

## Manually enter bills in LC02010F

Please refer to the "LC02010F input invoice manually" tab of this manual

Click the New tab to manually enter billing information.



Go to the matching tab, manually enter the following information, and confirm whether the information is correct and complete

1. Enter the cost code
2. Enter place code: Port/From & TML/Depot
3. Apply the container movement



1. Confirm that the information on the Header tab is correct
2. Confirm that the information on the Matching tab is correct and complete
3. Confirm that the value of Inbalance on the Total Amount Checking tab is 0

If there is information on the Matching tab that needs to be modified, please refer to "LC02010F re-apply tab"



No problem, just execute approve

If QC message appears, please refer to "QC error message tab"

After the bill is approved, it will appear on the processed tab in LC02180F, and then follow your operating procedures to make the payment.

## LC02010F Input invoice Manually

The screenshot shows the LC02010F software interface. At the top, there are tabs for 'New', 'Edit', and 'Print'. Below the tabs, there are sections for 'SGA Agent' (set to P8), 'Invoice ID' (190TEST), 'Receiving Date' (2024.06.21), 'Vendor' (RPN001), and 'Refnum'. There are also fields for 'Invoice Date' (2024.06.18), 'Due Date', 'Against Invoice ID', 'Invoice Currency' (USD), 'SGA Currency' (USD), 'Invoice Amount' (2.760), 'Equivalent Amt' (2.760), 'Exchange Rate (1 USD to Invoice Curr.)' (1), '(US)Dollar Conversion Rate' (1), and 'Description' (TWYML-CPO-FRME). Below these fields are buttons for 'Main-ShpVoy' (with icons for Query, Chartin, YML, OPR), 'Ref-Loop' (with Port PYASU, ETA, ETD), and 'Checking Department' (TWYML-CPO-FRME). At the bottom, there is a section titled 'Actual Vessel Call' with a 'Query/Refresh' button and a grid table with columns: Loop, Voyage, YML Voy, Vessel, Port, TML, ETA, ETD, Coastal ETA, Coastal ETD, Actual Arrival, Actual Departure, Description, Loop Vessel, and Port Terminal.

Access to LC02010F, input the information(EX: vendor, SGA agent, Invoice ID), and call out the billing information, and confirm whether the information is correct and complete (as shown on the left)

YM-FRME Grace Liu :  
Please apply the proper cost code.  
If you can't confirm which cost code should apply, please discuss with YMHQ first.

Agent code	Vendor type	Main charges Cost Code	Description / Remark
P8	Agent	M6CO S001O5 S016O5	Bank charge public relations products(notebook, calendar) IT service charge received(agent pay to HQ IT)
	Terminal	E5A003A V2BA03BR	Gate charge (empty) Gate charge (full)
	Barge	V3A011A V3A011C E2A005A E2A005C	Barge - Basic Rate (full) Barge - THC (full) Barge - Basic Rate (empty) Barge - THC (empty)
P9	Commission	V5B001 V6I0-002 E6BE	dry commission/reefer commission/VAC 10% VAT for Import commission Commission for Detention/Demurrage

Vendor:		SGA	Agent:	P8	agency al/c-parague	Receiving Date:		Invoice ID:	190TEST	Query
Invoice Inquiry			Copy From ...		Download CNTRFS	Port Charge Check	Find MNR			
Vendor:	RPN001	Receiving Date:	2024.06.21	Invoice ID:	190TEST	Inv Date:	2024.06.18	Inv Curr:	USD	Main
						Ship/Voy	PYASU	Port	TWML-CPO-FRME	Checking Department
						Against		Invoice ID		Against
						Description				Days
										Approve
Total Record	1									
<p><b>1</b> Job Record Find: VJAG01C Barge - THC full</p> <p><b>2</b> Port/From UYANOD MONTEVIDEO Position Pier PTZ ASUNCION TS Mode Barge Op: AMT SVC WorkDate Storage Rating Start Date: Adjusted % - Adjusted Type: WO/REF_NO Multiply Exchange Rate</p> <p><b>3</b> TotalAmountChecking History History/CNTRACTIVITY SGAINFO InvoiceLog Initial Opr. Summary EOMS, CIS UPD P/O Find WO Find MNR</p> <p><b>4</b> Container Num: OTPU6499934 EXP Mode: DF ACTIVITY: I</p> <p><b>5</b> Voyage: PYASU Place: PYASU Depot: PTS Reference: PYASU Size: L Type: Full/Empax: FULL Date Range: 2024.06.01 ~ 2024.06.30 Charge Flag: SOC Service term: EXCLUDE_F Reeder (RF/RQ): BYL Number: Only</p> <p><b>6</b> Container Activity: Secure: Out of Gauge: I/F/Cargo ALL Pre Voyage: Post Voyage: Pre Place: Post Place: PYASU Main Move: Ship/Voy: PYASU/PTI 40 F Post Place: Voyage: PYASU/PTI 40 F Post Size: Full Tap Type: Any Mode: regular Secure: regular SOC TERM: N YY N REEFER: Gauge: N YYY N</p>										
<p><b>Object Criteria</b> (Criteria for Standard Rate Entity Attribute Item)</p>										

Go to the matching tab, manually enter the following information, and confirm whether the information is correct and complete (as shown on the left)

1. Enter the cost code (try to enter the RCC).

The RCC you will encounter is summarized as the small picture above. (the above picture marked red are the most used cost code)

2. Enter Port/From & TML/Depot.

This part must be entered correctly.

3. Click Find CTNR

4. Enter the container number, activity, and date range, leave the Charge flag blank, execute Query.

5. The qualified container movement will appear in the column below. If there is no container movement, it may be SOC flag / date range / place code needs to be adjusted (the place code below the cost code will be linked to the cost code here, so the place code below the cost code must be entered correctly)

\*Note: if the place code below the cost code apply according to the invoice: UYMVD to PYASU, please remember to adjust the place code to PYASU in Find CTNR, then the qualified container movement will appear.

5. & 6. Confirm that the status of the container is what we want.  
If it is correct, tick it, and then press the green + button.

DESESTIBA CNTR DE 40 - NT  
DESESTIBA CNTR DE 20 - NT  
**MONTEVIDEO URUGUAY / PUERTO SEGURO FLUVIAL PARAGUAY**  
DESESTIBA CNTR DE 40 - NT  
MONTEVIDEO URUGUAY / PUERTOS Y ESTIBAJES FENIX PARAGUAY  
DESESTIBA CNTR DE 40 - NT  
MONTEVIDEO URUGUAY / TERPORT - VILLETA PARAGUAY  
NT0096-S-NAUTIC TWIN 96-S

1. Apply the quantity and unit charge.
2. save

3. It will appear the notification due to the Main ShyVoy (marked yellow on the left picture below) will be linked invoice ShipVoy, but to the Main ShyVoy should be apply mother vessel. So, press ok to ignore it.

4. Find CTNR to apply all containers for this code & place of invoice.

The screenshot shows a software interface for managing invoices. At the top, there's a toolbar with various icons. Below it is a header bar with fields for Vendor (RPN001), Invoice ID (1901TEST), and Receiving Date (2024-06-21). The main area contains a table with columns: Vendor, Receiving Date, Invoice ID, Inv Date, Inv Curr., Invoice Amount, Main ShipVoy, Port, Department, Against ID, Description, Days, and Approve. A red box labeled '2' highlights the 'Approve' button in the table header. Below the table is a modal dialog titled 'Object Type ID'. It has tabs for 'Object Type ID' (selected), 'Activity', 'Move', 'Place', 'Depot', 'Type', 'Size', 'Full/Empty', 'Weight', 'Secure', and 'SOC'. It also includes fields for 'Container ID' (OTPL6499854), 'DF' (2024-06-11), 'TO' (PYASU), 'PT5', '40', 'HQ', 'FULL', 'REGULAR', 'REGULAR', 'NAUTW096S', 'PYASU', 'Dis.', 'YY', 'N', 'N', 'SI', and 'B232080143'. A message in the center of the dialog says: 'Main ShyVoy: NAUTW096S have problem, please recheck it.' A red box labeled '1' highlights the 'OK' button at the bottom right of the dialog. At the bottom of the screen, there's a footer with tabs like 'New', 'Header', 'Matching', 'TotalAmountChecking', 'History', 'History/CNTRActivity', 'SGAINFO', 'InvoiceLog', 'Initial Opr. Summary', 'Find CTNR', 'Cost', 'Cal Info', 'Unit Price', 'ED', 'Term', 'InvoiceShyVoy', 'EOMS', 'CIS', 'UPD P.O.', 'Find WO', 'Find MNR', 'Object Type ID', 'Activity', 'Move', 'Place', 'Depot', 'Type', 'Size', 'Full/Empty', 'Weight', 'Secure', and 'SOC'.

After all containers are applied.

1. Click Main ShipWay
  2. Click InvoiceshipWay, and refresh all, the Main ShipWay will be linked.

**New** Header Matching TotalAmountChecking History HistoryCNTRActivity SGAINFO InvokedLog Initial Opr. Summary

**(Step 1) Record:** 1/1 < < > > Find CTRN Cost Cal Info. Unit Price EDI Term

**Object (Step 2)**

\*Cost Code: VSA011C Barge - THC (full)

PortFrom UYVMD MONTEVIDEO

To PYASU ASUNCION

IMLDspol PTS Position Pier

TS Mode Barge

SVC AMT 1.980

WorkDate: 2024-06-11 14:21

Storage Rating: 100

Adjusted %: 100

Type: WOREF\_NO

Multiply Exch Rate: 1

**EOMS Information**

Refresh Invoice Ship/Voyage

**Object Type ID**: Activity

YALM1UB584579 DF 2

Con... SEQ14-29792 SI

Con... YALM1UB570000 DF 2

Con... SEKUR275580 DF 2

Con... OTIPU649994 DF 2

Con... TONC3048359 DF 2024-06-11 14:21 PYASU

Con... YALM1UB66765 DF 2024-06-11 14:31 PYASU

Con... YALM1UB682016 DF 2024-06-11 14:51 PYASU

PO NO.

**Refresh All / Checked Record ?**

3 Refresh All

Cancel

**Refresh Checked**

**Initial Opr. B/L**

**Object Cost (Step 3)**

Description: Main Ship/Voy

Currency: NAUTW096

Amount: 200

**Object Criteria (Criteria for Standard Rate)**

Object Entity Attribute Item

Standard Cost	Description	Currency	Amount
		USD	200

New	Header	Matching	TotalAmountChecking	History/CNTRACTIVITY	SGANINFO	Invoicelog	Initial Opr.	Summary
(Step 1) Record :	1/3	<< < > >>	Find CTNR	Cost	Cal Info.	Unit Price	EDI	Term
Job	Find	VJA01TC	Barge - THC (full)	Object (Step 2)	EOMS Information	CIS Info	SGA Shp/Voy	EOMS.CIS
*Cost Code		UVAMD	UY-MONTEVIDEO	ObjID	Move	Size	Full/Empty	SGA Shp/Voy
Port/From	P72	Position	Pier	Activity	Date	Place	Depot	Port
IMLDShip	PYASU	Position	Pier	Con...	2024-06-11 08:41	PYASU	PTS 40 HO FULL	LID
To	PYASU	Position	Pier	YMLU3570000	DF	2024-06-11 08:50	PYASU	TERM
IMLDShip	PTS	Position	Pier	SEKU9275580	DF	2024-06-11 13:40	PYASU	REF
TS Mode	Barge	Op2	Con...	OTPU6499894	DF	2024-06-11 13:40	PYASU	OPR
SAC	AMT	Op2	Con...	TCNU3048359	DF	2024-06-11 14:20	PYASU	Initial
WorkDate / StorageDate	1,960	Con...	YMLU8606765	DF	2024-06-11 14:30	PYASU	REF	
Adjusted %	100	Con...	YMLU16502016	DF	2024-06-11 14:50	PYASU	OpR	
Type	Value	Quantity	1	Unit Charge	200	PO NO	SGA Info	B/L
WORFE_No	1	Remark					Main Shp/Voy	
Multiply Exch Rate								
Object Criteria (Criteria for Standard Rate)	Entity	Attribute	Item	Object Cost (Step 3)	Description	Currency	*Amount	
						USD	200	

confirm whether the information is correct and complete (the framed areas on the left must be correct and complete)

If there are errors or omissions that need to be revised, please refer to the LC02010F re-apply tab of this workbook

**Add new pages to apply the other cost code and place code.**

- \* the same cost code but different place code need to be applied to different page.
- \* different cost code need to be applied to different pages.

Object	Type	ID	Activity	Date	Place	Depot	Size	Ful/Empty	Weight	Secure	Invoice	Port	L/D	TERM	SOC	REF	Initial	Bln.
Con.	YMMU6650248	DF	TGCU5019112	2024/06/15 07:41	PYASU	PT1	40	HQ FULL	REGULAR	REGULAR	NAUTWOB	PYASU	Dis.	4	B224001425			
Con.	BEAU4486533	DF	2024/06/15 08:31	PYASU	PT1	40	HQ FULL	REGULAR	REGULAR	NAUTWOB	PYASU	Dis.	4	B224001427				

Object Cost (Step 2)	
Description	Object Cost
Standard Cost (Standard Rate)	Object Cost (Step 3)
Description	Description
Currency	Currency
Amount	Amount

PO NO.	
SCA Info.	Main ShpVoy
	SA32413W

Remark	
Quantity	Unit Charge
1.	200.

Storage Return Start Date	
Adjusted %	Adjusted Value
100	\$

W/O REF. NO.	
Multiply Exch Rate	

Object Criteria (Criteria for Standard Rates)	
Entity	Attribute
	Item



Execute approve if there is no problem (as shown on the left)

ILC202010FI-Cheking Incoming invoice

Vendor	SGA Agent	Receiving Date	Invoice ID	Query
Invoice Inquiry	Copy From ...	Download CNTRs	Port Charge Check	Find MNR
Vendor	Receiving Date	Invoice ID	Main ShipVoy	Checking Department
RPN001	2024.06.21	190TEST	USD PYASU	TWYML-CPO-FRME
		Inv Date	Inv Curr.	Invoice Amount
		2024.06.18	USD	2.760

Approve

## Re-apply

**Removed the item**

If the item should be removed, please choose the item you want to remove, and click delete button, then choose delete checked.

Delete checked: only delete the checked.

Delete all: All containers in this pages will be removed.

Object Type	ID	Activity	Date	Move	Place	Depot	Type	Size	Ful/Empty	Weight	Secure	Shippable	Index	SOC	L/D	TERM	REF	Initial	B/L	
Con.	YAMUUS654579	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B232080143
Con.	SEGUJ459392	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B236097997
Con.	YAMUUS650000	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B226023181
Con.	OTPIJ6495994	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B232080254
Con.	SEKUJ6927550	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B232080143
Con.	TENLU048359	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B232080143
Con.	YAMUUS656565	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B232080143
Con.	YAMUUS602016	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B232080143

**(Step 1) Record : 1 / 3**

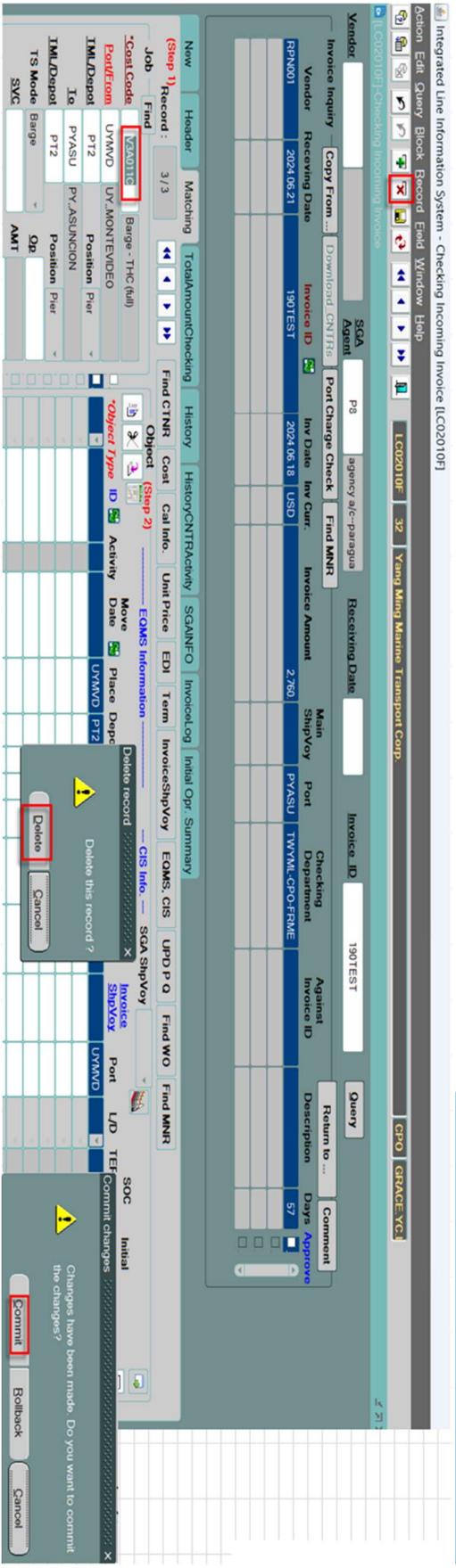
**(Step 2)**

**(Step 3)**

**Execute**

**Cancel**

New		Header		Matching		TotalAmountChecking		History		HistoryCNRActivity		SGAINFO		InvoiceLog		Initial Opr. Summary																													
<b>(Step 1) Record:</b>		3 / 3						<< << >> >>		Find CTRN		Cost		Cal Info.		Unit Price		EDI		Term		InvoiceShipVoy		EOMS, CIS		UPD P O		Find WO		Find MNR															
Job		Find								Object (Step 2)																																			
Cost Code		V3A011C		Barge - THC (full)						Object		EOMS Information				CIS Info		SGA ShipVoy																											
PortFrom		UYMVD		UY..MONTEVIDEO						Move		Move		Size		Full/Empty		Weight		Secure		Invoice		ShipVoy		Port		L D		TERM		SOC		Initial											
IMU/Depot		PT2		Position		Pier				Date		Date		Place		Depot		Type		Type		ShpVoy		PYASU		PYASU		DS		YY		N		N		SI									
To		PYASU		PV..ASUNCION						Con.		SEGUL49-3552		DF		2024-06-13 23:51		PYASU		PT2		40		HQ		FULL		REGULAR		REGULAR		NAUTW096		PYASU		DS		YY		N		N		SI	
IMU/Depot		PT2		Position		Pier																																							
TS Mode		Barge		OP		OP																																							
SVC		AMT		200																																									
WorkDate / Storagedate																																													
Storage Rating Start Date																																													
Adjusted %		Adjusted Value		100																																									
WO/REF _ NO																																													
Quantity		1.																																											
Remark																																													
				</																																									



Removed the whole page

1. Please remove the whole items first.
  2. Click the cost code, and click the delete button.

## Apply wrong activity

If the activity is wrong and need to be modified, it is likely that the move date is wrong, so if you want to apply other activity, you can left-click the container number twice, and the container activity details of the container will pop up on the web page (as shown in the figure below), from which you can find the required move date of activity. If you still can't find it, you can access to EMS0030F to query the container number and find the activity directly (as shown on the right).

The screenshot shows a software interface with a search results grid and a detailed container activity view.

**Search Results Grid:**

Object Type	ID	Activity	Move Date	Place	Depot	Type	Size	Ful/Empty	Weight	Secure	Invoice	ShpVoy	Port	LID	TERM	REF	Opn	BAL
Con	SEGU4943552	DF	2024-06-13 23:59:59	PYASU	PT2	40	HQ	FULL	REGULAR	REGULAR	NAUTW09SS	PYASU	DS...	B226023346				

**Detailed Container Activity View:**

**Container Number:** SEGU4943552

**EQMS's Activity:**

Type	Adjusted %	Value	Quantity	Unit Ch	Remark
W0REF_NO			1.		

**Standard Cost (Standard Rate):**

Item	Description	Currency
HQ	FL	F
HQ	ES	E

**Links:**

- <https://as3test.yangming.com>
- Activity Information

Container Movement Information Query													
<b>Period</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>										
<b>Activity</b>	<input type="text"/>	<b>Type</b>	<input type="text"/>	<b>Size</b>	<input type="text"/>	<b>Term</b>	<input type="text"/>	<b>Conveyance</b>	<input type="text"/>	<b>Line/Voyage</b>	<input type="text"/>		
<b>Place/Depot</b>	<input type="text"/>	<b>Load Port</b>	<input type="text"/>	<b>Disch Port</b>	<input type="text"/>	<b>File name</b>	<input type="text"/>						
<b>POR</b>	<input type="text"/>	<b>POD</b>	<input type="text"/>	<b>To Place</b>	<input type="text"/>	<b>Vessel Name</b>	<input type="text"/>	<b>LCC</b>	<input type="text"/>	<b>Export to File</b>	<input type="button" value="Exec Query"/>		
<b>Territory</b>	<input type="text"/>	<b>RCC</b>	<input type="text"/>	<b>LCG</b>	<input type="text"/>								
<b>Container Movement Information</b>													
<b>Container No</b>	<b>Size</b>	<b>Type</b>	<b>Move Date</b>	<b>Activity</b>	<b>Place</b>	<b>Depot</b>	<b>To Place</b>	<b>To Depot</b>	<b>Load Port</b>	<b>Disch Port</b>	<b>POR</b>	<b>POD</b>	<b>Conref</b>
SEGU4943552	40	HQ	2024-06-25 09:09	RE	PYASU	PT5							
SEGU4943552	40	HQ	2024-06-24 23:30	FC	T	PYASU	PT2		UYMVD PYASU	CNYTN PYASU	NAUTW096S		
SEGU4943552	40	HQ	2024-06-13 23:55	DF	T	PYASU	PT2		UYMVD PYASU	CNYTN PYASU	NAUTW096S		
SEGU4943552	40	HQ	2024-05-31 12:20	OF	T	UYMVD	PT2		UYMVD PYASU	CNYTN PYASU	NAUTW096S		
SEGU4943552	40	HQ	2024-05-18 15:41	DF	T	UYMVD	PT2		UYMVD CNYTN PYASU	CNYTN PYASU	SA32413W		
SEGU4943552	40	HQ	2024-04-05 23:51	OF		CNYTN	P01		CNYTN UYMVD CNYTN PYASU	CNYTN PYASU	SA32413W		
SEGU4943552	40	HQ	2024-03-28 01:13	FL		CNYTN	P01						
SEGU4943552	40	HQ	2024-03-27 00:32	ES		CNYTN	P01						

After finding the desired move date of activity, if there are multiple activities that need to be modified, the steps are as follows:

1. Tick the activities that need to be modified
2. Click 'Term'
3. Enter the correct move date
4. Click execute all or execute checked (execute all will directly modify all activities on this page, and execute checked will only modify ticked activities)
5. Click EOAMS / CIS
6. click commit
7. Click refresh all or refresh checked

The screenshot shows a software interface for managing activities. At the top, there is a toolbar with various buttons like New, Header, Matching, TotalAmountChecking, History, History/CNT/RACTIVITY, SGAINFO, InvoiceLog, Initial Opr, Summary, Find CTNR, Cont, Cal Info, Unit Price, EDI, Term, InvoiceShipWay, EOAMS, CIS, UPD P/Q, Find WO, Find MNR, and others. Below the toolbar is a list of activities with columns for Job, Cont Code, Port/From, IMI/Dest, TS Mode, WorkDate, Storage, Status, Weight, Secure, Move Date, Description, and Remark.

A modal dialog is open in the center, titled "Term for object (Container)". It contains fields for SGA ShipWay, L/T/D, Size, Type, Status, Weight, Secure, Move Date (set to 2024.05.14), and Description (SA032413W). A warning message at the bottom of the dialog says: "⚠️ Changes have been made. Do you want to commit the change?". Buttons for Commit, Rollback, and Cancel are available.

At the bottom of the screen, there are buttons for Refresh All, Refresh Checked, and Cancel.

After finding the desired move date of activity, if there are only a few activities that need to be modified, follow the steps below to modify them one by one:

1. Double-click the move date of the activity that you want to modify and a small calendar will pop up
2. Click on the correct move date, then click ok
3. Click EQMS, CIS
4. Click commit
5. Click refresh all or refresh checked

The screenshot shows the SAP MM system interface for managing moves. The main screen displays various fields for a move activity, including:

- Job:** V3A011C
- Port/From:** UY-MONTEVIDEO
- To:** PYASU
- IMID/Depot:** PT2
- TS Mode:** Barge
- SYC:** AMT
- Storage Barging Start Date:** 100
- Adjusted %:** 100
- Type:** WO/REF\_NO
- Multiply Exch Rate:**
- Object Type:** ID
- Activity:** DF
- Move Date:** 2024-06-13 23:59
- Place:** PYASU
- Depot:** PT2
- Size:** 40
- Type:** HQ FULL
- Weight:** REGULAR
- Secure:** NAUTW096
- ShpVoy:** PYASU
- Port:** HQ
- L/D:** TERM
- TERM:** YY
- REF:** N
- Initial Op:** N
- B/L:** SI
- EQMS Information:** SEGU4943552
- CIS Info:** B22602346

The 'EQMS.. CIS' tab is selected. A red box highlights the 'Move Date' field. A red arrow points from this field to a calendar dialog box at the bottom right, which shows the month of June 2024 with the date '13' highlighted.

## Apply wrong Quantity or Unit charge

After finding the activities to be changed, if there are only a few activities that need to be modified, follow the steps below to modify them one by one:

1. Tick the activities to be modified
2. Click UPD P.Q.
3. Click CHECKED
4. Enter the correct Quantity or Unit charge
5. Click Execute

If all activities need to be modified, follow the steps below to modify:

1. Click UPD P.Q.
2. Click ALL\_CTNR\_SIZE
3. Enter the correct Quantity or Unit charge
4. Click Execute

The screenshot shows a software interface for managing activities. At the top, there is a toolbar with various buttons like Matching, TotalAmountChecking, History, HistoryCNTRActivity, SGANINFO, InvoiceLog, Initial Opr. Summary, Find CTNR, Cost, Cal Info, Unit Price, EDI, Term, InvoiceShipWay, EOMS, CIS, UPD P.Q., Find WO, and Find MNR. Below the toolbar, there is a table with columns: Object Type, ID, Activity, Move, Place, Depot, Size, Full/Empty, Weight, Secure, ShapWay, Port, LID, TERM, REF, Opr, B/L, and Date.

In the center, there is a dialog box titled "batch update Unit Charge and Quantity". It has a section for "For Container Size" with a dropdown menu showing "ALL\_CTNR\_SIZE". Inside the dialog, there are two rows of data:

- Quantity: 10, Unit Charge: 20
- Quantity: 40, Unit Charge: 45

Below the table and the dialog, there is another dialog box with a similar structure, also with "ALL\_CTNR\_SIZE" selected in the dropdown. This second dialog has a single row of data:

- Quantity: 1, Unit Charge: 200

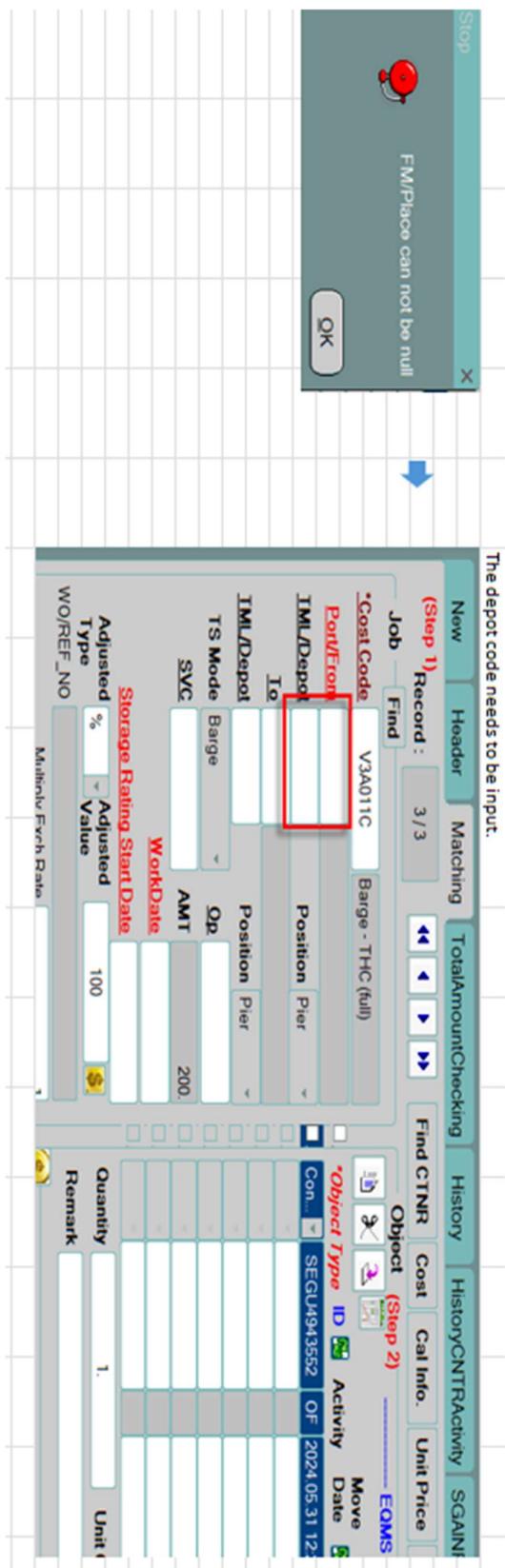
At the bottom of both dialogs are "Execute" and "Cancel" buttons.

**Missed Invoice ShpVoy or Main ShpVoy**

1. Click Invoice ShpVoy  
2. Click refresh all

Matching		TotalAmountChecking	History	History/CNTRActivity	SGAINFO	InvoiceLog	Initial Opr. Summary
3 / 3							
NO11C ID DO Position SU PY-ASUNCION Position OP AMT WorkDate Rating Start Date Adjusted Value Quantity Remark		EOMS Information Move Activity Con. SEGU943952 DF 2024.06.13 23:5 PYASU PT2 40 HQ FULL REGULAR REGULAR NAUTWOR PYASU Dis. YY N N SI B226022346					
		SOC TERM REF Opr BN SGA Info. Main ShpVoy					
		Refresh Invoice ShpVoy Refresh All / Checked Record ?					
		<input type="button" value="Refresh All"/> <input type="button" value="Refresh Checked"/> <input type="button" value="Cancel"/>					

## QC error message



The cost code is not entered, or a cost code that does not exist is entered.

New	Header	Matching	Total/Amount/Checking	History	History/CNTRActivity	SGAINFO	InvoiceLog	Initial Opr. Summary											
(Step 1) Record:	3 / 3	<b>Job</b>	<b>Find</b>	<b>Find CTRNR</b>	<b>Cost</b>	<b>Cost Info.</b>	<b>Unit Price</b>	<b>EDI</b>	<b>Term</b>	<b>InvoiceShipVoy</b>	<b>EOMS, CIS</b>	<b>UPD P.O.</b>	<b>Find WO</b>	<b>Find MNR</b>					
<b>Cost Code</b>	UYANVD	UYANVD	MONTEVIDEO	<b>Object Type</b>	<b>ID</b>	<b>Activity</b>	<b>Move</b>	<b>ED</b>	<b>Place</b>	<b>Size</b>	<b>Ful/Empty</b>	<b>Weight</b>	<b>Secure</b>	<b>Invoice</b>	<b>ShipVoy</b>	<b>CIS Info.</b>	<b>SGA ShipVoy</b>		
IMLDspol	P12	Position	Pier	Com	SEGUD943552	2024-01-01 00:00	40	HQ	FULL					UYANVD	L/D	TERM	SOC	REF Opr	Initial
IMLDspol	PYASU	Position	Pier													N	N	YM	B/L
IMLDspol	PY12	Position	Pier													X			
TS Mode	Single	Op.	AMT																
SMC		Workdate																	
Storage Rating	Start Date																		
Adjusted %	Adjusted Value	100	\$																
WORREF_NO	Multiply Exc Rate	1																	
Object Criteria ( Criteria for Standard Rate )	Standard Cost	( Standard Rate )		Object Cost	( Step 3 )														
Entity	Description	Currency	Amount	Description	Description	Currency	*Amount												
		USD	200																

**Stop**

Cost code can not be null or Wrong cost code 1

**OK**

If the container activities are not applied and which voyage are not entered, this error message will appear, so the container activities and which voyage should be added.

Job		Record : 3 / 3		Find CTRN		Cost		Cal Info.		Unit Price		EDI		Term		InvoiceShpVoy		EOMS, CIS		UPD P/Q		Find WO		Find MNR			
*Cost Code	VZA011C	Barge - THC (full)																									
*PortFrom	UY-MONTEVIDEO																										
IML/Dspdt	PT2																										
To	PYASU	PY-ASUNCION																									
IML/Dspdt	PT2																										
TS Mode	Barge																										
SVC	AMT	Op																									
Storage_Rating_StartDate																											
Adjusted %	100	\$																									
WORREF_NO																											
Quantity	1.																										
Remark																											
PO NO.																											
SGA Info. Main ShpVoy																											
Object Cost	(Step 3)																										
Standard Cost	( Standard Rate )																										
Description																											
Currency	USD																										
*Amount	200																										

Object Criteria ( Criteria for Standard Rate )

Entity

Object Criteria ( Criteria for Standard Rate )

Attribute

Item



The value or the imbalance column is not 0, press Adj Amount to adjust the number, and you can approve.

Stop

QC\_APPROVE, If Object ID is exists, Object Cost can  
not be null.

OK

The Object cost below cannot be null, it must be equal to Quantity \* Unit Charge

Object Criteria	Entity	Attribute	Item
Adjusted %	Adjusted Value	100	\$
WO/REF_NO	Multiply Each Rate	1	\$

(Step 1) Record : 3 / 3

New Header Matching TotalAmount/Checking History History/CNTRActivity SGAINFO InvoiceLog Initial Opr. Summary

Find CTNR Cost Cal Info. Unit Price EDI Term InvoiceShipVoy EOMS, CIS UPD P Q Find WO Find MNR

Object (Step 2)

Cost Code V3A011C Barge - TIC (full)

Port/From UYMD MONTEVIDEO

To PVASU ASUNCION

IM/Depot PT2 Position Pier

TS Mode Barge OR

SVC AMT WorkDate

Storage Rating Start Date

Adjusted % Adjusted Value 100 \$

WO/REF\_NO Multiply Each Rate 1 \$

Quantity

Unit Charge

Remark

Standard Cost ( Standard Rate )

Description Currency Amount

Object Cost ( Step 3 )

Description Currency Amount

P O NO SGA Info Main ShipVoy SA32413W

TotalAmount/Checking History History/CNTRActivity SGAINFO InvoiceLog Initial Opr. Summary

Find CTNR Cost Cal Info. Unit Price EDI Term InvoiceShipVoy EOMS, CIS UPD P Q Find WO Find MNR

Object (Step 2)

Cost Code V3A011C Barge - TIC (full)

Port/From UYMD MONTEVIDEO

To PVASU ASUNCION

IM/Depot PT2 Position Pier

TS Mode Barge OR

SVC AMT WorkDate

Storage Rating Start Date

Adjusted % Adjusted Value 100 \$

WO/REF\_NO Multiply Each Rate 1 \$

Quantity 1 Unit Charge 200

Remark

Standard Cost ( Standard Rate )

Description Currency Amount

Object Cost ( Step 3 )

Description Currency Amount

SGA Info Main ShipVoy SA32413W

The Object cost below cannot be null, it must be equal to Quantity \* Unit Charge

If the container activities are not applied and which voyage are not entered, this error message will appear, so the container activities and which voyage should be added.

Object	(Step 2)	EOMS Information		CIS Info.		SGA ShpVoy		InvoiceShpVoy		EOMS. CIS		UPD P/O		Find WO		Find MNR		
*Object Type	ID	Move	Date	Place	Depot	Size	Full/Empty	Type	Weight	Secure	Invoice ShpVoy	Port	L/D	TERM	SOC	REF	Initial Opr	B/L
Con.	SEGU4943552	DF	2024.06.13 23:51	PYASU	PT2	40	HQ	FULL	REGULAR	REGULAR	PYASU	Dis...	YY	N	N	SI	B226023346	<input type="button" value="X"/>
Quantity	1.	Unit Charge	200.															
PO NO.	SA32413W																	
Remark																		



OK

Duplicate Payment List ?						
Cost-Cost	Container	Activity	MoveDate	Amount	Invoice ID-II	Cost-Code-II
V3A011C	BEAU4486583	DF	2024-06-15	200	190	V3A011C
V3A011C	OTPU6499984	DF	2024-06-11	200	190	OTPU6499984
V3A011C	SEGU1429792	DF	2024-06-11	180	190	SEGU1429792
V3A011C	SEGU4943552	DF	2024-06-13	200	190	SEGU4943552
V3A011C	SEKU9275580	DF	2024-06-11	200	190	SEKU9275580
V3A011C	TCNU3048359	DF	2024-06-11	200	190	TCNU3048359
V3A011C	TGCU5039112	DF	2024-06-15	200	190	TGCU5039112
V3A011C	YMLU3570000	DF	2024-06-11	180	190	YMLU3570000
V3A011C	YMLU8584579	DF	2024-06-11	200	190	YMLU8584579
V3A011C	YMLU8606765	DF	2024-06-11	200	190	YMLU8606765
V3A011C	YMLU8916781	DF	2024-06-11	200	190	YMLU8916781
V3A011C	YMMU6650248	DF	2024-06-15	200	190	YMMU6650248
V3A011C	YMMU6802016	DF	2024-06-11	200	190	YMMU6802016
V3A011C	YMMU6811487	DF	2024-06-11	200	190	YMMU6811487

This error message refers to duplicate payment.  
That is, this vendor/this cost code/this container/activity has already been paid in other bills.  
Click ok and the web page will pop up as shown in the figure below. The bill in the red frame is the bill that has been paid before.  
Invoice ID : 190TEST

## Invoice Reverting procedure

If you would like to modify invoice after the invoice is approved, 1. Go to LC03020F , click Issue Payment Advise.

## 2. Enter agent code and TXM Year Month.

3. Select the invoice you want to revert in Issue Payment Invoice, and execute.



Then, return to LC03020F,

1 & 2. Enter agent code and invoice ID, and query.

3. Then check the invoice you want to revert.

4. press Revert Invoice.

5 & 6. Input error message and press OK, and it will be revert to LC02010F.

The screenshot shows the 'Issue Payment Advice' screen with several fields and buttons highlighted with red boxes and numbers 1 through 6.

**Fields:**

- SGA Agent: P8 (highlighted by a red box)
- AGENCY A/C-PARAGUAY (SWANSEA S.)
- Vendor: PYASUPT5
- Receiving Date: ~
- Voyage: (empty)
- Currency: (empty)
- Issue Payment Date: (radio buttons for All, Pay, Un-Pay)
- (US)Query
- Issue Payment Advise
- Download TXT
- Query

**Table:**

Issue Payment		Advise Date	Currency	Total Amount	Receiving Date	Invoice Date	Checking Department	Approve Date
Flag	Date							
N	USD	717.20	2024-07-31	2024-06-07	PYSWA-ASU-ACC	2024-07-31		

**Buttons:**

- Issue Payment Advise (highlighted by a red box)
- Download TXT
- Query (highlighted by a red box)
- Revert Invoice (highlighted by a red box)
- Apply
- EXE MSG

**Message Boxes:**

- Invoice Revert Window: Set all Message (highlighted by a red box)
- Invoice ID: 5033
- Message: SEGU5792044 should be removed (highlighted by a red box)

**Buttons at the bottom:**

- User: (empty)
- Pay Method: (empty)
- Pay Date: (empty)
- OK (highlighted by a red box)
- Cancel

**Invoice Detail Table:**

Cost Code	SGA Code	Place	Depot	Di
E5A003A	E5A003	PYASU	PT5	

ILC-2024-10-FI-Checking Incoming Invoice

Vendor	SGA	Agent	Receiving Date	Invoice ID	Query
PYASUPT5	P8	agency alc-paragu		5033	
Invoice Inquiry					
Vendor	Receiving Date	Invoice ID	Inv Date	Inv Curr.	Invoice Amount
PYASUPT5	2024-07-31	5033	2024-06-07	USD	7172
Main	Ship/Voy	Port	Checking Department	Against	Invoice ID
	PYASU	PYSWA-ASU-ACC			
TotalAmountChecking					
History					
Histoty/CNTRActivity					
SGANINFO					
InvoiceLog					
Initial Opr. Summary					
(Step 1) Record : 1 / 2					
<input type="button" value="Find"/> <input type="button" value="Find CTR"/> <input type="button" value="Cost"/> <input type="button" value="Cal Info"/> <input type="button" value="Unit Price"/> <input type="button" value="EDI"/> <input type="button" value="Term"/> <input type="button" value="Invoice-ShpVoy"/> <input type="button" value="EOMS-CIS"/> <input type="button" value="UPD P/O"/> <input type="button" value="Find WO"/> <input type="button" value="Find MNR"/>					
<b>Object</b> (Step 2)					
<b>Move</b>					
<b>Place</b>					
<b>Depot</b>					
<b>Size</b>					
<b>Type</b>					
<b>Full/Empty</b>					
<b>Weight</b>					
<b>Secure</b>					
<b>SGA ShpVoy</b>					
<b>Invoice ShpVoy</b>					
<b>Port</b>					
<b>L/D</b>					
<b>TERM</b>					
<b>SOC</b>					
<b>REF</b>					
<b>Initial Opr</b>					
<b>BL</b>					
<b>ISAB105N</b>					
<b>DOMAG150</b>					
<b>DOMAG150</b>					
<b>ASUNB015:</b>					
<b>DOMAG148</b>					
<b>ISAB105N</b>					