

Freight Management System

Salient Features of System

1. Comprehensive system for all SEA and AIR Freight operations
2. System integrated with Financial Accounting system
3. Comprehensive Freight Documentation
4. E Docket feature – facilitates sharing documents with all stake holders
5. Discussion Notes for better collaboration with team members
6. Tracking of milestones at shipment, equipment and Package levels
7. Apportion of costs by console and shipments
8. Job wise Profitability at finger tips, both at pre-billing and at Billing stage
9. User defined activities and milestones
10. Multi company, Multi branch, multi office, multi currency complaint
11. Opex / Capex License model

Freight Management System

► System Scope


1. Agreed Rates – Tariff, Long term, Spot for both Revenue and Cost
2. Operations
 - a) Air – Export , Import, Domestic, Consolidation
 - b) Sea – Export, Import, Domestic, Consolidation
3. Billing – Revenue and Cost
4. Accrual – Revenue and Cost
5. Accounts – Chart of accounts, Bank and Cash Transactions, Journals, Bank reconciliation.
6. E Documentation – Upload feature to upload all scanned export documents with linkage to Jobs, Billing and Accounts in the system
7. Technology

Agreed Rates

▶ Revenue & Cost

- Creation of Rates based on defined parameters and specific business domain
- Rates defined as
 - Tariff
 - Long term
 - Spot Rates
- Can be defined for AWB / BL Charges and Billing Sheet
- These rates can be picked up while generation of job or billing sheet

Agreed Rates



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Revenue Rates
Cost Rates
Authorization

Revenue Rates

Rate Type Select

Rate No.

Party Type --

Effective From dd - mm - yyyy to dd - mm - yyyy

Date dd - mm - yyyy to dd - mm - yyyy

Party Party Q

Effective To dd - mm - yyyy to dd - mm - yyyy

Find
New

Enable
Disable

Rates Type	No.	Date	Party Type	Party Name	Eff. From	Eff. Upto	Status	
Long Term	8989	08-02-2021	Buyer	AIR INDIA LIMITED	01-01-2021	01-01-2022	Created	View & Edit Delete Disabled
Tariff	1	29-02-2020	Airline	CROSS AIR	01-04-2019	31-03-2020	Created	View & Edit Delete Disabled
Tariff	111	01-01-2020			01-01-2020	31-12-2021	Authorized	View & Edit Delete Disabled
Spot	123	02-03-2020	Shipper	EXPRESS GLOBAL LOGISTICS PVT. LTD.	01-01-2020	31-12-2021	Authorized	View & Edit Delete Disabled
Long Term	1113	12-12-2020	Shipper	EXPRESS GLOBAL LOGISTICS PVT. LTD.	01-01-2020	31-12-2021	Authorized	View & Edit Delete Disabled
Tariff	1112	06-01-2020	Airline	AIR INDIA LIMITED.	07-02-2019	08-01-2020	Sent for Authorization	View & Edit Delete Disabled

Display 20 rows per page
Total no.of rows 6
Goto Page no. 1 1 ◀ ▶

Sticky Notes

Notes

Note for bank ✖

Note 1 ✖

Note 2 ✖

Note 3 ✖

Note 4 ✖

Note 5 ✖


Note 6 ✖

Note 7 ✖

Add

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Agreed Rates



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Authorization

Revenue Rates

Basic Details

* Rate Type

Spot

* Rate No.

123

Party Type

Shipper

Reference No.

1003930

* Effective From

01-01-2020

Status

Authorized

* Date

02-03-2020

Party

EXPRESS GLOBAL LOGISTICS PVT. LTD.

* Effective To

31-12-2021

Other Details

Charge Details

Service Type	Eff. from	Eff. Upto	Activity	Service Charge	Currency	Based On	Rate	Charge Due	Rate Type	Slab	Rates for
Air	01-01-2020	02-03-2020	Loading	AWB Fee	INR	Chargeable wt	12.00000	Agent	Actual	Slab Based	Waybill Charges
Air	01-01-2020	31-12-2021		Professional Fees	INR	Fixed	900.00000	Agent	Single		Charge Sheet
Air	01-01-2020	31-12-2021		Surcharge	INR	Chargeable wt	0.75000	Carrier	Single		Waybill Charges

Back

Action

Sticky Notes

Notes

Note for bank

Note 1

Note 2

Note 3

Note 4

Note 5

Note 6

Note 7

Add

Discussion Notes

Topic / Comment

Author : on via as

Reply

Document Upload

Document Name

Source

File Name

☐
☐

Choose File

No file chosen

Save


Mail

Clear

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Agreed Rates



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Charge Details

	Service Type	Eff. from	Eff. Upto	Activity	Service Charge	Currency	Based On	Rate	Charge Due	Rate Type	Slab	Rates for
Edit Delete	Air	01-04-2019	31-03-2020	Transportation	Freight	INR	Chargeable wt	100.00000	Carrier	Step Up	Slab Based	Waybill Charges
Edit Delete	Air	01-04-2019	31-03-2020	Transportation	Miscellaneous Charges	INR	Chargeable wt	1.50000	Carrier	Slab Based	Slab Based	Waybill Charges
Edit Delete	Air	01-04-2019	31-03-2020	Transportation	Cartage	INR	Chargeable wt	1.00000	Carrier	Slab Based	Slab Based	Waybill Charges

Charges - Basic Detail

* Service Type Air ▾
 * Effective From 01-04-2019

* Effective Upto 31-03-2020

Charges - Criteria Mapping

Criteria Name	Criteria Value	
Country of Origin	INDIA(IND)	Delete

Select ▾ Country Insert

Charges - Job Types Mapping

Job Type	
Export	Delete

Select ▾ Insert

Charges - Details

Activity Transportation
 * Service Charge Cartage
 Min. Amount 1.00000
 * Rate Type Slab Based ▾
 * Rate for Waybill Charges ▾
 * Based On Chargeable wt ▾
 Remarks

* Currency INR
 Max. Amount 100.00000
 Slab Slab Based ▾
 * Charge Due Carrier ▾

Slab	Rate	
<= 100.00000	10.00000	Delete

Select ▾Insert

Update Back

Sticky Notes

Notes

Note for bank ✕
 Note 1 ✕
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 Note 4 ✕
 Note 5 ✕
 Note 6 ✕
 Note 7 ✕

Discussion Notes

New

Topic /
Comment

Author : on via as
[Reply](#)

Document Upload

Document Name
Source

File Name
☐

Choose File No file chosen

Save
Mail
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Team

Member Type
Member Name


Select
✕

Operations

▶ Air & Sea

- Way bill Stock Maintenance – Carrier and House both
- Export, Import, Domestic all covered
- Assign job to executing office
- Provision for Consolidation / Deconsolidation
- Provision to capture Transshipment Details
- Provision for Capturing Routing Details
- Capture user defined Activities for Job
 - Useful for tracking jobs
 - Definition of Internal and Client Milestones
 - Useful for Activities based billing (Both revenue and cost)
- Way bill charges to be printed on the document
- Billing sheet for capturing revenue and cost charges and seeing jobwise profitability
- E-Documents – Provision to upload all scanned documents against job
- Discussion notes for a job (both internal and external)
- Standard reports for jobs – POL, POD, Country, Shipper Consignee, Carrier etc.
- Job profitability report across all services

Operations – Stock Maintenance



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AWB Stock

Waybill No. to

Carrier

Direct / House

Stock Date to

Party

Stock Status

Service Type	Shipment Type	Bill No.	Carrier	Stock Status	Party	Stock Date
Air	Direct	098-33444521	AIR INDIA LIMITED	Available		14-06-2021
Air	Direct	098-33444532	AIR INDIA LIMITED	Available		14-06-2021
Air	Direct	098-33444543	AIR INDIA LIMITED	Available		14-06-2021
Air	Direct	098-33444554	AIR INDIA LIMITED	Available		14-06-2021
Air	Direct	098-33444565	AIR INDIA LIMITED	Available		14-06-2021
Air	Direct	098-33444580	AIR INDIA LIMITED	Available		14-06-2021
Air	Direct	098-33444591	AIR INDIA LIMITED	Available		14-06-2021
Air	Direct	098-33444602	AIR INDIA LIMITED	Available		14-06-2021
Air	Direct	098-33444613	AIR INDIA LIMITED	Available		14-06-2021
Air	House	66		Available		10-08-2019
Air	House	67		Available		10-08-2019
Air	House	68		Available		10-08-2019
Air	House	69		Available		10-08-2019
Air	Direct	69805853	AIR INDIA LIMITED	Available		18-11-2019
Air	Direct	4160	EKF Global Logistics Ov. Ltd.	Available		01-10-2019
Air	Direct	4171	EKF Global Logistics Ov. Ltd.	Available		01-10-2019
Air	Direct	4182	EKF Global Logistics Ov. Ltd.	Available		01-10-2019
Air	Direct	4193	EKF Global Logistics Ov. Ltd.	Available		01-10-2019
Air	Direct	098-33445531	AIR INDIA LIMITED.	Available		14-06-2021
Air	Direct	098-33445542	AIR INDIA LIMITED.	Available		14-06-2021

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Notes

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Note 1

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Operations – Job Search



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AIR (EXP)

Job No.

Job Date From To

Carrier

Client

House No.

Master No.

Status

Shipper

Consignee

Port of Loading

Port of Destination


Sticky Notes

Notes	
Note for bank	✖
Note 1	✖
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Note 3	✖
Note 4	✖
Note 5	✖
Note 6	✖
Note 7	✖
<input type="text"/>	<input type="button" value="Add"/>

New

Job No. Job Date	Shipper Consignee	Carrier Client	Port of Loading Port of Destination	House No. House Date	Master No. Master Date	Total Packages Package UOM	Gross Weight Weight UOM	Status	
AE-202107-000001 09-07-2021	EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002) IMCD (Shanghai) TRADING CO. LTD.(12009-019)							Cancelled	View & Edit
AE-202101-000001 04-01-2021	EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002) TO THE ORDER(99001-TOO)	EKF Global Logistics Ov. Ltd.(12005-001) EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002)	MUMBAI(MUM) DHAKA(DHK)	883393399 01-06-2020	19220030021 01-06-2020	120.00000 Cartons	350.00000 KGS	Active	View & Edit
AE-202011-000001 29-11-2020	EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002) IMCD (Shanghai) TRADING CO. LTD.(12009-019)	EMIRATE(34005-176) EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002)	MUMBAI(MUM) SHANGHAI(SHA)		12345678901 29-11-2020	12.00000 Cartons	1200.00000 KGS	Active	View & Edit
AE-202010-000001 02-10-2020	EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002) TO THE ORDER(99001-TOO)	EMIRATE(34005-176) EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002)	MUMBAI(MUM) INCHEON(ICN)		19220030021 02-10-2020	12.00000 Cartons	0.00000 KGS	Active	View & Edit
AE-202006-000001 14-06-2020	ACG ASSOCIATES(12001-002) IMCD (Shanghai) TRADING CO. LTD.(12009-019)	EMIRATE(34005-176) ACG ASSOCIATES(12001-002)	MUMBAI(MUM) INCHEON(ICN)		12012341234 14-06-2020	30.00000	1000.00000	Active	View & Edit
AE-202003-000002 03-03-2020	ACG ASSOCIATES(12001-002) IMCD (Shanghai) TRADING CO. LTD.(12009-019)	EMIRATE(34005-176) ACG ASSOCIATES(12001-002)	MUMBAI(MUM) INCHEON(ICN)		17612341234 03-03-2020	5.00000 Packages	1000.00000 KGS	Active	View & Edit
AE-202003-000001 03-03-2020	ACG ASSOCIATED CAPSULES PVT LTD(12001-001) IMCD (Shanghai) TRADING CO. LTD.(12009-019)				12-03-2020			Active	View & Edit
AE-202002-000002 21-02-2020	ACG ASSOCIATED CAPSULES PVT LTD(12001-001) IMCD (Shanghai) TRADING CO. LTD.(12009-019)	CROSS AIR(34003-724) ACG ASSOCIATED CAPSULES PVT LTD(12001-001)			72412341245 21-02-2020	2.00000	2300.00000	Active	View & Edit
AE-202002-000001 20-02-2020	ACG ASSOCIATED CAPSULES PVT LTD(12001-001) IMCD (Shanghai) TRADING CO. LTD.(12009-019)	CROSS AIR(34003-724) EKF Global Logistics Ov. Ltd.(12005-001)			72412341234 20-02-2020	1.00000 Packages	1100.00000 KGS	Active	View & Edit
AE-201910-000002 18-10-2019	NGL FINE-CHEM LIMITED(12014-004) AFIL PHARMACEUTICALS S.A DE C.V(12001-021)		MUMBAI(NUM)		16007589352 18-10-2019	40.00000 Packages	256.00000 KGS	Active	View & Edit
AE-201910-000010 04-10-2019	NGL FINE CHEM LIMITED(12014-002) TO THE ORDER(99001-TOO)	EKF Global Logistics Ov. Ltd.(12005-EKF)	MUMBAI(NUM) DHAKA(DHK)		1657413160 04-10-2019	8.00000 Packages	299.50000 KGS	Active	View & Edit
TEST01 26-09-2019	VEN PETROCHEM & PHARMA (INDIA) PVT. LTD(12022-009) EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002)	EKF Global Logistics Ov. Ltd.(12005-001)	MUMBAI(NUM) SINGAPORE(SG)		1657413193 03-09-2019	10.00000 Packages	0.00000 KGS	Active	View & Edit
AS-5 08-08-2019	EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002) EKF Global Logistics Ov. Ltd.(12005-001)	AIR INDIA LIMITED(34010-098) EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002)	MUMBAI(MUM) SINGAPORE(SG)		10029330 01-01-2021	10.00000 Pieces	100.00000 KGS	Active	View & Edit

Operations – Job Detail



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AIR (EXP)

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Action ▼

Basic Details

<p>* Job No AE-202011-000001</p> <p>Service Type Air</p> <p>Shipper EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002)</p> <p>Shipper Ref no 0019309339</p> <p>Inco term Cost and Freight(CFR)</p> <p>Owner office Newton Logistics (Mumbai)(01)</p> <p>Payment term Document Against Payment(DAP)</p>	<p>* Job Date 29-11-2020</p> <p>Job type Export</p> <p>Consignee IMCD (Shanghai) TRADING CO. LTD.(12009-019)</p> <p>Consignee Ref no 9309304949</p> <p>Inco term location HONGKONG(HKG)</p> <p>Executing Office Newton Logistics (Mumbai)(01)</p> <p>Job Status Active</p>
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Job Execution Details

<p>Carrier EMIRATE(34005-176)</p> <p>Origin agent EKF Global Logistics Ov. Ltd.(12005-EKF)</p> <p>Shipment type Direct</p> <p>Way bill type AO</p> <p>Master no 12345678901</p> <p>House No.</p> <p>Flight No. EK-1002</p> <p>Carrier Booking No.</p>	<p>Client EXPRESS GLOBAL LOGISTICS PVT. LTD.(12005-002)</p> <p>Destination agent</p> <p>Service class</p> <p>Master date 29-11-2020</p> <p>House Date</p> <p>Flight Date 30-11-2020 10:30</p> <p>Carrier Booking Date</p>
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Job Movement Details

<p>Movement type Port/Port</p> <p>Transportation mode Air</p> <p>Place of Delivery SHANGHAI(SHA)</p> <p>Port of loading MUMBAI(MUM)</p> <p>Origin Country India(IND)</p>	<p>Shipment mode Air</p> <p>Place of Receipt MUMBAI(MUM)</p> <p>Port of destination SHANGHAI(SHA)</p> <p>Destination Country China(CHN)</p>
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Job Package Summary

<p>Total packages 12.00000</p>	<p>Package UOM Cartons</p>
--------------------------------	----------------------------

Sticky Notes

Notes	
Note for bank	✖
Note 1	✖
Note 2	✖
Note 3	✖
Note 4	✖
Note 5	✖
Note 6	✖
Note 7	✖
<input type="text"/> Add	

Discussion Notes

Topic / Comment	
Cargo Readiness Please advice when will cargo be ready EXPRESS GLOBAL LOGISTICS PVT. LTD. Author : admin on 08-06-2021 10:59 via Email as Private Reply	✖
Cargo Readiness Cargo will be ready by end of the day. Author : admin on 09-06-2021 18:42 via Email as Private Reply	✖
SB Filed Please be informed that the Shipping bill has been filed and ... EXPRESS GLOBAL LOGISTICS PVT. LTD. Author : admin on 08-06-2021 11:19 via Email as Private Reply	✖
SB Filed Thanks for the update. Please proceed with rest of the ship... EXPRESS GLOBAL LOGISTICS PVT. LTD. Author : admin on 09-06-2021 18:09 via Email as Private Reply	✖

Document Printing

Document Select ▼

Operations – Job Detail

Job Package Summary

Total packages	12.00000	Package UOM	Cartons
Volume	1000	Volume UOM	CBI
Net weight	1000	Gross Weight	1200
Volume Weight	32.79	Chargeable Weight	1200 KGS

[Edit](#)

Job Commodity

[Edit](#)

Description	Quantity	L*B*H Desc	Volume	Gross weight
Fabrics	12.00 Cartons	10.00*10.00*10.00 Inches	1,000.000 CBI	1,200.000 KGS

Job Equipment

[Edit](#)

Equipment desc	Equipmentno	Seal No.	Packages	Net Weight	Gross Weight	Tare Weight	Volume Supplier	Humidity	Airflow
No Records Found									

Job Activity

[Edit](#)

Activityfor	Activity	Location	Estimated Start	Estimated End	Actual Start	Actual End	Assigned to	Internal Milestone	Client Milestone
Operations	Shipped on Board(SOB)	MUMBAI(MUM)	04-12-2020 14:38:30	04-12-2020 14:38:30				Yes	Yes
Operations	Transportation(TPT)	MUMBAI(MUM)	29-11-2020 00:00:00	30-11-2020 13:58:00				Yes	Yes
Operations	Let Export Order(LEO)	MUMBAI(MUM)	03-12-2020 14:08:30	03-12-2020 14:08:30				Yes	Yes

AWB / BL Charges

[Edit](#)

Weight UOM		Dimensions UOM	
Currency	INR(INR)	Currency	INR(INR)
Insurance		Currency	INR(INR)
Declaration Value for Carraige		Custom Declaration Currency	INR(INR)
Declaration Value for Customs		Freightppcc	PP
Valuation Charge	100	Otherppcc	PP
Surcharge	600		
Tax Amount	2300		

Freight Charges Details

Total Packages	Gross Weight	Volume Weight	Chargeable Weight Rate Class	Air Commodity code	Rate	Amount
12	1200.000	32.790	1200.000 KQ		45.00	54000.00

Other charges for freight

Service Charge	Based on	Quantity	Rate	Amount Currency	Prepaid / Collect	Due	Remarks
AWB Fee(AWRF)	Fixed	1	750.00	750.00 INR(INR)	Prepaid	Agent	

Author : admin on 09-06-2021 18:09 via Email as Private

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Document

Template

Version

Signatory

Name

Designation

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Document Upload

Document Name

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File Name

Mastering AWB ☐

Manual ☐

[international-cargo-mastering-the-awb.pdf](#)

Execution Path

Date / Job No.

Port of Loading

Port of Discharge

Delivery Type

Parties

Party Type

Party

Shipper

Consignee

Notify Party

Airline

Origin Agent

Debtor

Operations – Job Detail

AWB / BL Charges Edit

Weight UOM		Dimensions UOM	
Currency INR(INR)		Currency INR(INR)	
Insurance		Carraige Declaration Currency INR(INR)	
Declaration Value for Carraige		Custom Declaration Currency INR(INR)	
Declaration Value for Customs		Freightppcc PP	
Valuation Charge 100		Otherppcc PP	
Surcharge 600			
Tax Amount 2300			

Freight Charges Details

Total Packages	Gross Weight	Volume Weight	Chargeable Weight	Rate Class	Air Commodity code	Rate	Amount
12	1200.000	32.790	1200.000	KQ		45.00	54000.00

Other charges for freight

Service Charge	Based on	Quantity	Rate	Amount Currency	Prepaid / Collect	Due	Remarks
AWB Fee(AWBF)	Fixed	1	250.00	250.00 INR(INR)	Prepaid	Agent	
Loading Charges(LOADING)	Gross wt	1200	2.20	2640.00 INR(INR)	Prepaid	Agent	First trial of pulling slabs
Miscellaneous Charges(MISC)	Gross wt	1200	10.00	12000.00 INR(INR)	Prepaid	Agent	
PCA(PCA)	Fixed	1	250.00	250.00 INR(INR)	Prepaid	Carrier	

Summary

Heads	Prepaid	Collect
Net Freight	54000.00	0
Valuation Charges	100	0
Surcharge	600	0
Surcharge	2300	0
Other Charges Due Agent	14890.00	0.00
Other Charges Due Client	0.00	0.00
Other Charges Due Carrier	250.00	0.00

Goods Handling Edit

Good handling Desc	Handling Desc
	This is accounting information and it will be printed here as shown
Account Information	Line 3 Line 4 Line 5 Line 6 Line
Goods Description	

Port of Loading
Port of Discharge
Delivery Type

Parties

Party Type	Party
Shipper	EXPRESS GLOBAL LOGISTICS PVT. LTD. ✕
Consignee	TMCD (Shanghai) TRADING CO. LTD. ✕
Notify Party	EXPRESS GLOBAL LOGISTICS PVT. LTD. ✕
Airline	EMIRATE ✕
Origin Agent	EKF Global Logistics Ov: Ltd.. ✕
Debtor	EXPRESS GLOBAL LOGISTICS PVT. LTD. ✕

Select ▼
 Q
Save Clear

Team

Member Type	Member Name
	✕
Select ▼	<input type="text"/> Q
Save	Clear

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Job Details - AIR (EXP)

Basic Details

Job No

Service Type

Shipper

Shipper Address

* Job Date

Job type

Consignee

Consignee Address

Shipper Address :

* Proper Name

* Address

Consignee Address :

* Proper Name

* Address

Shipper Ref. no.

Notify Party 1

Notify Party Add

Consignee Ref. no.

Notify Party 2

Notify Party Add

Notify Party Address - 1 :

* Proper Name

* Address

Notify Party Address - 2 :

* Proper Name

* Address

Inco term

* Executing office


Payment term

Inco term location

Owner Office

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Job Movement Details - AIR (EXP)

Movement Details

Movement type Port/Port

Transportation mode Air

Place of Receipt MUMBAI(MUM)

* Port of loading MUMBAI(MUM)

* Origin Country India(IND)

Shipment mode Air

Place of Delivery SHANGHAI(SHA)

* Port of destination SHANGHAI(SHA)

* Destination Country China(CHN)


Routing Details Add Details

	From Location	To Location	Carrier	ETD	ETA	Flight/Voyage no	Flight/Voyage date
Edit Delete	MUMBAI	SINGAPORE	EMIRATE	30-11-2020 10:30	30-11-2020 17:30	EK-1002	30-11-2020 10:30
Edit Delete	SINGAPORE	SHANGHAI	EMIRATE	30-11-2020 23:30	01-12-2020 13:30	EK-8892	01-12-2020 13:30

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AWB Charges - AIR (EXP)

Details

Weight UOM

Currency

Insurance

Declaration Value for Carraige

Declaration Value for Customs

Valuation Charge [Negotiate](#)

Surcharge [Negotiate](#)

Tax Amount [Negotiate](#)

Dimensions UOM

Insurance Currency

Carraige Declaration Currency

Custom Declaration Currency

* Freightppcc

* Otherppcc

Other charges rate condition

[Pull Rate](#)

Freight Charges Details

Total Packages	Gross Wt.	Volume Wt.	FC rate condition	Chargeable Wt.	Rate Class	Air commodity code	Rate	Amount	
12	1200.000	32.790	RA	1200.000	KQ		45.00	54000.00	Edit Delete Negotiate
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="Rate Applicable"/>	<input type="text"/>	<input type="text" value="--"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Insert

Other charges for freight

Service Charge	Based on	Quantity	Rate	Amount	Currency	Prepaid / Collect	Due	Remarks	
AWB Fee(AWBF)	Fixed	1	250.00	250.00	INR(INR)	Prepaid	Agent		Edit Delete Negotiate
Loading Charges(LOADING)	Gross wt	1200	2.20	2640.00	INR(INR)	Prepaid	Agent	First trial of pulling slabs	Edit Delete Negotiate
Miscellaneous Charges(MISC)	Gross wt	1200	10.00	12000.00	INR(INR)	Prepaid	Agent		Edit Delete Negotiate
PCA(PCA)	Fixed	1	250.00	250.00	INR(INR)	Prepaid	Carrier		Edit Delete Negotiate

[Jump to Page << >>](#)


[Save](#)

[Next](#)

Summary

Heads	Prepaid	Collect
Net Freight	54000.00	0.00
Valuation Charges	100.00	0.00
Surcharge	600.00	0.00
Tax Amount	2300.00	0.00
Other Charges Due Agent	14890.00	0.00

Operations – Job Detail


Newton Logistics (Mumbai) ▼
Welcome : admin
[Logout](#)

[Home](#) [Master](#) [Administrator](#) [Air](#) [Sea](#) [Billing](#) [Rates](#) [Account](#) [Reports](#)

Goods Handling - AIR (EXP)

Details

Good handling Desc	Handling Desc
Account Information	This is accounting information and it will be printed here as shown
Goods Description	
Handling Information1	Handling information 1 Line 1
Handling Information2	Handling information 2 Line 1
Handling Information3	Handling information 3 Line 1
Handling Information4	Handling information 4 Line 1
IEC No.	
Marks and Nos.	Marks and Nos. Carton 1 to 12
Nature of Goods	Nature of good is too long and it will come here. Let us see if word wrap works here or not
Remarks	
SB No. and Date	SB No. 1002930033 Dt. 20-Nov-2020
Invoice No	Invoice No. EKF/MUM/101202002 Dt. 18-Nov-2020
Shipping Instruction	

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Operations – Job Detail



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Home	Master	Administrator	Air	Sea	Billing	Rates	Account	Reports
Stock Entry	Export	Import	Console	De-Console	Domestic			
Billing Sheet - AIR (EXP)								

[Add Details](#)

Revenue Details

Cost Details


Summary

Service Charge	Estimated Revenue	Estimated Cost	Estimated Profit	Actual Revenue	Actual Cost	Actual Profit	Difference	Unbilled Revenue	Unbilled Cost
AWB Fee	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00
Cartage	900.00	0.00	900.00	900.00	0.00	900.00	0.00	0.00	0.00
Freight	54,000.00	48,000.00	6,000.00	54,000.00	48,000.00	6,000.00	0.00	0.00	0.00
Loading Charges	2,640.00	0.00	2,640.00	0.00	0.00	0.00	-2,640.00	2,640.00	0.00
Miscellaneous Charges	12,000.00	0.00	12,000.00	0.00	0.00	0.00	-12,000.00	12,000.00	0.00
PCA	250.00	250.00	0.00	0.00	250.00	-250.00	-250.00	250.00	0.00
Professional Fees	1,200.00	0.00	1,200.00	0.00	0.00	0.00	-1,200.00	1,200.00	0.00
Surcharge	600.00	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
TAService	2,300.00	2,300.00	0.00	0.00	2,300.00	-2,300.00	-2,300.00	2,300.00	0.00
Valuation Charges	95.00	90.00	5.00	95.00	90.00	5.00	0.00	0.00	0.00
Total	74,235.00	51,240.00	22,995.00	55,845.00	51,240.00	4,605.00	-18,390.00	18,390.00	0.00

Jump to Page << >> ▼

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Operations – Job Detail



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Stock Entry
Export
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Console
De-Console
Domestic

Job Cargo - AIR (CON)

Search Filters

Port Of Loading

Port Of Destination


House date

Flight date

Select	Job No.	House no	House date	Port of loading	Port of destination	Flight/Voyage no. Flight/Voyage date	Packages / Volume	Net Weight / Delivery Type/ Gross Weight Location
<input type="checkbox"/>	AE-202101-000001	883393399	01-06-2020	MUMBAI	DHAKA	EQ882 01-06-2020	120 2,42,440.000	320.000 350.000 Local

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Operations – Job Detail



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Home	Master	Administrator	Air	Sea	Billing	Rates	Account	Reports
Stock Entry	Export	Import	Console	De-Console	Domestic			

Job Equipment - SEA (EXP)

Add Details

Equipment desc	Equipmen No.	Seal No.	Packages	Netweight	Grossweight	Tareweight	Volume Supplier	Humidity	Airflow	
20 Feet Dry Freight (22DF)	CAXU-6138618	FJ07145444	2050	18,000.000	22,000.000	4,000.000	28.000 Carrier	80.00000	110.00000	Edit Delete
20 Feet Dry Freight (22DF)	CARU-3666180	FJ07145443	2025	20,200.000	24,200.000	4,000.000	28.000			Edit Delete

Jump to Page << >> ▼

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Billing

▶ Revenue & Cost

- Billing can be captured for Job and General Services
- Provision to Create Invoice, Debit note, Credit Note
- Revenue
 - Credit note can be General or against Invoice and Debit Note
 - Debit Note can be General or against Credit Note
- Cost
 - Debit note can be General or against Invoice and Credit Note
 - Credit Note can be General or against Debit Notes
- Billing currency can be different from base currency
- Provision to pull charges from Job
- Tax details are populated automatically based on configuration
- Summary of charges in both billing and base currency
- Provision for authorization of billing
- On authorization posting of details to accounts
- On payment, Receipt and adjustment details are shown against documents for visibility of outstanding adjustments
- E-Documents – Provision to upload all scanned documents against billing
- Discussion notes for billing (both internal and external)

Billing – Search



Newton Logistics (Mumbai) ▼
Welcome : admin
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Home Master Administrator Air Sea Billing Rates Account Reports

Revenue [Sales] Cost [Purchase] Authorization Accrual[Revenue] Accrual [Cost] Accrual-Authorization

Revenue [Sales]

Document Type Select ▼

Billing For Select ▼

Document No.

Reference No.

Bill to Party Q

Ship to / Consignee Q

Bill Book Select ▼

Status Select ▼

Accounting Period 2020 ▼

Date to

Date to

Linked Party Q

Bill Department Q

Find
New

Document Type	Department	Document No. / Date	Period	Ref. No / Date	Bill to Party / Link Party / Ship to / Consignee	Billing For / Bill Book	Bill Amount / Bill Currency / Base Amount Base Currency	Status	
Revenue Invoice	AIR EXPORT - FORWARDING	RI-NML-202012-000001 04-12-2020	2020		EKF Global Logistics Ov. Ltd.	Job Normal	65,691.00 INR 65,691.00 INR	Authorized	View & Edit
Revenue Invoice	AIR EXPORT - FORWARDING	RI-NML-202010-000001 02-10-2020	2020		EXPRESS GLOBAL LOGISTICS PVT. LTD.	Job Normal	138.43 USD 10,015.00 INR	Authorized	View & Edit
Debit Note	AIR EXPORT - FORWARDING	RDR-NML-202009-000001 21-09-2020	2020		EXPRESS GLOBAL LOGISTICS PVT. LTD.	Job Normal	176.13 USD 12,744.00 INR	Created	View & Edit
Credit Note	AIR EXPORT - FORWARDING	RCR-NML-202009-000002 21-09-2020	2020		EXPRESS GLOBAL LOGISTICS PVT. LTD.	Job Normal	0.00 USD 0.00 INR	Created	View & Edit
Revenue Invoice	AIR EXPORT - FORWARDING	RI-NML-202009-000001 15-09-2020	2020		EXPRESS GLOBAL LOGISTICS PVT. LTD.	Job Normal	2,933.41 USD 2,12,230.00 INR	Authorized	View & Edit
Credit Note	AIR EXPORT - FORWARDING	RCR-SUP-202009-000001 15-09-2020	2020		EXPRESS GLOBAL LOGISTICS PVT. LTD.	Job Supplementary	0.00 USD 0.00 INR	Cancelled	View & Edit
Credit Note	AIR EXPORT - FORWARDING	RCR-NML-202009-000001 15-09-2020	2020		EXPRESS GLOBAL LOGISTICS PVT. LTD.	Job Normal	176.13 USD 12,744.00 INR	Authorized	View & Edit
Revenue Invoice	AIR EXPORT - FORWARDING & CLEARING	RI-NML-202008-000001 02-08-2020	2020		ACG ASSOCIATES	Job Normal	1,18,355.00 INR 1,18,355.00 INR	Authorized	View & Edit
Credit Note	AIR EXPORT - FORWARDING & CLEARING	RCR-NML-202008-000001 02-08-2020	2020		ACG ASSOCIATES	Job Normal	156.00 INR 156.00 INR	Authorized	View & Edit

Sticky Notes	
Notes	
Note for bank	✖
Note 1	✖
Note 2	✖
Note 3	✖
Note 4	✖
Note 5	✖
Note 6	✖
Note 7	✖
<input type="text"/>	Add

Billing – Detail


Revenue [Sales]																																																																																															
<div style="float: right;">Action ▼</div>											Sticky Notes																																																																																				
Basic Details												Notes <div> <div>Note for bank</div> <div>Note 1</div> <div>Note 2</div> <div>Note 3</div> <div>Note 4</div> <div>Note 5</div> <div>Note 6</div> <div>Note 7</div> </div>																																																																																			
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<div> <div>Member Type</div> <div>Member Name</div> <div>Select</div> <div>Member Name</div> <div>Save Clear</div> </div>																																																																																															

Accrual

▶ Revenue & Cost

- Can be defined
 - Accrual – Revenue and Cost Recognition of all unbilled and open jobs
 - Work in progress – removing profitability for all billed and open jobs
- Can be set as Periodic
 - Monthly
 - Quarterly
 - Yearly
- Generation of accrual for a particular period will show
 - Charge details with jobs
 - Account wise summary which will be posted in accounts at the end of period and reversed next day
- Provision for authorization of accrual
- On authorization posting of details to accounts
- E–Documents – Provision to upload all scanned documents against accrual
- Discussion notes for accrual (both internal and external)

Accrual – Search



Welcome : admin
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Newton Logistics (Mumbai) ▼

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Administrator
Air
Sea
Billing
Rates
Account
Reports

Revenue [Sales]
Cost [Purchase]
Authorization
Accrual[Revenue]
Accrual [Cost]
Accrual-Authorization

Accrual - Revenue

Accrual Type Select ▼

Accrual Period ☐ Monthly ☐ Quarterly ☐ Yearly

Document No.

Status Select ▼

From Date to

To Date to

[Find](#)
[New](#)


Accrual Profile	Accrual Type	Accrual Period	Document No. / Date	From Date / To Date	Accrual JV No. / Reverse JV No.	Status
Revenue Accrual Profile	Accrual	Monthly	RA-202109-000003 30-09-2021	01-09-2021 30-09-2021		Created View & Edit
Revenue Accrual Profile	Accrual	Monthly	RA-202108-000003 31-08-2021	01-08-2021 31-08-2021		Created View & Edit
Revenue Accrual Profile	Accrual	Monthly	RA-202107-000005 31-07-2021	01-07-2021 31-07-2021	RAJV-20210731-000001 RAJV-20210801-000001	Authorized View & Edit
Revenue Accrual Profile	Accrual	Monthly	RA-202007-000001 31-07-2020	01-07-2020 31-07-2020	RAJV-20200731-000001 RAJV-20200801-000001	Authorized View & Edit
Revenue Accrual Profile	Accrual	Monthly	RA-202003-000001 31-03-2020	01-03-2020 31-03-2020	RAJV-20200331-000001 RAJV-20200401-000001	Authorized View & Edit

Display 20 ▼ rows per page
Total no.of rows 5
Goto Page no. 1 1 ▶ ◀

Sticky Notes

Notes	
Note for bank	✕
Note 1	✕
Note 2	✕
Note 3	✕
Note 4	✕
Note 5	✕
Note 6	✕
Note 7	✕
<input type="text"/>	Add

Accrual – Detail



Newton Logistics (Mumbai) ▼

Welcome : admin [Logout](#)

Home	Master	Administrator	Air	Sea	Billing	Rates	Account	Reports
Revenue [Sales]	Cost [Purchase]	Authorization	Accrual [Revenue]	Accrual [Cost]	Accrual-Authorization			
Accrual - Revenue								
<div> <div> <div>Basic Details</div> <div> <div> <div>Accrual Type</div> <div>Accrual</div> </div> <div> <div>Status</div> <div>Authorized</div> </div> </div> <div> <div>Document No.</div> <div>RA-202003-000001</div> </div> <div> <div>Date</div> <div>31-03-2020</div> </div> </div> <div> <div>Period From</div> <div>01-03-2020 to 31-03-2020</div> </div> <div> <div>Accrual Period</div> <div>Monthly</div> </div> </div> <div> <div>Accrual JV No</div> <div>RAJV-20200331-000001</div> </div> <div> <div>Accrual Reverse JV No.</div> <div>RAJV-20200401-000001</div> </div> <div> <div>Charge Status</div> <div>Pending, Ready for Billing, Invoice not Finalized,</div> </div>								

Sticky Notes

Notes

Note for bank

Note 1

Note 2

Note 3

Note 4

Note 5

Note 6

Note 7

Discussion Notes

Topic / Comment

Author : on via as

Reply

Document Upload

Document Name

Source

File Name

Choose File

No file chosen

Save

Mail

Clear

Team

Member Type

Member Name

Select

Member Name

Accrual – Detail


Service	MISC	Miscellaneous Charges	31-07-2019	Shipment	AE-4 RI-NML-201907-000001	1	120.00 DNR	120.00	1.00000000 1.00000000	120.00 DUE CARRIER - AIR EXPORT - OWN - TAXABLE 120.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight Air Freight	31-07-2019	Net wt	AE-4 GI/033003	100	13.00 DNR	1,300.00	1.00000000 1.00000000	1,300.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 1,300.00 REVENUE ACCRUAL PROVISION
Service	MISC	Miscellaneous Charges	01-08-2019	Packages	AE-1 RCR-NML-201908-000001	-12	13.00 DNR	-156.00	1.00000000 1.00000000	-156.00 DUE CARRIER - AIR EXPORT - OWN - TAXABLE -156.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight Air Freight	08-08-2019	Packages	AS-5	10	17.00 DNR	170.00	1.00000000 1.00000000	170.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 170.00 REVENUE ACCRUAL PROVISION
Service	MISC	Miscellaneous Charges	08-08-2019	Shipment	AS-5	-1	135.00 DNR	-135.00	1.00000000 1.00000000	-135.00 DUE CARRIER - AIR EXPORT - OWN - TAXABLE -135.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight Air Freight	08-08-2019	Packages	AS-5	1	13.00 DNR	0.00 0.00	1.00000000	0.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 0.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight	01-11-2019	Packages	SE-201911-000001	2802	1.00 DNR	2,802.00	1.00000000	2,802.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 2,802.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight Freight	06-11-2019	Chargeable wt	SE-201911-000001 RI-NML-202009-000001	89606.2	1.00 DNR	89,606.20	0.01382170 72.35000000	89,606.20 AIR FREIGHT INCOME - EXPORT - TAXABLE 89,606.20 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight	06-11-2019	Packages	SE-201911-000001	2802	1.00 DNR	2,802.00 0.00	1.00000000	2,802.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 2,802.00 REVENUE ACCRUAL PROVISION
Service	AWBF	AWB Fee	02-03-2020	Chargeable wt	AE-202002-000001	1100	12.00 DNR	13,200.00	1.00000000 1.00000000	13,200.00 AIRWAY BILL FEE INCOME - OWN - TAXABLE 13,200.00 REVENUE ACCRUAL PROVISION
Service	PCA	PCA	02-03-2020	Fixed	AE-202002-000001 RI-NML-202003-000001	1	500.00 DNR	500.00	1.00000000 1.00000000	500.00 AIRWAY BILL FEE INCOME - OWN - TAXABLE 500.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight Freight	02-03-2020	Qty	AE-202003-000002	5	11.00 DNR	55.00 0.00	1.00000000 1.00000000	55.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 55.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight	02-03-2020	Chargeable wt	AE-202003-000002 RI-NML-202003-000001	1000	1.50 DNR	1,500.00	1.00000000 1.00000000	1,500.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 1,500.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight	03-03-2020	Fixed	AE-202003-000002	1	135.00 DNR	135.00 0.00	1.00000000	135.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 135.00 REVENUE ACCRUAL PROVISION
Service	CART	Cartage	03-03-2020	Chargeable wt	AE-202003-000002	1000	1.00 DNR	1,000.00 0.00	1.00000000	1,000.00 DUE CARRIER - AIR EXPORT - OWN - TAXABLE 1,000.00 REVENUE ACCRUAL PROVISION
Service	MISC	Miscellaneous Charges	03-03-2020	Chargeable wt	AE-202003-000002	1000	1.50 DNR	1,500.00 0.00	1.00000000	1,500.00 DUE CARRIER - AIR EXPORT - OWN - TAXABLE 1,500.00 REVENUE ACCRUAL PROVISION
Service	CART	Cartage	03-03-2020	Chargeable wt	AE-202003-000002	1000	1.00 DNR	1,000.00 0.00	1.00000000	1,000.00 DUE CARRIER - AIR EXPORT - OWN - TAXABLE 1,000.00 REVENUE ACCRUAL PROVISION
Service	CART	Cartage	03-03-2020	Chargeable wt	AE-202003-000002	1000	1.00 DNR	1,000.00 0.00	1.00000000	1,000.00 DUE CARRIER - AIR EXPORT - OWN - TAXABLE 1,000.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight Freight	03-03-2020	Chargeable wt	AE-202003-000002	1000	100.00 DNR	1,00,000.00 0.00	1.00000000	1,00,000.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 1,00,000.00 REVENUE ACCRUAL PROVISION
Service	FRT-I	Freight	24-03-2020	Chargeable wt	AE-202003-000002 RI-NML-202003-000001	1000	1.00 DNR	1,000.00	1.00000000 1.00000000	1,000.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 1,000.00 REVENUE ACCRUAL PROVISION

Accrual Summary								
				Total Debit	26,13,615.73	Total Credit	26,13,615.73	
Code	Name	Narration	Debit/ Credit	Currency	Amount	Ex.Rate	Debit	Credit
4604FRT-AFE-001	AIR FREIGHT INCOME - EXPORT - TAXABLE	Revenue Accrual for period 01-Mar-2020 to 31-Mar-2020	Credit	INR	25,93,704.00	1.00000000	0.00	25,93,704.00
4604AWF-AFO-001	AIRWAY BILL FEE INCOME - OWN - TAXABLE	Revenue Accrual for period 01-Mar-2020 to 31-Mar-2020	Credit	INR	13,700.00	1.00000000	0.00	13,700.00
4617DCA-AFO-001	DUE CARRIER - AIR EXPORT - OWN - TAXABLE	Revenue Accrual for period 01-Mar-2020 to 31-Mar-2020	Credit	INR	6,211.73	1.00000000	0.00	6,211.73
170001-REV-ACC	REVENUE ACCRUAL PROVISION	Revenue Accrual for period 01-Mar-2020 to 31-Mar-2020	Debit	INR	26,13,615.73	1.00000000	26,13,615.73	0.00

Accounting

- ▶ Definition of Chart of Accounts and grouping
- ▶ Bank and Cash Transaction
 - In document currency and base currency
 - Outstanding adjustments (both Sales and Purchase) in both document and base currency
 - Automatic exchange gain loss JV
 - Provision of booking TDS / Withholding tax and auto creation of TDS JV
 - Printing of Advice and Voucher in both document and base currency
- ▶ Journal Voucher
 - Separate journal vouchers – Normal, On authorization of bill, Exchange gain loss, TDS / Withholding tax, Accrual
 - Printing of journal voucher in base currency
- ▶ All standard reports – Bank book, Cash book, Journal register, Ledger, Trial Balance, Outstanding, Ageing etc.
- ▶ Bank reconciliation
 - Manual entry of upload of bank statement
 - Auto debit and credit flagging
 - Provision for manual flagging in case of mismatch
 - Previous or cheque reversal flagging
 - Reports Flagged and unflagged data, Tally sheet and Periodical final reconciliation statement

Account – Bank / Cash Search



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Bank Receipt

Accounting Period 2020 ▼

No.

Effective From dd - mm - yyyy 📅 To dd - mm - yyyy 📅

Bank Account Account 🔍

Account Account 🔍

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New

Accounting Period	No.	Date	Bank Account	Account	Amount	Status	
2020	BKR-SBI-20210108-000001	08-01-2021	STATE BANK OF INDIA	EKF GLOBAL LOGISTICS PVT> LTD.	15,034.00	Active	View & Edit
2020	BKR-SBI-20201218-000001	18-12-2020	STATE BANK OF INDIA	EKF GLOBAL LOGISTICS PVT> LTD.	50,000.00	Active	View & Edit
2020	BKR-SBI-20201210-000001	10-12-2020	STATE BANK OF INDIA	UNION BANK OF INDIA - Mumbai	25,000.00	Active	View & Edit
2020	BKR-SBI-20201103-000001	03-11-2020	STATE BANK OF INDIA	BANK CHARGES,EXPRESS GLOBAL LOGISTICS PVT. LTD.	1,36,454.27	Active	View & Edit
2020	BKR-SBI-20200920-000001	20-09-2020	STATE BANK OF INDIA	EXPRESS GLOBAL LOGISTICS PVT. LTD.	71,000.00	Active	View & Edit
2020	BKR-SBI-20200816-000001	16-08-2020	STATE BANK OF INDIA	ACG ASSOCIATED CAPSULES PVT LTD	1,00,000.00	Active	View & Edit

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Sticky Notes

Notes	
Note for bank	✖
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Note 2	✖
Note 3	✖
Note 4	✖
Note 5	✖
Note 6	✖
Note 7	✖
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Add

Account – Bank / Cash Detail

Bank Receipt																											
Basic Details								Cancel Entry																			
* Accounting Period 2020 * Transaction Date 20-09-2020 Bank Account STATE BANK OF INDIA				* Transaction Type Bank Receipt * Transaction No. BKR-SBI-20200920-000001 Status Active				Sticky Notes Notes Note for bank Note 1 Note 2 Note 3 Note 4 Note 5 Note 6 Note 7																			
Other Details																											
Details								Add																			
<table border="1"> <thead> <tr> <th>Debit Credit</th> <th>Account</th> <th>Account Id</th> <th>Currency</th> <th>Amount Exchange Rate</th> <th>Base Amount Bank Mode Of Payment</th> <th>Reference On</th> <th>Reference Date</th> <th>Narration</th> </tr> </thead> <tbody> <tr> <td>Edit Delete</td> <td>Credit</td> <td>EXPRESS GLOBAL LOGISTICS PVT. LTD.</td> <td>USD</td> <td>1,000.00 71.0000</td> <td>71,000.00 Telegraphic Transfer</td> <td>8182839</td> <td>20-09-2020</td> <td>Telegraphic transfer with TDS trial</td> </tr> </tbody> </table>										Debit Credit	Account	Account Id	Currency	Amount Exchange Rate	Base Amount Bank Mode Of Payment	Reference On	Reference Date	Narration	Edit Delete	Credit	EXPRESS GLOBAL LOGISTICS PVT. LTD.	USD	1,000.00 71.0000	71,000.00 Telegraphic Transfer	8182839	20-09-2020	Telegraphic transfer with TDS trial
Debit Credit	Account	Account Id	Currency	Amount Exchange Rate	Base Amount Bank Mode Of Payment	Reference On	Reference Date	Narration																			
Edit Delete	Credit	EXPRESS GLOBAL LOGISTICS PVT. LTD.	USD	1,000.00 71.0000	71,000.00 Telegraphic Transfer	8182839	20-09-2020	Telegraphic transfer with TDS trial																			
<div> Back Print </div>																											
TDS Details																											
<table border="1"> <thead> <tr> <th>Account Name</th> <th>Tax Type</th> <th>Tax Category</th> <th>Tax Group</th> <th>Tax Code</th> <th>Tax Percentage</th> <th>Taxable Amount / Taxable Amount (Base)</th> <th>Tax Amount / Tax Amount (Base)</th> <th>Tax JV No</th> </tr> </thead> <tbody> <tr> <td>EXPRESS GLOBAL LOGISTICS PVT. LTD.</td> <td>TDS</td> <td>TDS ON CONTRACTOR</td> <td>TDS ON CONTRACTOR - 1%</td> <td>TDS ON CONTRACTOR</td> <td>1.00</td> <td>2,757.28 1,99,486.00</td> <td>27.57 1,994.86</td> <td>TDSJV-20200920-000008</td> </tr> </tbody> </table>										Account Name	Tax Type	Tax Category	Tax Group	Tax Code	Tax Percentage	Taxable Amount / Taxable Amount (Base)	Tax Amount / Tax Amount (Base)	Tax JV No	EXPRESS GLOBAL LOGISTICS PVT. LTD.	TDS	TDS ON CONTRACTOR	TDS ON CONTRACTOR - 1%	TDS ON CONTRACTOR	1.00	2,757.28 1,99,486.00	27.57 1,994.86	TDSJV-20200920-000008
Account Name	Tax Type	Tax Category	Tax Group	Tax Code	Tax Percentage	Taxable Amount / Taxable Amount (Base)	Tax Amount / Tax Amount (Base)	Tax JV No																			
EXPRESS GLOBAL LOGISTICS PVT. LTD.	TDS	TDS ON CONTRACTOR	TDS ON CONTRACTOR - 1%	TDS ON CONTRACTOR	1.00	2,757.28 1,99,486.00	27.57 1,994.86	TDSJV-20200920-000008																			
Discussion Notes <div> New </div> <div> Topic / Comment Author : on via as Reply </div>																											
Document Upload <div> Document Name Source File Name </div> <div> <input type="text"/> </div> <div> <input type="button" value="Choose File"/> <input type="button" value="No file chosen"/> </div> <div> <input type="button" value="Save"/> <input type="button" value="Mail"/> <input type="button" value="Clear"/> </div>																											
Outstanding Adjustment <div> Date / Transaction No. Adjusted Amount Adjusted Base Amount 15-09-2020 R1-NM1-202009-000001 Amount Adjusted - 1,000.00 Base Amount Adjusted - 71,000.00 </div>																											

Account – Journal Search



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Journal Voucher

Accounting Period 2020 ▼
 No.
 Effective From dd-mm-yyyy To dd-mm-yyyy

JV Type Accrual JV - Revenue ▼
 Account
 JV Total All ▼

Find

Accounting Period	No.	Date	Account	Debit Amount	Credit Amount	Status
2020	RAJV-20200801-000001	01-08-2020	TA SERVICES,REVENUE ACCRUAL PROVISION,DUE CARRIER - AIR EXPORT - OWN - TAXABLE,AIRWAY BILL FEE INCOME - OWN - TAXABLE,AIR FREIGHT INCOME - EXPORT - NON TAXABLE - FOREIGN,AIR FREIGHT INCOME - EXPORT - TAXABLE,TA SERVICES ACCRUAL PROVISION,PROFESSIONAL FEES ACCRUAL,PROFESSIONAL FEES	36,24,239.73	36,24,239.73	Active View & Edit
2020	RAJV-20200731-000001	31-07-2020	AIR FREIGHT INCOME - EXPORT - TAXABLE,REVENUE ACCRUAL PROVISION,TA SERVICES ACCRUAL PROVISION,AIR FREIGHT INCOME - EXPORT - NON TAXABLE - FOREIGN,AIRWAY BILL FEE INCOME - OWN - TAXABLE,TA SERVICES,PROFESSIONAL FEES,DUE CARRIER - AIR EXPORT - OWN - TAXABLE,PROFESSIONAL FEES ACCRUAL	36,24,239.73	36,24,239.73	Active View & Edit
2020	RAJV-20200401-000001	01-04-2020	DUE CARRIER - AIR EXPORT - OWN - TAXABLE,REVENUE ACCRUAL PROVISION,AIRWAY BILL FEE INCOME - OWN - TAXABLE,AIR FREIGHT INCOME - EXPORT - TAXABLE	26,13,615.73	26,13,615.73	Active View & Edit


Display 20 ▼ rows per page
Total no.of rows 3
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Sticky Notes

Notes

Note for bank	<input type="button" value="X"/>
Note 1	<input type="button" value="X"/>
Note 2	<input type="button" value="X"/>
Note 3	<input type="button" value="X"/>
Note 4	<input type="button" value="X"/>
Note 5	<input type="button" value="X"/>
Note 6	<input type="button" value="X"/>
Note 7	<input type="button" value="X"/>
<input style="width: 90%;" type="text"/>	<input style="background-color: #0070c0; color: white; padding: 2px 5px;" type="button" value="Add"/>

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Basic Details

Cancel Entry

* Accounting Period 2020

* Transaction Date 01-04-2020

* Transaction Type Accrual JV - Revenue

* Transaction No. RAJV-20200401-000001

Status Active

Other Details

Details

Debit Credit	Account	Currency	Amount	Exchange Rate	Debit	Credit	Reference On	Reference Date	Narration
Debit	AIR FREIGHT INCOME - EXPORT - TAXABLE	INR	25,93,704.00	1.00000000	25,93,704.00	0.00	RA-202003-000001	31-03-2020	Revenue Accrual for period 01-Mar-2020 to 31-Mar-2020
Debit	AIRWAY BILL FEE INCOME - OWN - TAXABLE	INR	13,700.00	1.00000000	13,700.00	0.00	RA-202003-000001	31-03-2020	Revenue Accrual for period 01-Mar-2020 to 31-Mar-2020
Debit	DUE CARRIER - AIR EXPORT - OWN - TAXABLE	INR	6,211.73	1.00000000	6,211.73	0.00	RA-202003-000001	31-03-2020	Revenue Accrual for period 01-Mar-2020 to 31-Mar-2020
Credit	REVENUE ACCRUAL PROVISION	INR	26,13,615.73	1.00000000		0.00	RA-202003-000001	31-03-2020	Revenue Accrual for period 01-Mar-2020 to 31-Mar-2020

Debit Total : 2613615.73 Credit Total : 2613615.73 Balance : .00

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Note 7	✕

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Outstanding Adjustment

Debtor / Vendor Debtor

Accounting Period 2020

From Date dd-mm-yyyy To dd-mm-yyyy

* Party Account EKF GLOBAL LOGISTICS PVT> LTC

Bank / Cash Account Bank / Cash Account

Status Select

Find

Transaction Type	Transaction No	Transaction Date	Accounting Period	Document Currency	Amount	Adjusted Amount	Balance Amount	Base Amount	Base Amount Adjusted	Balance Base Amount
BKR	BKR-SBI-20201218-000001	18-12-2020	2020	INR INR	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00 Select
BKR	BKR-SBI-20210108-000001	08-01-2021	2020	INR INR	15,034.00	15,034.00	0.00	15,034.00	15,034.00	0.00 Select


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Account – Outstanding Detail



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Outstanding Adjustment

Transaction Type BKR
Transaction No. BKR-SBI-20201218-000001
Bank / Cash Account STATE BANK OF INDIA
Party
Exchange Rate (Remit to Base) 1.00
Amount 50,000.00
Balance Amount 0.00

AccountingPeriod 2020
Transaction Date 18-12-2020
Currency INR
Party Account EKF GLOBAL LOGISTICS PVT> LTD.
Base Amount 50,000.00
Balance Base Amount 0.00

Adjusted Entries

Transaction Type	Transaction No	Transaction Date	Accounting Period	Document Currency	Adjusted Amount	Exchange Rate Document to Remit	Amount in Remit Currency	Base Amount Adjusted	Exchange Gain Loss	Gain Loss JV No	Tax JV No
RRI	RI-NML-202012-000001	04-12-2020	2020	INR INR	50,000.00	1.00000000	50,000.00	50,000.00	0.00		Remove


Pending Entries

Transaction Type	Transaction No	Transaction Date	Accounting Period	Document Currency	Amount	Adjusted Amount	Balance Amount	Base Amount	Base Amount Adjusted	Balance Base Amount
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Bank Reconciliation – Bank Statement



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Bank Statement

STATE BANK OF INDIA(SBI) from 01-Apr-2020 to 31-Mar-2021

Accounting Period - 2020

Date	Reference No.	Particulars	Debit / Credit	Amount	Action
16-08-2020	1002930399	NEFT/199302002/	Credit	100000.00	
21-09-2020	8182839	TT/ 8182839/EKF-EGL	Credit	71000.00	Edit Delete
04-11-2020	100292	CHQ/100292/EKF-Dewang	Debit	27000.00	
04-11-2020	0339930	PO/0339930/bank charge USD 9.08 @0.05% of 1867.71	Credit	136454.27	Edit Delete
03-12-2020	BNKCHG	Bank Charges	Debit	35.00	
10-12-2020	7887877	NEFT/7887877/UNI100299330	Credit	25000.00	
18-12-2020	299303990	NEFT/299303990/EKF-EGL	Credit	50000.00	
08-01-2021	193838938	NEFT/193838938/EKF-EGL	Credit	15034.00	
05-02-2021	100294	NEFT/100293/EKF-DRB	Debit	40500.00	Edit Delete
dd-mm-yyyy	<input type="text"/>	<input type="text"/>	Select ▼	<input type="text"/>	Insert

Bank Reconciliation – Flagging



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Flagging - Debit Entries


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Accounting Period

* Date to

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Flagging - Debit Entries

STATE BANK OF INDIA(SBI) from 01-Apr-2020 to 31-Mar-2021

Accounting Period - 2020

Date	Reference No.	Particulars	Amount	Date	Reference No.	Particulars	Amount	Action
01-Nov-2020	BKP-SBI-20201101-000001	CHQ 100292 DEWANG BHANSALI 01/11/2020 Payment against invoice CI-NML-202010-000001 Amount - 27000.00 - Exch Rate -1.00000000 - Currency - INR	27000.00	04-Nov-2020	100292	CHQ 100292/EKF-Dewang	27000.00	Unflag
Total			27000.00				27000.00	

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Flagging - Manual

STATE BANK OF INDIA(SBI) from 01-Apr-2020 to 31-Mar-2021

Accounting Period - 2020

Date	Reference No.	Particulars	Amount	Date	Reference No.	Particulars	Amount	Action
03-Dec-2020	BKP-SBI-20201203-000001	PO 100293 BANK CHARGES 03/12/2020 Bank Charges Amount - 35.00 - Exch Rate -1.00000000 - Currency - INR	35.00	03-Dec-2020	BNKCHG	Bank Charges	35.00	Unflag
Total			35.00				35.00	

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Technology

- ▶ Web based Application using .NET technology
- ▶ Database – MySQL server
- ▶ Operating System – Windows
- ▶ Stimulsoft Reports

TOP FEW CLEINTS LIST USING OUR SOFTWARE SOLUTIONS

- ▶ SANOFI INDIA
- ▶ CENTAUR CHEMICALS
- ▶ AARTI INDUSTRIES
- ▶ ENCUBE ETHICALS
- ▶ SWATI SPENTOSE
- ▶ MEDLEY INDIA
- ▶ METRO EXPORTERS
- ▶ PHARMA ACCESS
- ▶ S. K. AGE EXPORTS
- ▶ ALCHEMIE INDUSTRIES
- ▶ SKY INDUSTRIES
- ▶ VENUS TRADING
- ▶ CAPRIHANS INDIA
- ▶ HERCULES HOISTS
- ▶ PROCAM INTERNATIONAL
- ▶ MALAYSIAN MEDICAL ASSOCIATION
- CENTAUR PHARMACEUTICALS
- INDOCO REMEDIES
- SHREYA INTERNATIONAL
- AASTRID INTERNATIONAL
- ALCON BIO SCIENCES
- AARTI DRUGS
- JTK INTERNATIONAL
- SIRMAXO CHEMICALS
- AARTI HEALTHCARE
- REINHART INDIA
- HAMILTON INDUSTRIES
- METRO CYCLES
- TRICON ENERGY – USA
- BSH HOUSEHOLD APPLIANCES
- P&I INSURANCE

Freight Management System

THANK YOU