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**Project: Buying House Management System**

**Client: Renaissance Design Ltd. (RDL)**

**Forms:**

1. Ex-factory Information

**2. *Issue Debit Note***

**3. *Issue Commission Invoice***

4. Commercial Invoice Factory

5. Commercial Invoice RDL

6. Document Submission (LC)

7. Proceed Realization

8. List of Pending FDD

9. List of Realization

10. FDD Payment

11. TT Payment

12. Commission Realization

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Ex-factory Information** | | | | | |
|  | | | | | |
| **Factory Name:** | TM Fashions Ltd. | **Buyer Name:** | Falabella | **Ex-Factory Date:** | **10-03-2018** |
|  | | | | | |

|  |  |
| --- | --- |
| **RDL Ref. No.** | **Action** |
| RDL/DMR/2017/1236789 | ***Details*** |
| RDL/BISS/2017/1238844 | Details |
| RDL/ZICC/2017/7865455 | Details |
| **Grand Total =** | **51,000** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Style No.** | **P.O. No.** | **Delivery No.** | **Size** | **Color** | **Destination / Port** | **Order Quantity (pcs)** | **Previous Shipment Quantity (pcs)** | **Shipment Quantity (pcs)** | **Action** | |
| Xxxx-xxxxx-XXXX | XX 4444 | 01 | 10-12 | Red | USA | 40,000 | 0 | **10,000** |  | 🞏 |
| Yyyy-yyyyy-YYYY | YY 2222 | 02 | 14-20 | Blue | Russia | 60,000 | 60,000 |  | **Close** | 🗹 |
| Aaa-aaaaaa-AAA | AA 6666 | 02 | 12-15 | Yellow | Turkey | 45,000 | 30,000 | **5,000** |  | 🞏 |
| Total = | | | | | | | | 15,000 |  | |

**SAVE**

|  |  |  |
| --- | --- | --- |
| ***Create Debit Note*** |  | ***Create Commission Invoice*** |

***NO NEED***

|  |  |  |  |
| --- | --- | --- | --- |
| **Debit Note** | | | |
|  | | | |
| **Factory Name:** | TM Fashions Ltd. | **Ex-Factory Date:** | **12-02-2018** |
|  | | | |
| **Buyer Name:** | Falabella |  | |
|  | | | |
| **RDL Ref No.** | RDL/DMR/2017/1236789 | | ***Details*** |
|  | RDL/BISS/2017/1238844 | | Details |
|  | RDL/ZICC/2017/7865455 | | Details |
|  | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Style No.** | **Size** | **Color** | **Ship Quantity** | **Factory Value ($)** | **RDL Value ($)** | **Debit Amount($)** |
| Xxxx-xxxxx-XXXX | 10-12 | Red | 15,000 | 10,500.00 | 12,000.00 | 1,500.00 |
| Yyyy-yyyyy-YYYY | 14-20 | Blue | 25,000 | 15,500.00 | 18,000.00 | 2,500.00 |
| Aaa-aaaaaa-AAA | 12-15 | Yellow | 35,000 | 30,000.00 | 35,000.00 | 5,000.00 |
| **TOTAL =** | | | | **56,000.00** | **65,000.00** | **9,000.00** |
|  | ***Create Debit Note*** | | |  | | |

**SAVE**

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| --- | --- | --- | --- |
| **Commercial Invoice Factory** | | | |
|  | | | |
| **Factory Name:** | TM Fashions Ltd. | **Buyer Name:** | Falabella |
|  | | | |
| **Factory Invoice No.** | **TM\_2018/1234** | **Ex-Factory Date:** | **12-02-2018** |
|  | | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **RDL Ref. No.** | **Quantity (pcs)** | **Action** | **Action** |
| RDL/DMR/2017/1236789 | 15,000 | ***Details*** | 🗹 |
| RDL/BISS/2017/1238844 | 21,000 | Details | 🞏 |
| RDL/ZICC/2017/7865455 | 15,000 | Details | 🗹 |
| **Grand Total =** | **51,000** |  | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Style No.** | **P.O. No.** | **Delivery No.** | **Size** | **Color** | **Destination / Port** | **Order Quantity (pcs)** | **Shipment Quantity (pcs)** | **Factory Transfer Price** | **Factory Invoice Value** | **Action** |
| Xxxx-xxxxx-XXXX | XX 4444 | 01 | 10-12 | Red | USA | 40,000 | 10,000 | $ 2.25 | $ 22,500.00 | 🗹 |
| Yyyy-yyyyy-YYYY | YY 2222 | 02 | 14-20 | Blue | Russia | 60,000 | 20,000 | $ 1.50 | $ 30,000.00 | 🞏 |
| Aaa-aaaaaa-AAA | AA 6666 | 02 | 12-15 | Yellow | Turkey | 45,000 | 5,000 | $ 2.20 | $ 55,000.00 | 🗹 |

**SAVE**

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| **Commercial Invoice RDL** | | | |
|  | | | |
| **RDL Invoice No.** | **RDL/2018/DMR/4242** | **Date:** | **15-03-2018** |
|  | | | |
| **Buyer Name:** | Falabella | **Payment Type;** | LC |
|  | | | |
| **Master LC No.** | 001-002-xxxxxxx |  | |
|  | | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Factory Name** | **Factory Invoice No.** | **Quantity (pcs)** | **Factory Invoice Value ($)** | **RDL Invoice Value ($)** | **Action** |
| TM Fashions Ltd. | TM\_2018/1234 | 51,000 | 90,000.00 | 115,770.00 | ***Details*** |
| XYZ Fashions Ltd. | XYZ\_2018/4537 | 60,500 | 75,000.00 | 90,750.00 | Details |
| ABC Fashion Ltd. | ABC\_2018/5689 | 77,000 | 88,500.00 | 96,250.00 | Details |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RDL Ref. No.** | **Style No.** | **P.O. No.** | **Shipment Quantity (pcs)** | **RDL FOB ($)** | **RDL Invoice Value ($)** |
| RDL/DMR/2017/121 | Xxxx-xxxxx-XXXX | XX 6666 | 20,000 | 2.50 | 50,000.00 |
| Yyyy-yyyyy-YYYY | YY 4444 | 11,000 | 2.35 | 25,770.00 |
| Aaa-aaaaaa-AAA | AA 2222 | 20,000 | 2.00 | 40,000.00 |
| **Total =** | | | **51,000** |  | **115,770.00** |

**SAVE**

For LC = AWB No, AWB Date, Currier & Factory FDBC – will be input Later.

For TT = Proceed Type, Buyer Name, Sub Date, TT Value only. AWB No, AWB Date, Currier & Factory FDBC – will be input Later.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Document Submission** | | | | | |
|  | | | | | |
| **Proceed Type:** | LC/TT | **Buyer Name:** | Falabella | **Sub Date:** | **23-03-2018** |
|  | | | | | |
| **FDBC No.** | **88447799** | **FDBC/TT Value ($)** | **450,000.00** | **FDBC Date:** | **20-03-2018** |
|  | | | | | |
| **LC No.** | 001-002-xxxxxxx | **LC / TT Date:** | 10-01-2018 | **Bank Name:** | BANCO DE BOGOTA S.A. |
|  | | | | | |
| **AWB No.** | XY4528754 | **AWB Date:** | 15-03-2018 | **Currier:** | DHL |
|  | | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RDL Commercial Invoice No.** | **Dated:** | **Quantity (pcs)** | **RDL Value ($)** | **Action** |
| RDL/DMR/2017/1236789 | 15-03-2018 | 51,000 | 105,000.00 | ***Details*** |
| RDL/BISS/2017/1238844 | 15-03-2018 | 60,500 | 95,000.00 | Details |
| RDL/ZICC/2017/7865455 | 15-03-2018 | 77,000 | 250,000.00 | Details |
| **Total =** | | | **450,000.00** |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Factory Name** | **Factory Invoice No.** | **Factory FDBC N0.** | **Quantity (pcs)** | **Factory Invoice Value ($)** | **RDL Invoice Value ($)** |
| TM Fashions Ltd. | TM\_2018/1234 | **66998822** | 30,000 | 50,000.00 | 55,000.00 |
| XYZ Fashions Ltd. | XYZ\_2018/4537 | **44998844** | 11,000 | 20,000.00 | 25,000.00 |
| ABC Fashion Ltd. | ABC\_2018/5689 | **22998866** | 10,000 | 20,000.00 | 25,000.00 |

**SAVE**

For TT = TT no & TT Date (**FDBC / TT No. / Master LC No.)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Proceed Realization** | | | |
|  | | | |
| **Buyer Name:** | Falabella | |  |
|  | | | |
| **Proceed Type:** | LC / TT | **Proceed Date:** | **25-03-2018** |
|  | | | |
| **FDBC / TT No.** | 88447799 | **Master LC No.** | XXXX-1234-XXXX |
|  | | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **RDL Commercial Invoice No:** | **RDL Invoice Value ($)** | **Proceed Amount ($)** | **Action** |
| RDL/DMR/2017/1236789 | 105,000.00 | **100,000.00** | ***Details*** |
| RDL/BISS/2017/1238844 | 95,000.00 | **95,000.00** | Details |
| RDL/ZICC/2017/7865455 | 250,000.00 | **250,000.00** | Details |
| **TOTAL =** | **450,000.00** | **445,000.00** |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Factory Name** | **Factory Invoice No.** | **Factory FDBC N0.** | **Quantity (pcs)** | **Factory Invoice Value ($)** | **RDL Invoice Value ($)** |
| TM Fashions Ltd. | TM\_2018/1234 | 66998822 | 30,000 | 50,000.00 | 55,000.00 |
| XYZ Fashions Ltd. | XYZ\_2018/4537 | 44998844 | 11,000 | 20,000.00 | 25,000.00 |
| ABC Fashion Ltd. | ABC\_2018/5689 | 22998866 | 10,000 | 20,000.00 | 25,000.00 |

**SAVE**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **List of Pending FDD** | | | | | | | | | | |
|  | | | | | | | | | | |
| *Search (FDBC/TT No/Master LC/Buyer/Factory )* | | | ***22447793*** | | | *Search (Date Range)* | | ***20-01-2018*** | *to* | ***30-03-2018*** |
|  | | | | | | | | | | |
| **Proceed Type** | **FDBC/TT No.** | **Proceed Date** | **Proceed Value** | **RDL Invoice Value** | **No. of FDD** | | **Commission Realization Status** | **Amount** | **Details** | |
| **Pending** | **Paid** |
| LC | 88447799 | 15-03-2018 | 445,000.00 | 450,000.00 |  | **3** | Realized | **25,000.00** |  | |
| TT | 22447793 | 22-03-2018 | 550,000.00 | 550,000.00 | **4** | **1** | Not Realized |  | ***FDD Payment*** | |
| LC | 55447791 | 30-03-2018 | 275,000.00 | 275,000.00 | **2** |  | Not Realized |  | ***FDD Payment*** | |

**SAVE**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **List of Realization** | | | | | | | | | | | |
|  | | | | | | | | | | | |
| *Search (FDBC/TT No/Master LC/Buyer/Factory )* | | | ***22447793*** | | | *Search (Date Range)* | | ***20-01-2018*** | | *to* | ***30-03-2018*** |
|  | | | | | | | | | | | |
| **Proceed Type** | **FDBC/TT No.** | **Proceed Date** | **Proceed Value** | **RDL Invoice Value** | **No. of FDD** | | **Commission Realization Status** | **Amount** | **Details** | | |
| **Pending** | **Paid** |
| LC | 88447799 | 15-03-2018 | 445,000.00 | 450,000.00 |  | **3** | Realized | **25,000.00** |  | | |
| TT | 22447793 | 22-03-2018 | 550,000.00 | 550,000.00 | **4** | **1** | Not Realized |  | ***Commission Realization*** | | |
| LC | 55447791 | 30-03-2018 | 275,000.00 | 275,000.00 | **2** |  | Not Realized |  | ***Commission Realization*** | | |

**SAVE**

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| --- | --- | --- | --- |
| **Realization FDD Payment** | | | |
|  | | | |
| **Proceed Type** | LC | **Proceed Date** | 15-03-2018 |
|  | | | |
| **FDBC No.** | 88447799 | **RDL Invoice Value** | 450,000.00 |
|  | | | |
| **Proceed Value** | 445,000.00 | | |
|  | | | |
| **RDL Commercial Invoice No:** | RDL/DMR/2017/1236789 | **Proceed Amount ($)** | **100,000.00** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Factory Name** | **Factory Invoice No.** | **Factory FDBC N0.** | **Quantity (pcs)** | **Factory Invoice Value ($)** | **FDD No.** | **FDD Date:** | **FDD Amount** |
| TM Fashions Ltd. | TM\_2018/1234 | 66998822 | 30,000 | 50,000.00 | **04675544** | **15-03-2018** | **228,500.00** |
| XYZ Fashions Ltd. | XYZ\_2018/4537 | 44998844 | 11,000 | 20,000.00 |  |  |  |
| ABC Fashion Ltd. | ABC\_2018/5689 | 22998866 | 10,000 | 20,000.00 |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **FDD Payment** | | | | |
|  | | | | |
| **Proceed Type** | LC | **Proceed Date** | 15-03-2018 | |
|  | | | | |
| **FDBC No.** | 88447799 | **RDL Invoice Value** | 450,000.00 | |
|  | | | | |
| **Proceed Value** | 445,000.00 | | | |
|  | | | | |
| **Factory Name:** | TM Fashions Ltd. | **Factory Invoice No.** | TM\_2018/1234 | |
|  | | | | |
| **Factory FDBC No.** | **DD1234** | **Factory Invoice Value** | | **230,000.00** |
|  | | | | |
| **FDD No.** | **04675544** | |  | |
|  | | | | |
| **FDD Date:** | **15-03-2018** | |  | |
|  | | | | |
| **FDD Amount** | **228,500.00** | |  | |

**SAVE**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TT Payment** | | | | |
|  | | | | |
| **Proceed Type:** | TT | **Proceed Date:** | 15-03-2018 | |
|  | | | | |
| **TT No.** | 88447799 | **Proceed Amount:** | 1,400,000.00 | |
|  | | | | |
| **Buyer Ref. No.** | DMR\_2018\_1234 | |  | |
|  | | | | |
| **RDL Invoice No.** | RDL/DMR/2017/1236789 | **RDL Invoice Value:** | 450,000.00 | |
|  | RDL/BISS/2017/1238844 |  | 550,000.00 | |
|  | RDL/ZICC/2017/7865455 |  | 400,000.00 | |
|  | | | | |
| **Factory Name:** | TM Fashions Ltd. | |  | |
|  | | | | |
| **Factory Invoice No.** | TM\_2018/1234 | **Factory Invoice Value** | | 130,000.00 |
|  | TM\_2018/1238 |  | | 120,000.00 |
|  | TM\_2018/1230 |  | | 100,000.00 |
|  | | | | |
| **FDD (TT) No.** | **04675544** | **FDD (TT) Date:** | **15-03-2018** | |
|  | | | | |
| **FDD (TT) Amount:** | **350,000.00** | |  | |

**SAVE**

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| --- | --- | --- | --- |
| **Commission Realization** | | | |
|  | | | |
| **Proceed Type** | LC / TT | **Proceed Date** | 15-03-2018 |
|  | | | |
| **FDBC/TT No.** | 88447799 | **RDL Invoice Value** | 450,000.00 |
|  | | | |
| **Proceed Value** | 445,000.00 | | |
|  | | | |
| **Total FDD Amount** | 400,000.00 | | |
|  | | | |
| **Commission in USD** | 45,000.00 | **Exchange Rate** | **80.0000** |
|  | | | |
| **Commission in TK** | 36,00,000 | | |
|  | | | |
| **AIT (10%) Tk.** | 3,60,000 | **Bank Charge Tk.** | 750 |
|  | | | |
| **Net Commission Realization in Tk** | 31,67,250 | **Realization Date** | **22-03-2018** |

**SAVE**