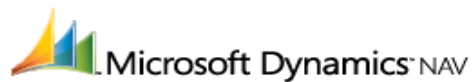# Inbound Cost Tracking

Microsoft Dynamics NAV

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Pre shipment information

- After getting the pre alert documents logistics teams will enter the following details in an external application

SUPPLIER	Division	Origin	COUNTRY	HAWB No	HAWB Date	MAWB #	Date	MODE AIR / SEA	TERMS	DG / Sample / RMA / NORMAL / Express/CG
INDUSTRIAL ELECTRIC WIRE	CABLE&HARNESS DIVISION	MKE	USA	9157969881	02-Apr-19			AIR	EXWORKS	NORMAL
HEILIND ELECTRONICS	ELECTRONICS DIVISION	SCK	USA	3678571304	03-Apr-19			AIR	EXWORKS	NORMAL
AVIC JONHON OPTRONIC TECHNOLOGY	ELECTRONICS DIVISION	HAK	CHINA	6972941135	08-Apr-19			AIR	EXWORKS	NORMAL
GS TECHNOLOGY PTE LTD	CABLE&HARNESS DIVISION	SIN	SINGAPORE	6973128621	08-Apr-19			AIR	EXWORKS	NORMAL

INVOICE DETAILS					FORWARDER	NO OF PACKAGES	Gross WEIGHT	CHARGEABLE WEIGHT	BOE #	BOE DATE	ARRIVA DATE	Delivered at Stores
INVOICE NO & DATE	CURRENCY	AMOUNT	EX- RATE	INR								
9388267/9388269/9388270/938	USD	2593.10	70.00	181517.00	DHL EXPRESS	9	65	58.9	1004486	3-Apr-19	6-Apr-19	8-Apr-19
EFFWP4 dated 02/04/2019	USD	554.40	69.45	38503.08	DHL EXPRESS	1	3.62	8.1	1004654	8-Apr-19	5-Apr-19	10-Apr-19
YM1904080003/08.04.2019	USD	4617.51	69.45	320686.07	DHL EXPRESS	7	73.5	74	1004699	9-Apr-19	11-Apr-19	12-Apr-19
INV-122093/08.04.2019	USD	5040.00	69.45	350028.00	DHL EXPRESS	8	149	156.5	1004700	9-Apr-19	9-Apr-19	11-Apr-19

Store Actions

- Enters the details in addition to the data entered by the logistics team(Item wise details)

DATE	TIME	AWB NUMBER	BOE #/DATE	SUPPLIER	INVOICE NUMBER	INVOICE DATE	PART NUMBER	Qty	Value	CURRENCY CODE	NO OF BOX	BOE Given to Finance on	PASSED-IN INVOICE GIVEN TO FINANCE	REMARKS
01-04-2020	04.20PM	9296010566	1004487-23/03/2020	POLYFORM	1-00003968	16-03-2020	5409958-2	10	2040.3	EUR	3	09-05-2020		
01-04-2020	04.20PM	9296010566	1004487-23/03/2020	POLYFORM	1-00003968	16-03-2020	5409958-2	4	816.12	EUR				
01-04-2020	04.20PM	8587127581	1004413/21/03/2020	HORNBILL	2020/0097	13-03-2020	1-914-000	2	4164	USD	1	25-04-2020		
01-04-2020	04.20PM	8587127581	1004413/21/03/2020	HORNBILL	2020/0097	13-03-2020	1-CP914-000	2	350	USD				

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- They will also scan all the documents in a server space with the reference of a Serial Number

- The data entered in the new application will automatically transfer to the NAV via backend

- These data can be pulled into the Warehouse Receipt(WR) (Linking of WH receipt with AWB information)

- After posting the WR the GRN will be accompanied by the BOE Tracking No

- All the verified documents will go to the BOE team

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BOE Team

- Will enter the further details of the BOE related to payments and submission to bank

- BOE Reconciliation also we can do using this

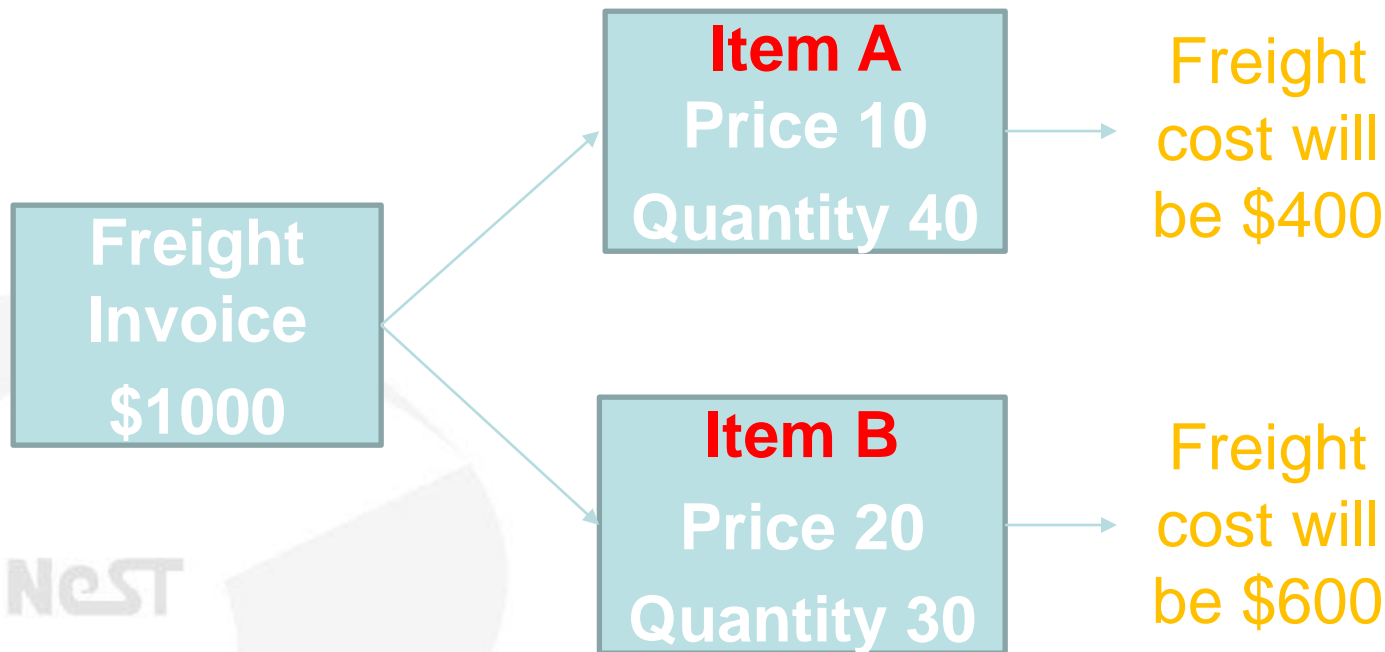**SFO TECHNOLOGIES**
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Logistics Teams

In between of all the actions the Logistics team will enter the freight cost details

	FREIGHT FORWADER					CLEARANCE CHARGES			Truck Charges		Transhipment			Transhipment	
						CSEZ									
BILL NO	Ex-WORKS	FREIGHT	Currency	FREIGHT	Statement	CHA NAM	Bill No.	Amount	Bill No.	Amount	Bill no.	Amount	Z ONLINE	Bill no.	Amount
SKLI000005016/19.04.19	26-Apr	22097.86													
SKLI000005016/19.04.19	26-Apr	9014.58													

TOTAL FREIGHT	FRT%	COMMITED TRANSIT TIME	TRANSIT TIME	% OF OTD RATING	REMARKS	Freight if move by SEA	Excess Freight incurred	Responsible Dept.	FREIGHT	Freight %	RWC	INSU. SURVEY No./Date	AMOUNT

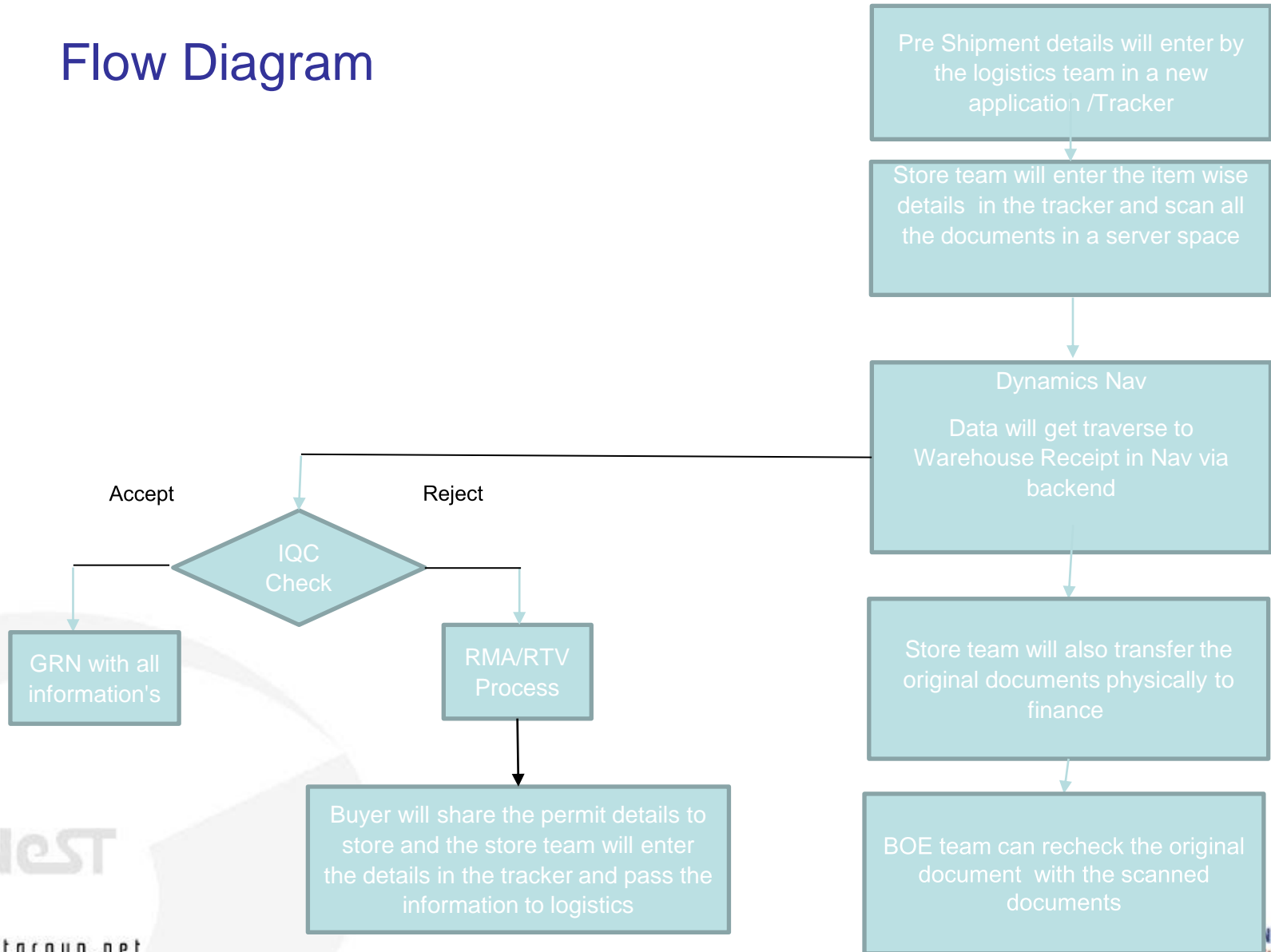# Split freight invoices proportionally based on PO price and quantity

- We will get the PO price and quantity from the new application itself

Freight Invoice
$1000

Item A
Price 10
Quantity 40

Freight cost will be $400

Item B
Price 20
Quantity 30

Freight cost will be $600

Flow Diagram

Pre Shipment details will enter by the logistics team in a new application /Tracker

Store team will enter the item wise details in the tracker and scan all the documents in a server space

Dynamics Nav

Data will get traverse to Warehouse Receipt in Nav via backend

Accept

Reject

IQC Check

GRN with all information's

RMA/RTV Process

Store team will also transfer the original documents physically to finance

Buyer will share the permit details to store and the store team will enter the details in the tracker and pass the information to logistics

BOE team can recheck the original document with the scanned documents

Thank You