

CORRESPONDENTS

Administrador BCN LOGISTICA, S.A. - BARCELONA 23/02/12

Ruta: 828 BARCELONA-MADRID Sección: 10 Consolidados/Distribución Servicio: 0 NO CLASIFICADO

Conc.: 0 V/C: Venta O/D: BARCEL %: 100,00 Base: 0

Bor.	Cd.	Concepto	V/C	O/D	Por (%)	Base S/N	Cd.	Base
<input type="checkbox"/>	100	Recogida	Venta	BARCELONA	40,00	5	1	IVA NORMAL
<input type="checkbox"/>	100	Recogida	Venta	MADRID	60,00	5	1	IVA NORMAL
<input type="checkbox"/>	101	Portes	Venta	BARCELONA	50,00	5	1	IVA NORMAL
<input type="checkbox"/>	101	Portes	Venta	MADRID	1,50	5	1	IVA NORMAL
<input type="checkbox"/>	101	Portes	Venta	MADRID	50,00	5	1	IVA NORMAL
<input type="checkbox"/>	101	Portes	Venta	MADRID	1,50	5	1	IVA NORMAL
<input type="checkbox"/>	102	Reexpedición	Venta	BARCELONA	60,00	5	1	IVA NORMAL
<input type="checkbox"/>	102	Reexpedición	Venta	MADRID	40,00	5	1	IVA NORMAL
<input type="checkbox"/>	505	Arrastres	Gasto	BARCELONA	50,00	5	1	IVA NORMAL
<input type="checkbox"/>	505	Arrastres	Gasto	MADRID	50,00	5	1	IVA NORMAL

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- Imputación costes a liquidar
- Imputación cargos y abonos
- Imputación costes a terceros
- Imputación ventas a terceros
- Informe de removidos
- Condiciones de liquidación
- Proceso de liquidación
- Consulta de liquidaciones
- Central de liquidaciones

Settlement correspondents



Advanced management system for settlement correspondents adapted to the needs of the global market.

FEATURES

- 1 Advanced management system settlement correspondents adapted to the needs of the global market.
- 2 Settle can be done in various ways including international settlements as Partage and Ameta.
- 3 Ability to allocate costs chargeable to third parties, generating administrative in nature expeditions.
- 4 The system can include debits or credits made on expeditions previously settled.
- 5 Maximum reliability and speed of query, expansion and visualization of settlements.

In the daily management of a Logistic Operator, correspondents is used and, given the peculiarities and characteristics of each of them, M.SOFT Worldwide deemed necessary to provide the operator of advanced management systems of assessments. With MYMSOFTERP Settlement Correspondents module this task is simple and efficient thanks to the automation and policy of sole data from our ERP solution.

It is a module adapted to market needs: centralized or by delegation settlements, consignment or distribution fare; percentage over concepts of sales and costs; international like Partage and Ameta for land, sea and air transport. Previous study of adaptation we provide a clearinghouse for settlement, debits and credits between correspondents, payment reimbursement, third party billing, etc.

There can be set settlement conditions for route, section and service; correspondent; sales or cost concepts per percentages. For similar settlement conditions, can be duplicated bases of billing and settlement conditions for later modification.

By intervening external centers, from a

transit route or from other holding, whose costs are incurred by a foreign intermediary center, is possible to: cost allocation to third parties, generating an administrative consignment linked to sales invoicing, under the correspondent of origin; recover the cost borne by the intermediate center and include a settlement with any of the external centers transit route; either is possible to recover transit routes cost, where one of the centers being of his own. At the end of the contract, you can replicate the cost to all generated road map.

This module of MYMSOFTERP may include debits or credits made on expeditions already settled above; or allow invoice auto settle passing them to final when the balance is in favour. The search for a particular settlement is simple, affording to dimension by concepts such as balance of the settlement, its situation or invoice number, among others. Once located, you can expand the summary settlement with the resulting balance, summarizing amounts, generated and / or received invoice, etc. Even display amount, the net quantity, the settlement amount, the percentage for each center, the amount situation...

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WEB

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M.SOFT Worldwide

Is since 1989 an Independent Software Vendor (ISV) for over 25 years of dedication to transport and logistics, developing and implementing software for comprehensive management operations (ERP/TMS/WMS) and software mobilization processes for the entire industry (MOBILITY), offering a scalable framework for our customers, with solutions adapted to the latest technologies and existing needs, reliable, proven and installed in our park.

More than 350 credentials, confirm our experience as an organization, in the management of small, medium and large accounts, proving it our wide ability on service and the confidence coverage of our solutions.

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THE ORGANIZATION

Our team of consultants, experts in your business, will be able to give response to your business needs and advising you on improving your internal circuits and procedures, getting at all times to minimize implementation times on projects. The Excellence as service and development philosophy vocation, and Meeting the Expectations of our customers as a *raison d'être*, from a business vision focused to become your strategic partner, with which you can count on today and always to make every day more competitive and differentiate your organization in terms of technology.

THE SERVICES

From M.SOFT Worldwide, we collaborate with our customers to make every day their organizations more competitive, through various ancillary services to the development of our solutions, being able to classify them according to the relationship stage as:

Assessment of opportunities

- Requirement customer analysis and data collection for preparation of prototypes
- Identify improvement opportunities on the current situation, based on the shift levers both technological and process
- Selecting the best solutions combination of our catalogue, which achieve better meet the needs and expectations of our customers
- Project evaluation and return on inversion analysis according to each customers individual indicators
- Support to the definition of the technology platform

Implantation

- Detailed analysis of business processes
- Implantation consulting of our solutions
- Identification and development of customers particularities
- Support to start/stabilization projects

Maintenance and evolutionary support

- Help Desk Level 2 support
- Maintenance and evolutionary support of our solution
- Evolutionary development particularity required by customer
- Implantation of new modules and functionalities

THE SOLUTIONS

From M.SOFT Worldwide, we offer Information System Solutions specially conceived and designed to get the most out of your resources applied to its operations:



Complete management of your business as **Logistic Service Provider**, through our Integrated Management System (**ERP: Enterprise Resource Planning**)



Managing of your Transport and Warehouse operations, such as **Manufacturer or Distributor**, through our **TMS (Transportation Management System)** and **WMS (Warehouse Management System)**



Mobilization processes, **for the entire industry**, through our **MOBILITY** modules multi-platform (on Smartphone or Tablet devices) specialized by industry or bespoke developed for your business

All of them we can offer both on purchase and rent mode and can be installed on customers own platforms or outside data center processing (Cloud) through partners who M.SOFT Worldwide provides for this purpose.

Request a remotely or in person demonstration of our solutions, and let us show you, how we can add value to your business.