

## Contents

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Analysis for Various Site.....	2
Corporate -> Salesman Volume and Sales Performance .....	3
Corporate -> Invoice Analysis .....	4
Corporate -> Corporate Profit and Loss statement and Balance Sheet.....	5
Coporate-> Corporate Trial Balance .....	6
Coporate-> Corporate Outstanding Summary.....	7
Coporate-> Corporate Tonnage Summary.....	8
Coporate-> Corporate Aging report.....	8
Coporate-> Operation Vs Accounting by Invoice.....	9
Report-> Air freight Report generator/ Sea freight Report generator .....	10
Coporate-> Finance result statement.....	14
Corporate -> Account Report Generator .....	14

## Analysis for Various Site

User may input the date range of job to have a quick reference for each division gross profit. YTD is the tonnage from the date input to "To" date, i.e from 01/04/2017 to 30/04/2017.

Analysis	Corporate Functions	General Ledger	Master Synchronization	Utility
Analysis for Various Site    (This is UAT environment)				
Date	1/04/2017	To	30/04/2017	Currency
				HKD ▼ HKD USD
				Go

There is a hyperlink in job column to have the Sales, Purchase and gross profit by job details.

Analysis for Various Site    (This is UAT environment)														User COR LEO																																																																																																																																	
Date	1/04/2017	To	30/04/2017	Currency	HKD	Go																																																																																																																																									
<table><tr><th colspan="8">Sea Outbound</th><th colspan="8">Sea Inbound</th><th colspan="2">Misc Job</th></tr><tr><th>Site</th><th>Ex.Rate</th><th>Job</th><th>HBL</th><th>Sales</th><th>Purchase</th><th>Profit</th><th>Ratio</th><th>Job</th><th>HBL</th><th>Sales</th><th>Purchase</th><th>Profit</th><th>Ratio</th><th>Job</th><th>Sales</th><th>Purchase</th><th>P</th></tr><tr><td>1 HKG</td><td>1.0000</td><td>0</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1</td><td>1</td><td>1,228.00</td><td>310.26</td><td>917.74</td><td>74.73</td><td>0</td><td>0.00</td><td>0.00</td><td></td></tr><tr><td>2 LON</td><td>0.1004</td><td>1</td><td>1</td><td></td><td></td><td>0.00</td><td>0.00</td><td>0</td><td>0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0</td><td>0.00</td><td>0.00</td><td></td></tr><tr><td>3 SCL</td><td>0.1289</td><td>0</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1</td><td>1</td><td>15,319.92</td><td>9,306.65</td><td>6,013.26</td><td>39.25</td><td>0</td><td>0.00</td><td>0.00</td><td></td></tr><tr><td>4 TAO</td><td>0.8194</td><td>0</td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0</td><td>0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>2</td><td>4,765.69</td><td>3,734.44</td><td>1.03</td></tr><tr><td colspan="2"></td><td>1</td><td>1</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>2</td><td>2</td><td>16,547.92</td><td>9,616.91</td><td>6,931.00</td><td></td><td>2</td><td>4,765.69</td><td>3,734.44</td><td>1.03</td></tr></table>																		Sea Outbound								Sea Inbound								Misc Job		Site	Ex.Rate	Job	HBL	Sales	Purchase	Profit	Ratio	Job	HBL	Sales	Purchase	Profit	Ratio	Job	Sales	Purchase	P	1 HKG	1.0000	0		0.00	0.00	0.00	0.00	1	1	1,228.00	310.26	917.74	74.73	0	0.00	0.00		2 LON	0.1004	1	1			0.00	0.00	0	0	0.00	0.00	0.00	0.00	0	0.00	0.00		3 SCL	0.1289	0		0.00	0.00	0.00	0.00	1	1	15,319.92	9,306.65	6,013.26	39.25	0	0.00	0.00		4 TAO	0.8194	0		0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	2	4,765.69	3,734.44	1.03			1	1	0.00	0.00	0.00		2	2	16,547.92	9,616.91	6,931.00		2	4,765.69	3,734.44	1.03
Sea Outbound								Sea Inbound								Misc Job																																																																																																																															
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		4	4	17,540.19	1,274.00	16,266.19		1	1	0.00	0.00	0.00		0	0.00	0.00																																																																																																																															

Users may output the current result to excel if need do further analysis if need. In the filtering header 'Site', user may choose the site need and press [Go] to have the immediate result.

202.66.117.65/uatfm3k/ani703.asp?action=asked

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⋮

AnalysisCorporate FunctionsGeneral LedgerMaster SynchronizationUtility

Sea Outbound (This is UAT environment)

User  
COR|LEO

Date1/01/2017To30/04/2017SiteHKG▼Boun0▼Go

Job#	No. of House	POL	POD	ETD	Income	Cost	Profit
1 HKGSE170200001		1 HKHKG	TWTP	02/02/2017	0.00	-12.00	12.00
2 HKGSE170200002		1 CNSZP	HKHKG	13/02/2017	-232.69	0.00	-232.69
3 HKGSE170200003		1 HKHKG	AFKBL	28/02/2017	2,304.08	2,000.00	304.08
4 HKGSE170200004		0 HKHKG	AOARZ	28/02/2017	0.00	0.00	0.00
5 HKGSE170200005		0 HKHKG	BYBAR	28/02/2017	0.00	0.00	0.00
6 HKGSE170200006		1 HKHKG	BIBJM	28/02/2017	0.00	0.00	0.00
7 HKGSE170200007		1 HKHKG	PACFZ	15/02/2017	0.00	0.00	0.00
8 HKGSE170200008		1 KRPU	CLSAI	07/02/2017	10.00	1,183.46	-1,173.46
9 HKGSE170200009		1 KRPU	CLSAI	07/02/2017	4,805.09	-131.47	4,936.56
10 HKGSE170300001		1 HKHKG	PACFZ	01/03/2017	4,738.23	0.00	4,738.23
11 HKGSE170300002		3 HKHKG	GBLON	31/03/2017	-1,625.25	3,080.00	-4,705.25
12 HKGSE170300003		0 HKHKG	GBLON	31/03/2017	0.00	0.00	0.00
					9,999.46	6,119.99	3,879.47

## Corporate -> Salesman Volume and Sales Performance

Report shows the whole corporate performance by salesman. Users may input the date range of job for enquiry, the date is referring to job date. Then press [Go].

Analysis	Corporate Functions	General Ledger	Master Synchronization	Utility			
Corporate Salesman Volume and Sales Performance    (This is UAT environment)							User
							COR LEO
Date	1/11/2016	To	30/11/2016	Currency	HKD	Go	
salesman	Name	FCL (TEU)	CBM	KG	Sales (HKD)	GP (HKD)	%
1 A601	Leo Yeung.	1.00	0.00	650.00	36,769.03	17,195.91	0.59
2 A602	Betty.li	0.00	4.98	164.00	5,542.17	3,137.18	0.11
3 A608	Laura Li	1.00	0.00	0.00	15,666.20	10,198.54	0.35
4 ACME.GAO	ACME GAO	0.00	0.00	0.00		0.00	0.00
5 AIR.CS	AIR CS	0.00		704.00	25,069.02	-84.23	0.00
6 BJS001	Masson Ma	0.00		10.00	775.55	775.55	0.03
7 CGOCO	ZHENGZHOU COLOADER	1.00	0.00	0.00		0.00	0.00
8 CHIU.WONG	CHIU WONG	2.00	0.00	1,083.00	22,370.26	6,754.06	0.23
9 CORP	CORP	145.00	98.49	120,461.35	4,989,103.79	1,792,491.69	61.89
10 ERIC.CHUNG	ERIC CHUNG	0.00		924.00	25,160.51	2,516.05	0.09
11 HKG002	hkg test salesman			0.00			
12 LEO	Leo	0.00		19.00	1,045.09	-2,211.81	-0.08
13 LYG001	Smile Jiang	0.00	2.57	100.00	1,612.42	1,164.53	0.04
14 RICARDO.MOLINERO	RICARDO MOLINERO	0.00		0.00	1,061,520.28	1,061,520.28	36.65
15 RITA.HUERTAS	RITA HUERTAS	49.00	0.00	1,060.00	636,149.99	172,713.50	5.96
16 RO	Routing Order	16.00	0.00	5,523.00	175,679.69	-186,528.68	-6.44
17 TNA001	Robin Guo	4.00	0.00	0.00	17,500.00	16,707.98	0.58
		219.00	106.05	130,698.35	7,013,964.00	2,896,350.55	

Users may click the GP column for the transaction details of the salesman.

Analysis	Corporate Functions	General Ledger	Master Synchronization	Utility			
Corporate Salesman Volume and Sales Performance    (This is UAT environment)							User
							COR LEO
Date	1/11/2016	To	30/11/2016	Currency	HKD	Go	
salesman	Name	FCL (TEU)	CBM	KG	Sales (HKD)	GP (HKD)	%
1 A601	Leo Yeung.	1.00	0.00	650.00	36,769.03	17,195.91	0.59
2 A602	Betty.li	0.00	4.98	164.00	5,542.17	3,137.18	0.11
3 A608	Laura Li	1.00	0.00	0.00	15,666.20	10,198.54	0.35
4 ACME.GAO	ACME GAO	0.00	0.00	0.00		0.00	0.00
5 AIR.CS	AIR CS	0.00		704.00	25,069.02	-84.23	0.00
6 BJS001	Masson Ma	0.00		10.00	775.55	775.55	0.03
7 CGOCO	ZHENGZHOU COLOADER	1.00	0.00	0.00		0.00	0.00
8 CHIU.WONG	CHIU WONG	2.00	0.00	1,083.00	22,370.26	6,754.06	0.23
9 CORP	CORP	145.00	98.49	120,461.35	4,989,103.79	1,792,491.69	61.89
10 ERIC.CHUNG	ERIC CHUNG	0.00		924.00	25,160.51	2,516.05	0.09
11 HKG002	hkg test salesman			0.00			
12 LEO	Leo	0.00		19.00	1,045.09	-2,211.81	-0.08
13 LYG001	Smile Jiang	0.00	2.57	100.00	1,612.42	1,164.53	0.04
14 RICARDO.MOLINERO	RICARDO MOLINERO	0.00		0.00	1,061,520.28	1,061,520.28	36.65
15 RITA.HUERTAS	RITA HUERTAS	49.00	0.00	1,060.00	636,149.99	172,713.50	5.96
16 RO	Routing Order	16.00	0.00	5,523.00	175,679.69	-186,528.68	-6.44
17 TNA001	Robin Guo	4.00	0.00	0.00	17,500.00	16,707.98	0.58
		219.00	106.05	130,698.35	7,013,964.00	2,896,350.55	

Corporate Volume and Sales Performance - Google Chrome											
202.66.117.65/uatfm3k/cor521.asp?xsales=A602&xdate=1/11/2016&xdate2=30/11/2016&action=asked											
Corporate Volume and Sales Performance (This is UAT environment)										User COR LEO	
Date	1/11/2016	To	30/11/2016	Agent		Customer		Sales	A602	Go	
Job	Date	B/L	Shipper	Consignee	POL	POD	FCL (TEU)	Consol (TEU)	Consol (CBM)	LCL	K
LONDON											
1 LONSI161100001	16/11/2016	aashkr5271286	CARDBOARD STANDS CONTAINER (HK) LTD	AUTO INPARTS LTD	HKHKG	GBFXT	0.00	0.00	4.98	0.00	
							0.00	0.00	4.98	0.00	
SANTIAGO											
2 SCLAI161100020	26/11/2016	ORD00047210	AIR SEA FORWARDERS INC.	AMERICAN PACIFIC CARGO INC.	MIA	SCL	0.00				1
							0.00	0.00	0.00	0.00	1
							0.00	0.00	4.98	0.00	1

## Corporate -> Invoice Analysis

User may input the date range of invoice's issue date to have a quick reference for each station by each customer.

Analysis	Corporate Functions	General Ledger	Master Synchronization	Utility																	
Corporate Invoice Analysis (This is UAT environment)										User COR LEO											
Date	1/11/2016	To	30/11/2016	Currency	HKD	Type	Sales	Agent Only	Top	10											
Select Station																					
1. HONG KONG	2. SHENZHEN	3. GUANGZHOU	4. FOSHAN																		
5. SHANGHAI	6. NINGBO	7. QINGDAO	8. DALIAN																		
9. TAIPEI	10. HO CHI MINH CITY	11. LONDON	12. BARCELONA																		
13. PANAMA CITY	14. SANTIAGO	15. MEXICO CITY	16. SAN JOSE	Go																	
Amount (HKD)																					
Code	Name	Port	HKG	SZX	CAN	FOS	SHA	NGB	TAO	DLC	TPE	SGN	LON	BCN	PTY	SCL	MEX	SJO	Total		
1 A0361	AIR SEA WORLDWIDE S.A.	CLSCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342,804.33	0.00	0.00	3,342,804.33		
2 A0013	AIR SEA WORLDWIDE (U.K.) LIMITED	GBLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,754.13	0.00	43,902.20	0.00	0.00	402,656.33		
3 A0002	AIR SEA FORWARDERS INC.	USLAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,434.47	0.00	0.00	270,434.47		
4 A0020	A.C.E. EXPRESS, INC.	KRSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,326.20	0.00	0.00	199,326.20		
5 A0363	AIR SEA WORLDWIDE SPAIN, S.L.	ESBCN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,493.50	0.00	0.00	0.00	0.00	144,493.50		
6 C0247	COLOADER'S AGENT	HKHKG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,545.45	115,084.45	0.00	127,629.90		
7 A0001	AIR SEA SHIPPING INC.	USMIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.82	102,831.79	24,348.99	387.80	127,436.76	
8 A0021	AJMAX INT'L FREIGHT COMPANY	KRSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,636.36	70,527.07	4,059.46	0.00	88,222.89	
9 L0107	LATIN AIR SEA WORLDWIDE, S. DE R.L. DE C.V.	MXMEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,309.09	0.00	45,452.35	0.00	71,761.44	
10 A0004	ARIES GLOBAL LOGISTICS, INC.	USNYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,284.09	22,061.03	0.00	0.00	55,345.12	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,247.63	85,643.17	4,166,971.54	73,860.80	387.80	4,830,110.94

AnalysisCorporate FunctionsGeneral LedgerMaster SynchronizationUtility

Corporate Invoice Analysis (This is UAT environment)

UserCOR/LEO

Date1/05/2016To30/05/2016CurrencyHKDTypeSalesAgent OnlyTop10

Select Station

1. HONG KONG

5. SHANGHAI

9. TAIPEI

13. PANAMA CITY

2. SHENZHEN

6. NINGBO

10. HO CHI MINH CITY

14. SANTIAGO

3. GUANGZHOU

7. QINGDAO

11. LONDON

15. MEXICO CITY

4. FOSHAN

8. DALIAN

12. BARCELONA

16. SAN JOSE

Go

Amount (HKD)

Code	Name	Port	HKG	SZK	CAN	FOS	SHA	NGB	TAO	DLC	TPE	SGN	LON	BCN	PTY	SCL	MEX	SJO	Total
1E0003	EL DAN CARGO 2000 LTD.	ILTLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,741.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,741.50
2A0003	AMERICAN PACIFIC CARGO INC.	USSFO	14,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,344.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,559.76
3R0001	RIM LOGISTICS, LTD.	USCHI	0.00	0.00	0.00	0.00	3,350.94	0.00	0.00	0.00	40,690.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,041.71
4B0001	BUCKLAND CUSTOMS BROKERS LIMITED	CATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,329.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,329.30
5A0039	DONOTUSE-AIR SEA WORLDWIDE LOGISTICS LIMITED - AIR	HKHKG	33,499.74	894.80	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,498.54
6A0001	AIR SEA SHIPPING INC.	USMIA	0.00	0.00	0.00	0.00	122.04	0.00	0.00	0.00	30,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,876.47
7M0073	M.C. LOGISTICS	DOSDQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,200.35	0.00	0.00	0.00	0.00	0.00	0.00	29,200.35
8L0015	LIAONING AIR SEA WORLDWIDE LOGISTICS LIMITED	CNFOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,648.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,648.37
9Y0001	YAMATANE CORPORATION	JPTYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,765.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,765.61
10Q0003	QCS - QUICK CARGO SERVICE GMBH	DEDUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,807.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,807.92
			47,714.74	894.80	104.00	0.00	3,472.98	0.00	0.00	0.00	343,082.66	29,200.35	0.00	0.00	0.00	0.00	0.00	0.00	424,469.53

Corporate Sales Analysis Detail - Google Chrome

202.66.117.65/uatfm3k/ani721.asp?xsite=HKGX&code=A0003&xdate=1/05/2016&xdate2=30/05/2016&xttype=Sales&action=asked

Corporate Sales Analysis Detail (This is UAT environment)

UserCOR/LEO

Date1/05/2016To30/05/2016SiteHKGCodeA0003TypeSalesGo

Type	Invoice	Date	Cur	Amount	Local Amount (HKD)
1 SALES	HKGDS0000459	17/05/2016	HKD	4,215.00	4,215.00
2 SALES	HKGDA0000254	04/05/2016	HKD	10,000.00	10,000.00
					14,215.00

## Corporate -> Corporate Profit and Loss statement and Balance Sheet

After select the criteria, may click [Submit] to get the profit and loss statement.

Analysis	Corporate Functions	General Ledger	Master Synchronization	Utility																			
Corporate Profit and Loss Statement (This is UAT environment)																							
Column	Year	Type	Date																				
Zero not show	<input checked="" type="checkbox"/>	YTD	31/12/2016																				
Show header	<input type="checkbox"/>	YTD																					
Include Adjustment	<input type="checkbox"/>	MTD																					
Level	Detail																						
Currency	HKD																						
Select Station																							
1. HONG KONG	<input checked="" type="checkbox"/>	2. SHENZHEN	<input checked="" type="checkbox"/>																				
3. GUANGZHOU	<input checked="" type="checkbox"/>	4. FOSHAN	<input checked="" type="checkbox"/>																				
5. SHANGHAI	<input checked="" type="checkbox"/>	6. NINGBO	<input checked="" type="checkbox"/>																				
7. QINGDAO	<input checked="" type="checkbox"/>	8. DALIAN	<input checked="" type="checkbox"/>																				
9. TAIPEI	<input checked="" type="checkbox"/>	10. HO CHI MINH CITY	<input checked="" type="checkbox"/>																				
11. LONDON	<input checked="" type="checkbox"/>	12. BARCELONA	<input checked="" type="checkbox"/>																				
13. PANAMA CITY	<input checked="" type="checkbox"/>	14. SANTIAGO	<input checked="" type="checkbox"/>																				
15. MEXICO CITY	<input checked="" type="checkbox"/>	16. SAN JOSE	<input checked="" type="checkbox"/>																				
History													Submit										

YTD: showing P&L from the Year 2016 till the chosen date.

MTD: showing P&L for the current month of chosen date.

Zero not show: when the amount of the account code is 0, record will not be shown.

Show header: Show the header of Chart of Account

Include Adjustment: P&L statement including corporate level adjustment.

Level: Top- summary by the header's parent COA

Second – summary by the header's COA

Currency: Output by selected currency

Similar to the corporate balance sheet for the report's option:

Year	Type	Date
2016	YTD	31/12/2016

Zero not show ☒

Show header ☐ Level: Detail

Currency: HKD

Select Station	
1. HONG KONG	2. SHENZHEN
3. GUANGZHOU	4. FOSHAN
5. SHANGHAI	6. NINGBO
7. QINGDAO	8. DALIAN
9. TAIPEI	10. HO CHI MINH CITY
11. LONDON	12. BARCELONA
13. PANAMA CITY	14. SANTIAGO
15. MEXICO CITY	16. SAN JOSE

History: [Dropdown] Submit

## Coporate-> Corporate Trial Balance

This report would show closing amount by each account. Enter the Period you want to obtain in 'From' 'To' date of accounting period that need to be searched:

Fiscal Year	From	To	Zero not show	Status
2017	01/01/2017		<input checked="" type="checkbox"/>	Posted

Level: Detail Header: [Dropdown] Currency: HKD

Select Station			
1. HONG KONG	2. SHENZHEN	3. GUANGZHOU	4. FOSHAN
5. SHANGHAI	6. NINGBO	7. QINGDAO	8. DALIAN
9. TAIPEI	10. HO CHI MINH CITY	11. LONDON	12. BARCELONA
13. PANAMA CITY	14. SANTIAGO	15. MEXICO CITY	16. SAN JOSE

Go

Other information is optional:

Zero not show: when the amount of the account code is 0, record will not be shown.

Status: Posted – Show the posted ledger

All - Show all ledger

Level: Detail –Show all detail's COA

Top -Summary by the header's parent COA

Second –Summary by the header's COA

Header: Top –Show the details below the parent COA

Bottom –Show the details above the parent COA

Corporate Trial Balance (This is UAT environment)

Fiscal Year

2017

From

01/01/2017

To

31/01/2017

Zero not show

☒

Status

Posted

User

COR|LEO

Level

Detail

Header

Top

Currency

HKD

Select Station

1. HONG KONG

2. SHENZHEN

3. GUANGZHOU

4. FOSHAN

5. SHANGHAI

6. NINGBO

7. QINGDAO

8. DALIAN

9. TAIPEI

10. HO CHI MINH CITY

11. LONDON

12. BARCELONA

13. PANAMA CITY

14. SANTIAGO

15. MEXICO CITY

16. SAN JOSE

Go

Select All

Clear All

Account	Description	HKD	SZK	CAN	FOS	SHA	NGB	TAD	DLC	TPE	SGN	LON	BCN	PTY	SCL	MEX	SJO
113102010	HKD - CASH 1	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213102030	HKD - CASH 3	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313401000	TRADE A/CS RECEIVABLES (LOCAL CUSTOMER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,788.89	0.00	930.67	0.00	0.00	0.00
421501000	VAT/GST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.91	0.00	0.00	0.00	0.00	0.00
541010100	SE-OCEAN FREIGHT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-930.67	0.00	0.00	0.00
642010100	AE-FREIGHT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,768.99	0.00	0.00	0.00	0.00	0.00
71000	testing																
810000000	ASSETS																
911000000	FIXED ASSETS.																
1011100000	FIXED ASSETS - COST																
1111200000	FIXED ASSETS - ACCUMULATED DEPRECIATION																
1212000000	INVESTMENT & LONG-TERM DEPOSIT																
1312100000	INVESTMENT																
1412200000	LONG-TERM DEPOSIT (> 1 YR)																
1512300000	LONG-TERM DEFERRED EXPENSES (> 1 YR)																
1613000000	CURRENT ASSETS																

## Coporate-> Corporate Outstanding Summary

After choosing the report's criteria -> press [Submit]

Analysis

Corporate Functions

General Ledger

Master Synchronization

Utility

Corporate Outstanding Summary (This is UAT environment)

As at

09/11/2017

Invoice Up to

09/11/2017

Company

To Company

Currency

HKD

Select Account From

13401000-TRADE A/CS RECEIVABLES (LOCAL CUSTOMER)

13402000-TRADE A/CS RECEIVABLES (COLOADER)

13403000-TRADE A/CS RECEIVABLES (OVERSEAS AGENT)

13404000-TRADE A/CS RECEIVABLES (ASW COMPANY)

1341000-AR

13410000-AR-PANA

13420000-ar

13430000-ar overseas

13703011-ASW SHENZHEN

21201000-TRADE A/CS PAYABLES (SUPPLIER)

21202000-TRADE A/CS PAYABLES (COLOADER)

21203000-TRADE A/CS PAYABLES (OVERSEAS AGENT)

21204000-TRADE A/CS PAYABLES (ASW COMPANY)

21301000-PAYABLES - STAFF

21302000-PAYABLES - DIVIDEND

21303000-PAYABLES - DEPOSIT

21304000-PAYABLES - OTHERS

21402000-ACCRUALS - PAYABLES (OTHER)

Select Station

1. HONG KONG

2. SHENZHEN

3. GUANGZHOU

4. FOSHAN

5. SHANGHAI

6. NINGBO

7. QINGDAO

8. DALIAN

9. TAIPEI

10. HO CHI MINH CITY

11. LONDON

12. BARCELONA

13. PANAMA CITY

14. SANTIAGO

15. MEXICO CITY

16. SAN JOSE

Go

As at: input the accounting particular time

Invoice up to: invoice's issued date up to which period.

Company and To Company: searched by company's code range, or input same company code to have specific company output

Currency: output by selected currency

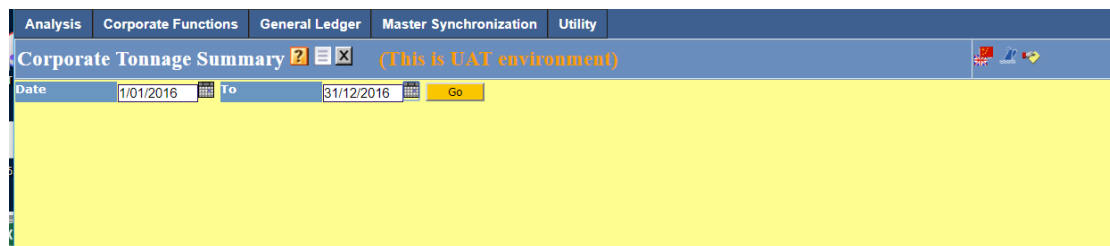
Select Account from: output by selected account receivable/ payable

### **Coporate-> Corporate Tonnage Summary**

---

User may input the date range of job to have a quick reference for each division tonnage.

Input the date range of job -> press [Go]

The screenshot shows a web application interface with a top navigation bar containing tabs: Analysis, Corporate Functions, General Ledger, Master Synchronization, and Utility. Below the navigation bar is a header for the 'Corporate Tonnage Summary' form, which includes a help icon, a close icon, and the text '(This is UAT environment)'. The form itself has a yellow background. At the top of the form, there are two date input fields: 'Date' with the value '1/01/2016' and 'To' with the value '31/12/2016'. To the right of these fields is a yellow 'Go' button. The main body of the form is currently empty.

### **Coporate-> Corporate Aging report**

---

This report would show aging of each by each site. After choosing the report's criteria -> press [Submit]

Analysis	Corporate Functions	General Ledger	Master Synchronization	Utility
<b>Corporate Aging Summary Report</b> (This is UAT environment)				
As at Date	09/11/2017	Post Paid Date	09/11/2017	
Company		To Company		
Currency	HKD			
<b>Select Account From</b>				
13401000-TRADE A/CS RECEIVABLES (LOCAL CUSTOMER) <input checked="" type="checkbox"/> 13402000-TRADE A/CS RECEIVABLES (COLOADER) <input type="checkbox"/> 13403000-TRADE A/CS RECEIVABLES (OVERSEAS AGENT) <input type="checkbox"/> 13404000-TRADE A/CS RECEIVABLES (ASW COMPANY) <input type="checkbox"/> 1341000-AR <input type="checkbox"/> 13410000-AR-PANA <input type="checkbox"/> 13420000-ar <input type="checkbox"/> 13430000-ar overseas <input type="checkbox"/> 13703011-ASW SHENZHEN <input type="checkbox"/> 21201000-TRADE A/CS PAYABLES (SUPPLIER) <input type="checkbox"/> 21202000-TRADE A/CS PAYABLES (COLOADER) <input type="checkbox"/> 21203000-TRADE A/CS PAYABLES (OVERSEAS AGENT) <input type="checkbox"/> 21204000-TRADE A/CS PAYABLES (ASW COMPANY) <input type="checkbox"/> 21301000-PAYABLES - STAFF <input type="checkbox"/> 21302000-PAYABLES - DIVIDEND <input type="checkbox"/> 21303000-PAYABLES - DEPOSIT <input type="checkbox"/> 21304000-PAYABLES - OTHERS <input type="checkbox"/> 21402000-ACCRUALS - PAYABLES (OTHER) <input type="checkbox"/>				
<b>Select Station From</b>				
1. HONG KONG <input checked="" type="checkbox"/> 2. SHENZHEN <input checked="" type="checkbox"/> 3. GUANGZHOU <input checked="" type="checkbox"/> 4. FOSHAN <input checked="" type="checkbox"/> 5. SHANGHAI <input checked="" type="checkbox"/> 6. NINGBO <input checked="" type="checkbox"/> 7. QINGDAO <input checked="" type="checkbox"/> 8. DALIAN <input checked="" type="checkbox"/> 9. TAIPEI <input checked="" type="checkbox"/> 10. HO CHI MINH CITY <input checked="" type="checkbox"/> 11. LONDON <input checked="" type="checkbox"/> 12. BARCELONA <input checked="" type="checkbox"/> 13. PANAMA CITY <input checked="" type="checkbox"/> 14. SANTIAGO <input checked="" type="checkbox"/> 15. MEXICO CITY <input checked="" type="checkbox"/> 16. SAN JOSE <input checked="" type="checkbox"/>				
History	<input type="text"/> <input type="button" value="Submit"/>			

As at: input the accounting particular time

Post paid date: settlement date up to which date

Company and To Company: searched by company's code range, or input same company code to have specific company output







Currency: output by selected currency

Select Account from: output by selected account receivable/ payable

As at Date : 05/02/2018		Post Paid Date : 05/02/2018		Currency : HKD		13401000-TRADE A/CS RECEIVABLES (LOCAL CUSTOMER) : True		1. HONG KONG : True		2. SHENZHEN : True		3. GUANGZHOU : True	
Company	Name	Chinese Name	Site	HKD Over 1-30	HKD Over 31-60	HKD Over 61-90	HKD Over 90-120	HKD Over 120	HKD Total				
A0001	AIR SEA SHIPPING INC.		BCN	0.00	0.00	0.00	0.00	-1,561.69	-1,561.69				
A0001	AIR SEA SHIPPING INC.		HKG	0.00	0.00	0.00	0.00	100.00	100.00				
A0001	AIR SEA SHIPPING INC.		LON	0.00	0.00	0.00	0.00	55,514,089.98	55,514,089.98				
A0001	AIR SEA SHIPPING INC.		SCL	0.00	0.00	0.00	0.00	74,832.10	74,832.10				
A0001	AIR SEA SHIPPING INC.		SHA	0.00	0.00	0.00	0.00	-1,357.98	-1,357.98				
A0001	AIR SEA SHIPPING INC.		SJO	0.00	0.00	0.00	0.00	1.69	1.69				
A0001	AIR SEA SHIPPING INC.		TAO	0.00	0.00	0.00	0.00	3,180.85	3,180.85				
A0002	AIR SEA FORWARDERS INC.		LON	0.00	0.00	0.00	0.00	750,558.77	750,558.77				
A0002	AIR SEA FORWARDERS INC.		SCL	0.00	0.00	0.00	0.00	86,948.58	86,948.58				
A0002	AIR SEA FORWARDERS INC.		SJO	0.00	0.00	0.00	0.00	19,001.95	19,001.95				
A0002	AIR SEA FORWARDERS INC.		TAO	0.00	0.00	0.00	0.00	-9,128.63	-9,128.63				
A0003	AMERICAN PACIFIC CARGO INC.		HKG	0.00	0.00	0.00	0.00	10,000.00	10,000.00				
A0003	AMERICAN PACIFIC CARGO INC.		SCL	0.00	0.00	0.00	0.00	41,187.91	41,187.91				
A0003	AMERICAN PACIFIC CARGO INC.		SJO	0.00	0.00	0.00	0.00	8,362.41	8,362.41				
A0003	AMERICAN PACIFIC CARGO INC.		TAO	0.00	0.00	0.00	0.00	610,202.59	610,202.59				
A0004	ARIES GLOBAL LOGISTICS, INC.		SCL	0.00	0.00	0.00	0.00	6,855.75	6,855.75				
A0005	ARIES GLOBAL LOGISTICS, INC.		SCL	0.00	0.00	0.00	0.00	775.55	775.55				
A0006	ARIES GLOBAL LOGISTICS, INC.		SCL	0.00	0.00	0.00	0.00	2,885.06	2,885.06				
A0007	A. HARTRODT (BELGIUM) N.V.		SCL	0.00	0.00	0.00	0.00	147,837.29	147,837.29				
A0008	A. HARTRODT (BELGIUM) N.V. MENEN		SCL	0.00	0.00	0.00	0.00	12,403.91	12,403.91				
A0009	A. HARTRODT (GMBH & CO) KG		SCL	0.00	0.00	0.00	0.00	29,011.94	29,011.94				
A0009	CORPORATE HEADQUARTERS		SCL	0.00	0.00	0.00	0.00						

## Coporate-> Operation Vs Accounting by Invoice

## Checking invoices status in corporate

Analysis	Corporate Functions		General Ledger		Master Synchronization		Utility															
Analysis Vs Accounting by Invoice  											   					User COR LEO						
Issue Date	1/01/2016		To	31/12/2016		Type	Posted 		Company			Transaction	Sales 		Go							
Local Invoice											Posted Not Post		Local Accounting									
Mode	Site	Invoice	Issue Date	Code	Name	Print	Post	Status	Cur	Amount	Create Date	Create User	Voucher	Cn								
1 AIR	BCN	BCNCA0000001	27/10/2016	A0013	AIR SEA WORLDWIDE (U.K.) LIMITED	_	Posted		USD	-2.11	2016/11/02 22:10:14	leo	AR16100004	2								
2 AIR	BCN	BCNCA0000002	31/10/2016	A0016	AIR SEA WORLDWIDE (CHINA) LTD.	_	Posted		USD	-0.56	2016/11/02 22:10:14	leo	AR16100005	2								
3 AIR	BCN	BCNCA0000003	01/11/2016	A0015	AIR SEA WORLDWIDE (CHINA) LTD.	_	Posted		USD	-83.90	2016/11/02 22:10:14	leo	AR16110004	2								
4 AIR	BCN	BCNCA0000004	01/11/2016	A0013	AIR SEA WORLDWIDE (U.K.) LIMITED	_	Posted		EUR	-360.00	2016/11/02 22:10:14	leo	AR16110005	2								
5 AIR	BCN	BCNCA0000005	02/11/2016	A0013	AIR SEA WORLDWIDE (U.K.) LIMITED	_	Posted		EUR	-1,000.00	2016/11/02 22:10:14	leo	AR16110006	2								
6 AIR	BCN	BCNCA0000006	02/11/2016	A0013	AIR SEA WORLDWIDE (U.K.) LIMITED	_	Posted		EUR	-1,120.00	2016/11/02 22:10:14	leo	AR16110007	2								
7 SEA	BCN	BCNCS0000003	26/07/2016	A0001	AIR SEA SHIPPING INC. COMP	_	Posted		USD	-201.37	2016/11/04 21:42:35	leo	AR16070001	2								
8 SEA	BCN	BCNCS0000004	26/07/2016	R0001	RIM LOGISTICS, LTD.	_	Posted		USD	-201.37	2016/11/04 21:42:35	leo	AR16070002	2								
9 SEA	BCN	BCNCS0000006	19/09/2016	A0013	AIR SEA WORLDWIDE (U.K.) LIMITED	_	Posted		USD	-357.97	2016/11/04 21:42:35	leo	AR16090002	2								
10 SEA	BCN	BCNCS0000007	01/11/2016	A0013	AIR SEA WORLDWIDE (U.K.) LIMITED	_	Posted		USD	-335.61	2016/11/04 21:42:35	leo	AR16110013	2								
11 AIR	BCN	BCNDA0000001	27/10/2016	A0013	AIR SEA WORLDWIDE (U.K.) LIMITED	_	Posted		USD	36.00	2016/11/02 19:49:05	leo	AR16100001	3								
12 AIR	BCN	BCNDA0000002	28/10/2016	N0062	NORWICH, S.L.	_	Posted		EUR	89.70	2016/11/02 19:49:05	leo	AR16100002	3								
13 AIR	BCN	BCNDA0000005	31/10/2016	A0016	AIR SEA WORLDWIDE (CHINA) LTD.	_	Posted		EUR	898.00	2016/11/02 19:49:05	leo	AR16100003	3								
14 AIR	BCN	BCNDA0000006	01/11/2016	F0008	FARLETTA S.A.	_	Posted		EUR	1,940.00	2016/11/02 19:49:05	leo	AR16110001	4								
15 AIR	BCN	BCNDA0000007	01/11/2016	A0363	AIR SEA WORLDWIDE SPAIN, S.L.	_	Posted		EUR	7,540.00	2016/11/02 22:10:14	leo	AR16110008	4								
16 AIR	BCN	BCNDA0000008	01/11/2016	P0075	PROCTOR AND	_	Posted		EUR	1,431.50	2016/11/02 19:49:05	sergioacanealias	AR16110002	4								

Issue Date, To: checking invoices by invoice's issue date range

Type: All- show all invoices issued in system.

Posted- show invoices which posted to accounting.

Not Post- show invoices which are not yet posted to accounting.

Company: Checking invoices by specific company code.

Transaction: Sales- show customer invoice records

Purchase- show vendor invoice records

### Report-> Air freight Report generator/ Sea freight Report generator

## Sort out the output

After picking the fields to the Field(s) Shown, user may choose the preference of the data ordering by which fields. User may double click to the field which want to be sorted, a small

window will be popped up, please input the sorted sequence, 1 is the highest priority, 9 is the lowest, then press [save].

Report Generator (This is UAT environment) User: HKG|LEO

Job No. [ ] Date From [ ] To [ ]

Division [ALL] Vessel [ ] Voyage [ ]

B/L No. [ ] Liner [ ]

Shipper [ ] Nature [ ]

Consignee [ ] Short Name [ ]

Dest. Agent [ ] Short Name [ ]

R/O Agent [ ] FOB Terms [ ]

Service [ ] Freight Terms [ ]

Port of Receipt [ ] Port of Loading [ ]

Port of Discharge [ ] Place of Delivery [ ]

Final Destination [ ] Dest. Country [ ]

Exclude Tonnage of T-Bill & M-Bill [ ]

Display Fields & Sequence Grouping [ ]

Field(s) Shows: Job No., Division, Full Date, ETA, B/L No., MOBL No., Created User, Vessel, Vessel Name, Voyage, Shipper

1 Double click on field input the priority of sorting

2. To input the priority sequence number

Sorting Sequence (1-9) [1]

Report Grouping [ ]

Save

Report Name [ ]

EXCEL Save Load

User may input the date range of job.

Report Generator (This is UAT environment) User: HKG|LEO

Job No. [ ] Date From [1/04/2016] To [30/04/2016]

Division [ALL] Vessel [ ] Voyage [ ]

B/L No. [ ] Liner [ ]

Shipper [ ] Nature [ ]

Consignee [ ] Short Name [ ]

Dest. Agent [ ] Short Name [ ]

R/O Agent [ ] FOB Terms [ ]

Service [ ] Freight Terms [ ]

Port of Receipt [ ] Port of Loading [ ]

Port of Discharge [ ] Place of Delivery [ ]

Final Destination [ ] Dest. Country [ ]

Exclude Tonnage of T-Bill & M-Bill [ ]

Display Fields & Sequence Grouping [ ]

Field(s) Shows: Job No., Division(1), Full Date(2), ETA, B/L No., MOBL No., Created User, Vessel, Vessel Name, Voyage, Shipper

Up

Dn

Report Name [ ]

EXCEL Save Load

Tips:  
Select display field(s)?  
Change field(s) order?  
Sort out the output?

The report output will be sorted by the priority, i.e 1<sup>st</sup> sorted by Division, 2<sup>nd</sup> sorted by full date:

JOB#	DIVISION	FULL DATE	ETD	ETA	B/L#	MOBL#	CREATED USER	VESSEL	Vessel NAME	VOYAGE	SHPR	SHPR NAME
HKGMM160400001	MM	20160401	1/4/16	17/4/16	ASHKG699006		Julian Leung	OQO	OQCL QINGDAO	116W	R0071	RTSCHARD LTD
HKGMM160400001	MM	20160401	1/4/16	17/4/16	ASHKG699007		Julian Leung	OQO	OQCL QINGDAO	116W	S0040	SPEEDMARK TRANSPORTATION LTD
HKGMM160400001	MM	20160401	1/4/16	17/4/16	ASHKG699008	APLU32818200	Julian Leung	OQO	OQCL QINGDAO	116W	E0036	EVERWIN TRANSPORTATION LTD
HKGMM160400001	MM	20160401	1/4/16	17/4/16	MTD-19835	APLU32818200	Julian Leung	OQO	OQCL QINGDAO	116W	R0071	RTSCHARD LTD
HKGMM160400003	MM	20160423	23/6/16	23/7/16	ASHKG699009		Janice Yeung	301	WAN HAI 301	222	J0042	SHIPPER MAILING NAME
HKGMM160400002	MM	20160429	29/4/16	30/4/16	ASHKG234512		Janice Yeung	A0011	AL SAFAT	111	J0017	SONE JANICE COMPANY
HKGSE160400022	SE	20160401	1/4/16	17/4/16	ASCAN500003		Janice Yeung	1982S	PAC KALIMANTAN	888	G0037	GUANGZHOU RUBI IMPORT & EX
HKGSE160400026	SE	20160401	1/4/16	17/4/16	ASHKG600419		Janice Yeung	1982S	PAC KALIMANTAN	888	A0009	A. HARTRODT (GMBH & CO) KG
HKGSE160400026	SE	20160401	1/4/16	17/4/16	ASHKG600420		Janice Yeung	1982S	PAC KALIMANTAN	888	A0005	ARIES GLOBAL LOGISTICS, INC.
HKGSE160400023	SE	20160404	4/4/16	1/5/16	ASCAN600137			V0133	CSAV LUMACO	TEST1227E	G0110	GUANGDONG ZHAOQING L&V CO
HKGSE160400025	SE	20160404	4/4/16	1/5/16	ASHKG600384		Leo C	V0133	CSAV LUMACO	TEST1227E	A0177	ABC TESTING LIMITED
HKGSE160400025	SE	20160404	4/4/16	1/5/16	ASSZX600020			V0133	CSAV LUMACO	TEST1227E	G0037	GUANGZHOU RUBI IMPORT & EX
HKGSE160400025	SE	20160404	4/4/16	1/5/16	ASSZX600041			V0133	CSAV LUMACO	TEST1227E	G0037	GUANGZHOU RUBI IMPORT & EX
HKGSE160400021	SE	20160404	4/4/16	24/4/16	ASHKG600420			T0043	TEST	01011	A0177	ABC TESTING LIMITED
HKGSE160400003	SE	20160410	10/4/16	10/5/16	ASSZX600326			KKS	MAERSK KOTKA	00101	S0042	SHENZHEN LUX LIGHTING CO., L
HKGSE160400009	SE	20160423	23/4/16	30/4/16	ASHKG600283		Janice Yeung	1988S	PAC KALIMANTAN	222	J0042	SHIPPER MAILING NAME
HKGSE160400009	SE	20160423	23/4/16	30/4/16	ASHKG600290		Janice Yeung	1988S	PAC KALIMANTAN	222	J0042	SHIPPER MAILING NAME
HKGSE160400013	SE	20160428	25/4/16	30/4/16	ASHKG700004	10966000	Janice Yeung	A0011	AL SAFAT	222	A0007	A. HARTRODT (BELGIUM) N.V. AI
HKGSE160400013	SE	20160428	25/4/16	30/4/16	ASHKG700005	10966000	Janice Yeung	A0011	AL SAFAT	222	A0007	A. HARTRODT (BELGIUM) N.V. AI
HKGSE160400013	SE	20160428	25/4/16	30/4/16	ASHKGS0001	10966000	Janice Yeung	A0011	AL SAFAT	222	A0007	A. HARTRODT (BELGIUM) N.V. AI
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600286	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600317	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600318	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600319	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600320	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600321	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600322	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600323	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600324	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600325	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600326	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600327	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600328	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600329	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600330	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600331	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400011	SE	20160429	29/4/16	30/4/16	ASHKG600332	MOBL001	Janice Yeung	JAM	JITRA BHUM	000	J0042	SHIPPER MAILING NAME
HKGSE160400008	SE	20160429	29/4/16	30/4/16	ASHKG600309		Janice Yeung	A0011	AL SAFAT	111	M0064	MAIME SHIPPER HONGKONG
HKGSE160400012	SE	20160430	30/4/16	7/5/16	ASHKG600287		Maime Cheung	301	WAN HAI 301	122	DUMMY	
HKGSE160400004	SE	20160430	1/5/16	30/4/16	ASHKG600113		Janice Yeung	1982S	PAC KALIMANTAN	565	A0009	A. HARTRODT (GMBH & CO) KG
HKGSI160400001	SI	20160430	21/4/16	30/4/16	TSJA100001	TSJA100001A	Janice Yeung	MSC	MSC LAUREN	111	P0004	PAX GLOBAL CARGO, INC
HKGS160400002	SM	20160408			HKGS160400002		Janice Yeung				A0039	DONOTUSE-AIR SEA WORLDWID
SXSE160400005	SO	20160402	2/4/16	2/5/16	ASSZX600328S		Leo C	ALX	ALEXANDRIA	1605	M0020	MASTERLINE BILLY

## Data grouping

Normally this will be used in some general fields, e.g division, income, cost and profit.

When choosing data grouping, data will be assumed to be grouped by the first field, i.e

Division

The data will not list out by HBL, but by division in this example:

Analysis

Corporate Functions

General Ledger

Master Synchronization

Utility

Air Freight Report Generator

(This is UAT environment)

User COR/LEO

Job No.

Date From 1/01/2016 To 30/01/2016

Division

Site

MAWB No.

MAWB No.

First Carrier

Flight No.

Shipper

Shipper (Multi)

Consignee

Nature

Consignee (Multi)

L Agent/Coloader

Dest. Agent

Short Name

R/O Agent

Short Name

Freight Terms

Oth. Terms

Port of Receipt

Port of Loading

Final Destination

MAWB POD

Exclude Tonnage of T-AWB & M-AWB

Yes

Display Fields & Sequence

Grouping

1- Data Grouping

Currency HKD

Field(s) Shows

Division

Freight Income

Freight Cost

Non-Freight Income

Non-Freight Cost

Profit Share

Net Profit

Report Name

EXCEL

Save

Load

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW

Cut

Copy

Paste

Format Painter

Clipboard

Font

Alignment

C5

A B C D E

1 DIVISION Frt Income Frt Cost Non-Frt Income Non-Frt Cost P

2 AE 478,343.12 893,319.67 57,002.75 36,176.09 -9

3 AI 16,575.24 6,129.98 24,539.38 1,876.99

4 AM

5 AO

6

7

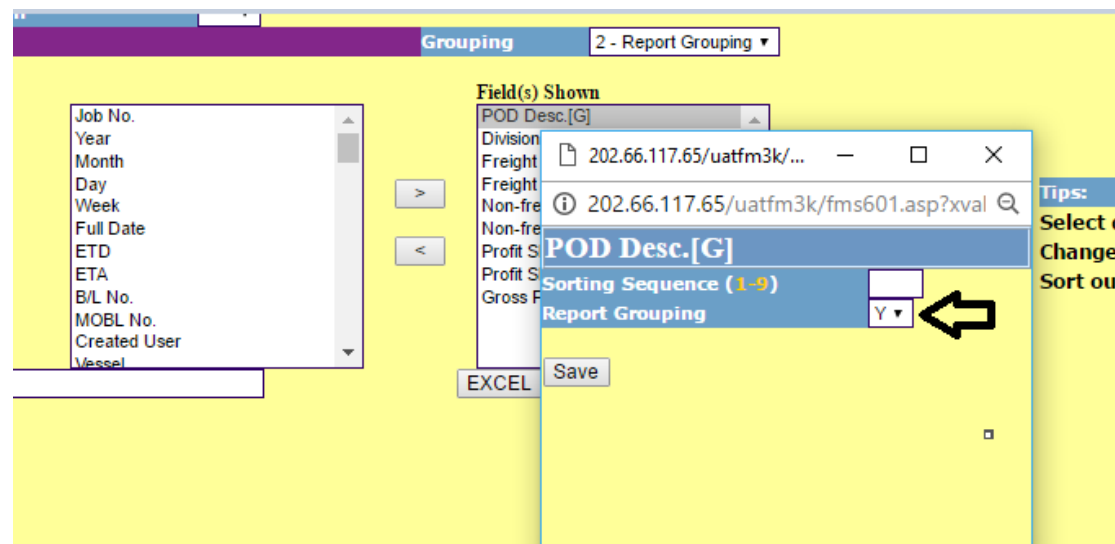
8

9

## Report grouping

Report grouping provide user see the subtotal by the field chose, for example, income, cost and profit shown by port of discharge:

User may double click on the field which to be grouped, then choose [Y] for Report Grouping.



The selected field will be shown in row, instead of column, and the subtotal will be listed in row.

Report Generator (This is UAT environment)

Sub No. [ ] Date From 1/03/2018 To 1/05/2018

Division [ALL] Voyage [ ]

Client [ ]

Port of Discharge [ ]

Port of Loading [ ]

Freight Terms [ ]

Place of Delivery [ ]

Place of Discharge [ ]

Place of Receipt [ ]

Place of Delivery [ ]

Place of Discharge [ ]

Place of Receipt [ ]

Display Fields & Sequence [ ]

Field(s) Name [ ]

Field(s) [ ]

Report Name [ ]

EXCEL Save Load

POD DESC	Frt Income	Frt Cost	Non-Frt Income	Non-Frt Cost	P/S Income	P/S Cost	Gross Profit
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	-11.00	0.00	50.00	-40.00	0.00	0.00	-1.00
3	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00
4	0.00	-20.00	11,565.00	-4,133.56	0.00	0.00	7,411.07
5	0.00	0.00	150.00	0.00	0.00	0.00	150.00
6	0.00	0.00	1,323.08	0.00	0.00	0.00	1,323.08
7	-11.00	-20.00	14,728.11	-4,173.56	0.00	0.00	10,533.15
8	0.00	0.00	254.85	1,551.44	0.00	0.00	-1,296.59
9	0.00	0.00	623.16	191.51	0.00	0.00	431.65
10	0.00	0.00	7,170.44	8,332.66	0.00	0.00	-1,162.22
11	0.00	0.00	3,825.50	2,434.77	0.00	0.00	1,401.23
12	0.00	0.00	4,089.91	6,683.88	0.00	0.00	-2,593.97
13	0.00	0.00	4,381.13	6,683.88	0.00	0.00	-2,302.75
14	0.00	0.00	4,115.00	6,683.88	0.00	0.00	-2,568.88
15	0.00	0.00	4,256.23	6,975.11	0.00	0.00	-2,718.88
16	19,774.40	0.00	9,774.00	0.00	-21,680.31	0.00	7,868.09
17	0.00	0.00	0.00	0.00	-9,816.88	0.00	-9,816.88
18	79,970.00	0.00	30,669.52	48,510.00	-9,996.25	0.00	52,133.27
19	0.00	0.00	20,040.00	0.00	0.00	0.00	20,040.00
20	99,744.40	0.00	89,199.74	88,036.43	-41,533.44	0.00	59,374.07
21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Coporate-> Finance result statement

This is the financial result statement in station level according to the office's base currency.

The screenshot shows the 'Corporate Accounting Statement' window. At the top, there is a navigation bar with tabs: Analysis, Corporate Functions, General Ledger, Master Synchronization, and Utility. Below the navigation bar, the title 'Corporate Accounting Statement' is displayed with a search icon. On the left side, there are three dropdown menus: 'Year' set to 2016, 'Mont' set to 11, and 'Site' set to HONG KONG. Below these menus is a yellow 'go' button. The main area of the window is currently empty.

Year: choose the financial year enquired

Mont: number of months to show from JAN, e.g 11, will list out from JAN to NOV.

Site: office to be enquired

## Corporate -> Account Report Generator

This is developed for accounting users who need to check the branch offices' accounting data.

The screenshot shows the 'Report Generator' window. At the top, there is a navigation bar with tabs: Analysis, Corporate Functions, General Ledger, Master Synchronization, and Utility. Below the navigation bar, the title 'Report Generator' is displayed with 'Menu' and 'Setup' sub-tabs. The main area is divided into several sections:

- Available Site:** A list of sites with checkboxes, including QINGDAO (TAO), SANTIAGO (SCL), SAN JOSE (SJO), NINGBO (NGB), SHANGHAI (SHA), FOSHAN (FOS), GUANGZHOU (CAN), HONG KONG (HKG), SHENZHEN (SZX), MEXICO CITY (MEX), DALIAN (DLC), PANAMA CITY (PTY), BARCELONA (BCN), HO CHI MINH CITY (SGN), TAIPEI (TPE), and LONDON (LON).
- Main Result Set:** A section with a 'Load From' dropdown set to 'General Ledger Listing' and a 'Criteria' section with fields for Year (2017), Date (01/01/2017 to 31/12/2017), and Account.
- Available Fields:** A list of fields with checkboxes, including Job, MAWB, House B/L, Analysis Code, Division, Site, and Site Region.
- Report Fields:** A list of fields with checkboxes, including Date, Invoice, Voucher, Memo, Cur, Amount, Ex.Rate, Dr, Cr, and Balance.
- Advance Options:** A section with 'Report Group 1' and 'Report Group 2' dropdowns, and checkboxes for 'Summary', 'Property', and 'Add Field'.
- Execute Report:** A section with 'Excel' and 'PDF' buttons, and a 'Template / Report Name' field set to 'General Ledger Listing'. Below this are buttons for 'Save to Listing Template', 'Save to Batch', and 'Generate Excel Template'.

Annotations are present on the screenshot:

- 1. Choose which kind of report (pointing to the 'Load From' dropdown).
- 2. Set range of data. If user does not set range, the report would show all date. (pointing to the 'Criteria' section).
- 3. Pre set report fields are saved as template, user may drag the fields from left to right in order to show more data as per requirement. (pointing to the 'Report Fields' section).
- 4. Press Excel or PDF to open report (pointing to the 'Excel' and 'PDF' buttons).