

## 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

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



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  
SEGUR 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 shipping 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 displays a grid of invoices with columns for Vendor, Receiving Date, Invoice ID, Inv Date, Inv Curr, and Invoice Amount. A specific row for '1901TEST' is highlighted. On the right side of the screen, there's a detailed view of the selected invoice. This view includes tabs for 'Object Type' (OTPL649984), 'Activity' (DF), 'Move' (STOP), 'Place' (PYASU), 'Depot' (PT5), 'Type' (40), 'Weight' (FQ), 'Secure' (REGULAR), and 'SOC' (NAUTW006). Below this, there's a note: 'Main ShyVoy: NAUTW006S have problem, please recheck it'. At the bottom, there's a dialog box with 'OK' and 'Cancel' buttons, and a note: 'Main ShyVoy: Main ShyVoy NAUTW006S have problem, please recheck it'.

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	InvoiceLog	Initial Opt.	Summary
<p>(Step 1) Record: 1/1</p> <p>Job Find: &lt; &lt; &lt; &gt; &gt; &gt; Find CTRN Cost Cal Info. Unit Price EDI Term</p> <p>*Cost Code: VSA011C Barge - THC (full)</p> <p>PortFrom UYVMD MONTEVIDEO</p> <p>To PT12 PYASU</p> <p>IMLD/Depot ASUNCION</p> <p>To PTS Position Pier</p> <p>TS Mode Berge</p> <p>SVC AMT 1.980</p> <p>WorkDate: 2024-06-11 14:27 PYASU</p> <p>Adjusted %: 100</p> <p>Type: WOREF_NO</p> <p>Storage Rating: Start Date: 2024-06-11 14:52 PYASU</p> <p>Multiply Exch Rate: 1</p> <p>Object (Criteria for Standard Rate)</p> <p>Entity Attribute Item</p>									
<p>Object (Step 2)</p> <p>Find CTN Cost Cal Info. Unit Price EDI Term</p> <p>EOMS, CIS UPD PA Find WO Find MNR</p> <p>Object Type ID Activity</p> <p>Refresh Invoice Ship/Voyage</p> <p>Refresh All / Checked Record ?</p> <p>3 Refresh All Refresh Checked Cancel</p> <p>PO NO.</p>									
<p>Object Cost (Step 3)</p> <p>Description Currency Amount</p> <p>1 NAUTW096</p>									

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 09:31	PYASU	TERM
IMLDShip	PTS	Position	Pier	SEKU9275580	DF	2024-06-11 10:50	PYASU	REF
TS Mode	Barge	Op2	Con.	OTPU6499894	DF	2024-06-11 11:40	PYASU	OPR
SVC	AMT	Op2	Con.	TCNU3048359	DF	2024-06-11 14:22	PYASU	Initial
WorkDate / StorageDate	1,960	Con.	YMLU8606765	DF	2024-06-11 14:31	PYASU	REF	
Adjusted %	100	Con.	YMLU16502016	DF	2024-06-11 14:51	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.	TGCU5019112	DF	2024/06/07-4	PYASU	PT1	40	HQ	FULL	REGULAR	REGULAR	NAUTWOB	PYASU	Dis.	4	B224001425		B224001425	
Con.	YMMU6650248	DF	2024/06/15-07-4	PYASU	PT1	40	HO	FULL	REGULAR	REGULAR	NAUTWOB	PYASU	Dis.	4	B224001427		B224001426	
BEAU4486533	DF	2024/06/15-08-31	PYASU	PT1	40	HO	FULL	REGULAR	REGULAR	NAUTWOB	PYASU	Dis.	4					

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
			190TEST	
				<b>Return to ...</b>
				<b>Comment</b>
<b>Invoice Inquiry</b>	<b>Copy From ...</b>	<b>Download CNTRs</b>	<b>Port Charge Check</b>	<b>Find MNR</b>
Vendor	Receiving Date	Invoice ID	Inv Date	Main ShipVoy
RPN001	2024.06.21	190TEST	2024.06.18	USD PYASU
				TWYML-CPO-FRME

**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.	OTPUU6495934	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B232080254
Con.	SEKUJ4527550	DF	2023-06-11	Move	To	PVASU	Pier	1	Full	1000	Yes	Yes	1	U	Dis.	YY	N	N	SI	B232080143
Con.	TENUJ453550	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.	YAMUUS6502016	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)**

**Object Cost**

**Description**

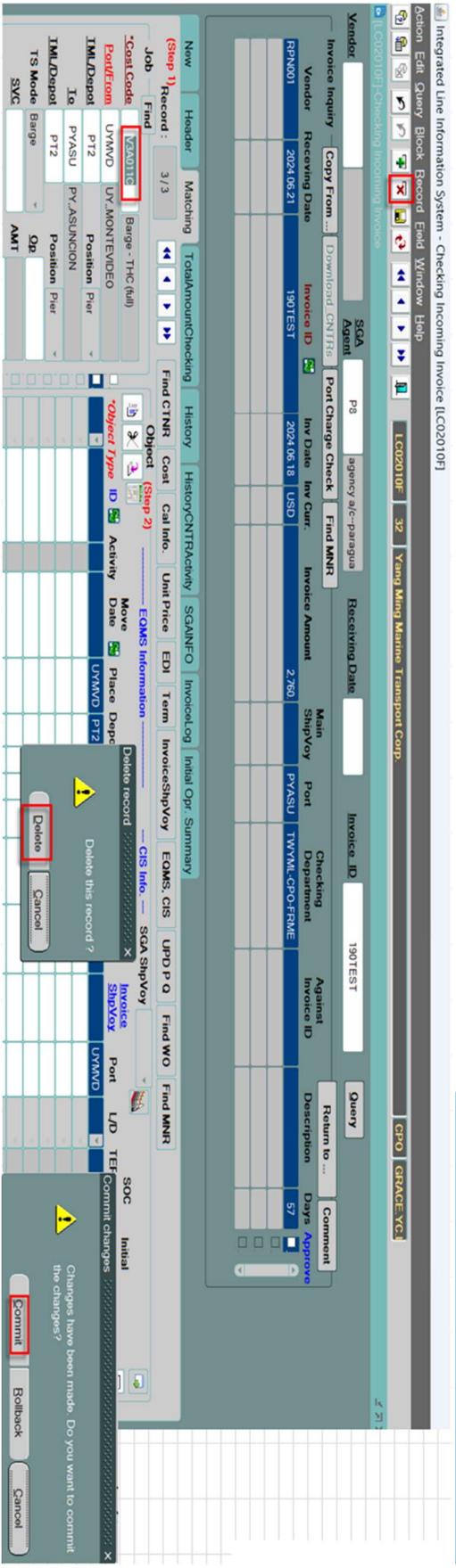
**Currency**

**Amount**

**Execute**

**Cancel**

New	Header	Matching	TotalAmountChecking	History	HistoryCNT	Activity	SGAINFO	Invoicelog	Initial Opr.	Summary							
<b>(Step 1) Record :</b> 3 / 3																	
<b>Job</b>		<b>Find</b>															
*Cost Code		V3A4011C		Barge - TIC (full)		Object		(Step 2)		EOMS Information		— CTS Info. —		SGA ShopVoy			
PortFrom		UYANDE		UY..MONTEVIDEO		Con.		ID		Move		Size		Full/Empty		Weight	
IMLDspot		PT12		Position Pier		Obj.		Activity		Place		Depot		Type		Secure	
To		PYASU		PY..ASUNCION		Delete Object		DF		2024-06-13 23:51		PYASU		PT12		40 HQ FULL REGULAR	
IMLDspot		PT12		Position Pier												REGULAR	
TS Mode		Barge		Op.												NAUTW096	
SMC		AMT		200												PYASU	
WorkDate / StorageDate																Port	
Storage Railing Start Date																L/D	
Adjusted Type		%		Value												TERM	
WO/REF_NO		100		\$												REF	
Quantity		1.														Opr.	
Remark																BL	
<p><b>⚠</b> Delete all / Checked records ?</p> <p><b>Delete all</b>      <b>Delete checked</b>      <b>Cancel</b></p>																	
SA32413W																	



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 such as Job, Find, Cost Code, Port/From, To, IMID/Depot, TS Mode, Storage Baking Start Date, and Object Type. The 'Object' field is set to 'EQMS Information'. The 'Activity' section shows a move activity with ID SEGU4943552, DF, and a move date of 2024-06-13 23:59. A red box highlights the 'EQMS.. CIS' button. Below it, the 'CIS' tab is selected in the EQMS dialog. The 'Move Date' field contains the incorrect date '2024-06-13 23:59'. A red arrow points from this field to a calendar dialog box that is overlaid on the main screen. The calendar shows the month of June 2024, with the date '13' highlighted in blue, indicating it is the correct move date.

## 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

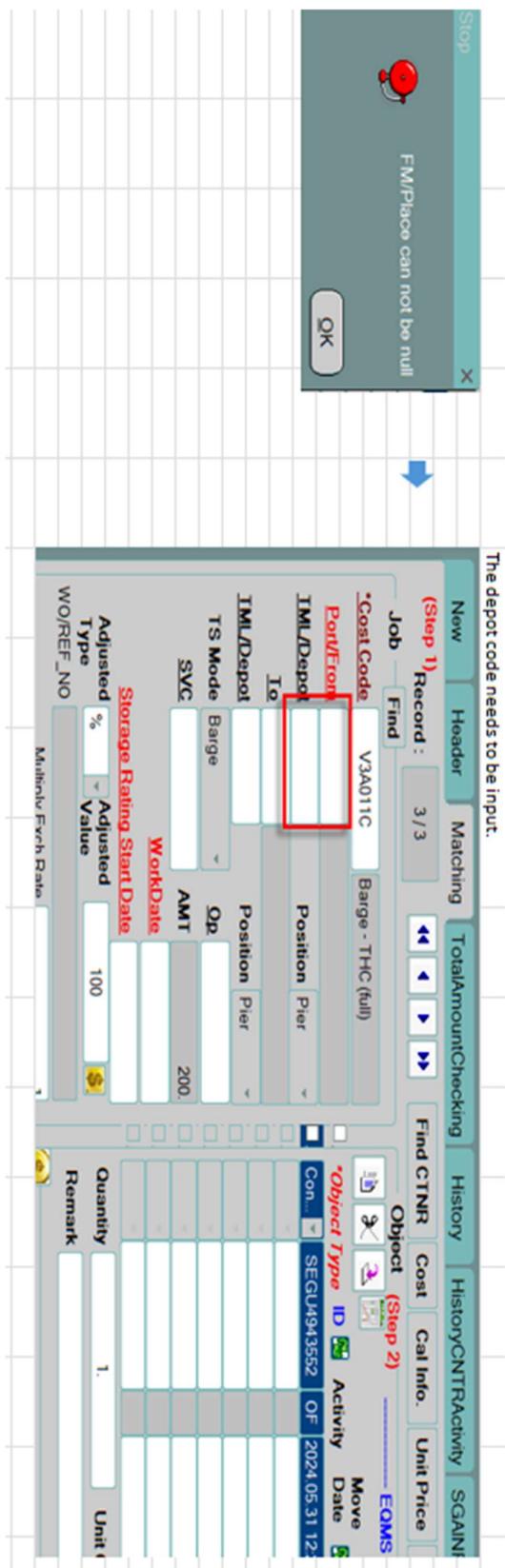
The screenshot shows a software interface for managing activities. At the top, there are tabs: Matching, TotalAmountChecking, History, HistoryCNTRActivity, SGANINFO, InvoiceLog, Initial Opr. Summary, Find CTNR, Cost, Cal Info, Unit Price, EDI, Term, InvoiceShipWay, EOMS, CIS, UPD P.Q., Find WO, and Find MNR. Below these tabs is a grid of activity details. One row is highlighted in red, showing fields for Object Type (AMT), ID (200), Activity (Move), Date (2024-06-13 23:59), Place (PYASU), Depot (PYASU), Type (FULL), Weight (40), Secure (NO), Port (NAUTWOS6), SOC (N), REF (B226023346), Initial (SI), and B/L (B226023346). A modal dialog box is open over the grid, titled 'batch update Unit Charge and Quantity'. It contains a table with two rows. The first row has columns: For Container Size (ALL\_CTNR\_SIZE), batch update value (10), Quantity (20), and Unit Charge (45). The second row has columns: For Container Size (ALL\_CTNR\_SIZE), batch update value (ALL\_CTNR\_SIZE), Quantity (1), and Unit Charge (200). Buttons at the bottom of the dialog are 'Execute' and 'Cancel'.

**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>Place</b>	<b>Depot</b>	<b>Size</b>	<b>Ful/Empty</b>	<b>Weight</b>	<b>Secure</b>	<b>Invoice</b>	<b>ShipVoy</b>	<b>Port</b>	<b>L/D</b>	<b>TERM</b>	<b>SOC</b>	<b>REF Opr</b>	<b>Initial</b>
IMLDsposl	P12	P12	PYASU	Com	SEGUD943552	2024-04-01 00:00	40	HQ	FULL	UYANVD	Loss	N	N	Y	M	B/L					
IMLDsposl	Lo	PYASU	PYASU	Position	Pier																
IMLDsposl	PT2	PT2	Position	Pier																	
TS Mode	Bridge	Op.	AMT	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	Currency	*Amount	USD	200													
Attribute	Item																				

**Stop**  **OK**

Cost code can not be null or Wrong cost code 1

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 of the **Imbalance** column is not 0, press **Aj** Amount to adjust the number, and you can approve.

Stop

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

OK

Quantity & Unit Charge need to be input.

(Step 1) Record : 3 / 3

New	Header	Matching	TotalAmount	Checking	History	History/CNTRActivity	SGAINFO	Invoicelog	Initial Opr. Summary
Object (Step 2)									
Cost Code	V3A011C	Barge - TIC (full)	Find CTNR	Cost	Cal Info.	Unit Price	EDI	Term	InvoiceShipVoy
Port/From	UYMVD	MONTEVIDEO	Object	EOMS Information	CIS Info.	SGA ShipVoy	OMS, CIS	UPD P Q	Find WO
IM/Depot	PT2	Position Pier	Con.	*Object Type ID	Activity	Move	Place	Depot	Find MNR
To	PVASU	ASUNCION	Con.	ID	Date	Size	Ful/Empty	Weight	Secure
IM/Depot	PT2	Position Pier	Con.	OF	2024/05/31 12:20	UYMVD	PT2	40 HQ FULL	REGULAR
TS Mode	Barge	OR	Con.	NAUTWOX	NAUTWOX	UYMVD	L02	YY N N N	SI
SVC	AMT	WorkDate	Con.	Port	LID	TERM	REF Opr	B/L	
Storage Rating	Rating	Start Date	Con.	SGA ShipVoy	SGA Info.	Main ShipVoy	SA32413W		
Adjusted %	Adjusted Value	100	PO NO.						
WO/REF_NO	Multiply Each Rate	1							
Object Criteria	( Criteria for Standard Rate )								
Entity	Attribute	Item							

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

(Step 1) Record : 3 / 3

New	Header	Matching	TotalAmount	Checking	History	History/CNTRActivity	SGAINFO	Invoicelog	Initial Opr. Summary
Object (Step 2)									
Job	Find	CTNR	Cost	Cal Info.	Unit Price	EDI	Term	Invoicelog	Initial Opr. Summary
Cost Code	V3A011C	Barge - TIC (full)	Object	EOMS Information	CIS Info.	SGA ShipVoy	OMS, CIS	UPD P Q	Find WO
Port/From	UYMVD	MONTEVIDEO	Con.	ID	Activity	Move	Place	Depot	Find MNR
IM/Depot	PT2	Position Pier	Con.	OF	Date	Size	Ful/Empty	Weight	Secure
To	PVASU	ASUNCION	Con.	SGA4943562	2024/05/31 12:20	UYMVD	PT2	40 HQ FULL	REGULAR
IM/Depot	PT2	Position Pier	Con.	NAUTWOX	NAUTWOX	UYMVD	L02	YY N N N	SI
TS Mode	Barge	OR	Con.	Port	LID	TERM	REF Opr	B/L	
SVC	AMT	WorkDate	Con.	SGA ShipVoy	SGA Info.	Main ShipVoy	SA32413W		
Storage Rating	Rating	Start Date	Con.	PO NO.					
Adjusted %	Adjusted Value	100							
WO/REF_NO	Multiply Each Rate	1							
Object Criteria	( Criteria for Standard Rate )								
Entity	Attribute	Item							

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

(Step 3)

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

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	
Quantity	1.	Unit Charge	200.															
PO NO.	SA32413W																	
Remark																		

**OK**

QC\_APPROVE\_FM/Place:UYMVD- To:PYASU  
 Container ID : SEGU4943552 & Error : Invoice ship  
 voyage code can not be null ( V3A011C ) More errors

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

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



## Invoice Reverting procedure

Action Edit Query Block Record Field Help																		LC03020F: Issue Payment Advice	
SGA Agent		Vendor																	
Approve User		Voyage																	
Receiving Date		Invoice ID																	
Invoice Info		Issue Payment Date																	
SGA Agent		SGA Agent																	
Agent		Vendor																	
Initial Opr.		Initial Opr.																	
Issue Payment Advise		Issue Payment Advise																	
Issue Payment		Issue Payment																	
Advise		Advise																	
Total Amount		Receiving Date																	
Flag Date		Invoice Date																	
Currency		Checking Date																	
Approve Date		Department																	
Initial Opr.		Initial Opr.																	
Vendor		Vendor																	
TXM Year Month		TXM Time																	
ex-202407		Due Date																	
Issue Payment Master		Issue Payment Master																	
Mail		Agent																	
Initial Opr.		Vendor																	
YearMonth		Time																	
Seq		Issue Date																	
Issue User		Issue User																	
Offset Proforma		Offset Proforma																	
Agent Name		Agent Name																	
Delete Issue Master		Delete Issue Master																	
Vendor Name		Vendor Name																	
Initial Opr.		Initial Opr.																	
SGA amount		SGA amount																	
Initial Opr.		Initial Opr.																	
SGA Curr.		SGA Curr.																	
Inv Amount		Inv Amount																	
USD		USD																	
217.20		217.20																	
USD		USD																	
374.00		374.00																	
SI		SI																	
2024/06/07		2024/07/31																	
PYASUP15		PYASUP15																	
5053		5053																	
SI		SI																	
2024/06/15		2024/07/30																	
PYASUP13		PYASUP13																	
13211		13211																	
SI		SI																	
2024/07/01		2024/08/15																	
PYASUP12		PYASUP12																	
26522		26522																	
SI		SI																	
2024/07/12		2024/08/19																	
MSG001		MSG001																	
SI		SI																	
2024/07/12		2024/08/19																	
OK		OK																	
Cancel		Cancel																	

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.

4. The invoice checked will be reverted to Non Issue Payment Invoice.



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:
- Currency:
- Issue Payment Date: / (radio buttons: All, Pay, Un-Pay)
- (US)Query
- Issue Payment Advise
- Download TXT
- Query (highlighted by a red box)

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

**Invoice Detail Table:**

Cost Code	SGA Code	Place	Depot	Di
E5A003A	E5A003	PYASU	PT5	

Vendor: <input type="text"/>		Salesman: <input type="text"/> P8	Agency alc-paraguai
Invoice Inquiry		Copy From ...	Download CTNRS
Vendor: PYASUPT5	Receiving Date: 2024-07-31	Invoice ID: <input type="text"/> 5033	Port Charge Check
		Inv Date: 2024-06-07	Inv Curr: USD
		Invoice Amount: 717.2	
New Record: <input type="button" value="1/2"/>	Header Matching Total/Amount/Checking History/CNTNR/Activity SGANINFO InvoicedLog Initial Opr. Summary	SGA Agent: <input type="text"/>	Receiving Date: <input type="text"/>
Job Find: <input type="text"/> *Cost Code: <input type="text"/> CY Handling expense(Emp)	Find CTNRS Object: <input type="text"/> (Step 2) EOMS Information — C1S Info — SGA ShpVoy	EDL Term: <input type="text"/> InvoiceShpVoy EOMS, CIS UPD P O Find WO Find MNR	Invoice ID: <input type="text"/> 5033 Query
Port/From: PYASU PY_ASUNCION	Object Type: <input type="text"/> ID: <input type="text"/> Activity: <input type="text"/> Move: <input type="text"/> Place: <input type="text"/> Depot: <input type="text"/> Size: <input type="text"/> Full/Empty: <input type="text"/> Weight: <input type="text"/> Secure: <input type="text"/> Invoice: <input type="text"/> ShpVoy: <input type="text"/>	Port: <input type="text"/> LID: <input type="text"/> TERM: <input type="text"/> SOC: <input type="text"/> REF Opr: <input type="text"/> B/L: <input type="text"/>	Return to ... Comment Days Approve: 68
IMLDsmt: PT15 Position: Pier: <input type="text"/>	Con.: <input type="checkbox"/> FEAU1502840 RE: <input type="checkbox"/> 2024-05-06 06:31 PYASU PT15 40 HQ EMPT	Con.: <input type="checkbox"/> MAGU1563248 RE: 2024-05-08 08:20 PYASU PT15 40 HQ EMPT	Con.: <input type="checkbox"/> ISABU059N
TMLDspmt: 1 RE Position: <input type="text"/>	Con.: <input type="checkbox"/> SEGU1676848 RE: 2024-05-08 15:11 PYASU PT15 20 DC EMPT	Con.: <input type="checkbox"/> BEAU12385980 RE: 2024-05-08 15:31 PYASU PT15 20 DC EMPT	DOMAG150
TS Mode: <input type="text"/> Opt: <input type="text"/> AMT: 514.8	Con.: <input type="checkbox"/> YMALU164-73841 RE: 2024-05-09 09:24 PYASU PT15 40 HQ EMPT	Con.: <input type="checkbox"/> DOMAG148	ASUNB015:
	Con.: <input type="checkbox"/> YMALU16214645 RE: 2024-05-09 11:41 PYASU PT15 40 HQ EMPT	Con.: <input type="checkbox"/> YM	ISABU059N