Freight Management System

Salient Features of System

- 1. Comprehensive system for all SEA and AIR Freight operations
- 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
- User defined activities and milestones
- Multi company, Multi branch, multi office, multi currency complaint
- Opex / Capex License model

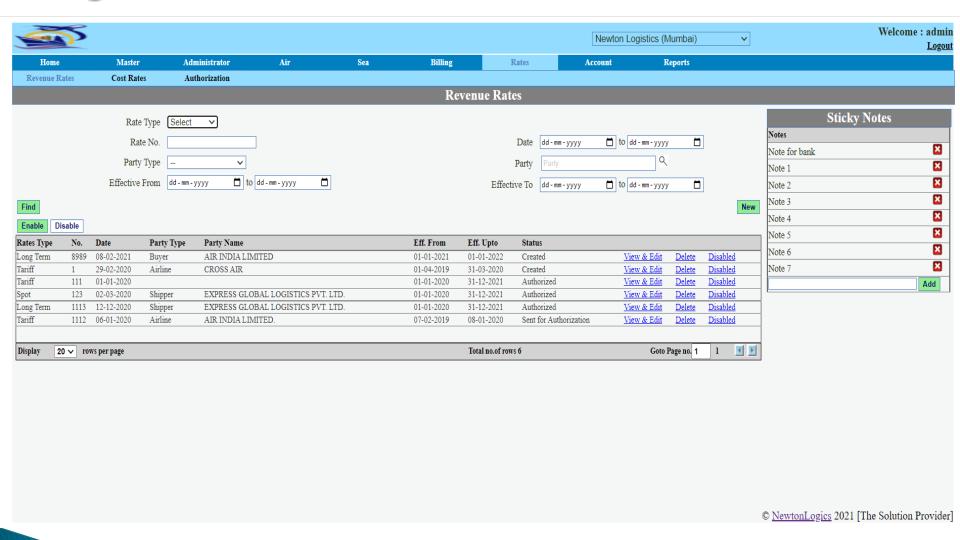
Freight Management System

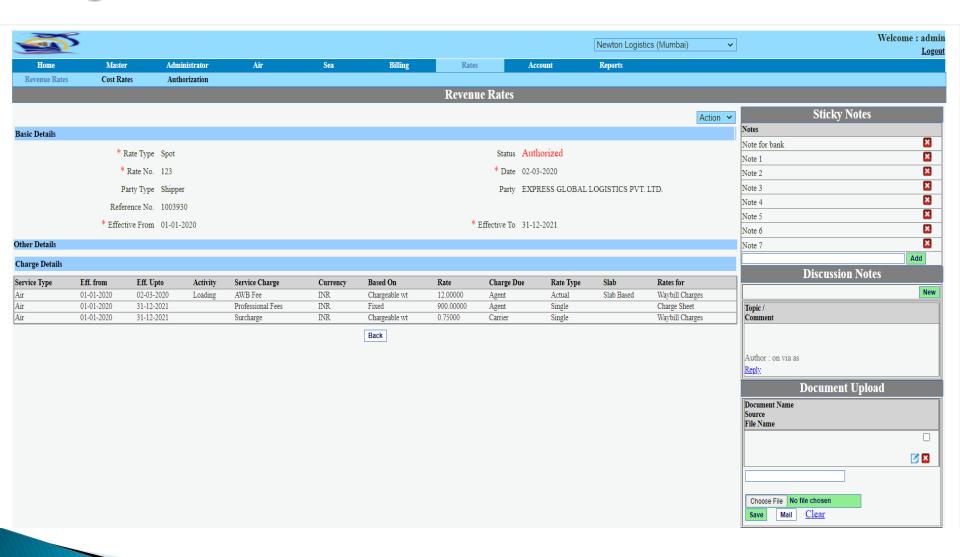
System Scope

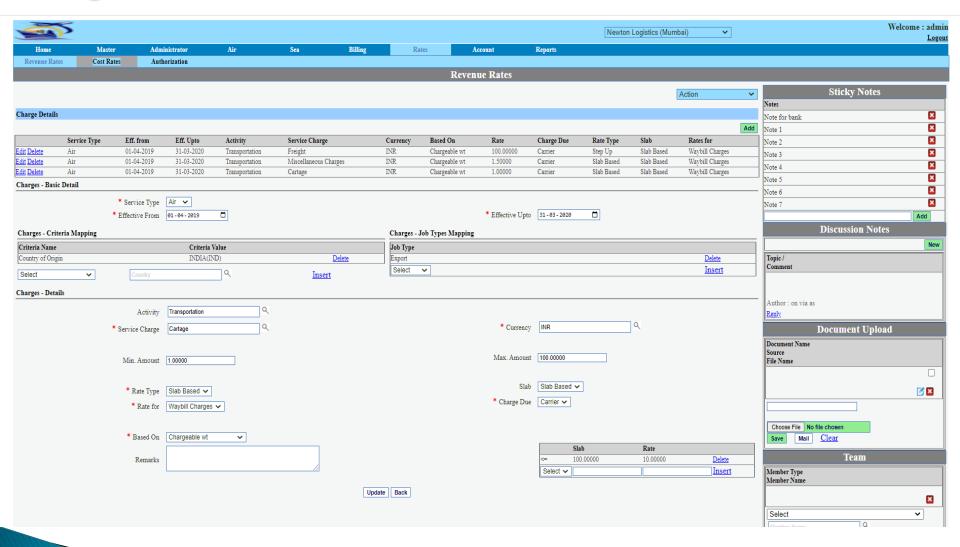
- Agreed Rates Tariff, Long term, Spot for both Revenue and Cost
- 2. Operations
 - a) Air Export, Import, Domestic, Consolidation
 - b) Sea Export, Import, Domestic, Consolidation
- 3. Billing Revenue and Cost
- Accrual Revenue and Cost
- 5. Accounts Chart of accounts, Bank and Cash Transactions, Journals,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

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





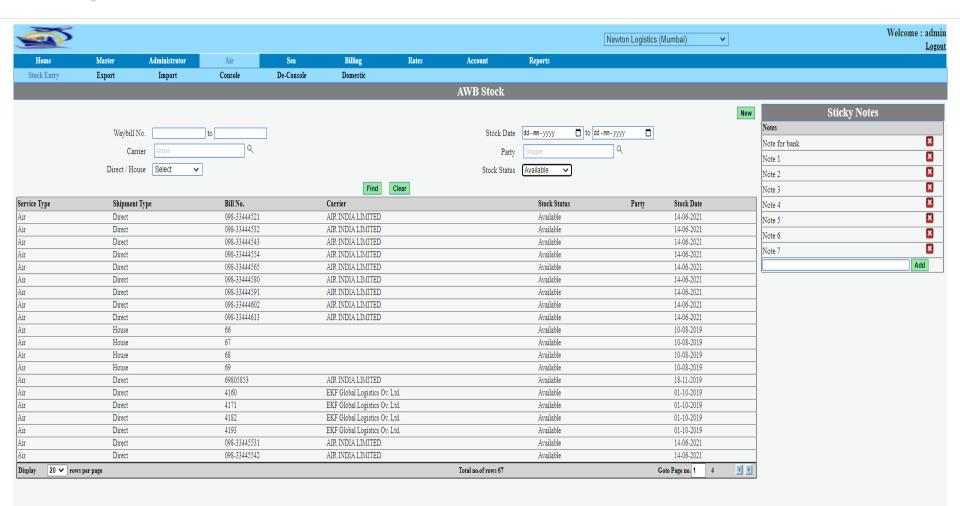


Operations

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

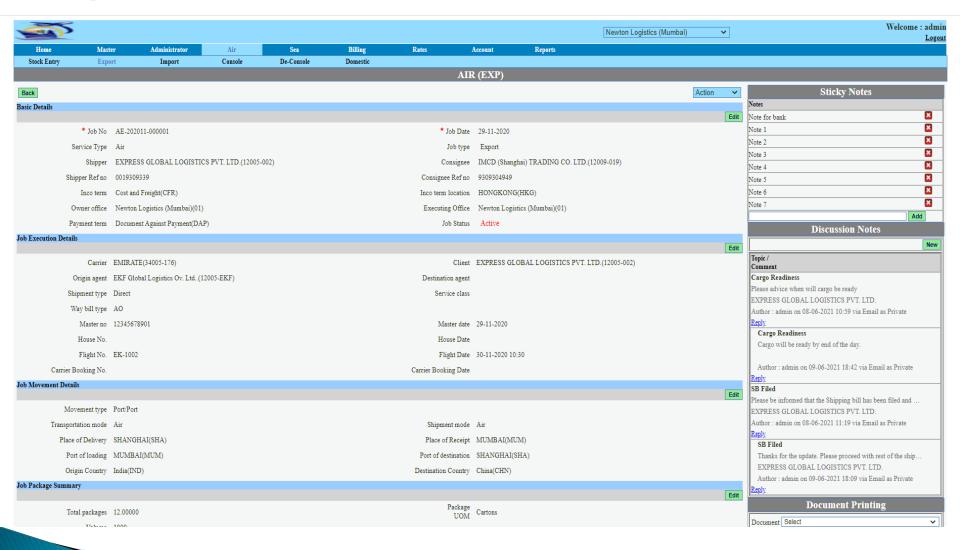
Operations - Stock Maintenance

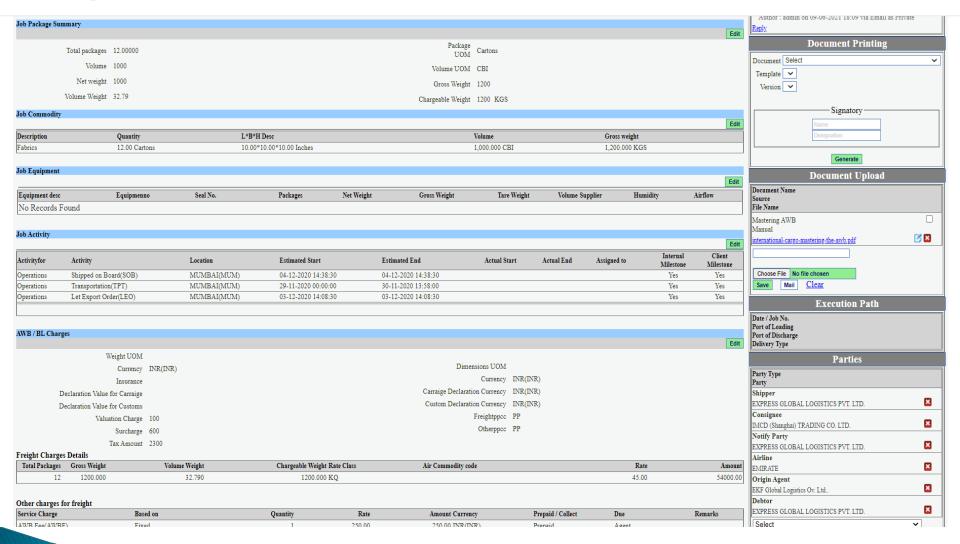


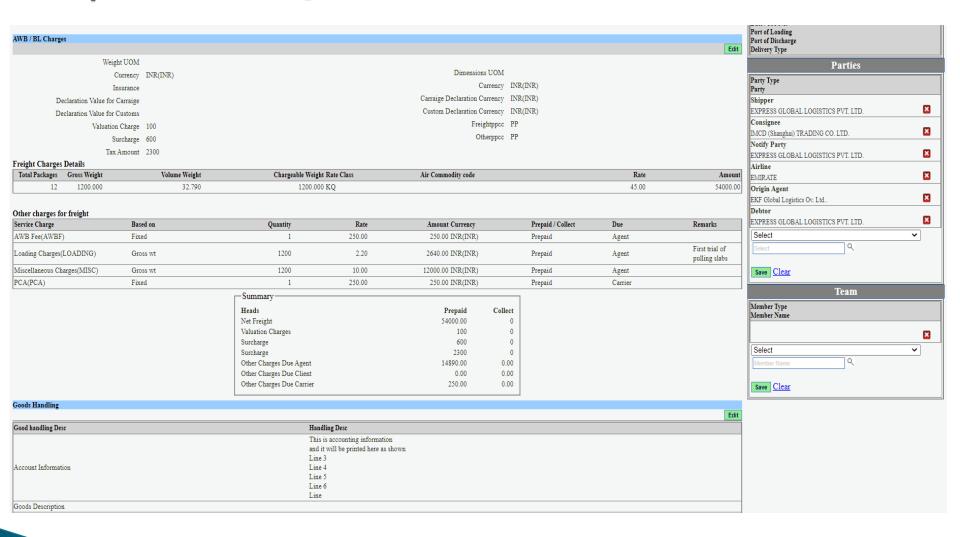
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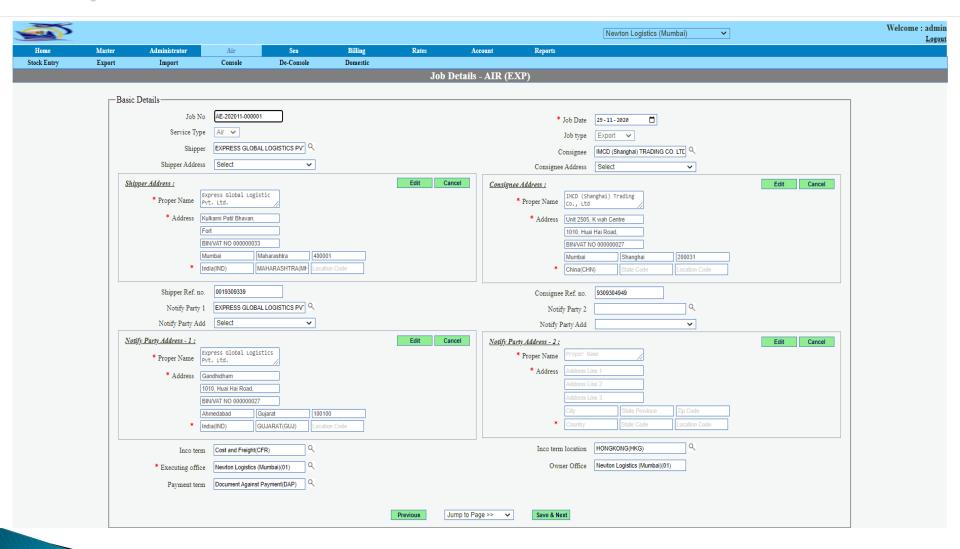
Operations - Job Search

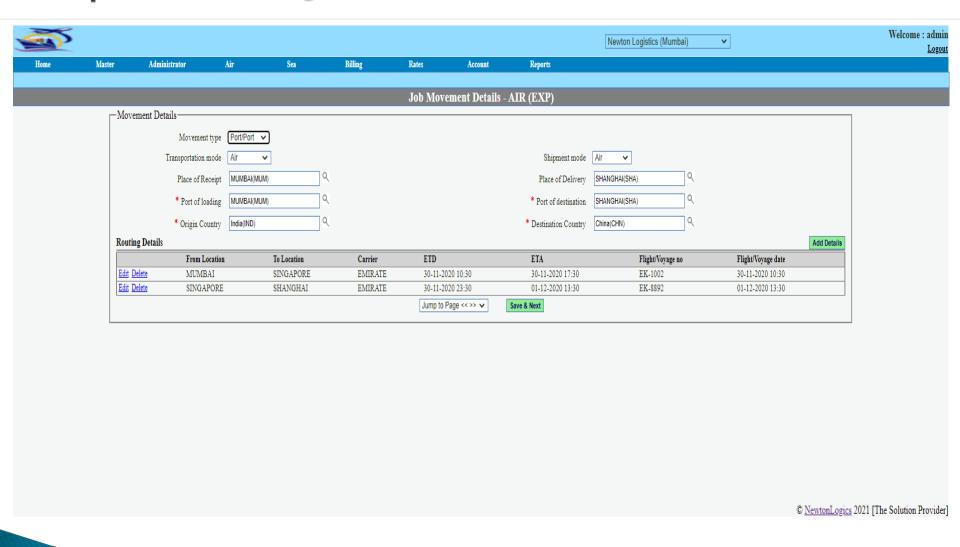
| | | | | | | | | | Newton Lo | gistics (Mumbai) |) ~ | | | | Welcome : ad |
|-----------------------------|----------------------------|---------------------------------------------|---------------------------------------|------------|--------------------------|--------------------------------|-----------------------------------|---------|----------------------------------------|-------------------------|---------------------------|-------------------------------|----------------------------|-----------|--------------|
| Home | Master | Administrator | Air | Sea | Billing | Rates | Account | Reports | | | | | | | 100 |
| Stock Entry | Export | Import | Console | De-Console | Domestic | | | | | | | | | | |
| | | | | | | | AIR (EXP) | | | | | | | | |
| | | | | | | | | | | | | | Stic | ky Notes | |
| | | Job No. | | | | | Statu | Select | ~ | | | Notes | 544 | Ly 110tes | |
| | Job D | ate From dd-mm-yyyy | ☐ To dd-mm-y | ууу 📋 | | | Shippe | r | ٩ | | | Note for bar | nk | | |
| | | Carrier | (| ع | | | Consigne | | Q | | | Note 1 | | | |
| | | Client | | ٩ | | | Port of Loading | | Q | | | Note 2 | | | |
| | | | | | | | , | | ` | | | Note 3 | | | |
| | | ouse No. | | | | | Port of Destination | 1 | ۹ | | | Note 4 | | | |
| | M | aster No. | | | | | | Find C | Clear Search | | | Note 5 | | | |
| | | | | | | | | | | | | Note 6 | | | |
| | | | | | | | | | | | | Note 7 | | | |
| | | | | | | | | | | | | | | | Add |
| lew | | | | | | | | | | | | | | | |
| b No. b 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 | |
| E-202107-000001 | | BAL LOGISTICS PVT. | LTD.(12005-002) | | Cara | | | | Torr of Destination | Troube Date | Manuel Date | I memage com | magar com | Cancelled | View & Edit |
| -07-2021 | | ai) TRADING CO. LTD. | | | | | | | | | | | | Cancelled | view & Edit |
| E-202101-000001 -01-2021 | EXPRESS GLC TO THE ORDE | BAL LOGISTICS PVT. | LTD.(12005-002) | | | Logistics Ov. Ltd.(120 | 005-001) FPVT. LTD.(12005-002) | | MUMBAI(MUM) DHAKA(DHK) | 883393399 01-06-2020 | 19220030021 01-06-2020 | 120.00000 Cartons | 350.00000 KGS | Active | View & Edit |
| E-202011-000001 | | BAL LOGISTICS PVT. | LTD.(12005-002) | | EMIRATE(34 | | 71 VI. EID.(12003-002) | | MUMBAI(MUM) | 01-00-2020 | 12345678901 | 12.00000 | 1200.00000 | A -dis- | 15 0. F.1is |
| -11-2020 | | ai) TRADING CO. LTD. | | | | | PVT. LTD.(12005-002) | | SHANGHAI(SHA) | | 29-11-2020 | Cartons | KGS | Active | View & Edit |
| E-202010-000001 -10-2020 | EXPRESS GLC TO THE ORDE | BAL LOGISTICS PVT. | LTD.(12005-002) | | EMIRATE(34 EXPRESS GI | / | PVT. LTD.(12005-002) | | MUMBAI(MUM) INCHEON(ICN) | | 19220030021 02-10-2020 | 12.00000 Cartons | 0.00000 KGS | Active | View & Edit |
| E-202006-000001 | | TES(12001-002) | | | EMIRATE(34 | | 111.215.(12003-002) | | MUMBAI(MUM) | | 12012341234 | | | * · · · | TT 0 TH |
| -06-2020 | | i) TRADING CO. LTD. | (12009-019) | | | IATES(12001-002) | | | INCHEON(ICN) | | 14-06-2020 | 30.00000 | 1000.00000 | Active | View & Edit |
| E-202003-000002 -03-2020 | | TES(12001-002) ai) TRADING CO. LTD. | (12000 010) | | EMIRATE(34 | 4005-176) CIATES(12001-002) | | | MUMBAI(MUM) INCHEON(ICN) | | 17612341234 03-03-2020 | 5.00000 Packages | 1000.00000 KGS | Active | View & Edit |
| E-202003-000001 | | TED CAPSULES PVT | · · · · · · · · · · · · · · · · · · · | | ACC ASSOC | IAI E5(12001-002) | | | Intelligent (ICI) | | 03-03-2020 | 1 ackages | 100 | A 17 | TE A P.D. |
| -03-2020 | | ai) TRADING CO. LTD. | | | | | | | | | 12-03-2020 | | | Active | View & Edit |
| E-202002-000002 -02-2020 | | TED CAPSULES PVT : ai) TRADING CO. LTD : | | | CROSS AIR(| | PVT LTD(12001-001) | | | | 72412341245 21-02-2020 | 2.00000 | 2300.00000 | Active | View & Edit |
| E-202002-000001 | | TED CAPSULES PVT | | | CROSS AIR(| | 1 1 1 2 2 2 (12001-001) | | | | 72412341234 | 1.00000 | 1100.00000 | A -di | 15 6. F.V. |
| -02-2020 | IMCD (Shangha | i) TRADING CO. LTD. | (12009-019) | | | Logistics Ov. Ltd.(120 | 005-001) | | | | 20-02-2020 | Packages | KGS | Active | View & Edit |
| -201910-000002 -10-2019 | | EM LIMITED(12014-00 ACEUTICALS S.A.DE (| | | CATHAY PAG | CIFIC(160.) | | | MUMBAI(NUM) | | 16007589352 18-10-2019 | 40.00000 Packages | 256.00000 KGS | Active | View & Edit |
| E-201910-000010 | | EM LIMITED(12014-00 | | | EWE OUT 1 | | IOOS EVED | | MUMBAI(NUM) | | 1657413160 | 8.00000 | 299.50000 | * ** | TF 0.F.** |
| -10-2019 | TO THE ORDE | R(99001-TOO) | | | EKF Global L | Logistics Ov. Ltd(12 | UUD-EKF) | | DHAKA(DHK) | | 04-10-2019 | Packages | KGS | Active | View & Edit |
| ST01 -09-2019 | | HEM & PHARMA (IND BAL LOGISTICS PVT. | | 009) | EKF Global L | Logistics Ov. Ltd.(120 | 005-001) | | MUMBAI(NUM) SINGAPORE(SG) | | 1657413193 03-09-2019 | 10.00000 Packages | 0.00000 KGS | Active | View & Edit |
| -5 | | BAL LOGISTICS PVT. | | | | .IMITED(34010-098) | | | MUMBAI(MUM) | | 10029330 | 10.00000 | 100.00000 | Active | View & Edit |
| 08-2019 | EKF Global Log | gistics Ov. Ltd.(12005-0 | 01) | | EXPRESS GI | LOBAL LOGISTICS | PVT. LTD.(12005-002) | | SINGAPORE(SG) | | 01-01-2021 | Pieces | KGS | , | |

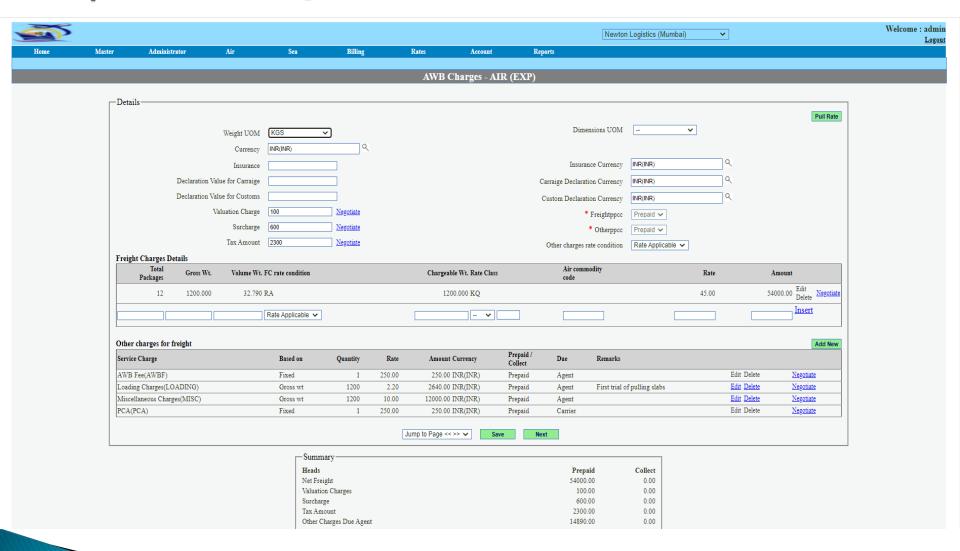


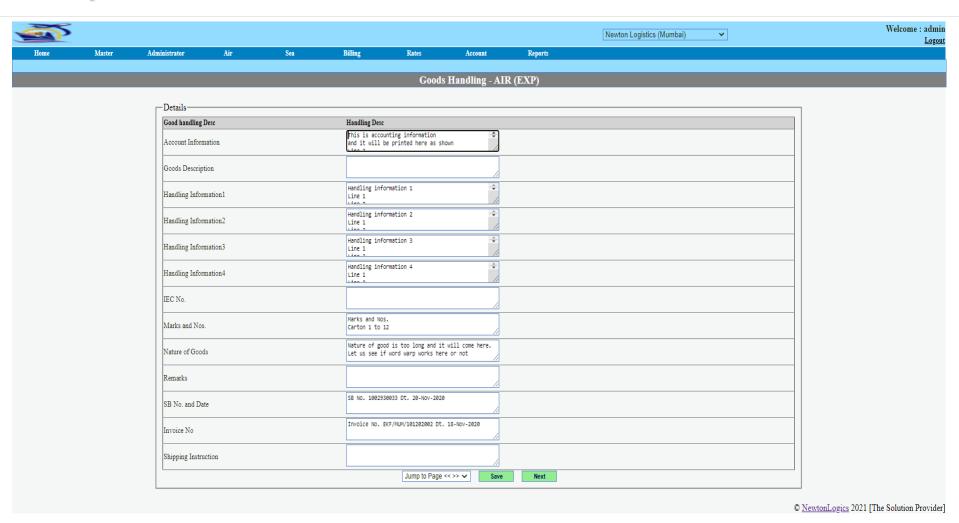


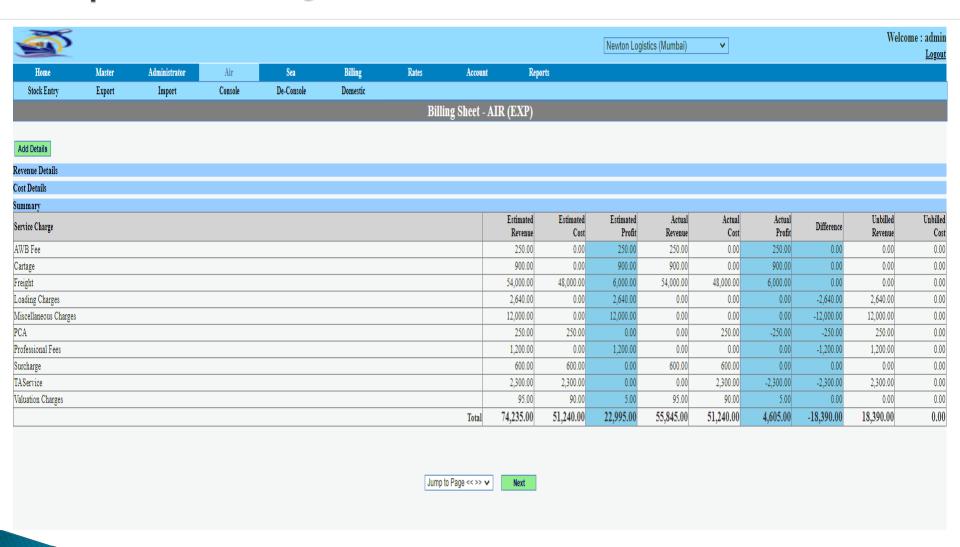


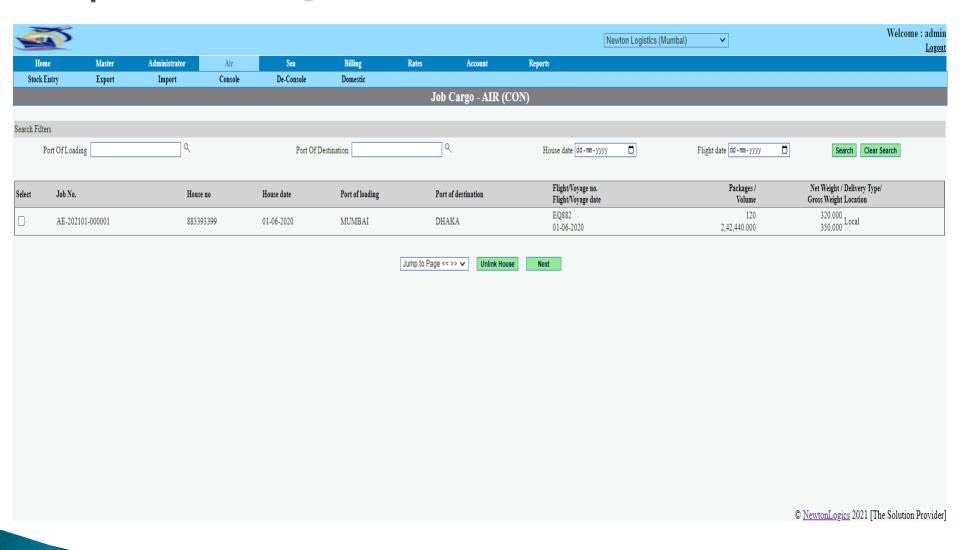


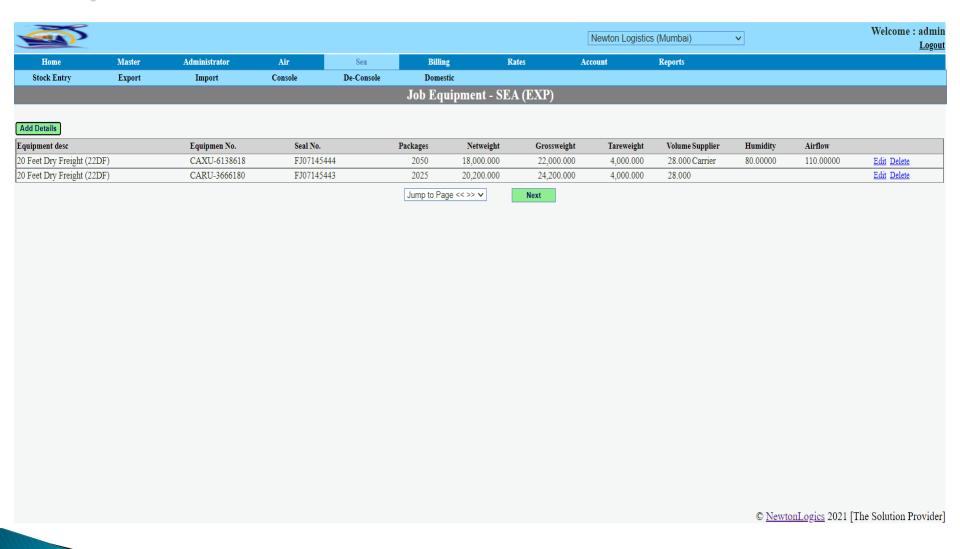










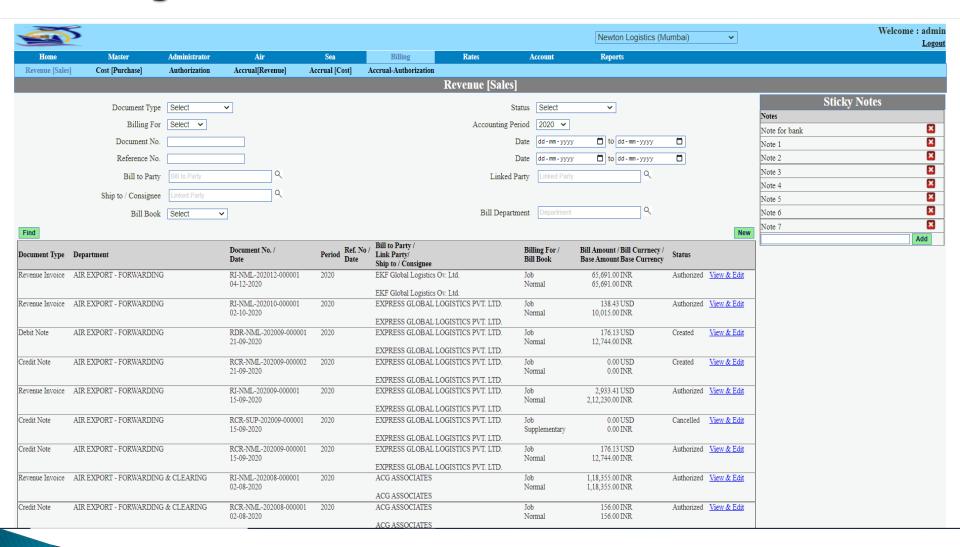


Billing

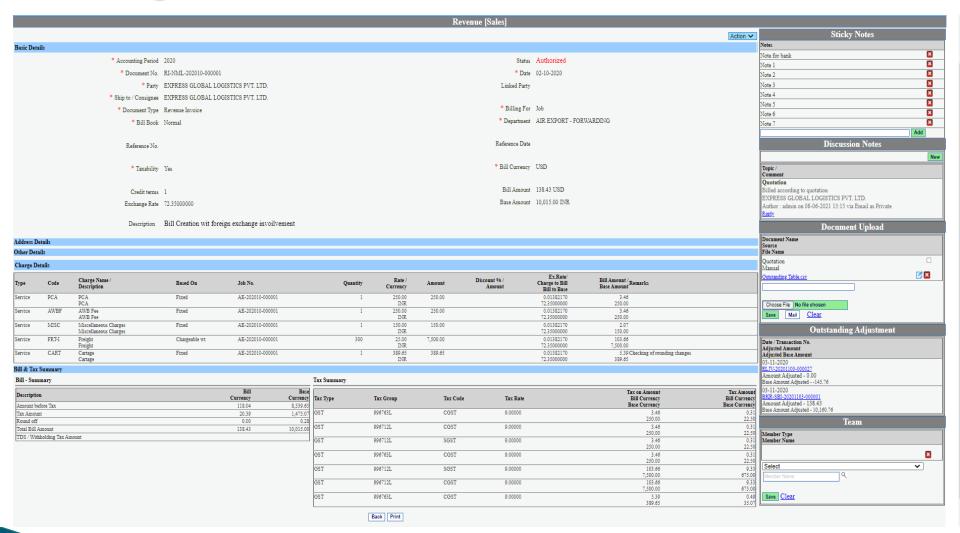
Revenue & Cost

- 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



Billing - Detail

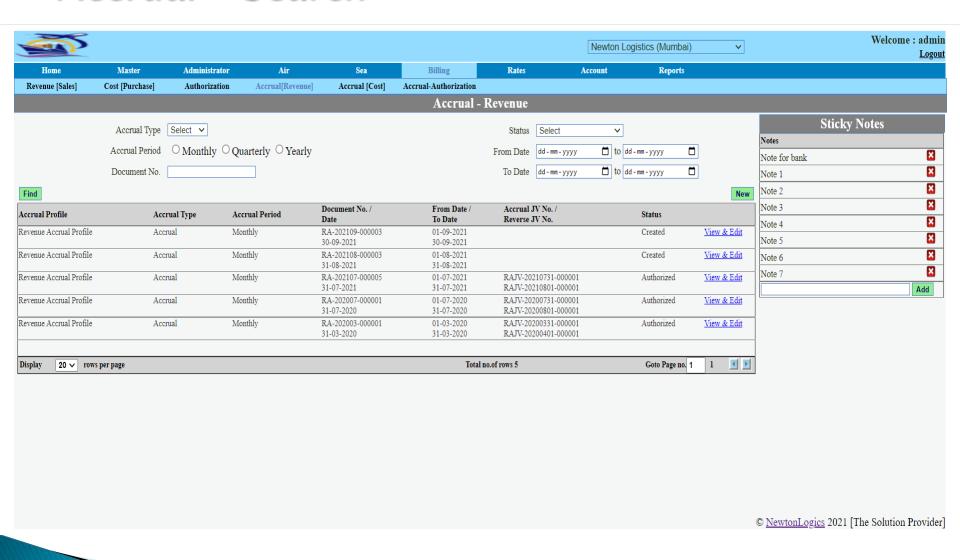


Accrual

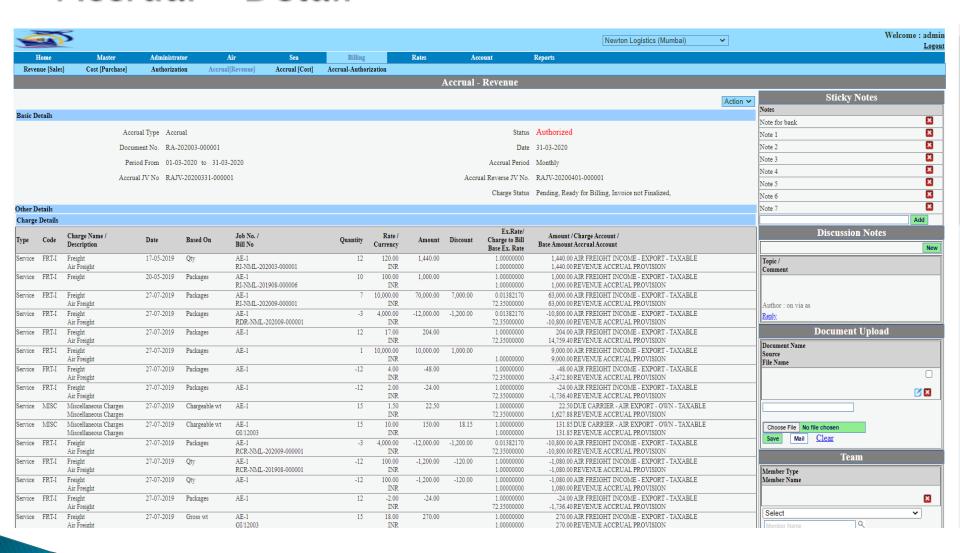
Revenue & Cost

- 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



Accrual - Detail



Accrual - Detail

| Service | MISC | Miscellaneous Charges Miscellaneous Charges | 31-07-2019 | Shipment | AE-4 RI-NML-201907-000001 | 1 | 120.00 INR | 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 INR | 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 Miscellaneous Charges | 01-08-2019 | Packages | AE-1 RCR-NML-201908-000001 | -12 | 13.00 INR | -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 INR | 170.00 | | 1.00000000 1.00000000 | 170.00 AIR FREIGHT INCOME - EXPORT - TAXABLE 170.00 REVENUE ACCRUAL PROVISION |
| Service | MISC | Miscellaneous Charges Miscellaneous Charges | 08-08-2019 | Shipment | AS-5 | -1 | 135.00 INR | -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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 INR | 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 To | otal 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 |

Back Print

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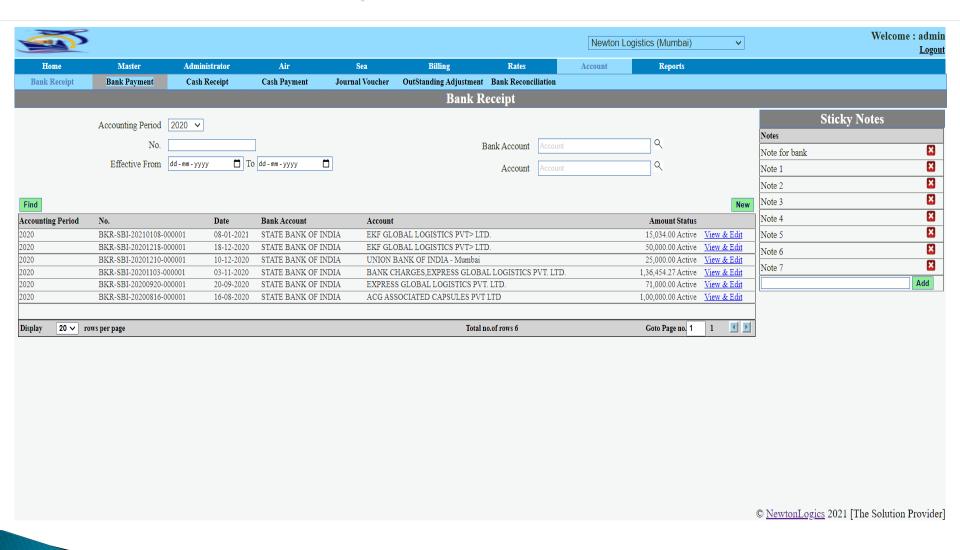
Accounting

- 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

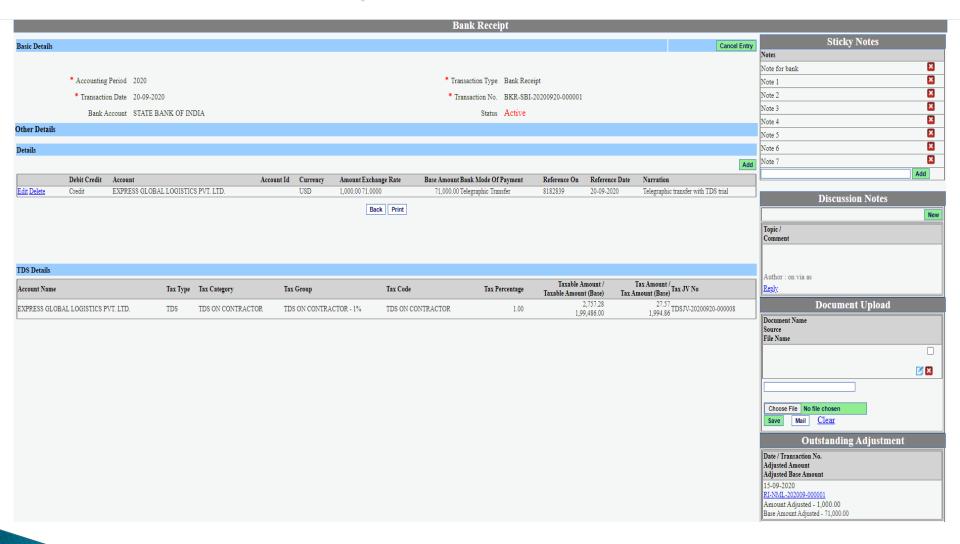
Journal Voucher

- 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

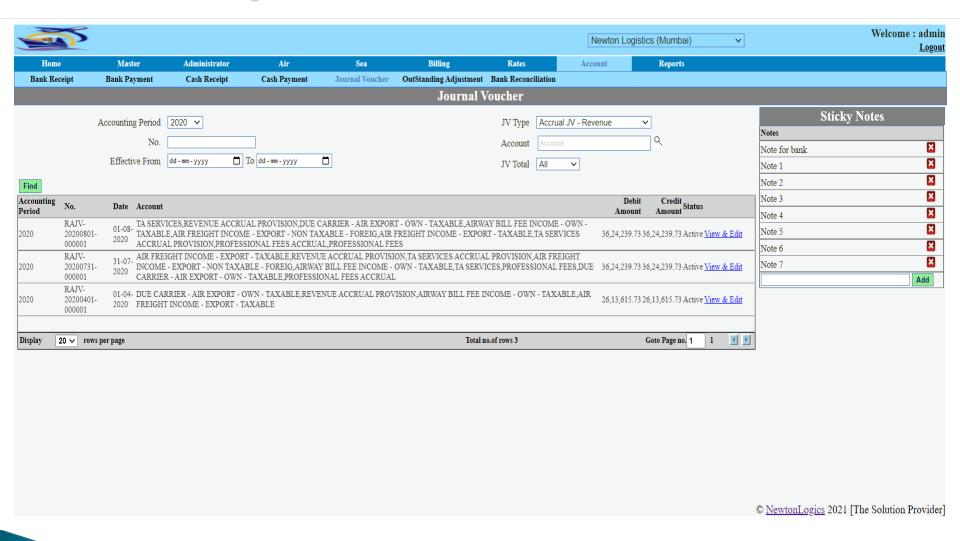
Account - Bank / Cash Search



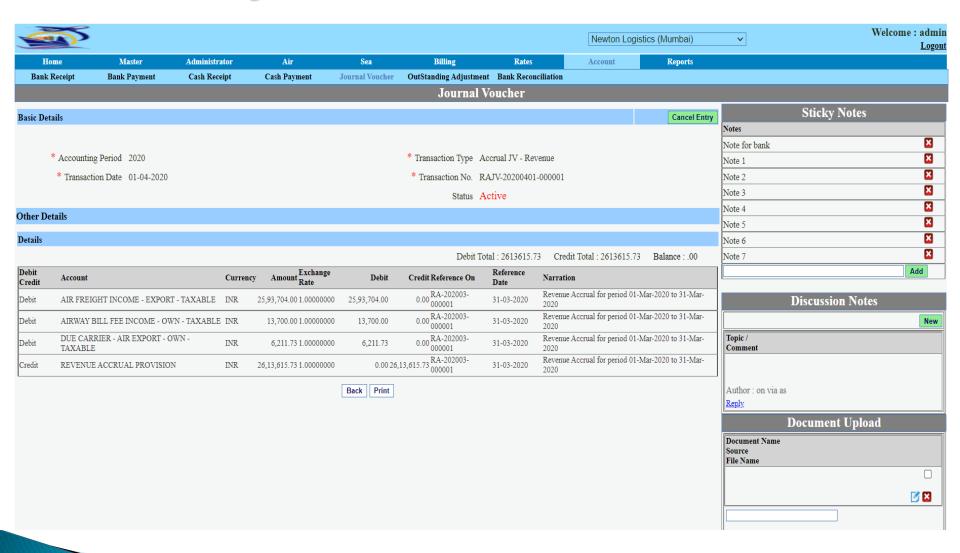
Account - Bank / Cash Detail



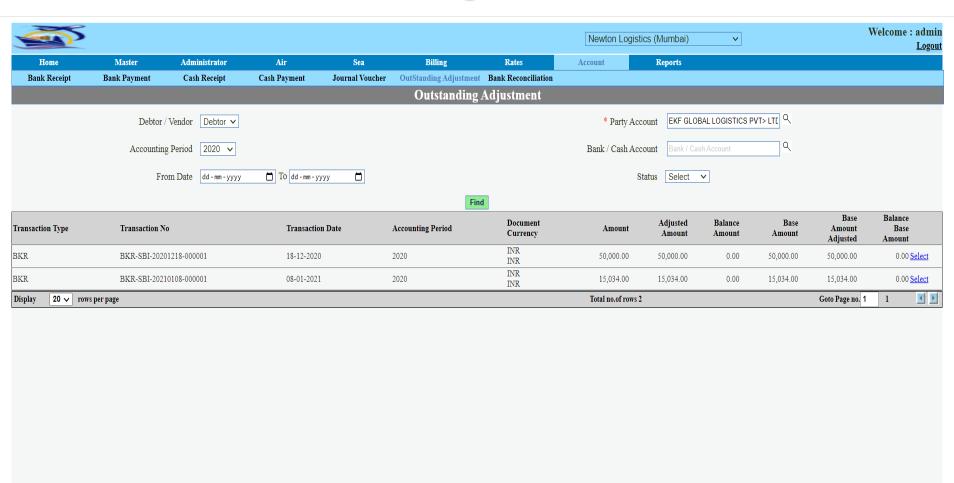
Account - Journal Search



Account - Journal Detail

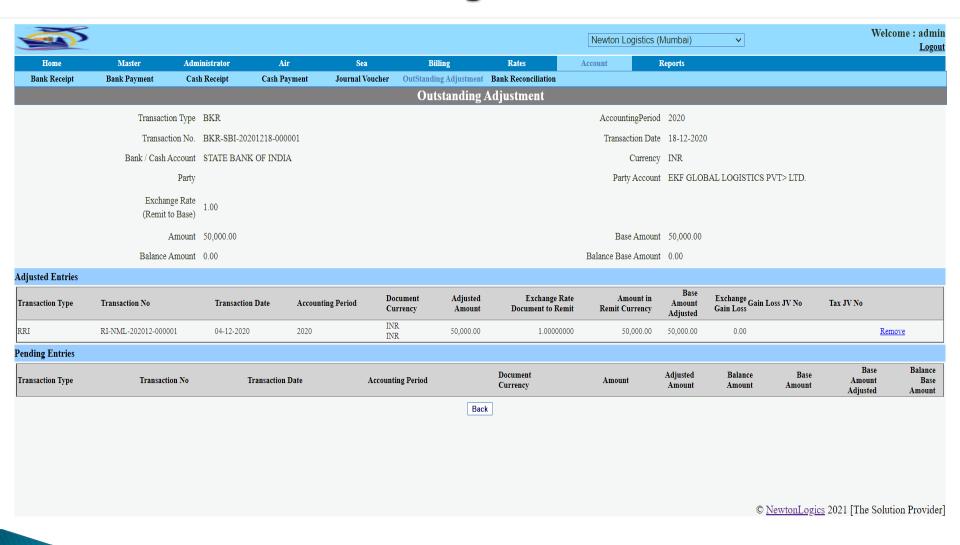


Account - Outstanding Search

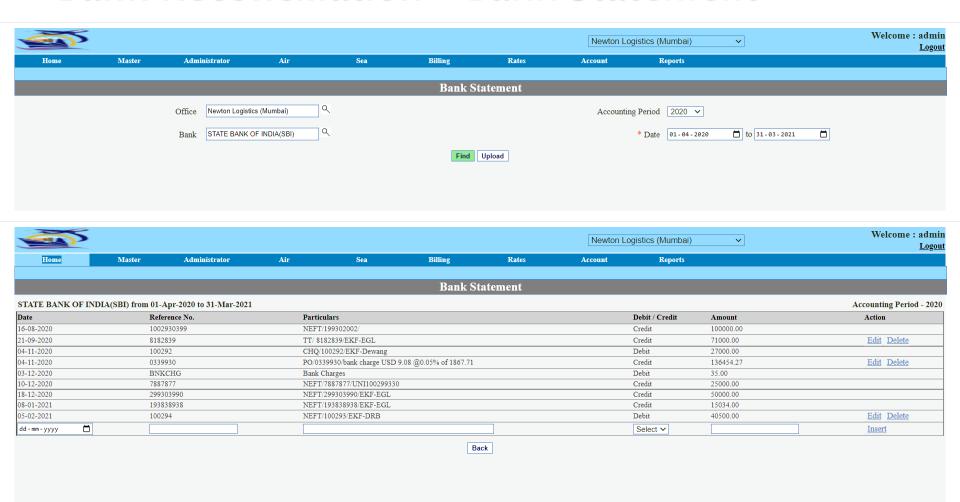


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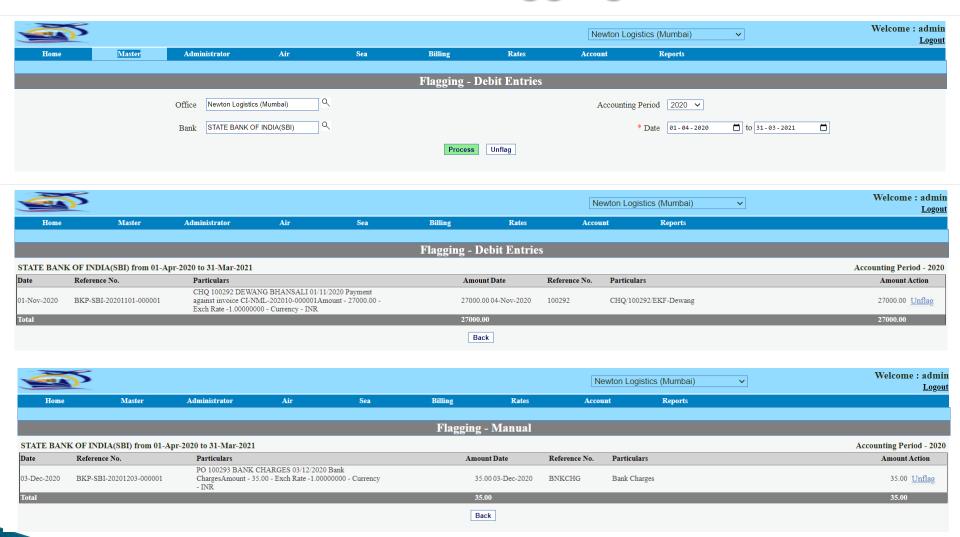
Account - Outstanding Detail



Bank Reconciliation - Bank Statement



Bank Reconciliation - Flagging



Technology

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

TOP FEW CLEINTS LIST USING OUR SOFTWARE SOLUTIONS

| | SAN | OFI | 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