



iFreight Additional Function Manual

Version : 2018Q1

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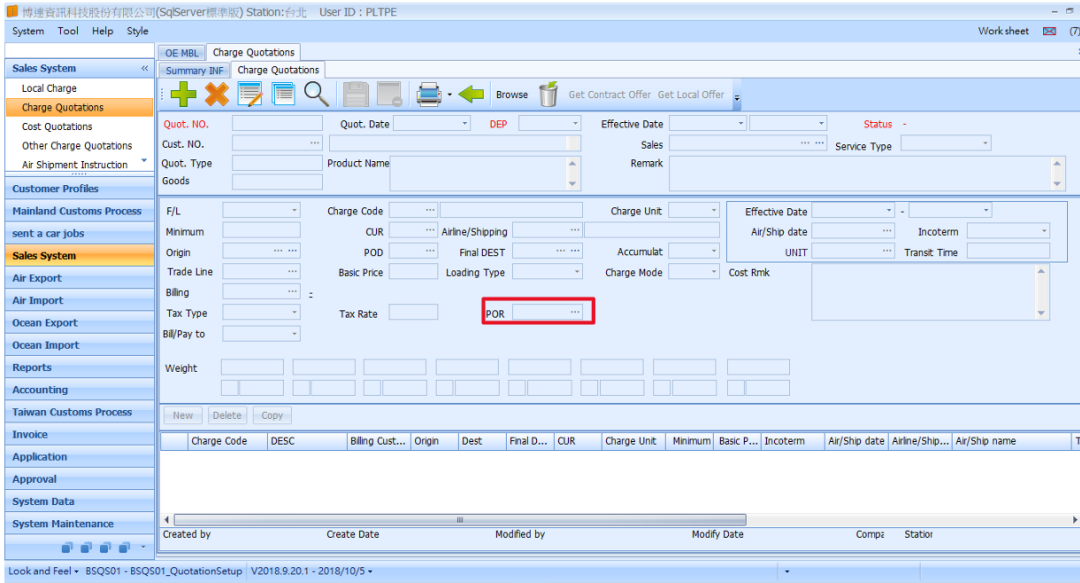
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I. Sales System

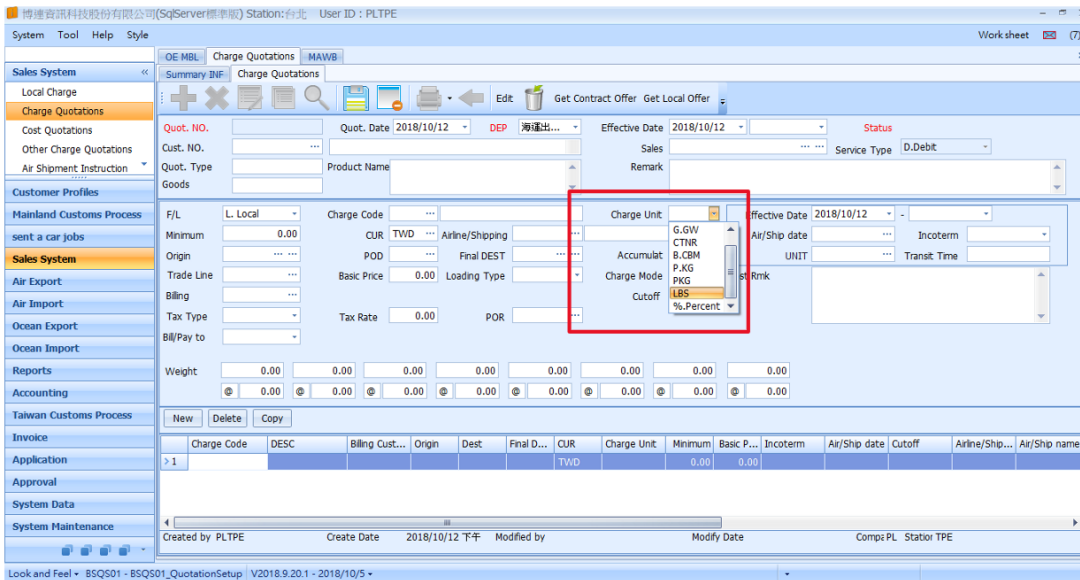
1.1 Added Port of Receipt into the display of Charge Quotations, Cost Quotations, and Other Charge Quotations.

By adding a new column, POR to the display when getting charges



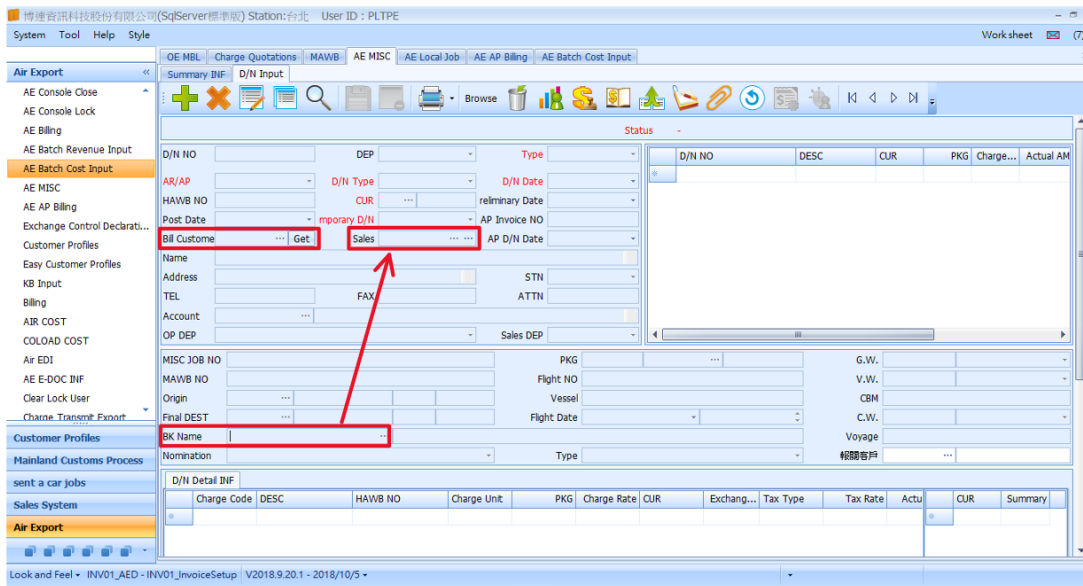
1.2 New charge unit is added into the display of Charge Quotations

Now you can choose pounds(LBS.) as your charge unit in the Charge Quotations and direct to the Charge INF when getting charges.

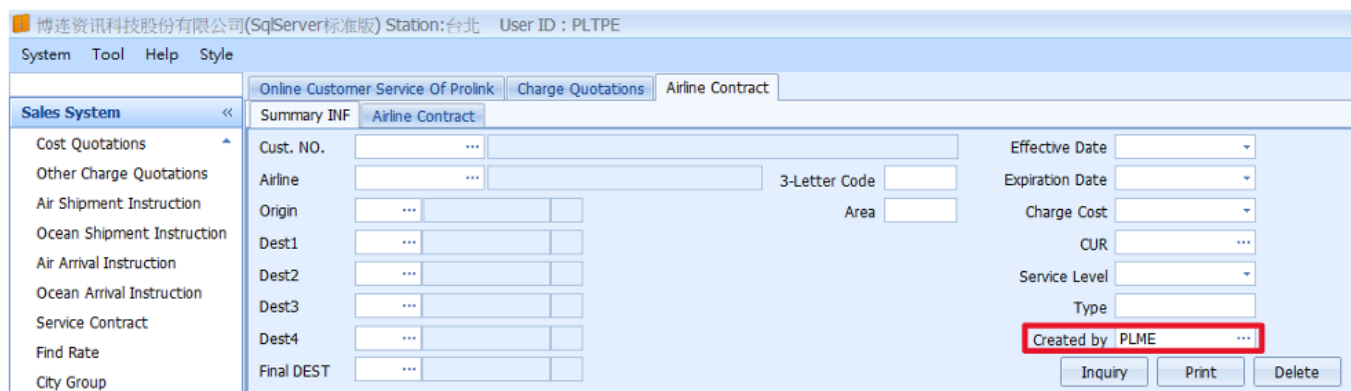


1.3 AE MISC

The Sales column in the AE MISC module should match to the sales in Customer Profiles which was inserted into the BK Name column



1.4 In the summary INF of the Airline Contract, please edit the default setting of the creator to be null.



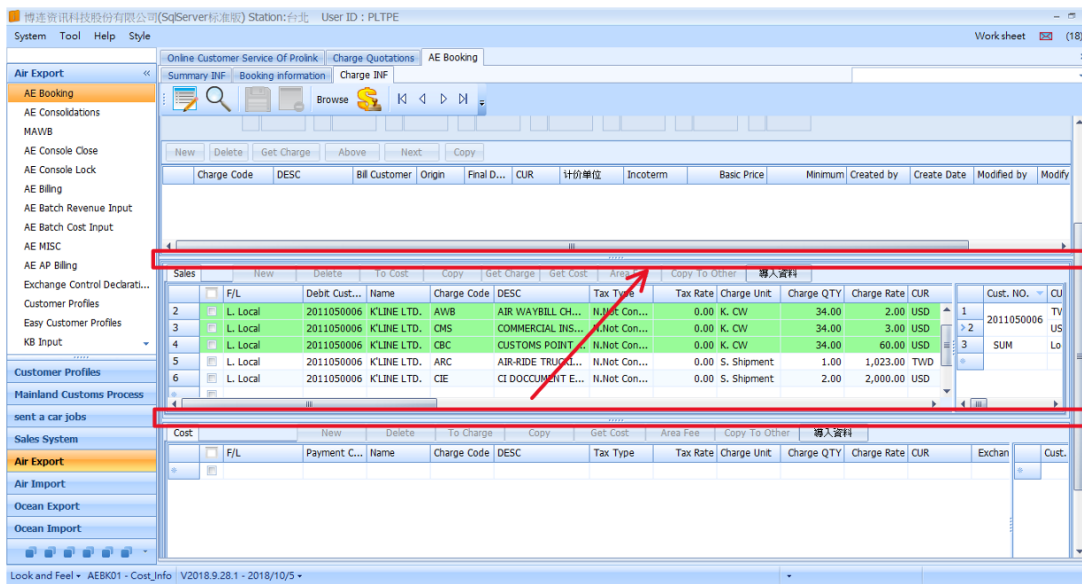
2. Airline Contract

You can duplicate a **charging info** of sales or cost to each other through clicking To Charge or To Cost button.

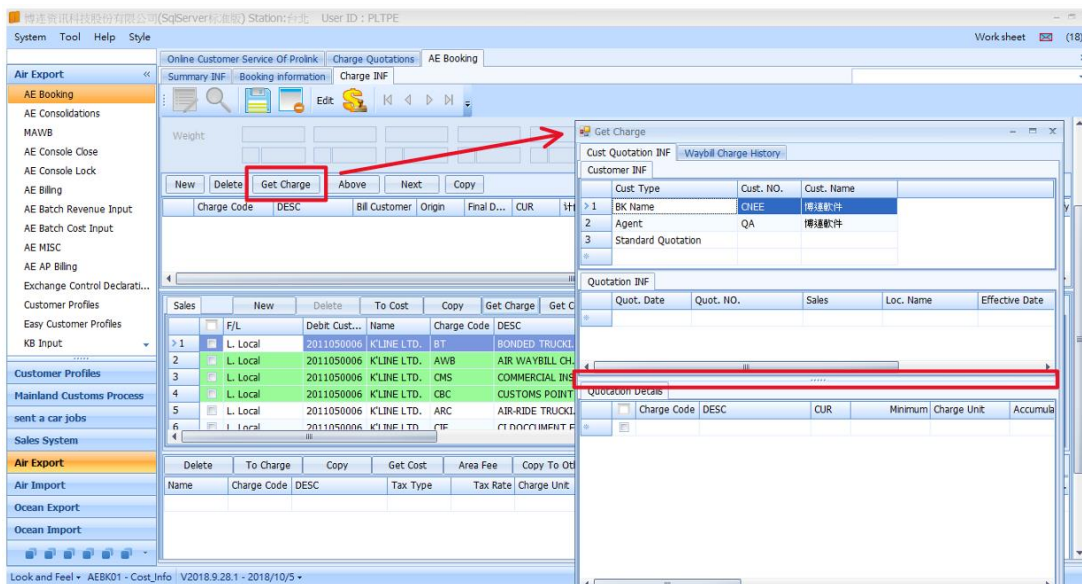
II. AE Booking

2.1 Charge INF

1. The frame size can be adjusted through dragging the edge up or down, both the Sales and the Cost.



2. After clicking the button Get Charge in Sales or the button Get Cost in Cost, it will display as the picture below.



2.2 Transaction Object Function

The process of using Transaction Object tab to bring in data during booking and editing bills.

Conditions and procedure of setting up Transaction Object in Customer Profiles.

1. Parameter : SYSTEM_CODE, GET_TRANOBJ=Y (This condition has to be set up by iFreight CS.)
2. Usable only in AE/OE Booking, MAWB, OE MBL.
3. Adjusted workflow :
 - a. Shipper
Automatically bring in the contact information after entering the customer number.
(You may choose if there are two or more data existed.)
 - b. CNEE
Bringing in the contact information of consignee according to the transaction partners of shipper. You may choose if there are two or more data existed.
 - c. Agent : Data source order
 1. Shipper's agent in Customer Profiles
 2. Consignee's agent in Customer Profiles
 3. The Transaction Object in Customer Profiles for Shipper. (You may choose if there are two or more data existed.)
 4. The Transaction Object in Customer Profiles for Consignee. (You may choose if there are two or more data existed.)
4. Sales : Data source order :
 1. The sales of the customer which was chosen in 3a
 2. The sales of the customer which was chosen in 3b
 3. The data won't be substituted when the column is not null, but editing manually is available.
5. Nomination
 1. Nomination of the customer which was chosen in 3a
 2. Nomination of the customer which was chosen in 3b
 3. The data won't be substituted when the column is not null, but editing manually is available.
6. Remark INF
By selecting the data of Shipper, CNEE, and Agent, you can automatically bring in the Remark information of sales in the Customer Profiles to Shipper Rmk, CNEE Rmk, and Agent Rmk.

SqlServer标准版) Station:台北 User ID : PLTPE

Worksheet (18)

Online Customer Service Of ProLink Charge Quotations AE Booking

Summary INF Booking information Charge INF

Basic INF Truck INF Broker INF Goods Trace INF Status AWB not created

BL Type H, HAWB Job No

HAWB NO MAWB NO BK Name Shipper

Book Date 2018/10/12

MAWB NO Type E.CASE转移

Sale Job Quot. NO.

Booking No eration Type

FCR Certification

Customer INF

Copy From History

BK Name ATTN TEL FAX

Address

Shipper ATTN TEL FAX

E-MAIL RAR NO KC NO t Name

Address

CNEE ATTN TEL FAX

Address

Agent Airline

Show INF

Booking information

Origin TPE TAIPEI, TAIWAN TW 3 PKG 0 CTN CBM 0.00

Final DEST G.W. 0.00 K. Kilogram V.W. 0.00 K. Kilogram

MAWB Dest K.G DESC C.W. 0.00

Flight Date Flight NO Freight PP. Prepaid OTH PP. Prepaid

Warehouse Sales Sales DEP

TRANS Mode Incoterm INBD No IN DATE

Create Date OP Nomination Account

Declare CUR 0.00 Local CUR TWD 1.00

Commodity

Customs Offi Type Of Dec f Delivery N. No

货物信息

Marks DESC

Goods Size Goods Size

Remark INF

Shipper Rmk CNEE Rmk

Shipping Rmk Agent Rmk

Remark

Created by PLTPE Create Date 2018/10/12 下午 Modified by Modify Date Comp:PL Statio TPE

2.3 File name generating formula adjustment

Due to the reason that they are more regard to the information of HBL/INV NO. Now the naming order has changed to “HBL/INV NO + Report Name + yyyy/mm/dd” instead of “Report Name + HBL/INV NO + yyyy/mm/dd”.

2.4 New button added in the pop-up screen when printing bills.

The 'Printing...' dialog box includes the following fields and buttons:

- HAWB NO: [] - []
- MAWB NO: [] - []
- Flight NO: []
- CMP: [] PL: [] STN: [] TPE: []
- Flight: [] - []
- FAX: [] Consignor: []
- E-mail: [] Consignor: []
- Book Date: [] - []
- Buttons: Inquiry, Print, Exit, E-mail

	FAX NO	E-mail	HAWB NO	MAWB NO
1			AE-1310001	999-00909987
2	02-55559568	johnson@plink.com	AE-1407001	999-00909987
3			H01	M01
4			AE-1507001	
5			AE-1507002	ALICE
6			AE-1509001	TEST3
7			AE-1509002	TEST3
8			AE-1510002	
9			AE-1510003	
10			123	
11			HT15111601	
12			HPL15112401	
13			HPL15112402	
14			AE-1601001	
15			AE-1602001	

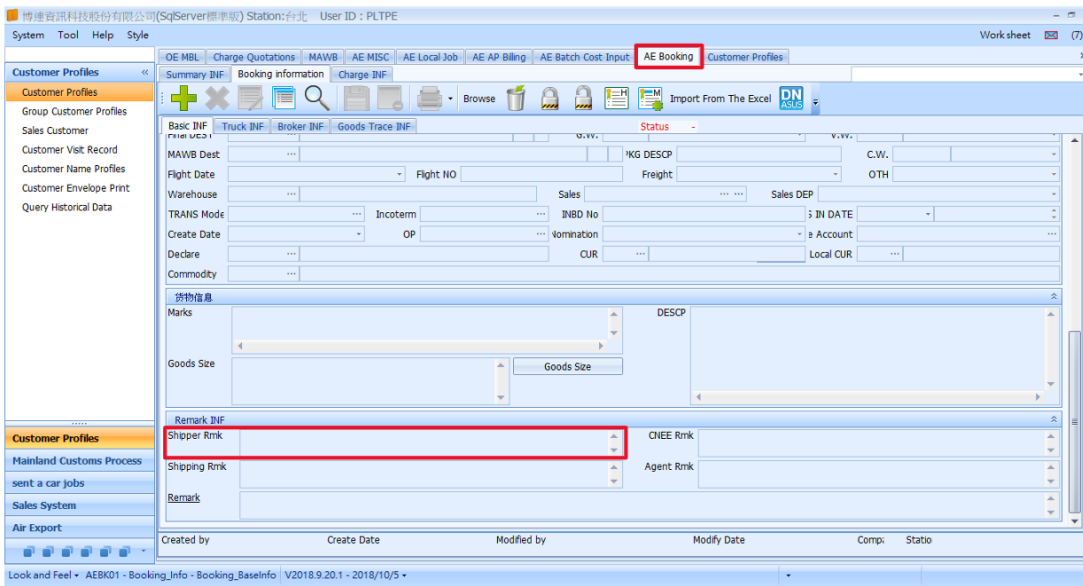
2.5 Inserting data into Booking information and nomination by setup Customer Profiles.

When inputting a new bill (AE Booking mode), the system will insert the Sales Rmk in the Customer Profiles module, such as Shipper, Consignee, Agent into the remarks of Shipper, Consignee, and Agent. Same as the Nomination of the Customer Profiles, controlled by parameter.

The 'Customer Profiles' window includes the following fields and sections:

- Local Addr: []
- WebSite Of Vessel: []
- Remark: []
- AC Department: Air Export, Air Import, LOCAL PORT, Ocean Export, Ocean Import, 卡里群門TRUCK PORT
- Sales Rmk: []
- Sales Rmk: []
- Table:

Sales	TEL	FAX	Skype	ATTN	E-Mail	Mobile	Remark



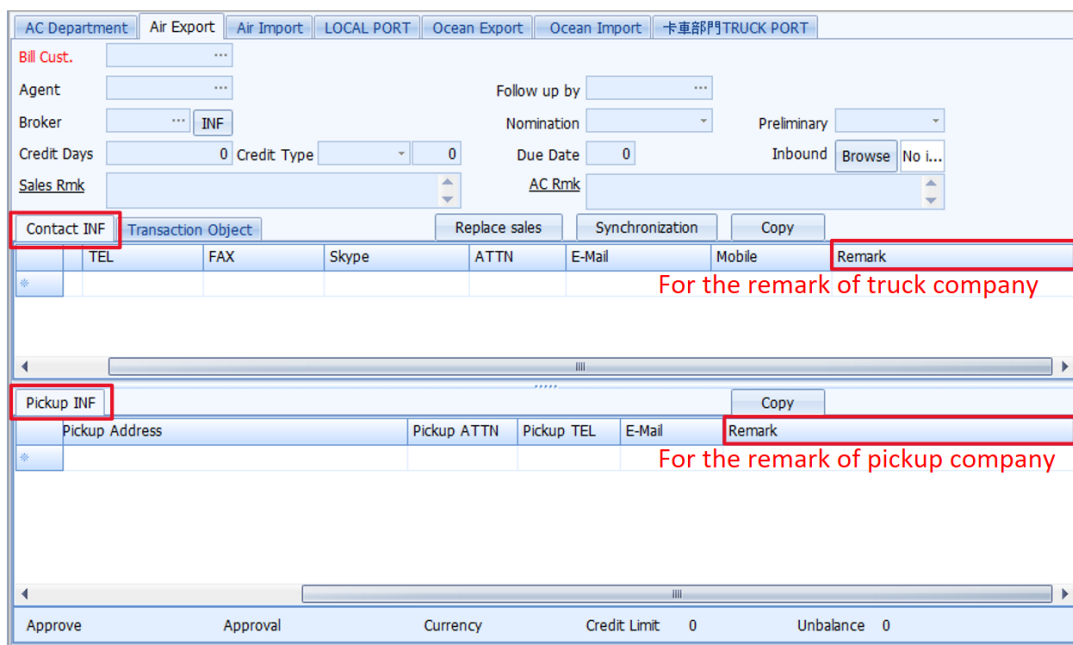
2.6 AE/AI/OE/OI Booking and Bills

Due to the reason that the Trucker and the Pick Up CMP Remarks in the SHIPPING NOTE and VEHICLE DISPATCHING NOTE shares the same source of the Truck INF Remark. Causing the data and the reports cannot be identified.

Additional remark for Trucker. Data source : Remark in the Contact INF of Customer Profiles

Additional remark for Pickup Company. Data source : Remark in the Pickup INF of Customer Profiles

The Remark in the Truck INF within BL INF is for the general remark in VEHICLE DISPATCHING NOTE



Basic INF Truck INF Broker INF Goods Trace INF Status AWB not created

Truck Information

Job No Truck No Arrange Date 2018/11/7

Trucker ATTN TEL FAX

Pickup CMP ATTN TEL FAX

Address E-mail Pickup Charge

Customs No ATTN TEL FAX

Address Declare Type

Leave Date Pickup Driver Truck Type Plate NO

Airport Date Pickup Date Driver Note

Charge type G.W. 0.00 K. Kilogram CBM 0.00

V.W. 0.00 K. Kilogram PKG 0 CTN

Truck CMP R Delivery Com

Remark

New Delete Copy Get delivery information

All Truck Information

	Trucker	Pickup CMP	Pickup CMPAd...	Pickup Driver	Charge type	Cost	PKG	Unit	G.W.	Unit	V.
> 1						0.00	0	CTN	0.00	K	0.

Created by PLTPE Create Date 2018/11/7 下午 03: Modified by Modify Date Comp:PL Statio TPE

Lookup

Total:5 Page 1 / 1 20 /Page

	联系人	联系电话	传真	业务员	邮件	业务所属部门	備註
> 1	程'R						
2	程'R						
3	程'R						
4	程'R						
5	程'R						
*							

2.7 Truck INF & Get delivery information

Truck INF & Get delivery information now can bring in multiple Pick Up CMP data one time.

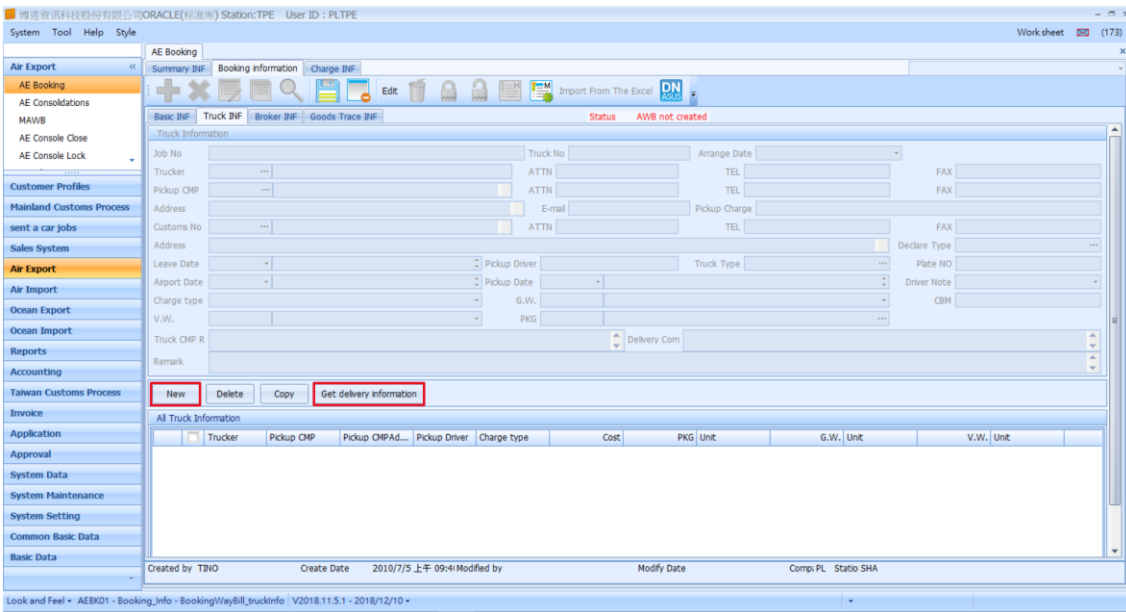
Lookup

Pickup Addr... Like Inquiry Confirm Cancel Save Layout Reset Layout

Total:2 Page 1 / 1 20 /Page

	Pickup Company	Pickup Address	Pickup TEL	Pickup ATTN	E-Mail	Remark
> 1	<input type="checkbox"/> 上海博申软件科技有限公司(SHA)01	上海市闸北区天目...	021-51000953	TINO		
2	<input type="checkbox"/> 上海博申软件科技有限公司(SHA)02	上海市闸北区天目...		TIAN		

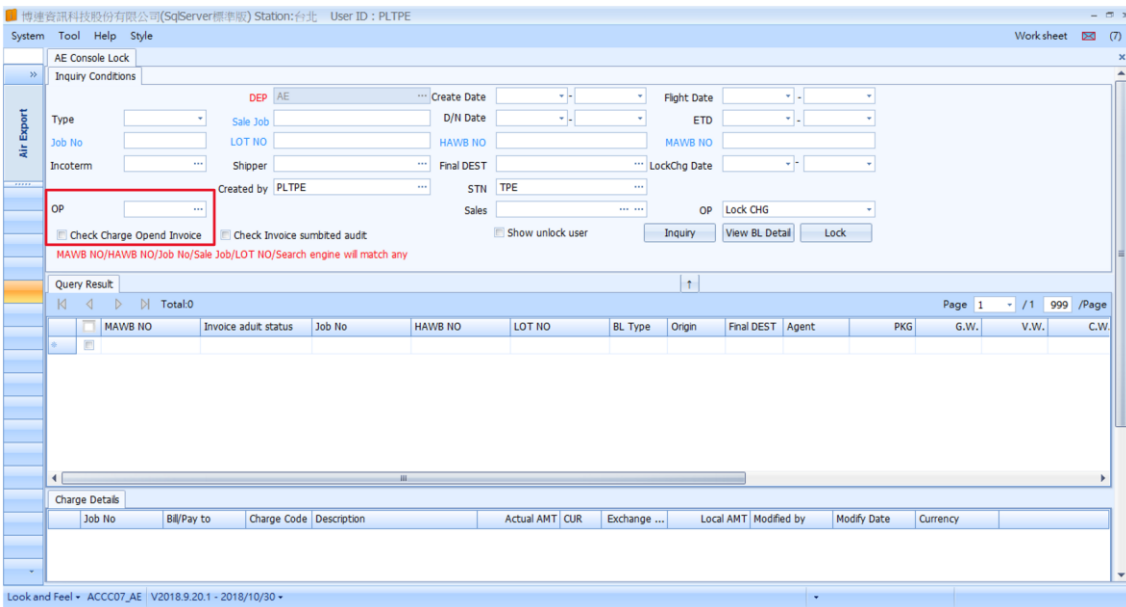
Added tick boxes to bring multiple Pickup Company information single time.



III. Air Export

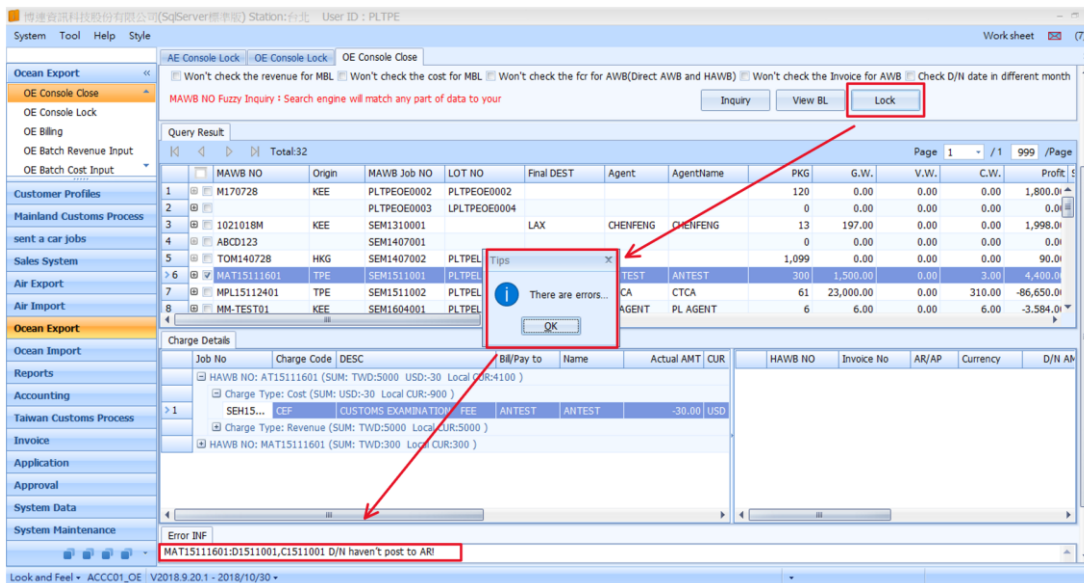
3.1 AE Console Lock

Operator is now added into the filter of AE Console Lock display.



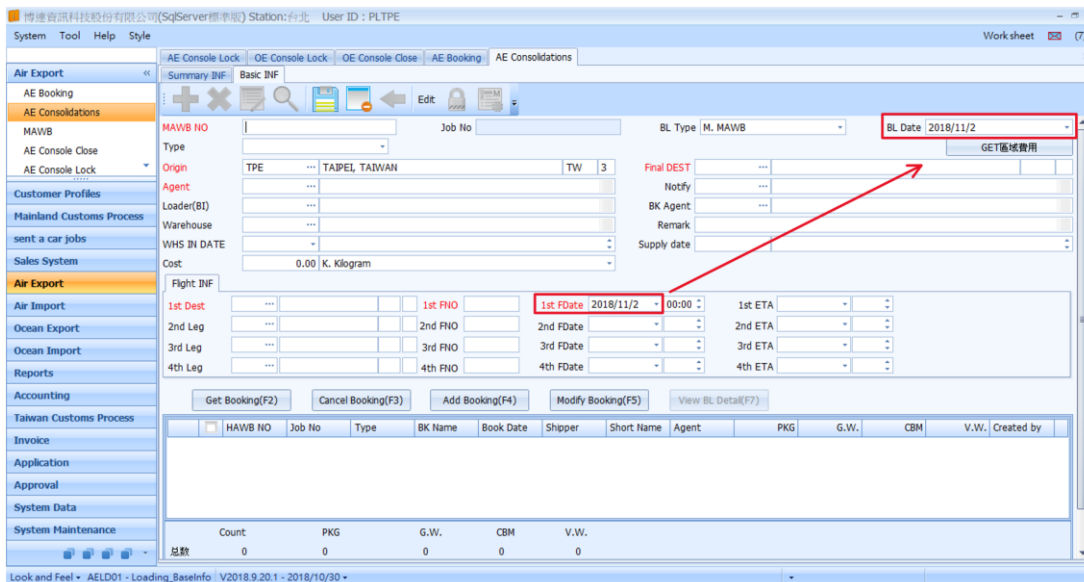
3.2 Console Close

Added a new button, Lock to post to AR directly. If there are any debit note hasn't been posted, will be posted despite whether is allow to close or not. Only if the debit note is temporary or during editing, and the result will be shown in the error pop-up.

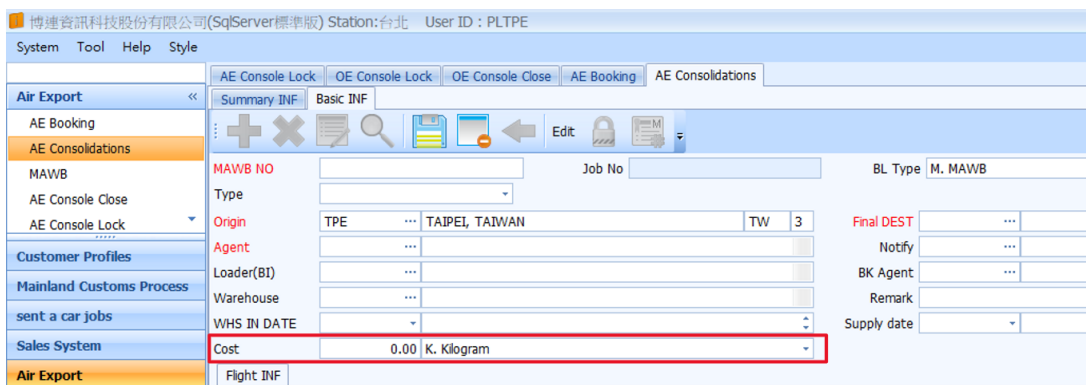


3.3 AE Consolidations

1. If the 1st FDate isn't null, system will automatically update BL Date match with 1st FDate, and you can also edit the BL Date manually.



2. New column, Cost in AE Consolidations.



3. Air Export Consolidation batch printing

Added filter to set up conditions and range to in Summary INF when batch printing Load Plan or Consolidation list(For depot, and warehouse).

4. Locking the consolidation

After locking the consolidation and generate MAWB and HAWB, will check the airline prefix(If data existed in Cust.NO.) ,then bring in data to Airline in MAWB

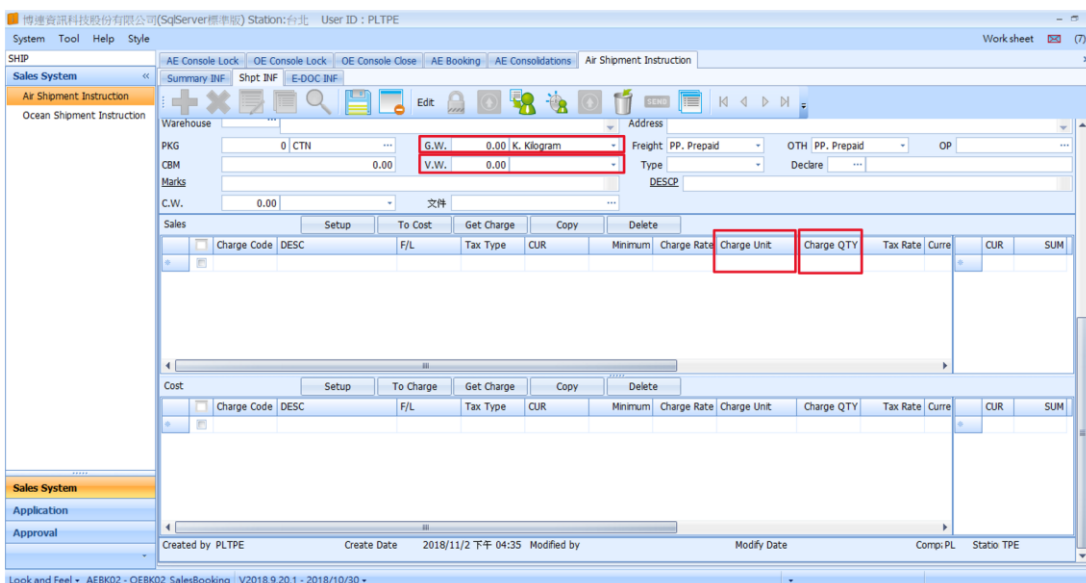
3.4 Air Shipment Instruction

1. The Currency grid of Sales and Cost in Air Shipment Instruction module.

Currently the Local AMT of AR/AP in Air Shipment Instruction is blank when Charge Unit column has negative value. Now it has fixed the calculation when the Charge Unit has negative number.

2. Added the column and the bring in method of chargeable weight to the Air Shipment Instruction.

Added new option, K. CW to the drop-down menu of the Charge Unit grid in the Air Shipment Instruction display, the system will insert the data into the chargeable weight column during the instruction to bill transition. When inputting charges in the Air Shipment Instruction display, the chargeable weight will be inserted into the Charge QTY grid if the Charge Unit is selected as K. CW.



3. The Nomination of Air and Ocean Shipment Instruction is now brought in through Customer Profiles. The Nomination was selected during the stage of Shipment Instruction, but now it is brought in through Customer Profiles. It will not be substituted when the nomination in Customer Profiles is null and there is value in nomination of MAWB.

3.5 Added new type of Good Size in MAWB

Added new option in the drop-down menu in the Type grid in the Good Size popup window. See the first picture below if the Good Size info are, 366, 10*10*10, PKG : 1, Unit : CTN.

The DIM column in the Cargo INF will show the converted data in centimeter and added new measurement unit, (cm) and PKG unit as 304.8X304.8X304.8CMX1CTN. See the second picture below.

	type	Length	Width	Height	PKG	Unit	Lage	V.W.	V.W.Unit
1	3.366	10.00	10.00	10.00	1	CTN	0.00	2.73	K. Kilogram

Cargo INF

Marks

DIM(L X W X H X PKG(CM)) **304.8X304.8X304.8(CM)X1(CTN)**

3.6 Added new function FAX to Printing.

Added new function FAX to Printing in every module.

Printing...

Print PP freight: As Arrange | FOR: Shipper

Print PP Charge: As Arrange | Print Airline: Y

Print CC freight: As Arrange | Print BL NO: Y

Print CC Charge: As Arrange | Print MAWB Prefix: Y

HAWB NO: AE-1809002 | AE-1809002 | Print V.W.: Y

MAWB NO: | | Print DIM: Y

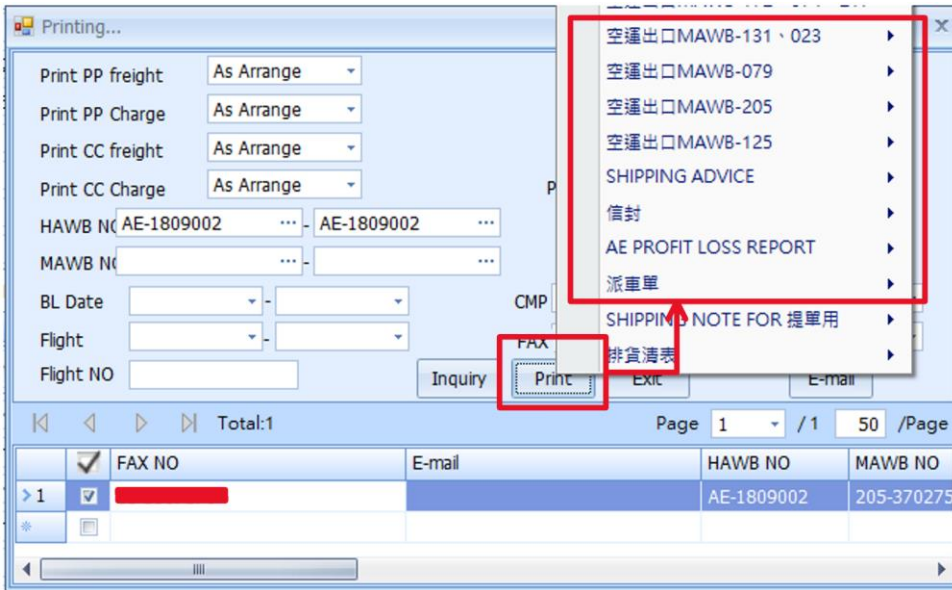
BL Date: | | CMP PL: | STN: TPE

Flight: | | **FAX Consignor** | E-mail: Consignor

Flight NO: | Inquiry | Print | Exit | E-mail

Total:1 | Page 1 / 1 | 50 /Page

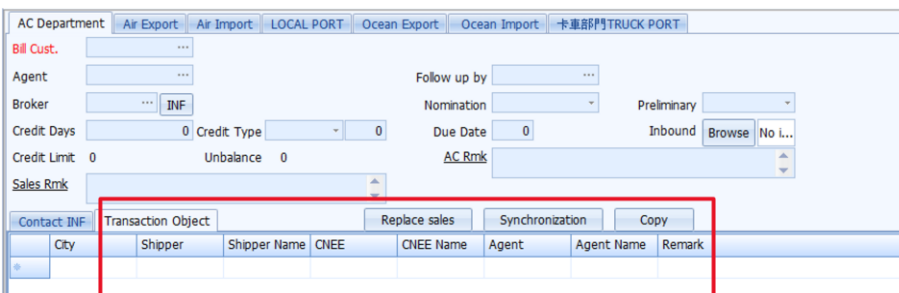
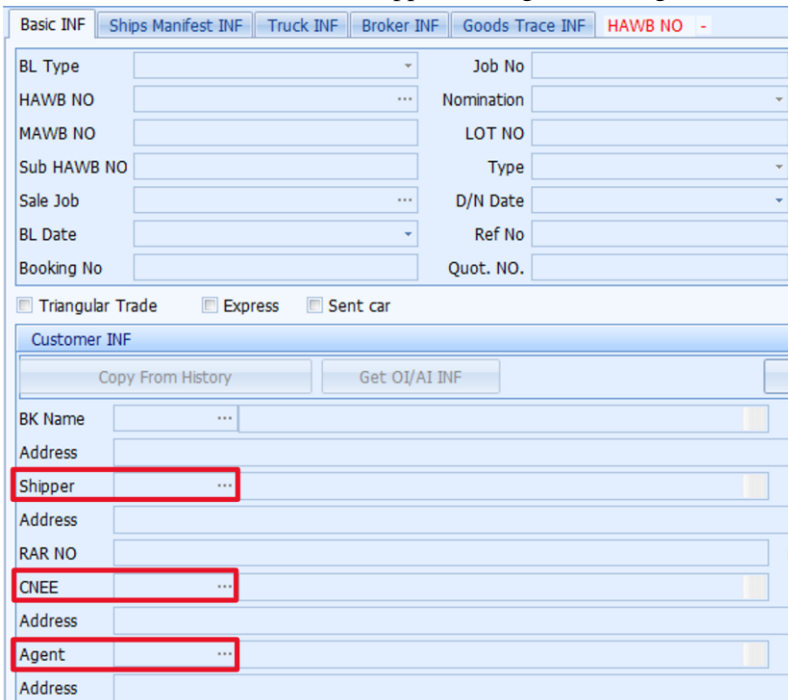
	FAX NO	E-mail	HAWB NO	MAWB NO
1	[redacted]	[redacted]	AE-1809002	205-370275



3.7 Added Sales Department in to AE/AI Billing and the Summary INF of Customs Job

3.8 Added a new function to save the Customer INF into the Transaction Object of Customer Profiles.

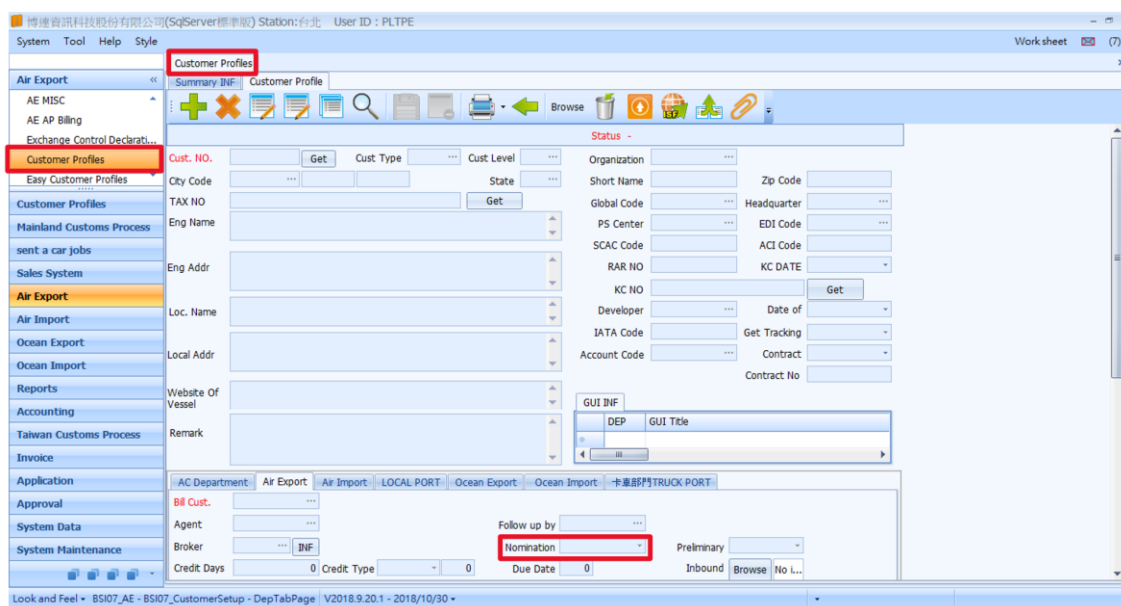
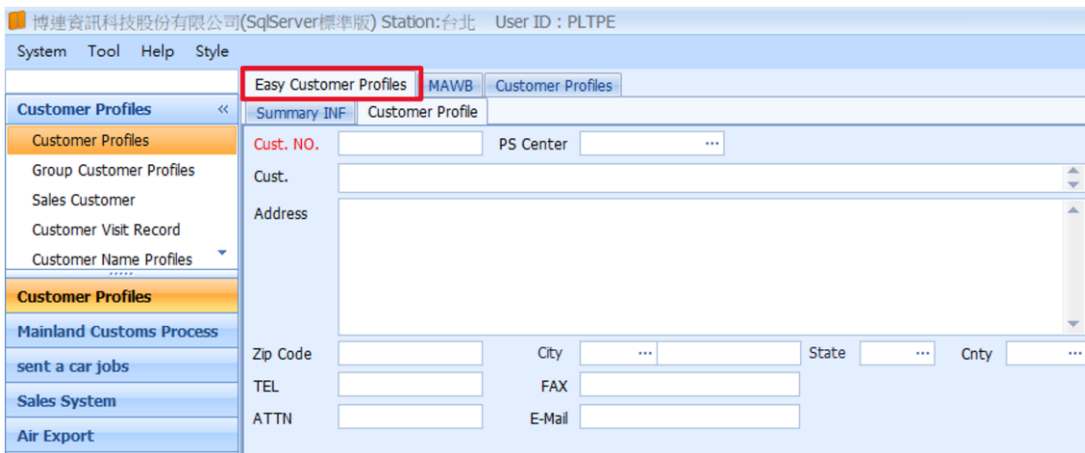
The new function can save the Shipper, Consignee, and Agent into the Transaction Object of Customer Profiles.



3.9 AE/AI/OE/OI Bill

1. Added a parameter to control the Nomination in the modules above not to bring data from Customer Profiles.
 N or Null : Bring data. Y : Not, Default : N(This option can only set up by CS.)

After saving a new data in the Easy Customer Profiles (with no Nomination column.), Customer Profiles (Nomination) will bring (L. 自攬貨) by default. The role authority of users will be different, user A will not inform user B to edit or empty this column. And the (Nomination) will also be different when the role is different.

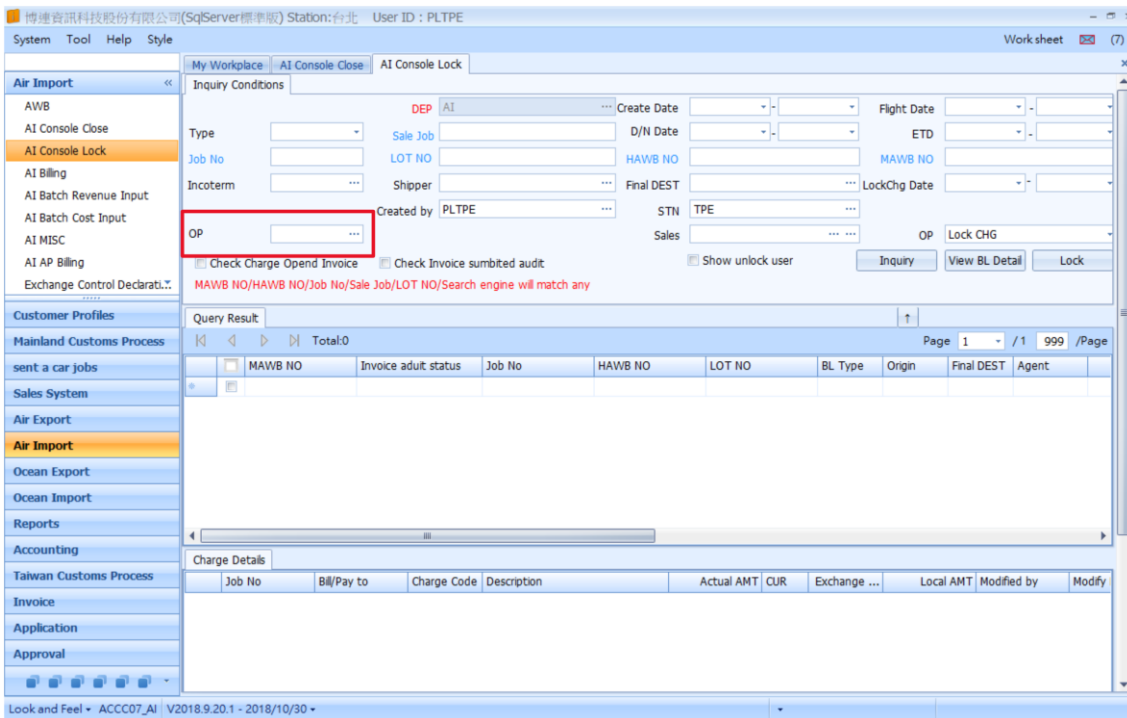


2. Added new function of H→D or D→M in all 4 modules.

IV. Air Import

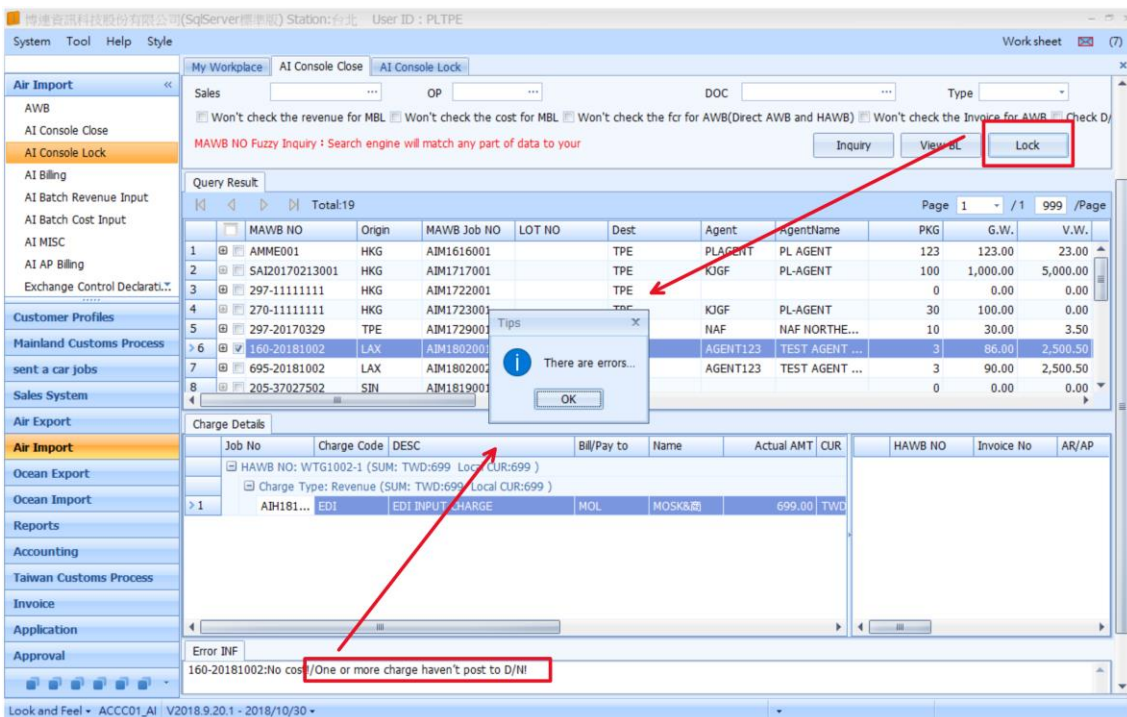
4.1 AI Console Lock

the display of the AI Console Lock is added a new condition, OP in the filter.



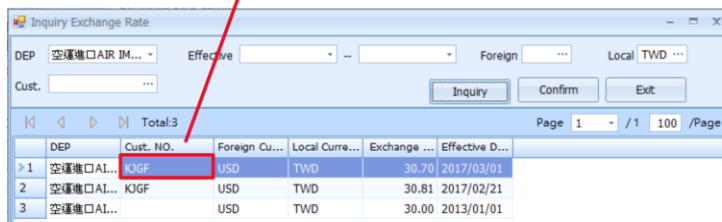
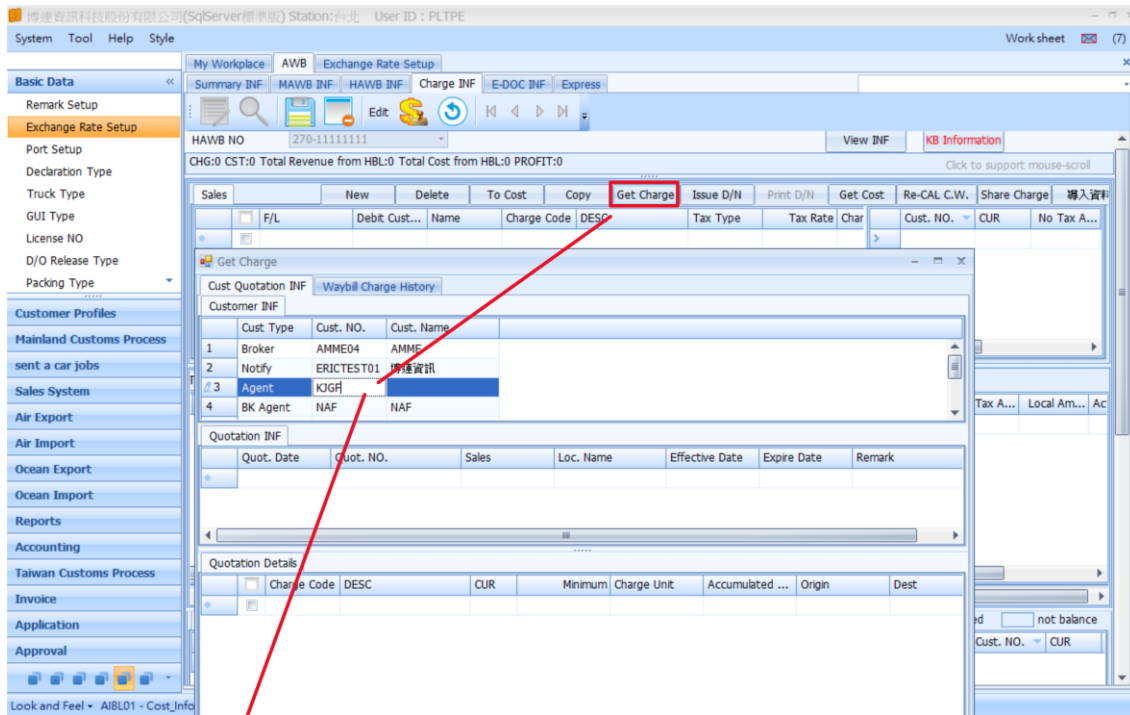
4.2 AI Console Close

The Lock button has a new function of posting to AR. If there are bill hasn't posted to AR, they will be posted no matter is it available to be closed. Unless it is temporary in process of editing, and the reason will be shown in the error alert.



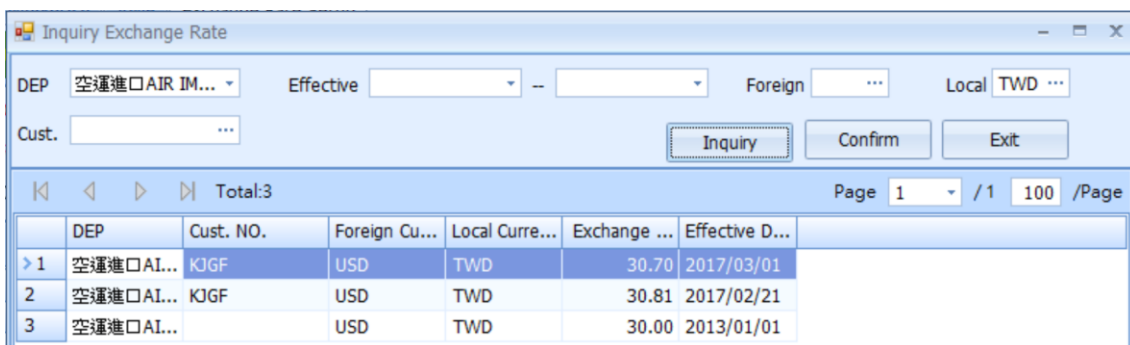
4.3 Added exchange rate comparison to Get Charge.

The display of Get Charge will bring in the Cust.NO. of quotation and compare with the Cust.NO. in Exchange Rate Setup module.



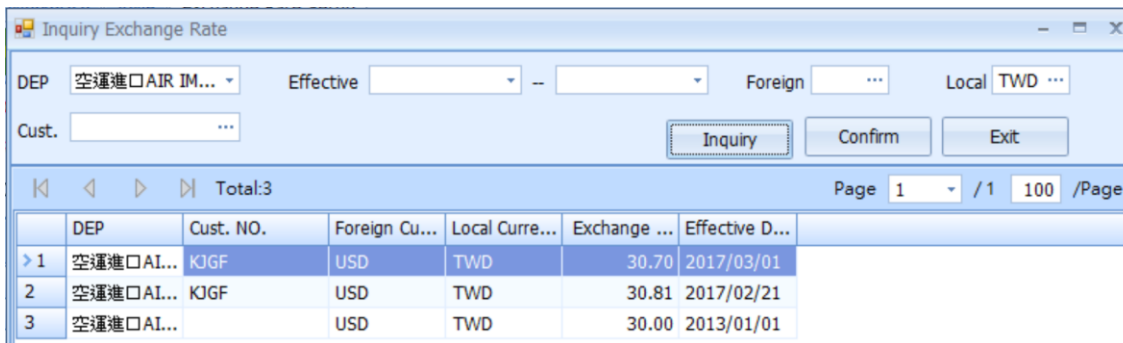
e.g. Actual Arrive Date : 2017/3/9, Debit Customer : KJFG

System will compare the debit customer in the Exchange Rate Setup module and get the correct exchange rate. In this case, it should be 2017/3/1, 30.7.



4.4 Added new comparison in Charge INF when getting charges.

When clicking Get Charge in subtab Charge INF, system will run comparison between Cust.NO. in display and the customer profile in Exchange Rate Setup.



	DEP	Cust. NO.	Foreign Cu...	Local Curre...	Exchange ...	Effective D...
> 1	空運進口AL...	KJGF	USD	TWD	30.70	2017/03/01
2	空運進口AL...	KJGF	USD	TWD	30.81	2017/02/21
3	空運進口AL...		USD	TWD	30.00	2013/01/01

4.5 Correcting the button name, Create AWB.

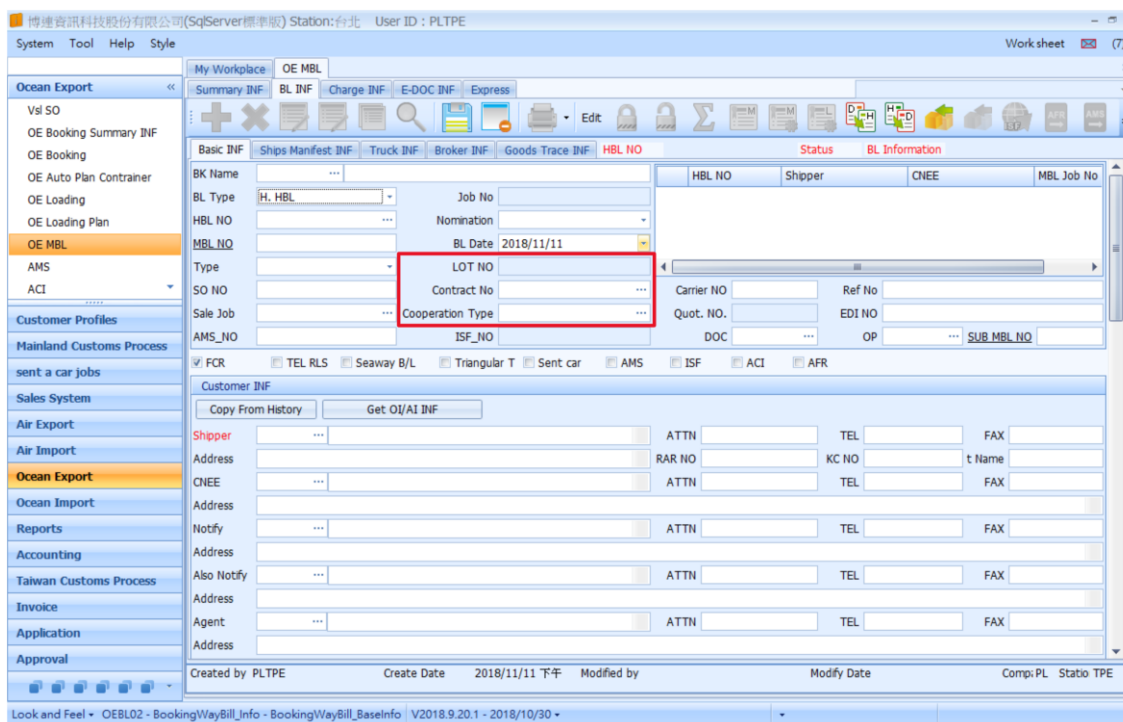
4.6 Display the volume of MAWB and AWB in the Volume Report.

The parameter, TEU has fixed to maintain the volume when it is equal to 0.

V. OE MBL

5.1 BL INF

The Column, Contract No is extended to 35 digits.

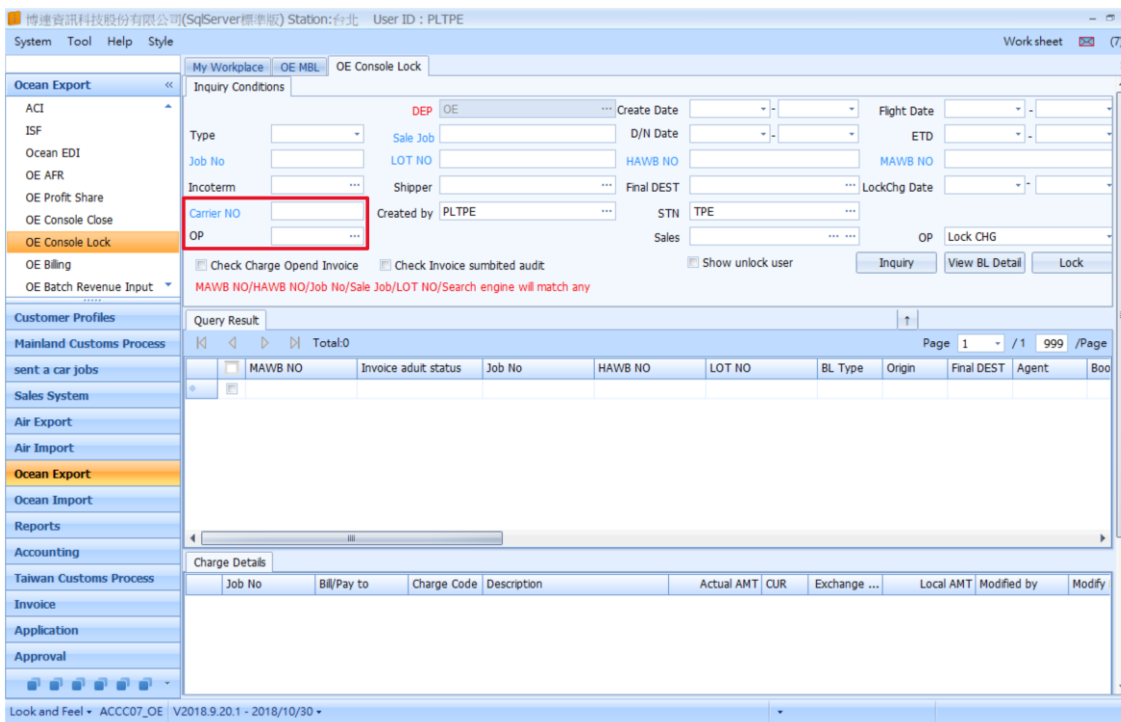


The screenshot shows the 'OE MBL' form with the following fields and sections:

- Basic INF:** BK Name, Job No, HBL NO, Nomination, MBL NO, BL Date (2018/11/11), Type, LOT NO, Contract No, Cooperation Type, ISF_NO.
- Shippers Manifest INF:** HBL NO, Shipper, CNEE, MBL Job No.
- Customer INF:** Copy From History, Get OI/AI INF, Shipper, Address, ATTN, TEL, FAX, RAR NO, KC NO, t Name.

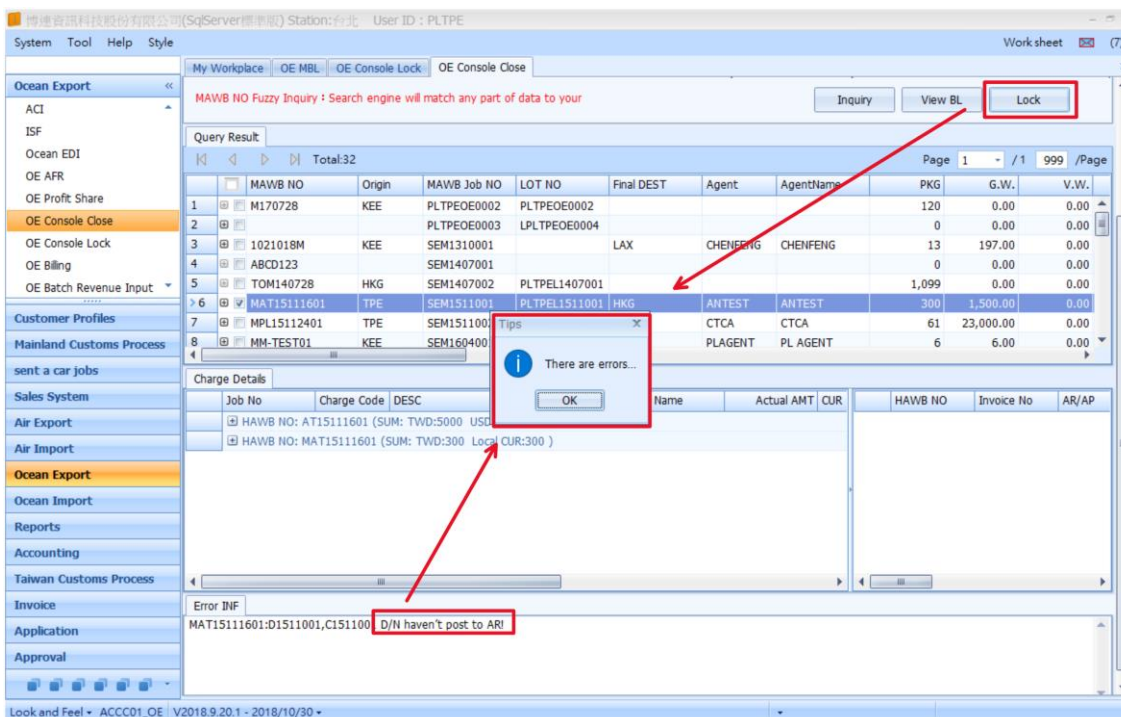
5.2 OE Console Lock

The display of the OE Console Lock is added a new condition, OP in the filter.



5.3 OE Console Close

The Lock button has a new function of posting to AR. If there are bill hasn't posted to AR, they will be posted no matter is it available to be closed. Unless it is temporary in process of editing, and the reason will be shown in the error alert.



5.4 Added ACI Send Date to Summary INF

Added a new grid, “ACI Send Date” in the Summary INF of OE MBL, it has the similar function as AMS Send Date.

5.5 Updating the port of discharge.

When saving the edited MBL, system will update the PODis of all HBL under that MBL.

5.6 Added new condition in filter of Summary INF.

Added Notify to both filter conditions and grids in Summary INF.

The screenshot shows the OE MBL Summary INF interface. The 'Notify' field is highlighted in red in the filter section and the grid section. The grid shows columns for CHEE, CHEE Name, Notify, Notify Name, On Board, POL, PODlv, PODis, D/N Date, PKG, G.W., and CBM Type. The 'Notify' field is highlighted in red in the filter section and the grid section.

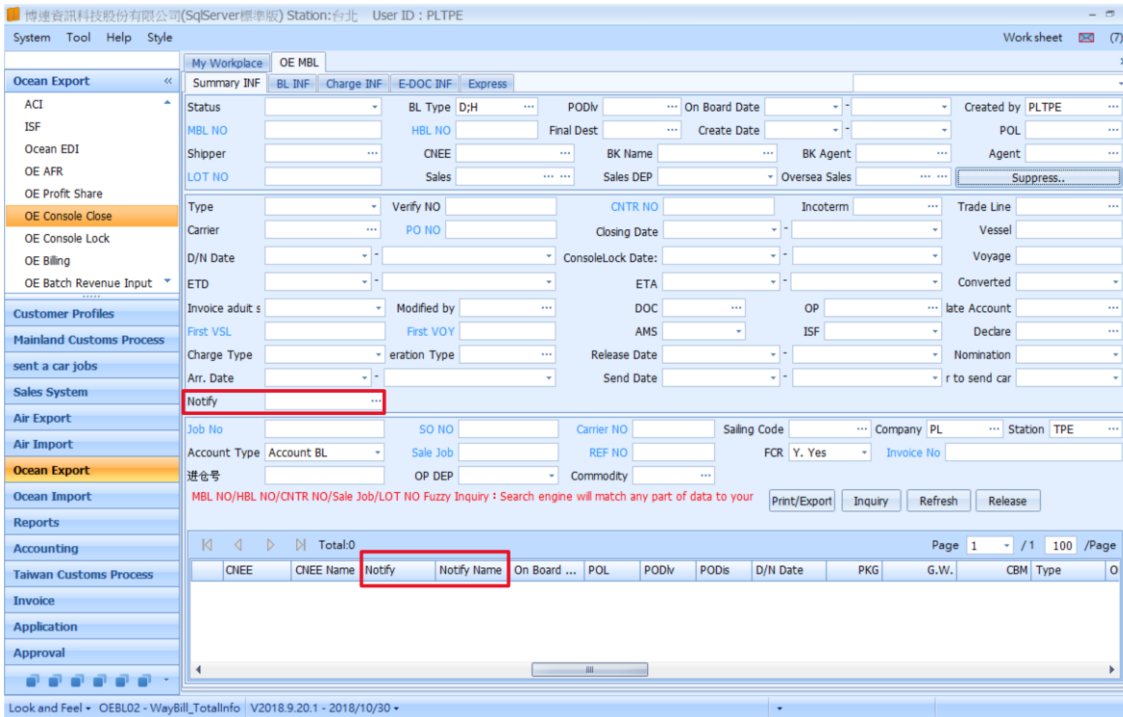
CHEE	CHEE Name	Notify	Notify Name	On Board ...	POL	PODlv	PODis	D/N Date	PKG	G.W.	CBM Type

5.7 Updating Container INF of HBL.

The Container INF of HBL will automatically updated if editing the Container INF of MBL.

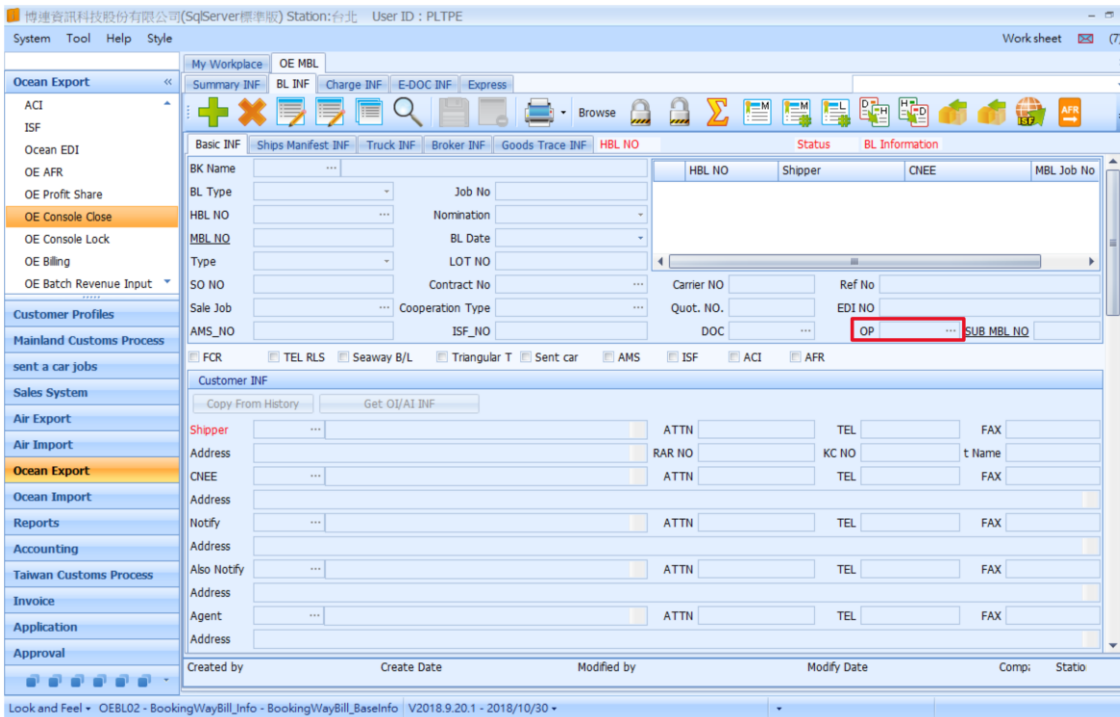
5.8 Added new condition in filter of Summary INF to AE/AI/OE/OI modules.

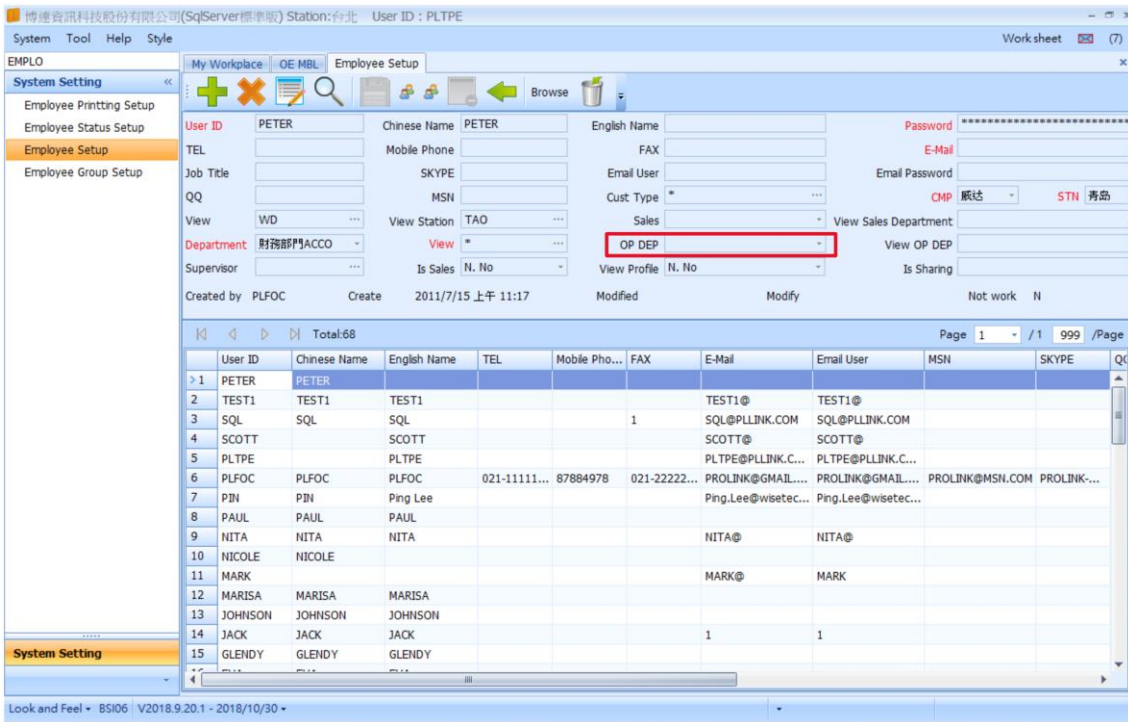
Added Notify to both filter conditions and grids in Summary INF to AE/AI/OE/OI modules.



5.9 The OP DEP column in the BL INF

The OP DEP column in the BL INF is now control by the OP DEP in the Customer Profiles.

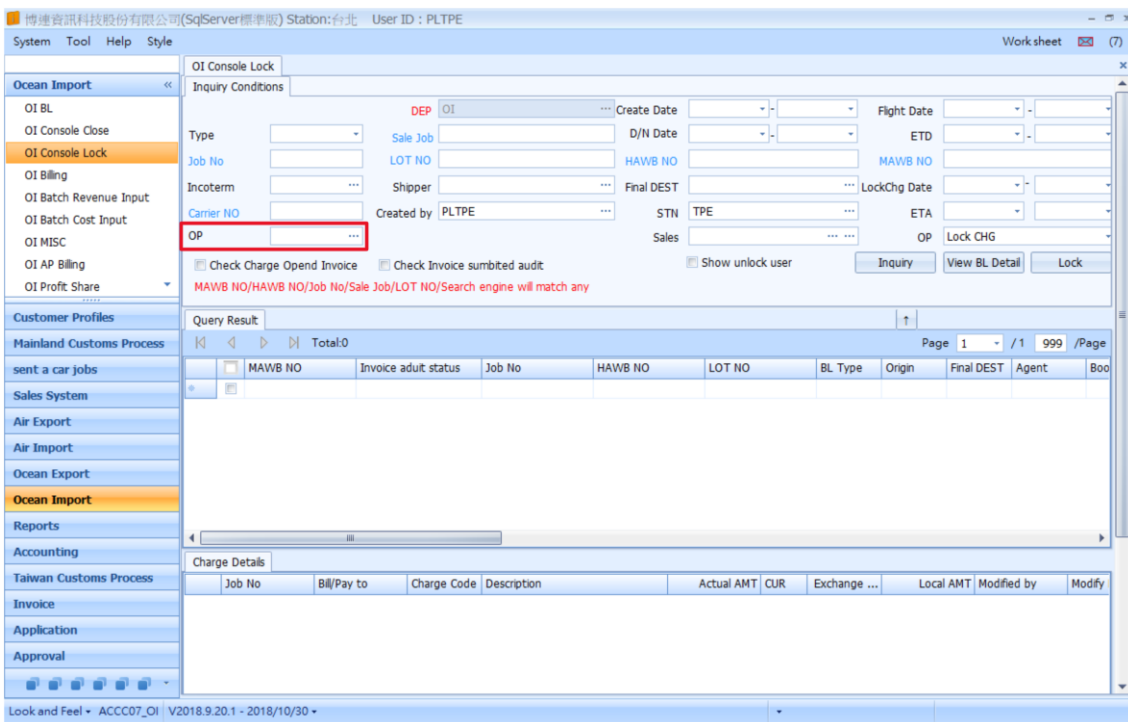




VI. Ocean Import

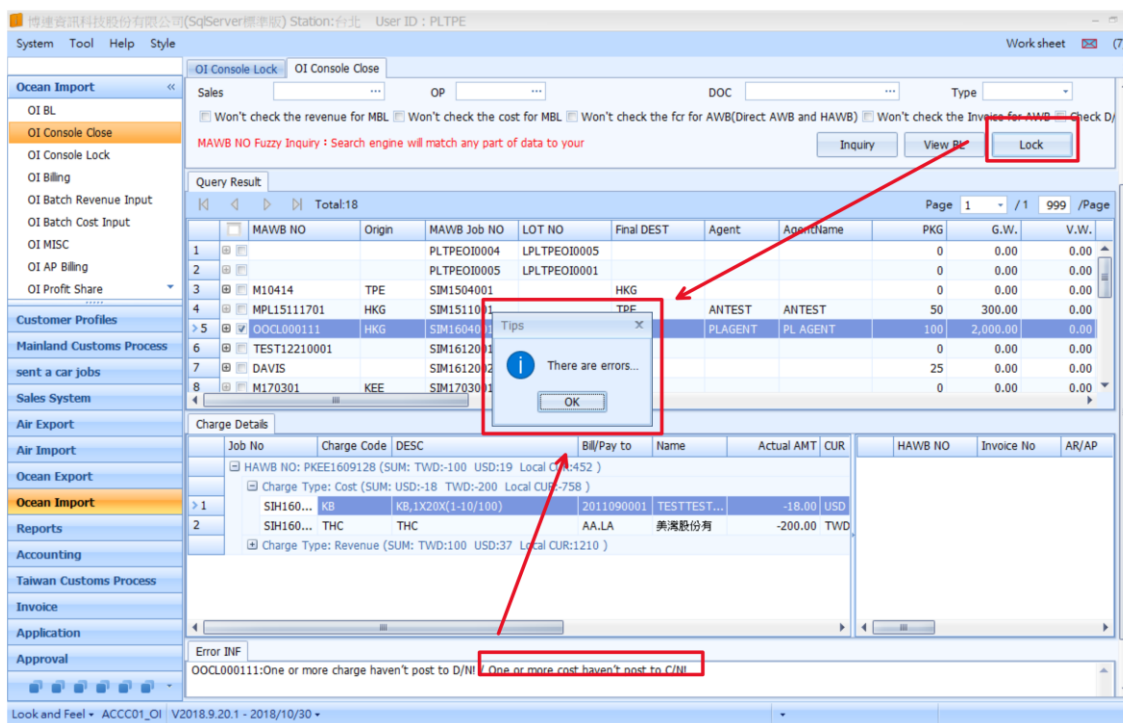
6.1 OI Console Lock

The display of the OI Console Lock is added a new condition, OP in the filter.



6.2 OI Console Close

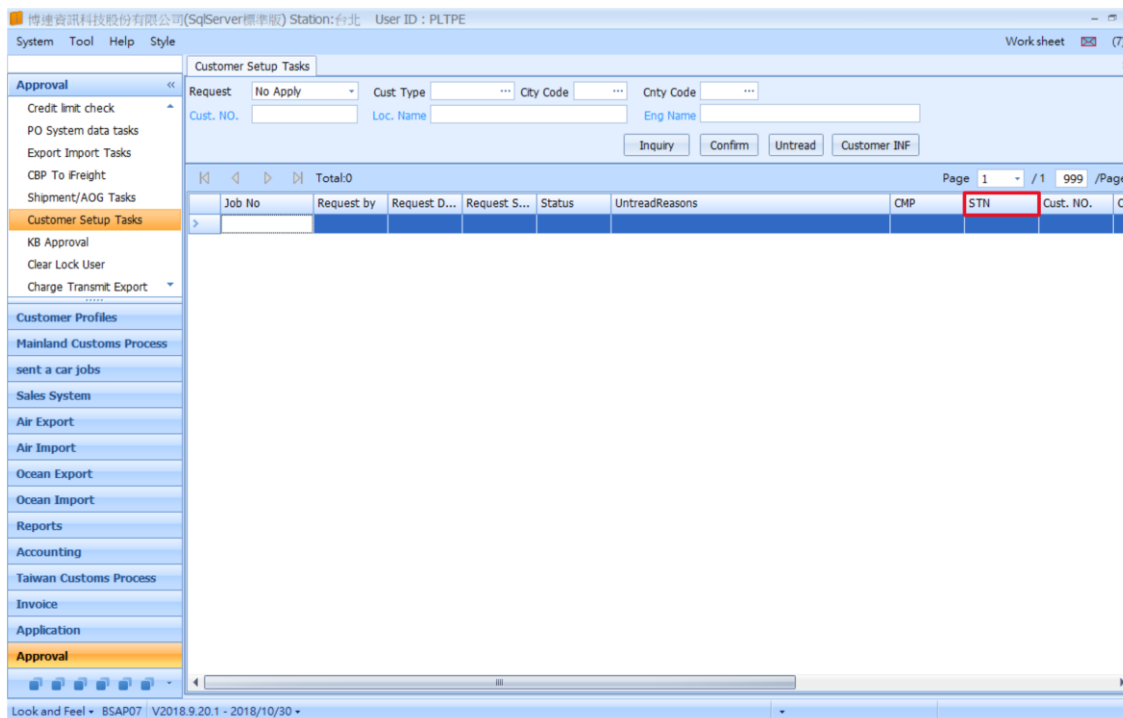
The Lock button has a new function of posting to AR. If there are bill hasn't posted to AR, they will be posted no matter is it available to be closed. Unless it is temporary in process of editing, and the reason will be shown in the error alert.



VII. Approval System

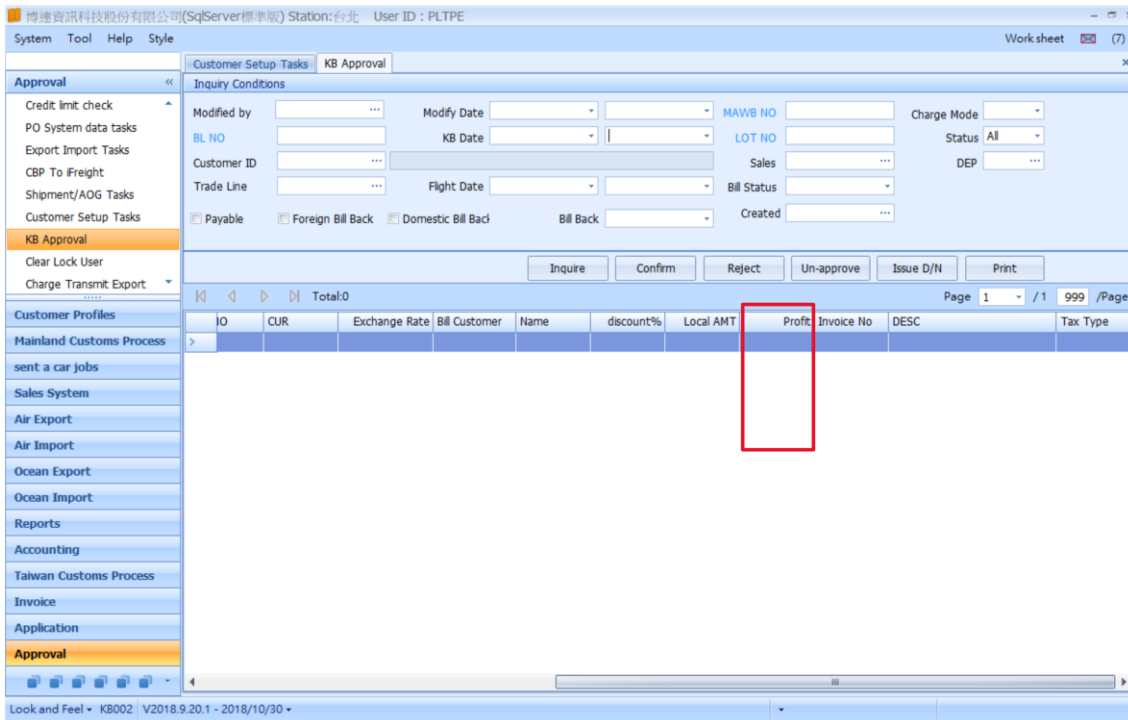
7.1 Customer Setup Tasks

In Customer Setup Tasks, added a new grid, "STN" to inquiry result, which is the station that the customer is created by.



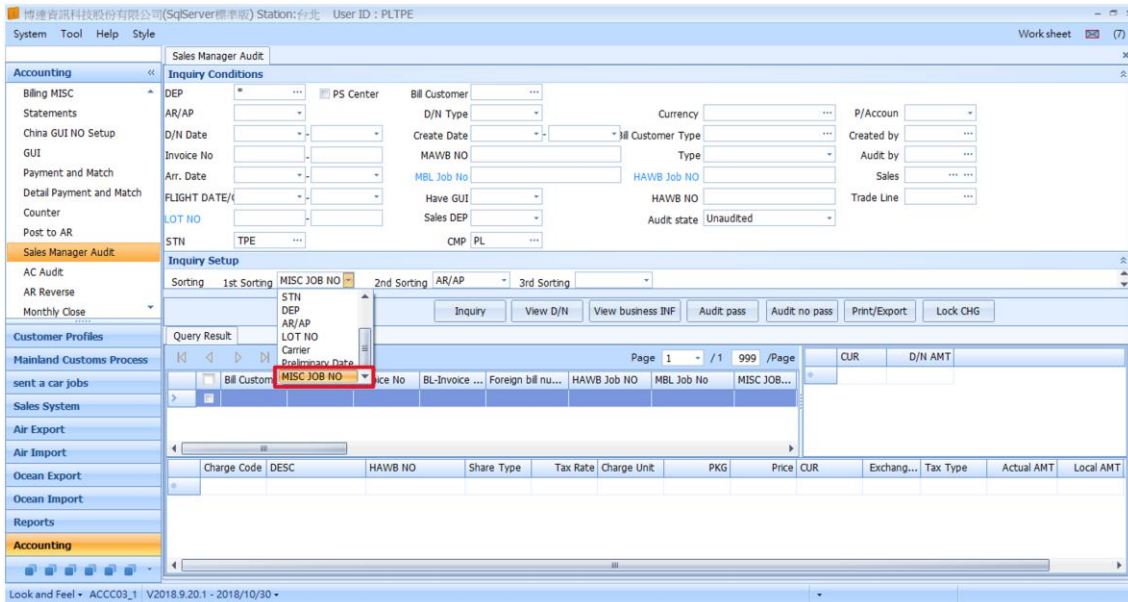
7.2 KB Approval

Added a new grid, "Profit" in the display of KB Approval.



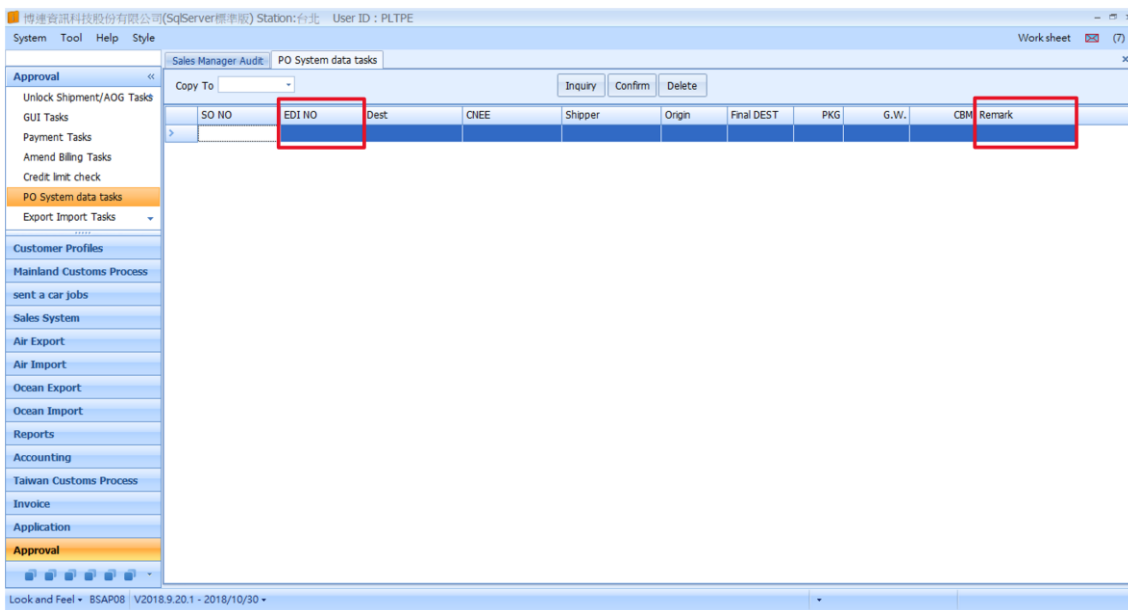
7.3 Sales Manager Audit and AC Audit

Added MISC JOB NO as a new sorting option in the Inquiry Setup of Sales Manager Audit and AC Audit.

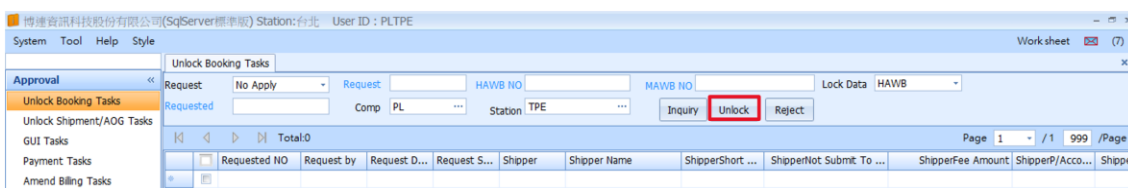


7.4 PO System data tasks

Added new grids, "EDI NO" and "Remark" in the display of PO System data tasks.



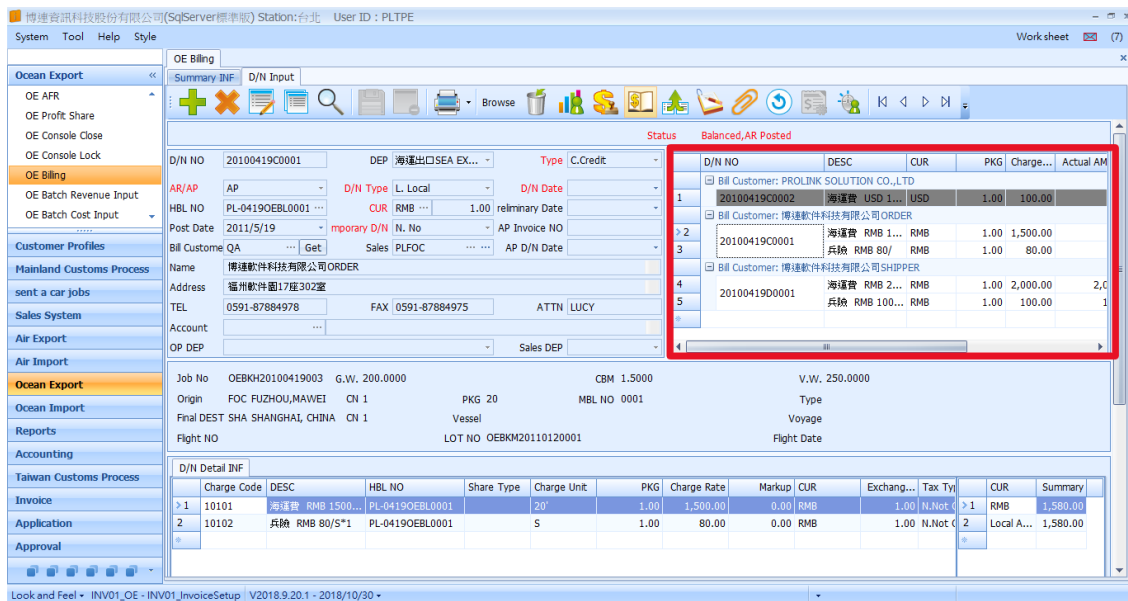
7.5 Combined the Confirm button and the Unlock button of the Approval module into one.



VIII. Accounting system

8.1 D/N Input

1. On the right hand side of D/N Input display, the voided data will be shown in gray.



2, Reading the generated sequence of the destination station

During the transition between the AE/AI/OE/OI modules and the Accounting system, the Misc Job NO will read the generated sequence of the destination station.

Void	Invoice No	HBL NO	Job No	Misc Job NO	MBL NO	LOT NO	Data N
2	N	07180005	PLSS-0002/1702	SEH1702007			
3	N	20100316C0001	B123456	PL-0305OEJN0008	B123456	PL-0305OEJN0008	
4	N	20100316D0001	B123456	PL-0305OEJN0008	B123456	PL-0305OEJN0008	
5	N	20100316D0002	B123456	PL-0305OEJN0008	B123456	PL-0305OEJN0008	

3. New function of pop up hint to confirm whether “Yes” or “No” to issue one invoice to different object in Charge INF.

During the issuing a new invoice in the Charge INF, if tick on two different objects, the system will automatically pop up a hint to confirm whether it is “Yes” or “No” to continue to issue the invoice for the second object after issuing the first one.

4. The logic of inputting a bill and inputting a charge INF in No Invoice Charge reports.

The Post Invoice By Item in the Group CMP Setup can control whether to batch D/N input with one charge correspond to one bill in the No Invoice Charge reports.

5. Added Summary INF to Billing function, and added Sales DEP into the grid.

6. All function (besides Summary INF) added hot key F5 to refresh display.

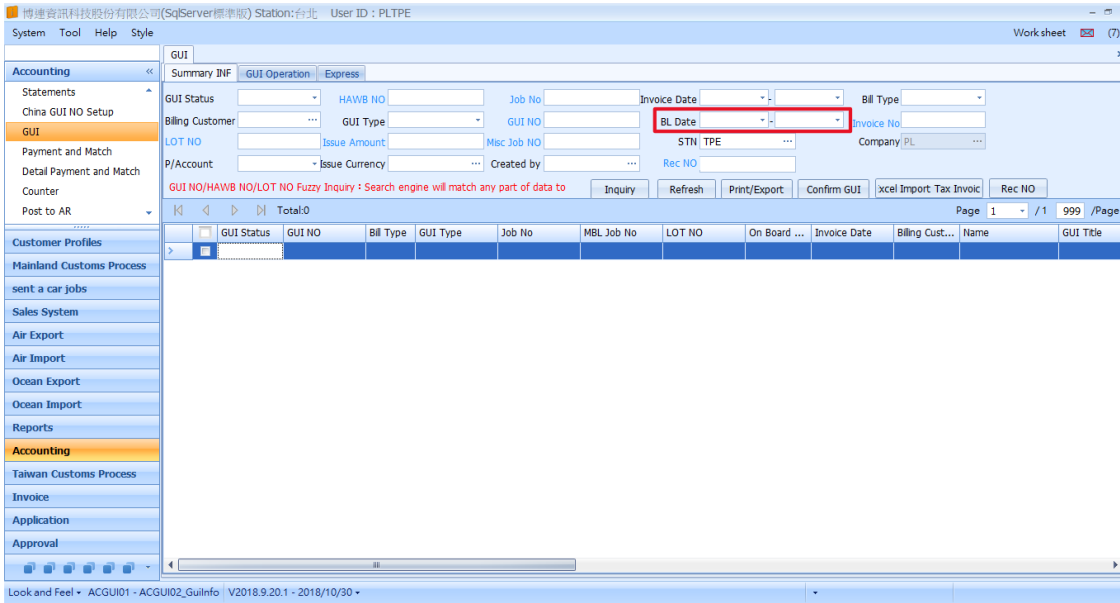
7. Added Sales DEP into the grid of Summary INF within Air Declaration Debit/Credit input and Customs Process

8.2 Invoice module

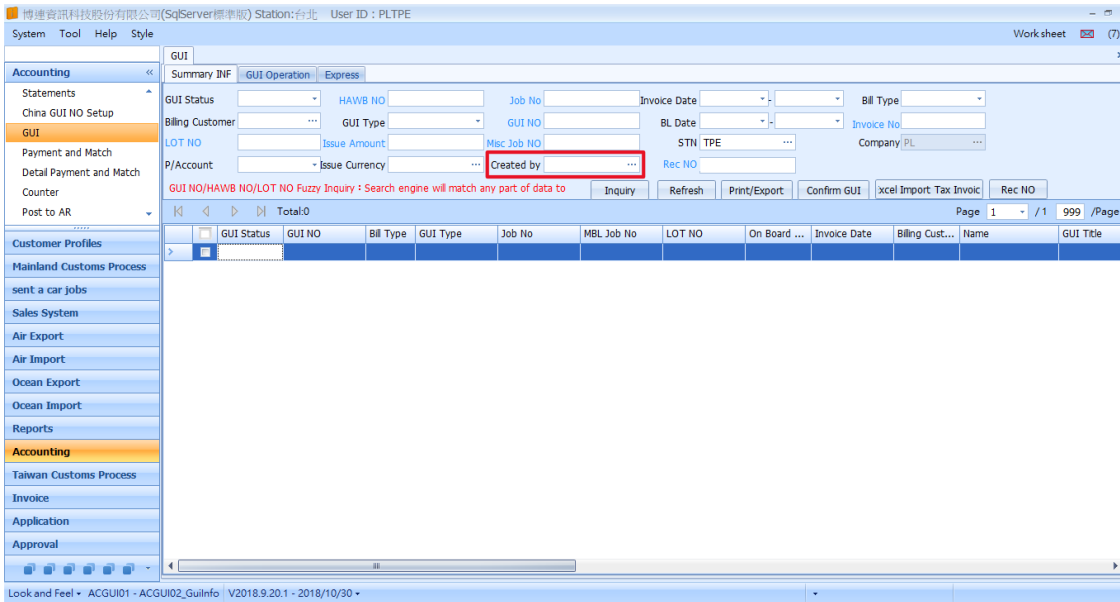
1. Added a new column, Rec NO.(For entering a number in tax system) in the display of GUI function.

The screenshot shows the 'Inquiry' window for 'GUI INF'. The 'Rec NO.' field is highlighted with a red box. Below the input fields is a grid for 'GUI Details' with columns: Invoice No, HAWB NO, DEP, Charge C..., DESC, Tax Type, Tax Rate, CUR, Exchang..., Actual A..., Invoice No, and DEP.

2. Added Rec NO. to the filter of Summary INF as a condition.

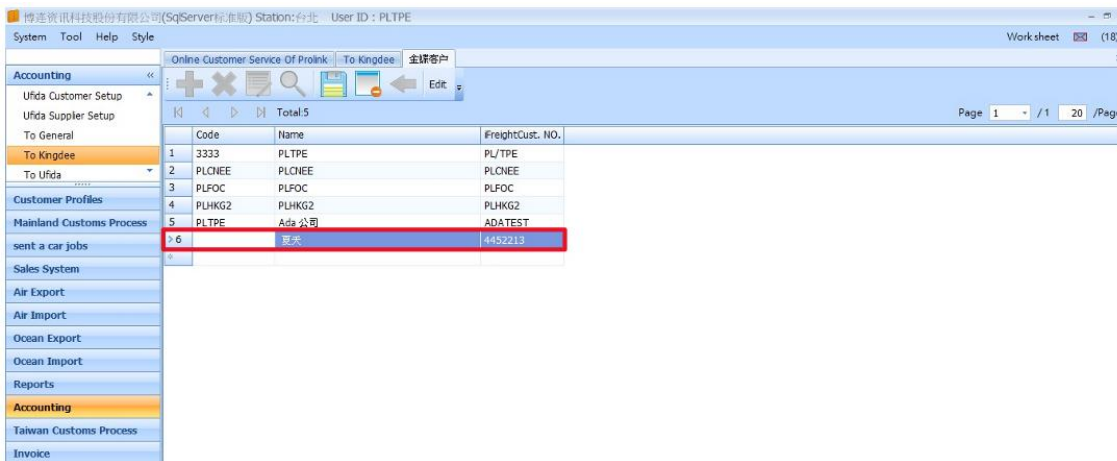
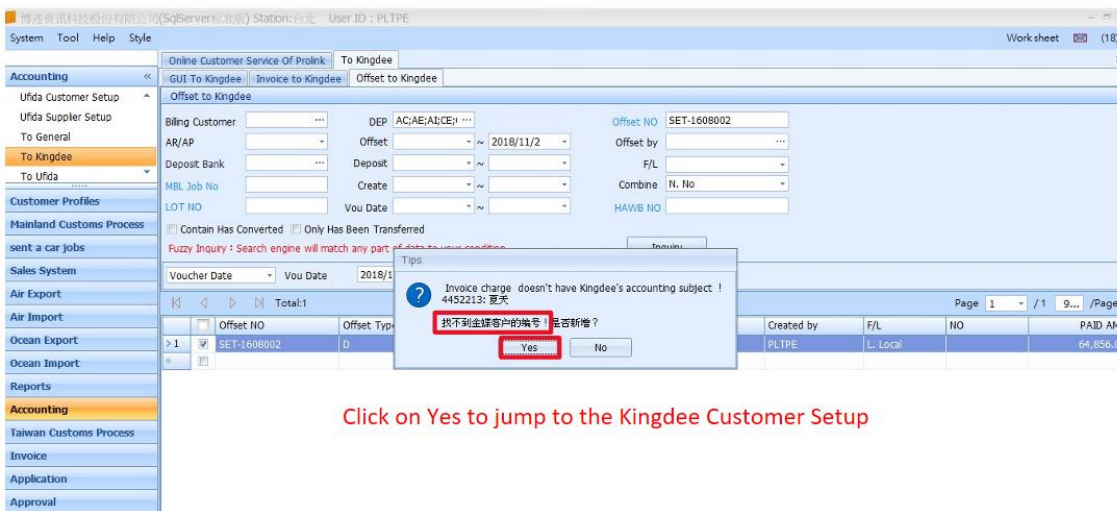


3. Added Created By as a condition to the filter in the Summary INF and with no default value.



4. GUI to Kingdee and Offset of Kingdee.

When clicking the button, “to Kingdee” without Kingdee Customer Setup will show a hint. To click on yes of the hint will jump to the display of Kingdee Customer Setup and call out the customer then click on save after entered the code to certain Kingdee customer. Same with the “Invoice to Kingdee” function.



5. Added a new function, "Invoice/GUI Setup" in the Invoice module.

Using original Invoice Setup and Counter module

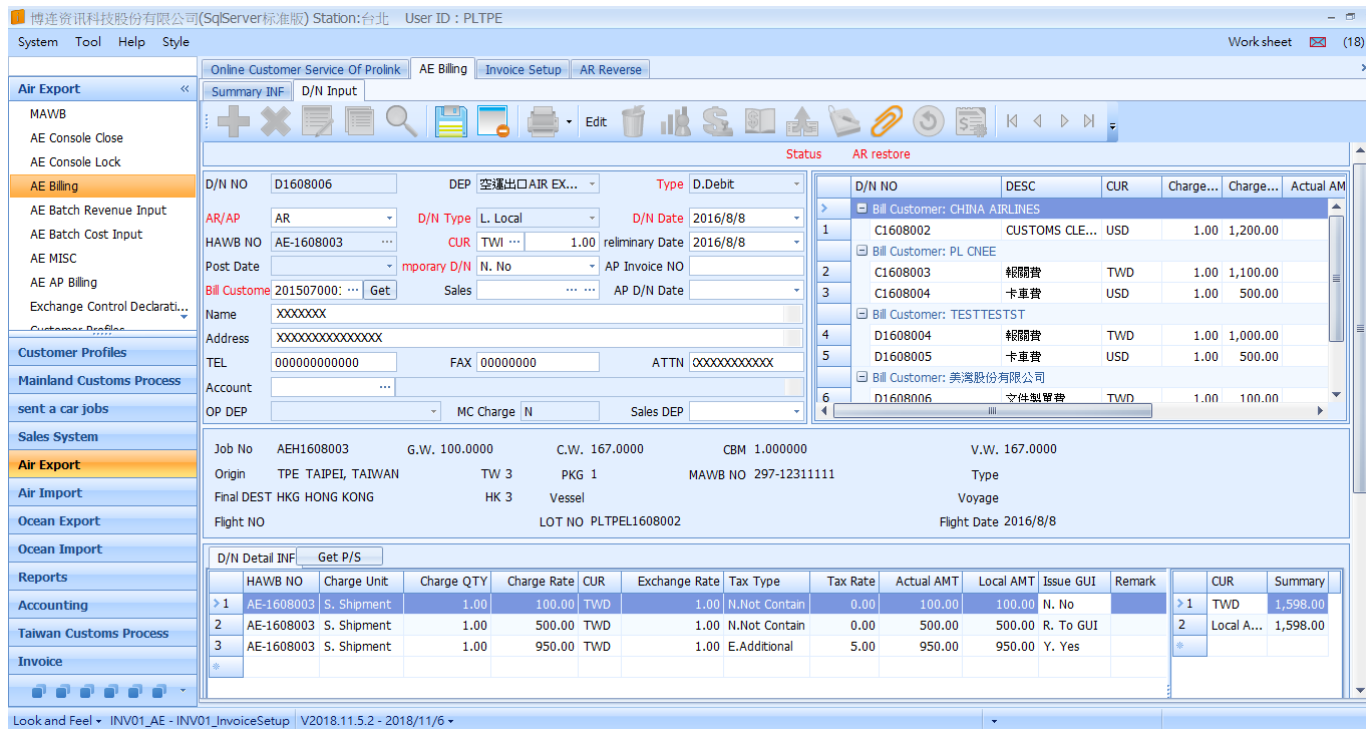
(1) Invoice/GUI Setup

The inquiry result tab display is the same as the result display in Invoice Setup.

The STN is set to the logged in station by default. The have GUI column is also set to NO by default.

(2) If the DESC next to the D/N NO is correspond to 1) or 2), it will bring in to the D/N Detail INF.

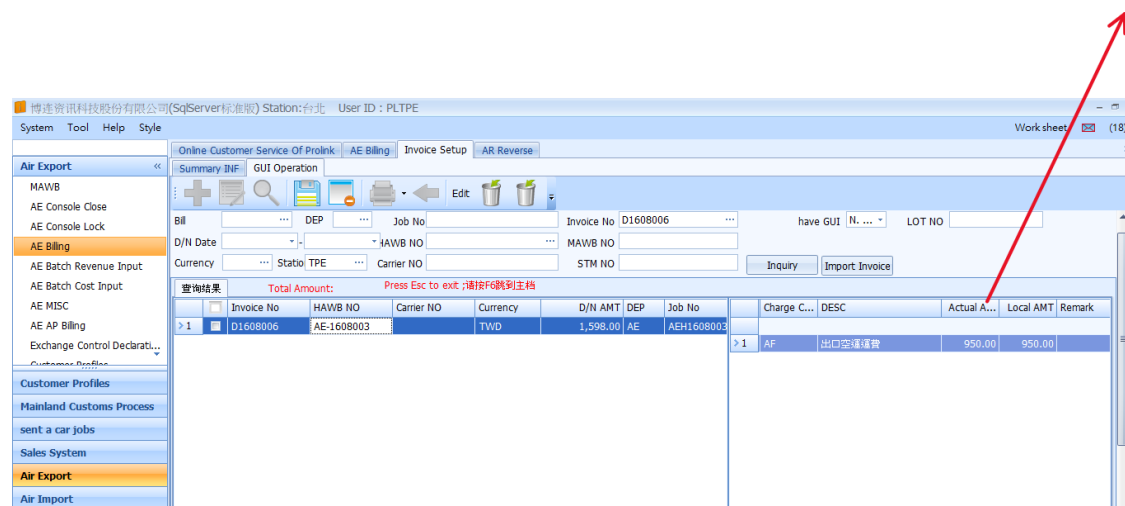
Example shown as the picture below.



The DESC on the right will only bring the data which corresponded to circumstances (1) or (2).

Therefore, it will be only 2 charges in the D/N Detail INF.

Charge Code	DESC	HAWB NO	Charge Unit	Tax Type	Actual AMT	Local AMT	Issue GUI
COD	代收貨款	AE-1608003	S. Shipment	N.Not Contain	100.00	100.00	N. No
DOC	文件製單費	AE-1608003	S. Shipment	N.Not Contain	500.00	500.00	R. To GUI
AF	出口空運運費	AE-1608003	S. Shipment	E.Additional	950.00	950.00	Y. Yes



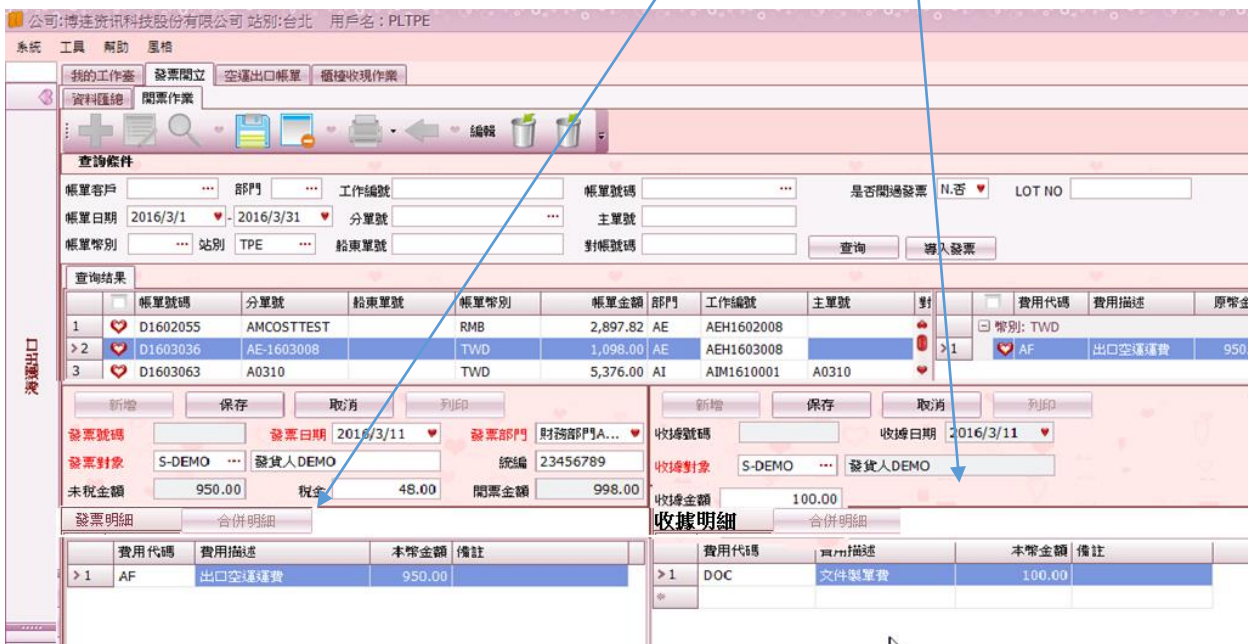
(3) Besides Charge Code, DESC, Actual AMT, Local AMT, the grids of inquiry result is also added Issue GUI.

(4) Tick the D/N NO you want and click on Import Invoice button to bring D/N Detail INF.

Charge Code	DESC	HAWB NO	Charge Unit	Tax Type	Actual AMT	Local AMT	Issue GUI
COD	代收貨款	AE-1608003	S. Shipment	N.Not Contain	100.00	100.00	N. No
DOC	文件製單費	AE-1608003	S. Shipment	N.Not Contain	500.00	500.00	R. To GUI
AF	出口空運運費	AE-1608003	S. Shipment	E.Additional	950.00	950.00	Y. Yes

1) If the Tax Type and the Issue GUI grids is selected as E. Additional and Y. Yes, it will import to the GUI Details on the left.

2) If the Tax Type and the Issue GUI grids is selected as N. Not Contain and R. To GUI, it will import to the Receipt Details on the right.



(5) Issuing GUI

A. GUI Date : Today, GUI DEP : AC. Accounting

The GUI Customer and the Tax NO will inserted by original formula as shown below.

$$\text{No Tax AMT} = \text{Untaxed Amount} * \text{Tax Rate. (Revisable)}$$

$$\text{Issue Amount} = \text{No Tax AMT} + \text{Tax Amount}$$

Insert subjects which Issue GUI grid = "Y" into the Charge grid.

B. The GUI NO will be generated after saving, and the Print button can call out the option in the reports module, TPEGUI.

(6) Issuing Receipt

A. Receipt Date : Today

Amount=the sum of Local AMT that the Issue GUI grid = "R"

Insert subjects which Issue GUI grid = "R" into the Charge grid.

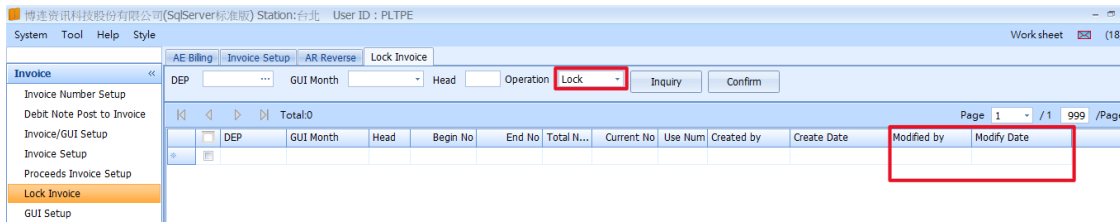
B. The Receipt NO will be generated after saving, and the Print button can call out the option in the reports module, RCP.

6. Invoice head grid setup

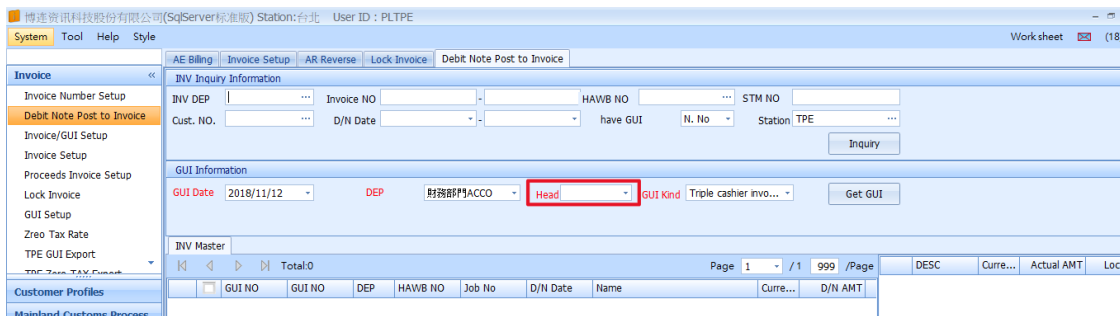
There is a button to correct the error in Head grid of issuing GUI, issued GUI, and issued invoice.

7. New function of inserting data into the Modified by grid and the Modify Date grid in Lock Invoice module.

When locking or unlocking the invoice, the system will automatically insert the information of whom and when into the Modified by grid and the Modify Date grid.

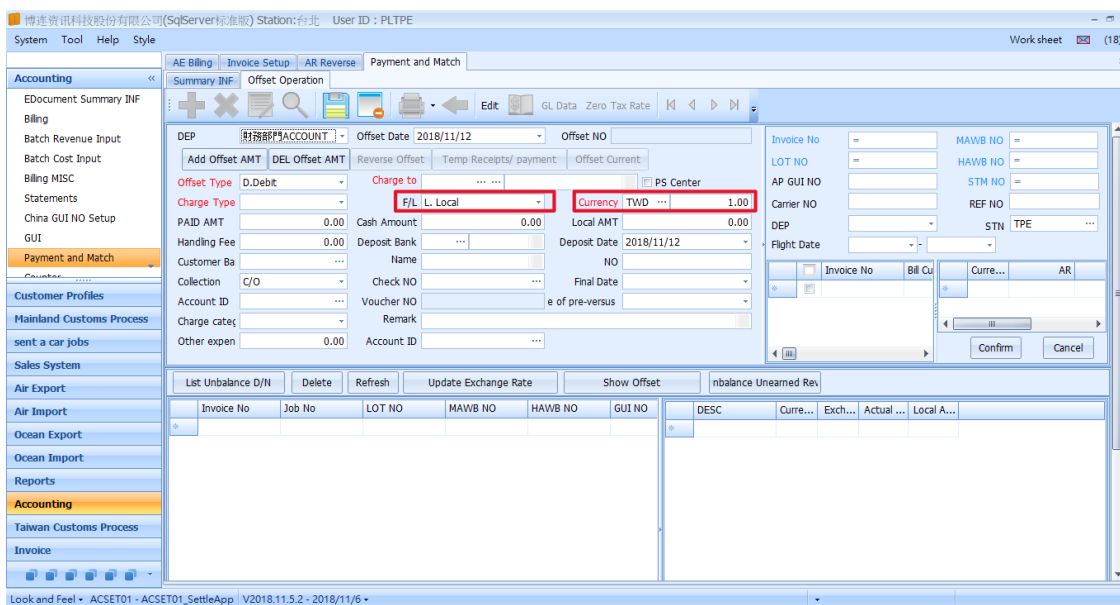


8. Added drop-down menu function to connect to the existed data in the Debit Note Post to Invoice module when the GUI Date and the DEP column have value.



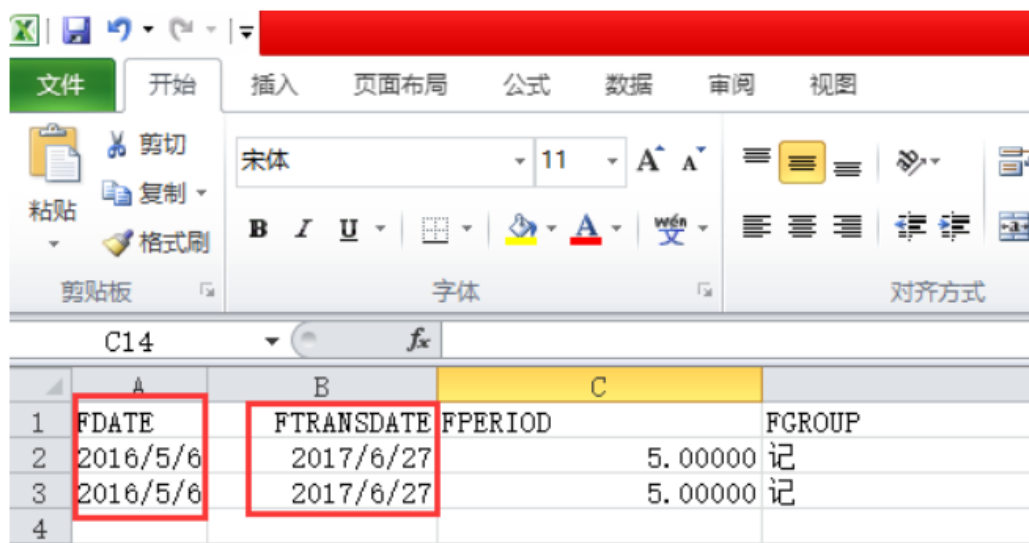
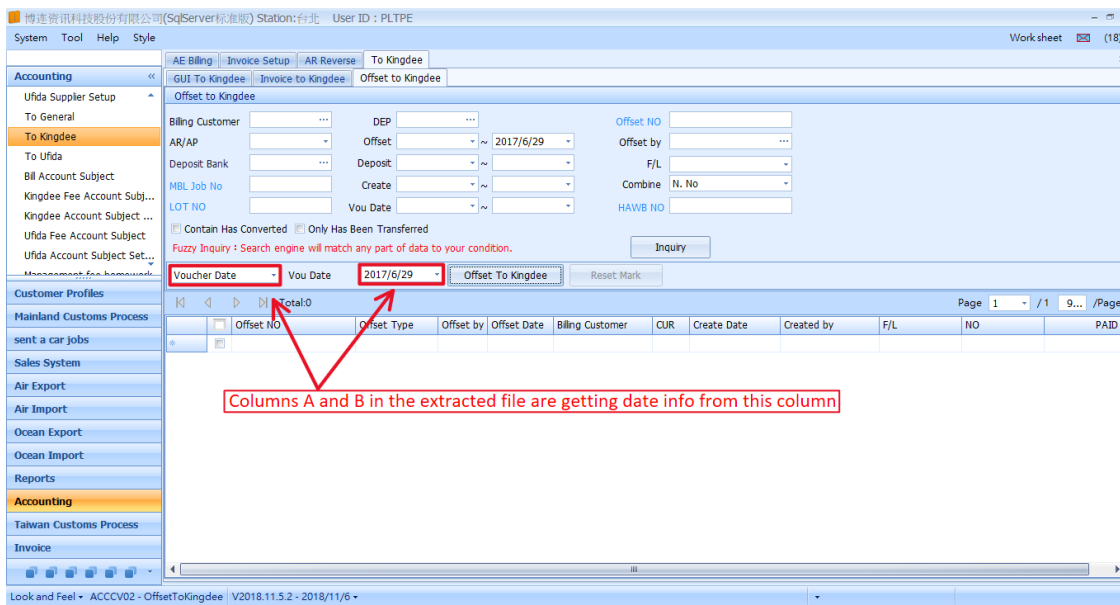
8.3 Payment and Match

1. During editing in Payment and Match module, the Currency will automatically change to foreign currency when selecting F. Foreign in F/L column, but it won't switch back to local currency (the currency in Group CMP Setup) when change back to L. Local in F/L column.



2. Obtaining the edited date of FDATE and FTRANSDATE in the exported file from Offset to Kingdee function.

Select the Voucher Date option to set up Offset to Kingdee function, then the A and B columns in the exported file (FDATE and FTRANSDATE) will obtain the edited date.



3. Offset date can be edited anytime even the payment is closed.

The Offset Date can be edited if the Offset button has not been clicked (meaning that the offset hasn't completed.), even if the particular month is closed.

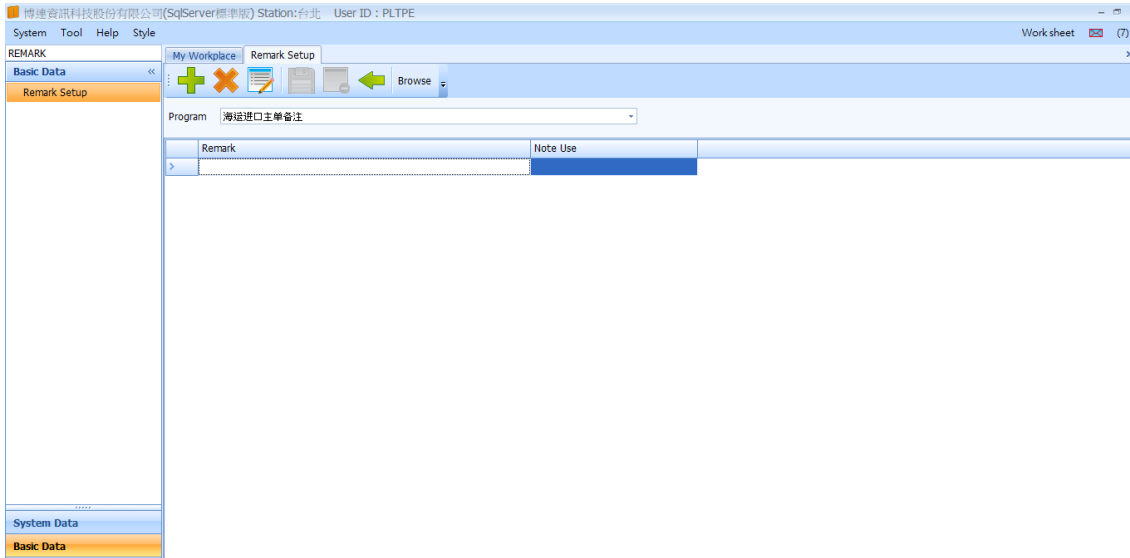
8.4 The BK name and the agent can be determined in the Credit Limit module.

BK name and agent in the AI/OI modules can be determined in the Credit Limit module.

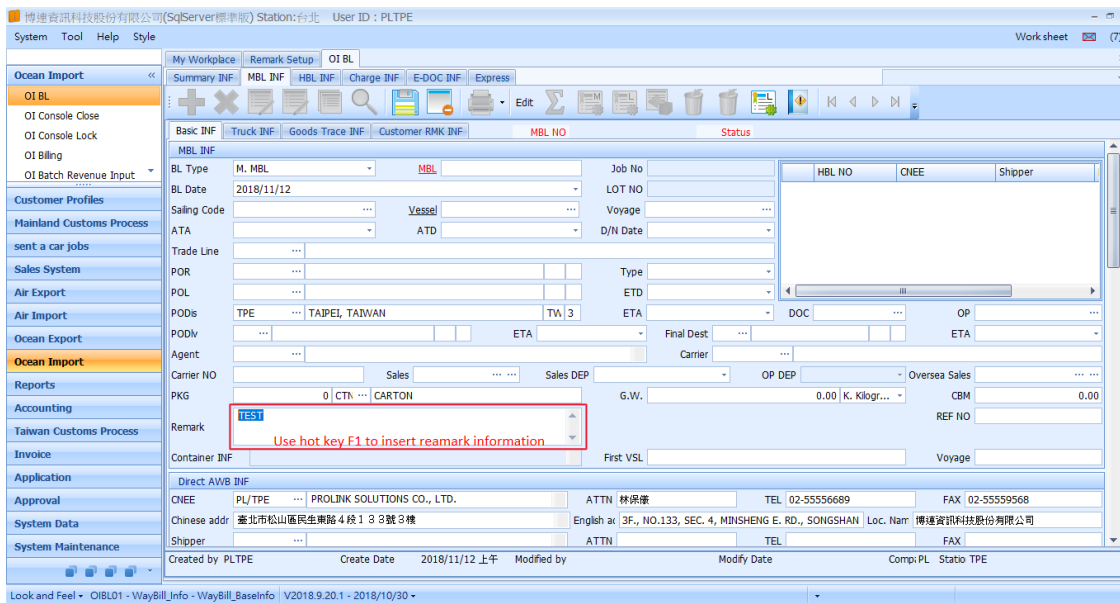
IX. System Management

9.1 Remark Setup

Added remark of MAWB and MBL to the drop-down menu in the Remark Setup. Users can insert the remark into the AI/OI displays by using hot key F1 after setup a remark.

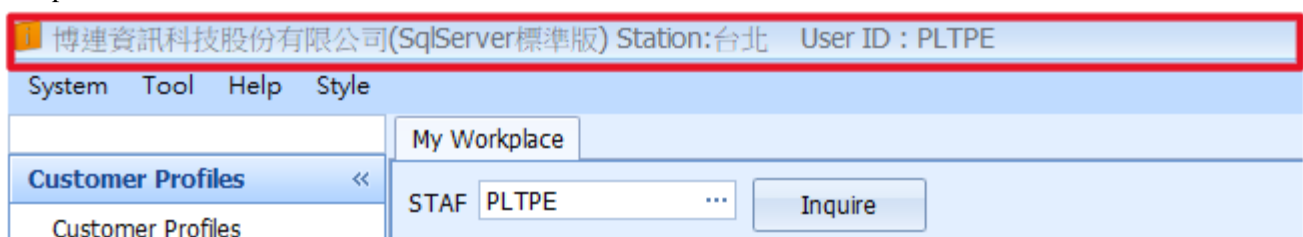


As shown below, you can insert data in the remark column of MBL through using the hot key F1, same as MAWB.



9.2 Cancel the “Company” shown on the left-top corner of the system display.

Users can now see the company in the task bar at bottom when logged into multiple iFreights, instead of shown on the left-top corner.



9.3 Shown Cost display first when entering the Area Setup module.

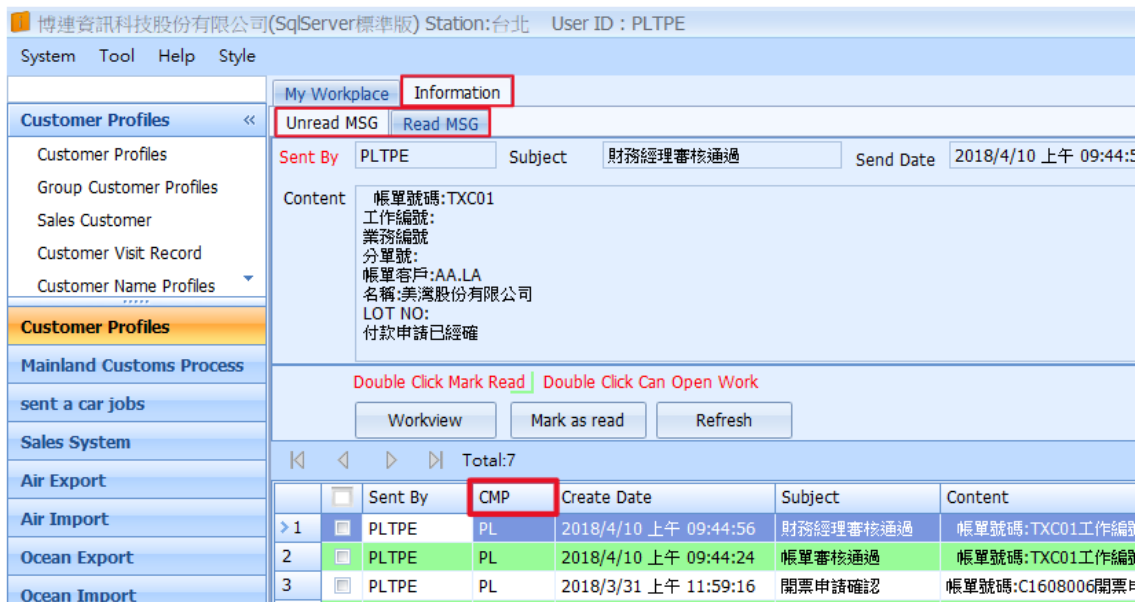
Now the display of Area Setup will show the Cost instead of Sales at the bottom.

9.4 New function button in Area Setup.

Added new button to copy the data of Cost and Sales of Area Setup to each other.

9.5 Added CMP grid to the Information module.

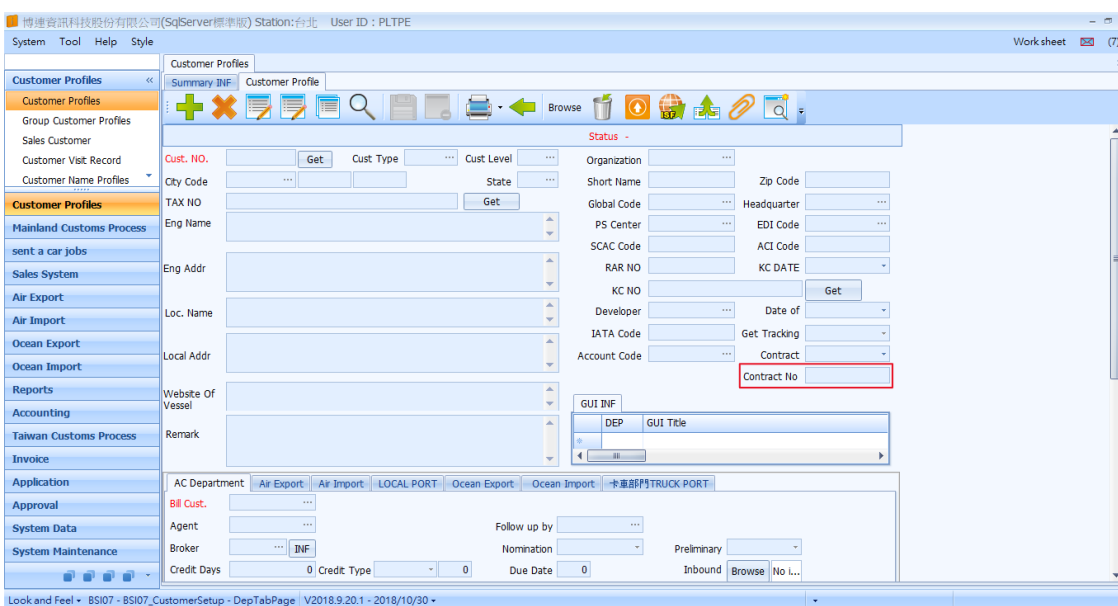
Added the new grid, CMP to the subtab, Unread MSG and Read MSG of Information module to show sender's company ID.



X. Customer Profiles

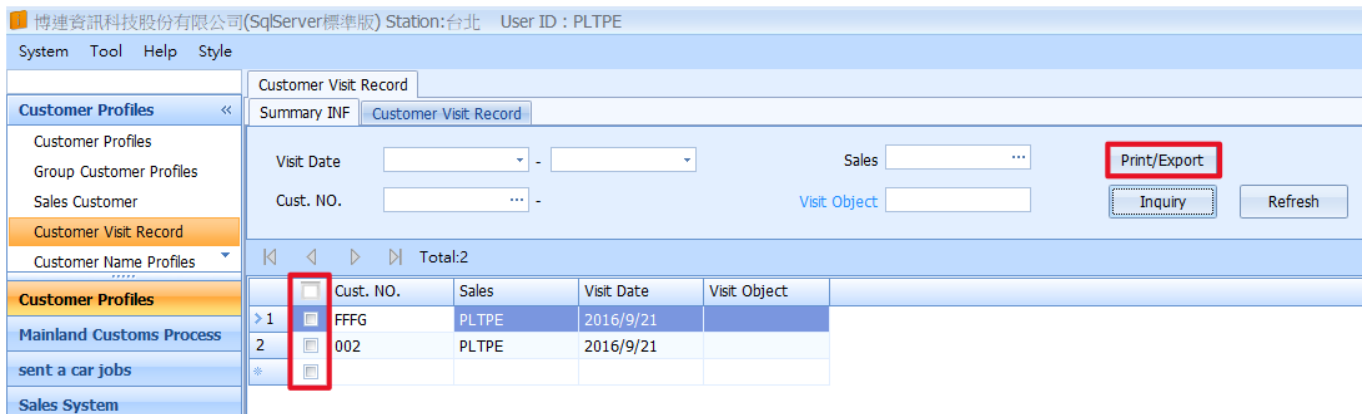
10.1 Customer Profiles

Added new column, Contract No in the Customer Profiles display.



10.2 Added check box and print function to the Summary INF of Customer Visit Record Module.

Now it is available to print multiple customer visit record in the same report.



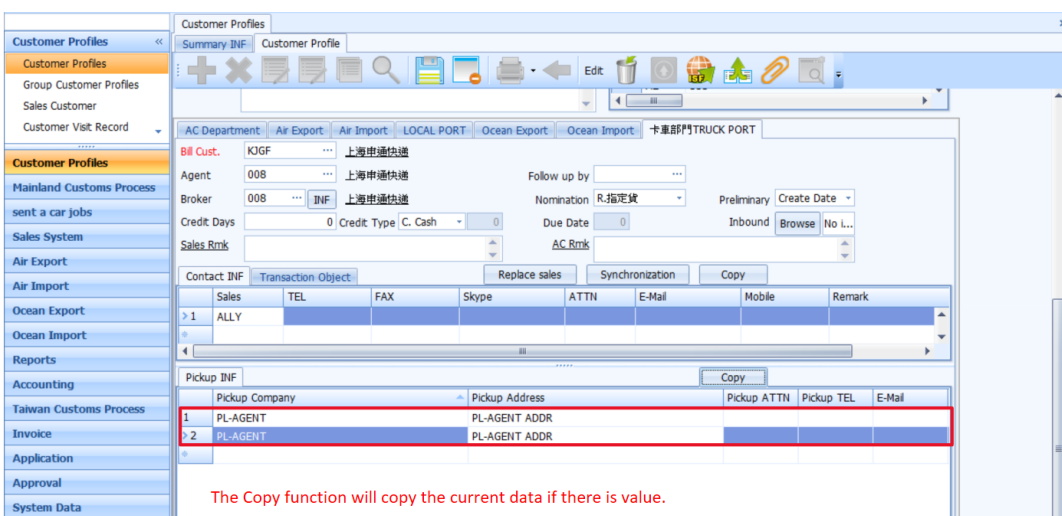
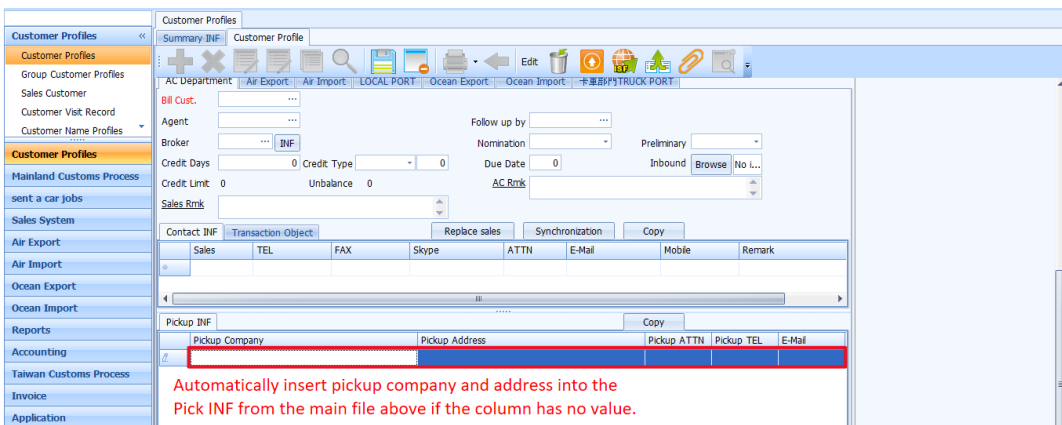
All check boxes are set to irremovable.

10.3 Sales Rmk and AC Rmk in Customer Profiles.

The display of Sales Rmk and AC Rmk have the popup function as the Mark in MAWB. You can type in information directly to the popup display during the edit mode.

10.4 New function to insert current data into Pickup INF.

The Pickup INF will copy the current data when it has value. If not, the Pickup INF will get the Loc. Name and Local Addr from the main file above.



10.5 The magnifier icon cannot be used for searching void customer profile.

XI. P/L Report

11.1 P/L Report

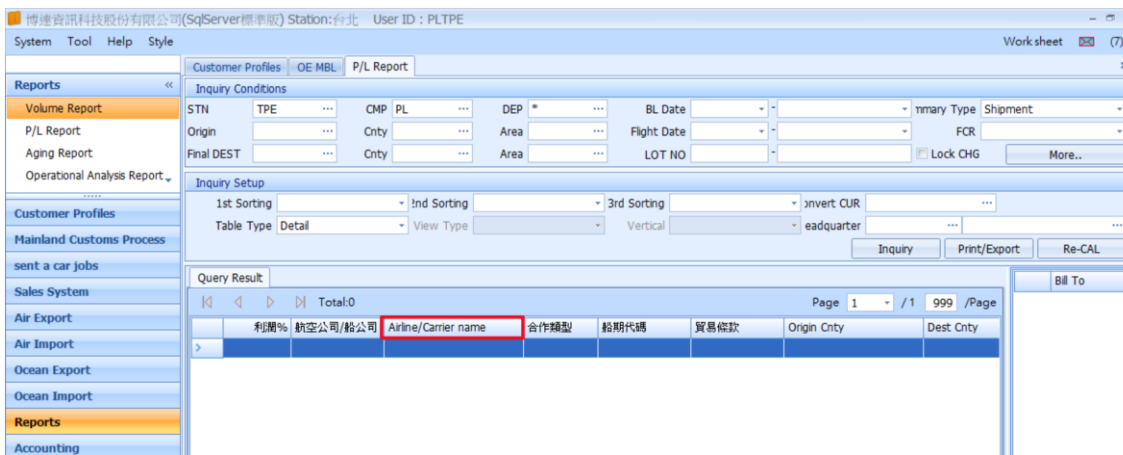
1. Added Ref No to the grid of Query Result in the P/L Report.

The screenshot shows a software interface for '海运出口运单' (Sea Export Bill of Lading). The top section is a form for '利润分析报表' (Profit Analysis Report) with various search criteria like '站别' (Station), '公司' (Company), '部门' (Department), '提单日期' (Bill of Lading Date), and '统计类型' (Statistical Type). Below this is a '查询结果' (Query Results) section with a table. The table has columns: '公司', '船期代码', '站别', '部门', '单证类型', '工作编号', '分单号', '主单号', and '进仓日期'. The 'Ref No' column is highlighted with a red box.

2. Added inquiry condition, ETA in P/L Report module to extract data from the ETA Date of MAWB.

The screenshot shows a software interface for 'P/L Report'. The 'Inquiry Conditions' section has fields for 'STN', 'TPE', 'CMP', 'PL', 'DEP', 'BL Date', 'Primary Type', 'Shipment', 'Origin', 'Cnty', 'Area', 'Flight Date', 'FCR', 'Final DEST', 'Cnty', 'Area', 'LOT NO', and 'Lock CHG'. The 'Inquiry Setup' section has fields for '1st Sorting', '2nd Sorting', '3rd Sorting', 'Invert CUR', 'Table Type', 'View Type', and 'Headquarter'. The 'ETA' field is highlighted with a red box.

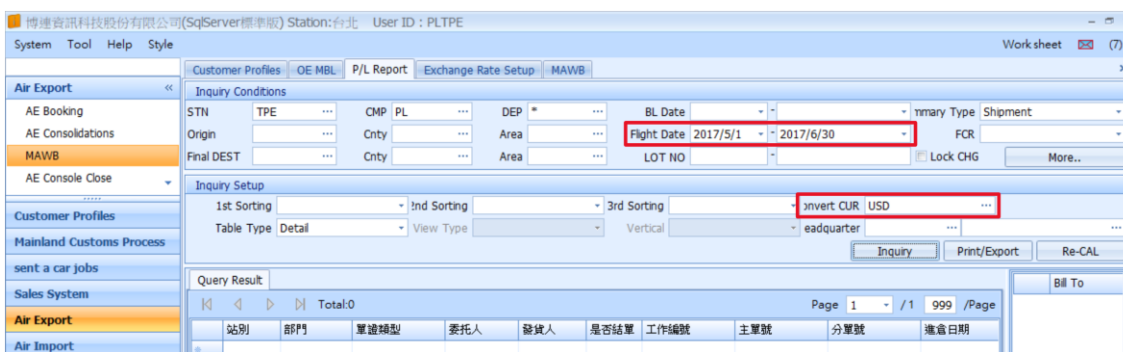
3. Added a new grid, Airline/Carrier in the Query Result to extract the data in MAWB or MBL.



4. Summation with integrated currency in P/L Reports module
the inquiry condition to integrate different currency is shown below :

Using the ending date of BL Date inquiry condition to obtain the exchange rate from Exchange Rate Setup module.

The dbgrid at bottom of the P/L Report module, MBL Cost/MBL Revenue/HBL Cost/HBL Revenue/HBL Profit/Profit are all converted to Convert CUR by local amount and exchange rate.



In the Exchange Rate Setup module, the process that the inquiry condition obtain the exchange rate is shown below :

1. DEP=AC
2. Effective column = the latest ending date of the BL Date in the P/L Report.
e.g. if both 6/1 and 6/10 exist, obtain 6/10.
3. The Convert CUR column in P/L Report module = the Local column(currency) in Exchange Rate Setup module.

