

USER MANUAL

6.9. Other Charges Buying cost-splitting tool (Purchase Docs.)

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By this tool you can create a Quote for example in cases when a trucking company offers you a total cost for one truck. You can pull respective AWB's truck-/flight-legs into a created Quote using certain filter-criteria such as Departure-Date, Carrier-Code, Trucker-Code etc. By posting the Quote, the system will split the total cost over all AWBs involved and populate them on AWB's Buying Side into the Other Charge "due None" as an expected cost.

Type to search...

Document type: Quote No:

the green coloured fields are mandatory to be filled out

Current code: EUR

Buy from vendor Nbr: Test Trucker - 81 R 0000 0088

Vendor name: Test Trucker

Vendor address:

Buy from Postcode/City:

Contact Nbr:

Buy from contact name:

Posting description:

Your reference:

Department:

Project:

Other Charges Code: MT

Operation occurred date:

Document date: 17.06.19

Posting date: 17.06.19

Payment terms code:

Due date:

Vendor invoice nbr:

Payment Discount %: 0.00

Payment Discount Date:

Payment Method Code:

On Hold:

Prices including VAT: ☐

VAT base discount %: 0.00

Total amount: 1540

Amount Including VAT:

Distribute By: Chg. Weight

Amount not distributed:

Recalculate

Pay to

PREFIX	AWB NBR	DESCRIPTION	CHRG. WGT.	GR. WGT.	VOL	FIXED PRICE	AMOUNT	DISC. %	DISCOUNT	AMOUNT INCLUDING

Save Post Delete Search List Clear

Search routing lines

The only mandatory filter-criteria to search for AWB's routing-lines is the "Dep.-Date". All other filter-fields can be used for more detailed filtering.

Dep. date: 18.06.19 Carrier: Truck nbr: Trucker code: Dep: Dest:

Search

☒	CARRIER	AIRLINE CODE	AWB	AGENT	GROSS WGT.	VOLUME	CHG. WEIGHT
☒	AC		014 55551112	Agility Logistics AG (ZRH)1111111111	1500.0	7.000	1500.0
☒	AC		014 55551123	Agility Logistics AG (ZRH)1111111111	45.0	.270	45.0
☒	AC		014 55551134	Agility Logistics AG (GVA)	150.0	.900	150.0
☒	CK		112 44441110	DHL Logistics (Switzerland) Ltd (ZRH)	456.0	5.000	833.5
Total:					2151.00	13.17	2528.50

OK Cancel

clicking the "OK" button, will pull all found routing-lines into the Quote

Posting description:

Your reference:

Department:

Project:

Other Charges Code: MT

Operation occurred date:

Pay to

in case you want to open the Booking mask of any of the stated AWBs, you can just double-click this button

You have the option to divide the costs either by Chargeable Weight, Gross Weight or Volume

Total amount: 1540

Amount Including VAT: 1540.00

Distribute By: Chg. Weight

Amount not distributed: -0.01

Recalculate

If needed, you can also change the total amount of a Quote. Doing that you should click on the Recalculation button, in order to update all cost-shares of the AWBs.

If required, you can overrule any AWB's share manually to allocated a higher or lower cost-share to that AWB. This will increase or decrease the other AWBs' shares accordingly, as you will click on the Recalculation button

PREFIX	AWB NBR	DESCRIPTION	CHRG. WGT.	GR. WGT.	VOL	FIXED PRICE	AMOUNT	DISC. %	DISCOUNT	AMOUNT INCLUDING DISC
014	55551112	Agility Logistics AG (ZRH)	1500	1500	7		913.59	0		913.59
014	55551123	Agility Logistics AG (ZRH)	45	45	0.27		27.41	0		27.41
014	55551134	Agility Logistics AG (GVA)	150	150	0.9		91.36	0		91.36
112	44441110	DHL Logistics (Switzerland)	833.5	456	5		507.65	0		507.65

Save Post Delete Search List Clear

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You can post (re-post) a Quote as many times you like. Please also note, that deleting a Quote will also unpost/delete the respective Other Charges due None on each involved AWBs buying side.

FYI:

Currently you can only post expected costs over to the Other Charges Buying due None. Soon you will also have the option to post planned compensation costs, which you can debit the vendor-airline with over to the Other Charges Buying due GSA.

Document type: Quote
No: P-QUO00005

Currency code: EUR
Buy from vendor Nbr: Test Trucker - 81 R 0000 0088
Vendor name: Test Trucker
Vendor address:
Buy from Postcode/City: test
Contact Nbr:
Buy from contact name:
Posting description:
Your reference:
Department:
Project:
Other Charges Code:
Operation occurred date:

Document date: 17.06.19
Posting date: 17.06.19
Payment terms code:
Due date:
Vendor invoice nbr:
Payment Discount %: 0
Payment Discount Date:

You can save a quote at any time. At the moment when an Quote is saved, the system tags it with a Quote-number. Saved Quotes can be re-found when you click on the button "List"

double-clicking on any of the saved Quotes, the system will open up the Quote-mask

NBR	POSTING NBR	DOCUMENT TYPE	DOCUMENT DATE	BUY FROM VENDOR	BUY FROM VENDOR NAME	DEPARTMENT	PROJECT	DUE DATE	TOTAL AMOUNT	PRICES INCLUDING VAT	CURRENCY CODE
P-QUO000003		Quote	17.06.19	81 R 0000 0088	Test Trucker				1,540.00		EUR
P-QUO000004		Quote	08.04.19	81 R 0000 0088	Test Trucker				1,200.00		EUR
P-QUO000003		Quote	29.11.18	81 R 0000 0001	Allsped RFS				1,056.59		CHF
			21.11.18	81 R 0000 0004	Planzer AG				1,368.43		CHF
			12.01.19	81 R 0000 0088	Test Trucker				1,532.69		EUR
				81 R 0000 0099	EL-TH				18.02		
Amount not distributed										-0.01	

PREFIX	AWB NBR	DESCRIPTION	CHRG. WGT.	GR. WGT.	VOL	FIXED PRICE	AMOUNT	DISC. %	DISCOUNT	AMOUNT INCLUDING DISC
014	55551112	Agility Logistics AG (ZRH)	1500	1500	7		913.59	0		913.59
014	55551123	Agility Logistics AG (ZRH)	45	45	0.27		27.41	0		27.41
014	55551134	Agility Logistics AG (GVA)	150	150	0.9		91.36	0		91.36
112	44441110	DHL Logistics (Switzerland)	833.5	456	5		507.65	0		507.65

Save Post Delete Search List Clear

Posting a Quote, will either update or freshly populate each AWB's Buying Side in the Other Charges due None. Please note following rules:
- You can re-post a Quote as many time you like.
- All AWBs in status "Booked", "Flown" and "Invoiced Selling", which are NOT in the state of pricing "Checked" get updated by that posting process.
- If you would have entered any O/C due None with the same Code manually in the AWB already, such costs will NOT get updated by posting a Quote.
- In case you would delete a Quote or you would just delete one stated AWB in side the Quote, the system will also unpost/delete the respective Other Charges due None costs from respective AWBs accordingly.

IATA Rate: 13.55 Basic: 0.00

SELLING

Bill to: AGI ZRH - 81 4 7024 8005
IATA: C. Weight: 45.0 Billing date: 18.06.19 Currency: CHF Rate Type: Regular

CODE	DESCRIPTION	RATE	CURRENCY	A/I	CALC	CHF	VAT	LOCK
IA	IATA Amount	13.550	CHF		CW	609.75		
AC	Agent commissi	6.000	CHF		Perc	36.59		
SI	Incentive	0.000	CHF		CW	0.00		
WT	Airfreight	12.737	CHF		CW	573.17		
OC	O/C due carrier					40.50		
OG	O/C due GSA					0.00		
TOTAL:						613.67		

BUYING

Buy from: 014 - AIR CANADA
IATA: C. Weight: 45.0 Billing date: 18.06.19 Currency: CHF Rate Type: Regular

CODE	DESCRIPTION	RATE	CURRENCY	A/I	CALC	CHF	VAT	LOCK
IA	IATA Amount	13.550	CHF		CW	609.75		
AC	Agent commissi	6.000	CHF		Perc	36.59		
SI	Incentive	0.000	CHF		CW	0.00		
WT	Airfreight	12.737	CHF		CW	573.17		
GC	GSA Commissio	0.000	CHF		Perc	40.50		
OC	O/C due carrier					40.50		
ON	O/C due none					17.10		
MT	Miscellat	27.410	CHF		CW	32.89		
OX	Extra charges					0.00		
TOTAL:						588.96		