLAT 45, | | Vessel | M0274 | | |
| MANHATTAN PLACE, KOWLOON BAY | | Voyage | 1519S | | |
| KOWLOON | | Sailing Date | 15/10/2015 | | |
| | | Terms | PP | | |
| | | Pay Currency* | HKD | | |
| Payment Terms | Issue Date* 15/10/2015 | Formula VS HKD | X | Ex.Rate | 1.000000 |
| Print Type | Due Date | Amount | 2,985.00 | | |
| Remark | | | | | |
| Approve status | Appr/Un-Appr User | Date | | | |
| ADD | CHG | DEL | Update Tax Invoice | Payment Request | Void |
| | | | Load From Accrual | Release to Accrual | Approve |

| Job | B/L | Container | Charge * | Desc | Base * | Cur * | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt |
|------------------|-------------|-------------|----------------------|--------------------------|--------|--------|----------|-------|------|---------------------|---------|----------|
| 1 HKGSI151000001 | PACX1516538 | BLF | BILL OF LADING FEE | SET | HKD | 150.00 | 1.000 | 1.00 | | 150.00 X 1.000000 | | 150.00 |
| 2 HKGSI151000001 | PACX1516538 | KMTU7427137 | SEL | SEAL FEE | 20'GP | HKD | 60.00 | 1.000 | 1.00 | 60.00 X 1.000000 | | 60.00 |
| 3 HKGSI151000001 | PACX1516538 | KMTU7427137 | THC | TERMINAL HANDLING CHARGE | 20'GP | HKD | 2,175.00 | 1.000 | 1.00 | 2,175.00 X 1.000000 | | 2,175.00 |
| 4 HKGSI151000001 | PACX1516538 | BLF | BILL OF LADING FEE | SET | HKD | 500.00 | 1.000 | 1.00 | | 500.00 X 1.000000 | | 500.00 |
| 5 HKGSI151000001 | PACX1516538 | DOC | DOCUMENTATION CHARGE | SET | HKD | 100.00 | 1.000 | 1.00 | | 100.00 X 1.000000 | | 100.00 |

Monthly customer / vendor invoice procedure

Some charges were booked in jobs but not yet issued invoice until month end.

For issuing monthly invoice for multiple jobs, user may proceed to menu: Invoice -> Customer invoice processing -> press [go]



Sea Freight Inbound Outbound Miscellaneous Report **Invoice** Tariff Master Utility

Customer Invoice Maintenance

Customer Invoice Processing

Vendor Invoice Processing

CAS Maintenance

Tax Inv No.

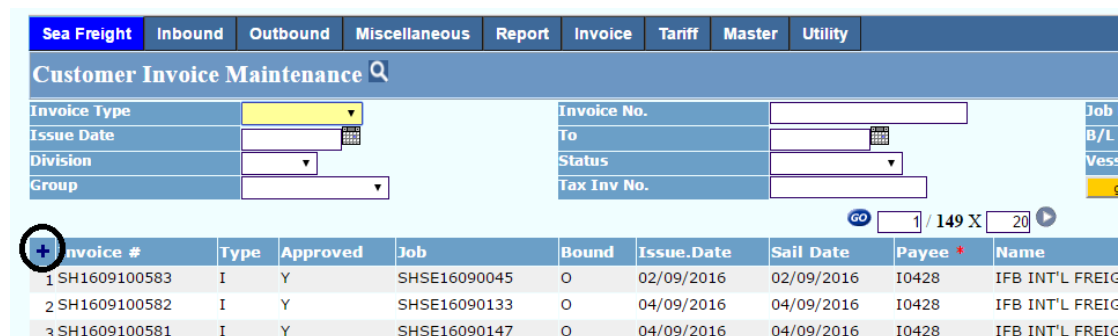
Invoice Type

Issue Date

Division

Group

Press [+] to create new invoice,



Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Customer Invoice Maintenance

Invoice Type

Issue Date

Division

Group

Invoice No.

To

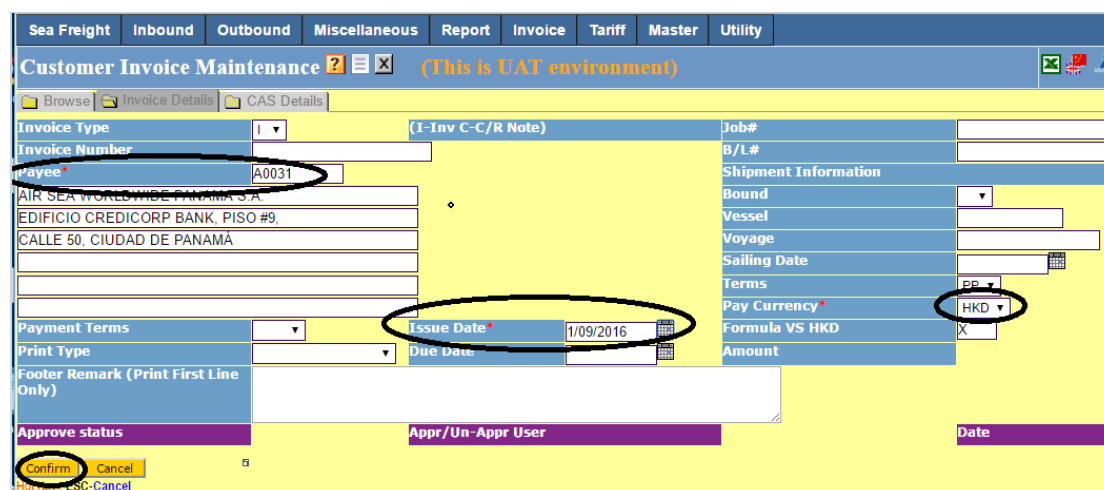
Status

Tax Inv No.

GO 1 / 149 X 20

| | Invoice # | Type | Approved | Job | Bound | Issue Date | Sail Date | Payee * | Name |
|---|----------------|------|----------|--------------|-------|------------|------------|---------|-----------------|
| + | 1 SH1609100583 | I | Y | SHSE16090045 | O | 02/09/2016 | 02/09/2016 | I0428 | IFB INT'L FREIG |
| | 2 SH1609100582 | I | Y | SHSE16090133 | O | 04/09/2016 | 04/09/2016 | I0428 | IFB INT'L FREIG |
| | 3 SH1609100581 | I | Y | SHSE16090147 | O | 04/09/2016 | 04/09/2016 | I0428 | IFB INT'L FREIG |

Input the corresponding payee, issue date, invoice pay currency and press [Confirm].



Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Customer Invoice Maintenance (This is UAT environment)

Browse Invoice Details CAS Details

Invoice Type (I-Inv C-C/R Note)

Invoice Number

Payee* A0031

SHIPMENT INFORMATION

Bound

Vessel

Voyage

Sailing Date

Terms

Pay Currency* HKD

Formula VS HKD

Amount

Payment Terms

Issue Date* 1/09/2016

Print Type

Due Date

Footer Remark (Print First Line Only)

Approve status

Appr/Un-Appr User

Date

Confirm Cancel

Then please press [Load from Accrual] to have all accrual charges list out for this customer:

Customer Invoice Maintenance (This is UAT environment)

Invoice Type: I (I-Inv C-C/R Note) Job#: Status: Posting

Invoice Number: HKGDS0000529 B/L#

Payee: A0031 Shipment Information

AIR SEA WORLDWIDE PANAMA S.A. Bound Division

EDIFICIO CREDICORP BANK, PISO #9, Vessel

CALLE 50, CIUDAD DE PANAMA Voyage

Sailing Date

Terms: PP

Pay Currency: HKD

Formula VS HKD: X Ex.Rate

Amount

Payment Terms: Issue Date: 01/09/2016

Print Type: Due Date

Footer Remark (Print First Line Only)

Approve status: Appr/Un-Appr User Date

CHG Prt Invoice Void Copy Charge Load From Accrual Release to Accrual Approve

| Job | B/L | Container | Charge | Base | Cur | Rate | Qty | Day | Amt |
|-----|-----|-----------|--------|------|-----|------|-----|-----|-----|
|-----|-----|-----------|--------|------|-----|------|-----|-----|-----|

It is similar for vendor monthly invoice, Invoice -> Vendor invoice Processing:

Sea Accrual Analysis (This is UAT environment)

Customer Invoice Processing

Vendor Invoice Processing

Profit Share

Charge Type Sales Salesman

Choose the corresponding division (It is able to load all accrual charges for all division, user choose one of the division in order to processing) -> press [go]:

Vendor Invoice Maintenance (This is UAT environment)

Invoice Type: I (I-Inv C-C/R Note) Invoice No. Job No. Payee Code

Issue Date: To B/L# Cur

Division: Status User

Invoice # Job Bound Date Vendor Name Cur Amount Amount(HKD) Status Approved Posting Cr

| | | | | | | | | | | | |
|-----------|------|---|------------|-------|----------------------------------|-----|----------|-----------|---|--------|-----|
| YUINV0001 | YUEN | 0 | 15/02/2016 | Y0006 | YUSEN LOGISTICS (HONG KONG) LTD. | HKD | 600.00 | -600.00 | Y | Posted | lec |
| 2 W-045 | SM | 0 | 01/01/2016 | D0012 | DAMCO HONG KONG LTD. | HKD | 4,840.00 | -4,840.00 | Y | Posted | Jul |

After fill the vendor code, invoice pay currency and issue date, then press [Confirm] to save. Then press [Load from accrual] to have the accrual charge of this vendor.

Vendor Invoice Maintenance (This is UAT environment)

Invoice Type: I (I-Inv C-C/R Note) Job#: Status: Posting

Invoice Number: 00101110001 B/L#

Vendor: T0128 Shipment Information

TESTING NAME Bound Division

TESTING ADDRESS 1 Vessel

TESTING ADDRESS 2 Voyage

TESTING ADDRESS 3 Sailing Date

TESTING ADDRESS 4 Terms: PP

TESTING ADDRESS 5 Pay Currency: HKD

Payment Terms: Issue Date: 01/08/2016

Print Type: Due Date

Remark: COURIER FEE PICK UP FROM YUEN LONG WAREHOUSE

Formula VS HKD: X Ex.Rate

Amount: 0.00

Approve status: Appr/Un-Appr User Date

ADD CHG DEL Update Tax Invoice Payment Request Void Load From Accrual Release to Accrual Approve

| Job | B/L | Container | Charge | Base | Cur | Rate | Qty | Day |
|-----|-----|-----------|--------|------|-----|------|-----|-----|
|-----|-----|-----------|--------|------|-----|------|-----|-----|

Reverse Invoice

After customer/ vendor invoices are posted to accounting, [Reverse] button will be appeared. It serves the purpose in case users need to re-issue the new invoice or cancel the previous invoice.

202.66.117.65/uatfm3k/fms810.asp?TAB1=270&TB=282&page=1

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Vendor Invoice Maintenance (This is UAT environment) User HKG|LEO

Browse Invoice Details

Invoice Type I (I-Inv C-C/R Note) Job# HKGSE160100017 Status

Invoice Number W5555 B/L# Posting Posted

Vendor D0012 Shipment Information

DAMCO HONG KONG LTD. Bound O Division SE

DD124 TIN HA ROAD, PING SHAN, Vessel MWY

YUEN LONG, N.T., HONG KONG Voyage E083

Sailing Date 01/01/2016

Terms PP

Pay Currency HKD

Payment Terms Issue Date 01/01/2016 Formula VS HKD X Ex.Rate 1.000000

Print Type Due Date Amount 4,840.00

Remark SHIPPED PER M.V. YM NEW JERSEY E083

Approve status Y Appr/Un-Appr User Auto Date 2016/01/27 15:33:19

Update Tax Invoice Payment Request Reverse

| Job | B/L | Container | Charge | Desc | Base | Cur | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt |
|------------------|----------|-------------|--------|----------------------------|-------|-----|----------|-------|------|------------|----------|----------|
| 1 HKGSE160100017 | WHL55555 | WHSU5066516 | SEL | SEAL FEE | 40'HC | HKD | 60.00 | 1.000 | 1.00 | 60.00 X | 1.000000 | 60.00 |
| 2 HKGSE160100017 | WHL55555 | WHSU5066516 | THC | TERMINAL HANDLING CHARGE A | 40'HC | HKD | 3,080.00 | 1.000 | 1.00 | 3,080.00 X | 1.000000 | 3,080.00 |
| 3 HKGSE160100017 | WHL55555 | | BLF | B/L FEE | SET | HKD | 500.00 | 1.000 | 1.00 | 500.00 X | 1.000000 | 500.00 |
| 4 HKGSE160100017 | | | OFRF | OCEAN FREIGHT (FCL) | TEU | HKD | 1,200.00 | 1.000 | 1.00 | 1,200.00 X | 1.000000 | 1,200.00 |

Reverse cannot be processed in case:

1. Settlement had been made from accounting, reminder dialogue will come out:

Utility

202.66.117.65 says:

Cannot reverse !

Invoice has been settled !

OK

2. Charges loaded from posted Accrual:

202.66.117.65/uatfm3k/fms800.asp?TB=282

Customer Invoice Maintenance (This is UAT environment) User HKG|LEO

Browse Invoice Details CAS Details

Invoice Type I (I-Inv C-C/R Note) Job# HKGSE160900002 Status

Invoice Number HKGDS0000537 B/L# ASHKGTEST7 Posting

Payee D0019 Shipment Information

JANICE TEST 2 LTD C Bound O Division SE

TESTING COMPANY 1 Vessel 301

TESTING COMPANY 2 Voyage AAA

TESTING COMPANY 3 Sailing Date 01/09/2016

TESTING COMPANY 4 Terms PP

Pay Currency HKD

Payment Terms Issue Date 01/09/2016 Formula VS HKD X Ex.Rate 1.000000

Print Type 1 - English Due Date Amount 100.00

Footer Remark (Print First Line Only)

Approve status Appr/Un-Appr User Date

CHG Prt Invoice Copy Charge Load From Accrual Release to Accrual Approve

Charge from Accrual ! Cannot be Void or Reverse

| Job | B/L | Container | Charge | Desc | Base | Cur | Rate | Qty | Day | Amt | Ex.Rate | Inv.Amt | Remark |
|------------------|------------|-------------|------------|------------|------|--------|-------|-------|------|----------|----------|---------|--------|
| 1 HKGSE160900002 | ASHKGTEST7 | ACI | ACI CHARGE | SET | HKD | 100.00 | 1.000 | 1.00 | 1.00 | 100.00 X | 1.000000 | 100.00 | |
| 2 HKGSE160900002 | ASHKGTEST7 | TEXU2384028 | ACI | ACI CHARGE | SET | HKD | 10.00 | 0.000 | 1.00 | 0.00 X | 1.000000 | 0.00 | |

After user pressed the [Reverse] button, a credit note will be generated offset the previous posted invoice. Then the posted invoice will be invalidated. User may issue or input new customer/ vendor invoice again.

| Sea Freight | Inbound | Outbound | Miscellaneous | Report | Invoice | Tariff | Master | Utility |
|--|---------|----------------|---------------|---|---------|------------|-----------------|-----------|
| Vendor Invoice Maintenance (This is UAT environment) | | | | | | | | |
| Invoice Type | | Invoice No. | | Job No. | | Payee Code | | User |
| Issue Date | | To | | B/L | | Cur | | HKG LEO |
| Division | | Status | | Reverse | | User | | Go |
| Invoice # | Type | Job | Bound Date | Vendor Name | Cur | Amount | Amount(HKD) | Status |
| 1 YUINV00001R | C | HKGSE160100043 | O | 31/01/2016 Y0006 YUSEN LOGISTICS (HONG KONG) LTD. | HKD | 600.00 | 600.00 Reverse | Y |
| 2 YUINV00001 | I | HKGSE160100043 | O | 15/02/2016 Y0006 YUSEN LOGISTICS (HONG KONG) LTD. | HKD | 600.00 | -600.00 Reverse | Y |
| | | | | | | | | Approved |
| | | | | | | | | Posting |
| | | | | | | | | Create By |
| | | | | | | | | leo |
| | | | | | | | | Posted |
| | | | | | | | | leo |

Once invoice reversed, the action is irreversible.

Issue HBL (For PTY, SCL and SJO only)

Users in stations PTY, SCL and SJO could print the inbound HBL which is similar to the outbound HBL.

There is a flag to mark print charge on HBL or not.

| | | | | | | |
|--|--------|--------------------------|-------|------------------------|---------------------|--|
| Consignee | C 0278 | Salesman | CORP | Corporation CAEST S.A. | Special Instruction | |
| DE LA ROTONDA DE RTV CARRETERA | | Contact Information | Name | Phone | Email | |
| BERNARDO SOTO, 3 KM Y MEDIO AL SUR ALAJUELA, | | Consignee | SJO | | | |
| COSTA RICA | | Quotation | | | | |
| Notify#1 | | Special Instruction | | | | |
| SAME AS CONSIGNEE | | Incoterms | FOB | Freeboard | | |
| Overseas Agent | L0002 | Freight Terms PP/CC | CC | FOB | CC | |
| LIJIONG AIR SEA WORLDWIDE LOGISTICS LIMITED | | Bill Type | | | | |
| Special Instruction | | Service Type | CRSJO | | | |
| Drucker | | Vessel/Voyage | DBM | 004E | | |
| Cargo Value | | Place of Receipt | KRPUS | BUSAN | | |
| Declaration Required | | Port of Discharge | CRSJO | SAN JOSE | | |
| Job Description | | Place of Delivery | CRSJO | SAN JOSE | | |
| | | Final Destination | CRSJO | SAN JOSE | | |
| Tolere Reboxed | | B/L Issue At | | | | |
| DD Ready | | Unit Port | | | | |
| Original HBL Required | | No of Origin/Copy | | | | |
| Internal Remark | | Inspection No | | | | |
| | | Pick Up Location (Depot) | | | | |
| | | Delivery Instruction | | | | |
| | | Delivery Date/Time | | | | |
| | | Print Charge On Bill | | | | |
| | | Charge (HBL Printing) | | | | |

Sea Freight Inbound Outbound Miscellaneous Report Invoice Tariff Master Utility

Delivery Note Entry **(F10) F3-CHG (F10) F2-ADD**

Division: 01 **User:** S30JLLEO

Shipper: T0013 TOKAI KYOWA CO., LTD.
Commodity: C0278 CORPORATION CAEST.S.A.
Invoicing Agent: L0002 LEON
Weight Terms: CC **Freight:** F **Incoterms:** F **DD Terms:** CC

Origin: **Dest:** **Routing:** 5290 CBM
Quotation:
Version: CFS/CFS
R/O Agent:

Sales **Original Charge Item** **Invoice Currency**

| Item | I/C | Inchrg | Description | Unit | Curr | Rate | Qty | Qty/Unit | M/F | Amount Inv. Curr | Ex. Rate | Inv. Amount | Ctrl | Show | Remark |
|-------|-----|--------|---------------------|------------|------------|--------|-------|----------|-----|------------------|----------|-------------|------|----------|--------|
| Terms | CC | Code | C0278 | INVOICE TO | CORPORACIO | USD | | | | \$300X00000074 | | | | | |
| 1 | I | OFRL | OCEAN FREIGHT (LCL) | CBM | USD | 160.00 | 5.290 | 1 | | 846.40 USD | X | 1.000000 | | 846.40 O | |
| 2 | I | ASWHF | ASH HANDLING FEE | SET | USD | 70.00 | 1.000 | 1 | | 70.00 USD | X | 1.000000 | | 70.00 O | |
| 3 | I | DOC | DOC CHARGE | SET | USD | 50.00 | 1.000 | 1 | | 50.00 USD | X | 1.000000 | | 50.00 O | |
| | | | | | | | | | | | | | | 966.40 | |

PURCHASE **Original Charge Item** **Invoice Currency**

| Item | I/C | Inchrg | Description | Unit | Curr | Rate | Qty | Qty/Unit | M/F | Amount Inv. Curr | Ex. Rate | Inv. Amount | Ctrl | Show | Remark |
|-------|-----|--------|---------------------|--------------|------------|-------|-------|----------|-----|------------------|----------|-------------|------|----------|--------|
| Terms | CC | Code | C0011 | INVOICE FROM | CONSOLIDAD | USD | | | | 123456CD | | | | | |
| 1 | I | OFRL | OCEAN FREIGHT (LCL) | CBM | USD | 89.00 | 5.290 | 1 | | 470.81 USD | X | 1.000000 | | 470.81 O | |
| 2 | I | DOC | DOC CHARGE | SET | USD | 40.00 | 1.000 | 1 | | 40.00 USD | X | 1.000000 | | 40.00 O | |
| | | | | | | | | | | | | | | 510.81 | |

Update Charge Show Status - Google Chrome
[02d66.11765?url=https://fms225.asp?ref=125](#)

Update Charge Show Status **(F10) F3-CHG**

Division: 01 **User:** S30JLLEO

Submit **Show**

| #/M | N/A/NQ | Description | Curr | Rate | Qty/Unit | Amount Inv. Curr | Inv. Amount | Inv# |
|-----|--------|-------------|---------------------|------|----------|------------------|-------------|------------------------|
| 1 | I | OFRL | OCEAN FREIGHT (LCL) | USD | 160.000 | 5.290 | CBM | 846.40 \$300X000000074 |
| 2 | I | ASWHF | ASH HANDLING FEE | USD | 70.000 | 1.000 | SET | 70.00 \$300X000000074 |
| 3 | I | DOC | DOC CHARGE | USD | 50.000 | 1.000 | SET | 50.00 \$300X000000074 |

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NOT NEGOTIABLE UNLESS CONSIGNED "TO ORDER" **OCEAN BILL OF LADING**

Shopper
TOKAI KYOWA CO., LTD.
1-1-20 IRIFUNE MINATO-KU NAGOYA

COPIA NO NEGOCIABLE

B/L No.
ASSZX700722

Job No# SJ061170300001

AIR SEA WORLDWIDE LOGISTICS LTD.
港捷國際貨運有限公司

as the Carrier
HONG KONG

Consignee (If "To Order" so indicate)
CORPORACION CAEST, S.A.
DE LA ROTONDA DE RTV, CARRETERA
BERNARDO SOTO, 3 KM Y MEDIO AL SUR. ALAJUELA,
COSTA RICA

Received by the Carrier the Goods as specified below in apparent good order and condition, unless otherwise stated, to be transported to such place as agreed, authorized or permitted in this Bill of Lading and subject to all the terms and conditions appearing on the front and reverse pages of this Bill of Lading to which the Merchant agrees by accepting this Bill of Lading, any local privileges and customs notwithstanding.

The particulars given below are stated by the shipper and the weight, measure, quantity, condition, contents and value of the Goods are unknown to the Carrier.

For delivery of goods please apply to:
LOGISTICA AIRE MAR COSTA RICA S.A.
AIR SEA WORLDWIDE COSTA RICA S.A.,
OFIPLAZA DEL ESTE, EDIFICIO C, PISO 2, SAN PEDRO,
SAN JOSE, APARTADO POSTAL 109-2015 REG. NACIONAL,
ZAPOTE, COSTA RICA

Natly Party (No claim shall attach for failure to notify)
SAME AS CONSIGNEE

Pre-Carriage by Place of receipt

Vessel /Voy. No.
DANU BHUM V.004E

Port of Loading Port of discharge Place of delivery

BOEAN SAN JOSE SAN JOSE

| Container No. | Seal No. | Number of Containers or packages | Kind of packages; description of goods | Gross weight KGS | Measurement CBM |
|--|----------|----------------------------------|--|------------------|-----------------|
| Marks and Numbers S.T.C. LCL/LCL CNTR#HLBU9000285 / CFS | | 92 CARTONS / 92 CTNS | 901,00KGS / 5,290CBM | 901,00 | 5,290 |

*** B/L SURRENDERED ***
* FREIGHT COLLECT *

* Total number of Containers or other packages or units received by the Carrier (in words)
NINETY TWO (92) CARTONS ONLY

Freight and charges
OCEAN FREIGHT (LCL)

Prepaid Collect
USD846,40

Freight payable at
LADEN ON BOARD THE VESSEL

Number of Original B/L (s)
15/02/2017

Place and date of issue
15/02/2017

STAMP / SIGNATURE OF THE CARRIER:
AIR SEA WORLDWIDE LOGISTICS LTD. OR ITS AGENT

Transshipment/Send T-Bill To Export Dept.

HKG send cross station send EDI to SZX.

Job Control (This is UAT environment)

Division: SE

User: HKG/LEO

Job: HKGSE180100005 Job Date: 31/01/2018 Liner: ANL Vessel: 1982S Name: PAC KALIMANTAN

Voyage: 013 POL HKHKG POD CNSZX

| Sub Job | Status | Ocean B/L | Liner | L. Agent | Consignee | Contract# | Commodity | POR | POL | POD | Del | Dest | Service | Terms | 20' | 40' | HC | 45' | Done | Send |
|---------------------|--------|-----------|-------|----------|-----------|-----------|-----------|-------|-------|-------|-------|----------------------|---------|-------|-----|-----|----|-----|------|------|
| 1 HKGSE180100005M01 | | 20180117 | ANL | B0030 | L0071 | | | HKHKG | HKHKG | CNSZX | FRSXZ | SAINT-JEAN-DE-MUZOLS | CY / CY | PP | 1 | 0 | 0 | 0 | | |

2 HBLs have been sent. 2018011603 and 2018011604

Bill Distribution (This is UAT environment)

Division: SE

User: SZX/LEO

Job: SZXS180100003

Vessel Code/Name: 1982S PAC KALIMANTAN

Voyage: 013

Overseas Agent: A0354 AIR SEA WORLDWIDE (CHINA) LTD.

Liner: B0030 BRITISH AIRWAYS

Warehouse:

Coload Shipment:

| ADD | CHG | DEL | Document Printing | Tranship. Advice | Send T-Bill To Export Dept | Copy B/L | Document |
|--------------|----------|-------|-------------------|------------------|----------------------------|----------|----------|
| 1 2018011603 | 20180117 | A0010 | | | | | |
| 2 2018011604 | 20180117 | A0018 | | | | | |

| Shipment | Shipment by | Shipment | Shipper Name | Consignee | Consignee Name | F. Dest. | Service | QTY | KGS | CBM | Bill Type | SOP Rule |
|----------|-------------|----------|---|-----------|--------------------------------|----------|---------|-----|-------|-------|-----------|----------|
| 1 | 2018011603 | 20180117 | A. HARTRODT (GMBH & CO) KG FRANKFURT/M. | A0016 | AIR SEA WORLDWIDE (CHINA) LTD. | FRSXZ | CFS/CFS | 10 | 10.00 | 10.00 | M-BILL | |
| 2 | 2018011604 | 20180117 | AIR SEA WORLDWIDE (CHINA) LTD. | A0017 | AIR SEA WORLDWIDE (CHINA) LTD. | CANAF | CFS/CFS | 10 | 10.00 | 10.00 | M-BILL | |

HKG send 1 invoice to SZX. This invoice fall in Vendor Invoice Maintenance.

Job Control (This is UAT environment) Division: SE User: HKG|LEO

Job: HKGSE180100005 Job Date: 31/01/2018 Liner: ANL Vessel: 1982S Name: PAC KALIMANTAN
 Voyage: 013 POL HKHKG POD: CNSZX

| Sales Invoice | | | | B/L | Invoice Currency | Base Currency | | | | | | | | | |
|----------------|------|-------|-------|--|------------------|---------------|------|------|--------|---------|---------|---------|---------|-------------|------------|
| Invoice # | Type | Terms | Code | Payee | B/L | Service | Fr.T | Curr | Amount | Prepaid | Collect | Accrual | Voucher | Settle Date | Settle Amt |
| 1 HKGDS0000626 | I | PP | A0010 | A. HARTRODT (GMBH & CO) KG FRANKFURT/M. | 2018011603 | CFS/CFS | PP | HKD | 20.00 | 20.00 | 0.00 | | | | |
| 2 HKGDS0000627 | I | PP | A0018 | AIR SEA WORLDWIDE (CHINA) | 2018011604 | CFS/CFS | PP | HKD | 900.00 | 900.00 | 0.00 | | | | |
| 3 HKGDS0000628 | I | PP | L0071 | LIAONING AIR SEA WORLDWIDE LOGISTICS LIMITED | | | | HKD | 50.00 | 50.00 | 0.00 | | | | |
| | | | | | | | | | 970.00 | 0.00 | | | | | |

This invoice is HKGDS000028.

Bill Distribution (This is UAT environment) Division:

Job#: SZXSI180100003 Port of Loading: HKHKG
 Vessel Code/Name: 1982S PAC KALIMANTAN Port of Discharge: CNSZX
 Voyage: 013 Final Destination: FRSZX
 Overseas Agent: A0354 AIR SEA WORLDWIDE (CHINA) LTD.
 Liner Agent: B0030 BRITISH AIRWAYS
 Warehouse:

| Sales Invoice | | | | B/L | Invoice Currency | Base Currency | | | | | | |
|---------------|------|-------|------|-------|------------------|---------------|------|------|--------|---------|---------|-----|
| Invoice # | Type | Terms | Code | Payee | B/L | Service | Fr.T | Curr | Amount | Prepaid | Collect | Acc |
| | | | | | | | | | | 0.00 | 0.00 | |

| PURCHASE INVOICE | | | | B/L | Invoice Currency | | | | |
|------------------|------|-------|-------|---|------------------|---------|------|------|--------|
| Invoice # | Type | Terms | Code | Payee | B/L | Service | Fr.T | Curr | Amount |
| 1 HKGDS0000628 | I | PP | A0019 | DONOTUSE-AIR SEA WORLDWIDE LOGISTICS LIMITED -SEA | | | | HKD | 50.00 |

SZX update the vendor invoice HKGDS0000028 by breaking down charge into different charges. This may need to define the charges belongs to import income or export income, if the transshipment charges belong to import income, this may input to delivery note entry; while if the transshipment charges defined as export income, this may need input by export users in shipping order entry.

Vendor Invoice Maintenance (This is UAT environment) User: SZX|LEO

Invoice Type: I (I-Inv C-C/R Note) Job#: SZXSI180100003 Status: Posting
 Invoice Number: HKGDS0000628 B/L #:
 Vendor: A0019 Shipment Information: Division: SI
 DONOTUSE-AIR SEA WORLDWIDE LOGISTICS LIMITED -SEA
 41/F., 169 ELECTRIC ROAD, NORTH POINT, HONG KONG
 Bound: I Vessel: 1982S
 Voyage: 013 Sailing Date: 31/01/2018
 Terms: PP Pay Currency: HKD
 Payment Terms: Issue Date: 31/01/2018 Formula VS RMB: X Ex.Rate: 0.819400
 Print Type: Due Date: Amount: 16.00
 Remark:
 Approve status: Appr/Un-Appr User: Date:
 ADD CHG DEL Update Tax Invoice Payment Request Void Load From Accrual Release to Accrual Approve

| Invoice # | Type | Terms | Code | Payee | Base * | Cur * | Rate | Qty/Day | Amt | Ex.Rate | Inv.Amt |
|------------------|------|-------|------------|-------|---------------------|-------|------|---------|--------|----------|---------|
| 1 SZXSI180100003 | I | PP | 2018011603 | TRX | TRANSHIPMENT CHARGE | W/M | HKD | 0.80 | 10.000 | 1.000000 | 8.00 |
| 2 SZXSI180100003 | I | PP | 2018011604 | TRX | TRANSHIPMENT CHARGE | W/M | HKD | 0.80 | 10.000 | 1.000000 | 8.00 |

Then user press “Send T-bill to Export Dept.”

Bill Distribution ? [] [X] (This is UAT environment)

[Browse] [House B/L] [Container] [Ocean B/L] [Invoice] [Charge] [DOC Control] [File] [KPI] [Send Log]

| | | | |
|-------------------|--------------------------|--------------------------------|---------|
| Job* | SZXSI180100003 | | Project |
| Vessel Code/Name* | 1982S | PAC KALIMANTAN | Port of |
| Voyage* | 013 | | Port of |
| Overseas Agent* | A0354 | AIR SEA WORLDWIDE (CHINA) LTD. | Final |
| Liner* | | | Disch |
| Liner Agent* | B0030 | BRITISH AIRWAYS | |
| Warehouse | | | |
| Coload Shipment | <input type="checkbox"/> | | |

Document

ETD* [] [Submit]

| S | HBL | Ocean B/L | Shipper | Shipper Name | Consignee |
|--------------------------|--------------|-----------|---------|---|-----------|
| <input type="checkbox"/> | 1 2018011603 | 20180117 | A0010 | A. HARTRODT (GMBH & CO) KG FRANKFURT/M. | A0016 |
| <input type="checkbox"/> | 2 2018011604 | 20180117 | A0018 | AIR SEA WORLDWIDE (CHINA) LTD. | A0017 |

User can find HBLs in Export.

Shipping Order Entry ? [] [X] (This is UAT environment)

| | | | | | |
|-------------|-----|-------------|-----|----------------|---------|
| S/O | [] | Job# | [] | Vessel/Voyage | [] |
| HBL/MOBL | [] | POL | [] | Container | [] |
| ETD -/+Days | [] | POD | [] | Container Type | [] |
| ETA -/+Days | [] | Final Dest. | [] | Terms | [] |
| SMOBL | [] | Service | [] | Freehand | [] |
| Liner S/O | [] | P/O | [] | Ship ID | [] |
| Division | SE | Status | All | Display | Loading |

Copy S/O [] Copy S/O from Import []

| S/O | Shipper Name | Consignee Name | B/L | Service | Status | Qty | Unit | KGS | CBM | Loading Qty | H.Frt | Rate |
|-----------------|--------------|----------------|------------|---------|--------|-----|------|-------|--------|-------------|-------|------|
| 1 SZXSSXZ800001 | A. HARTRODT | AIR SEA | 2018011603 | CFS/CFS | | 10 | PKG | 10.00 | 10.000 | 10.000 | CBM | PP |
| 2 SZXSNAF800002 | AIR SEA | AIR SEA | 2018011604 | CFS/CFS | | 10 | PKG | 10.00 | 10.000 | 10.000 | CBM | PP |

User cannot see the transshipment Charges in the HBL(s) which has inputted in Inbound.

Shipping Order Entry ? [] [X] (This is UAT environment)

[Browse] [S/O] [Marks and Container] [Charge] [P/O] [Manifest] [File] [Warehouse] [Truck] [Event Log] [Intra Booking]

| | | | | | |
|----------------|--------------------------|------------|--------------------------|------------|--------------------------------|
| S/O | SZXSSXZ800001 | | B/L | 2018011603 | Job |
| | House | OBL | Shipper* | A0010 | A. HARTRODT (GMBH & CO) |
| Loading | 10.000 CBM | | Consignee* | A0016 | AIR SEA WORLDWIDE (CHINA) LTD. |
| Service* | CFS/CFS | | Dest.Agent | A0019 | AIR S |
| Freight Terms* | PP | PP | Freehand | R | FOB Terms* |
| Coload In | <input type="checkbox"/> | Coload Out | <input type="checkbox"/> | Own Consol | |

Agent Billing Pre-assessment Panel

| | | | |
|--------------------|-------|--------|-----------------------|
| Place of Receipt | HKHKG | Remark | HONG KONG TO SHENZHEN |
| Port of Loading* | CNSZX | | |
| Port of Discharge* | FRSXZ | CNSZX | Liner |
| Place of Delivery* | FRSXZ | | |
| Final Destination | | | |

CHG [] Gen. Charges []

SALES

| Bill | I/C | By | Chrg | Description | Unit | F | Curr | Rate(R) | Qty(Q) | Am |
|------|-----|----|------|-------------|------|---|------|---------|--------|----|
| [] | | | | | | | | | | |

Original Charge Item

| Bill | I/C | Chrg | Description | Unit | F | Curr | Rate(R) | Qty(Q) | Am |
|------|-----|------|-------------|------|---|------|---------|--------|----|
| [] | | | | | | | | | |

Original Charge Item

Hot Key : FS-Change Header