



FSA Level II Help Desk Newsletter

Welcome to the FSA Level II Help Desk

This newsletter provides external stakeholder roles (Stevedores, Freight Forwarders and Commodity Vendors) information regarding the additional changes to support Checkloading and adjustments after Goods Receipt have been entered. These changes will provide better visibility and utilization of the International Shipment process defined in WBSCM. These changes will be effective June 7, 2013.

A. Advance Shipping Notice

- Means of Transport –Vendors will have the ability to select Check Loading –Truck, Check Loading –Rail, or Check Loading - Container when the Advance Shipping Notice (ASN) is created. See Appendix A
- ASN Creation Currently ASN screen allows for 20 characters for the Railcar/BOL. This will be limited to 16 characters to prevent reporting issues in the International Shipment Receipt transaction. See Appendix B

B. International Shipment Receipt

- **Commodity Details** Currently the screen displays rejected, damaged and over. Now the screen will also show the difference between what was shipped and what was received at a shipment level. See Appendix C
- Ability to make adjustments after GR is processed. New option allows updates to already processed GR transactions, both Commodity and Freight. This will allow the Stevedore (Commodity only), Freight Forwarder or USDA to provide additional information. These new fields, *Adjust qty and Adjustment Comments* will only be available once the GR is processed. The adjusted quantity should reflect the amount that the good quantity is to be increased or reduced by for each shipment. See Appendix D
- **Print Shipment Log** Commodity Details section updated to include columns for the Diff. Qty and the Commodity/Freight Details for the Adj. Qty. The *Comments* field for both (Commodity and Freight) is updated to show all the comments in one section. For clarification, comments will show the comment type (ie. **Other:, Damage:, Adjustment:)** which will be displayed in bold and start a new line of the comments section. See Appendix E

Note:

There are instances when the FGIS Checkload Certificate is utilized by USDA employees to enter the Goods Receipt for prompt invoice processing for certain commodities. In addition, there are instances when the Proof of Delivery is utilized by USDA employees to enter the Goods Receipt for prompt invoice processing. For checkloaded shipments, the





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stevedore should not enter the initial Goods Receipt; however, if the Goods Receipt entered by a USDA employee differs from quantity actually received, the Stevedore can enter actual corrected data in the adjustment fields.

Additionally, these changes will eliminate the manual process established in the FSA Level 2 Helpdesk Newsletter dated January 2013 for Checkloading; whereby, the Stevedore would provide documentation via email if the Commodity Goods Receipt entered by USDA employees differed from the Stevedore's information.

C. Goods Receipt Detail Report

• **Goods Receipt Detail Report changes** - The *Adj. Qty, Adjust Comments and Adj. Entered By* fields will be added to the Goods Receipt Detail Report to provide visibility to the additional information for the record types associated to Goods Receipt (Commodity and Freight): See Appendix F



APPENDIX A- MEANS OF TRANSPORT DROPDOWN OPTIONS

The following is a screenprint of the Means of Transport Dropdown Options. Examples came from the Test Environment; therefore, are not valid information.

| USDA ur | nited States Department of A /eb-Based Supply Chi | ^{griculture} ain Management | | | | Welcome Tex Grain | <u>Log Off</u> | WBSCM |
|-----------------|--|---|-----------|----------|-----------------|-------------------------------------|------------------|--------------|
| Home Sup | opliers Admin Repor | ts Help | | | | | | |
| Supplier Self S | ervice | n mannan organization | | | | | | Back Forward |
| Supplier Se | ulf Service | | | | | | | EF |
| Supplier Sc | | | | | | | | |
| | | | | | | | | |
| GRAINTEX, IN | IC. | | | | | CCR Exp | bires: 08/28/201 | 3 |
| Pro | ocess ASN | | | | | | | |
| Goo | ods Delivered to Recipient Ho | ld Cancel Print Downlo | ad | | | | | |
| | | | | | | | | |
| Ba | sic Data | | | | | | | |
| 19 | Shipping Notif. | 6100009625 |] | | | | | |
| 10 | Document Name | AG-INTP-P-13-0076 | | | | | | |
| 10 | Document Date | 05/22/2013 | | | | | | |
| [8 | Status | Created | | | | | | |
| C | Comments | | | | Schedule Line | | | |
| | | | | | | | | |
| De | livery Information | | | | | | | _ |
| | | | | | | | | |
| 1 | Delivery Date (Expected) | 06/15/2013 🛐 | | | | | | |
| 1 | Delivery Time (Expected) | 07:00 | | | | | | |
| 5 | Shipping Date | 05/22/2013 | | | | | | |
| 5 | Shipping Time | 07:00 | | | | | | |
| N | Means of Transport | | | | | | | _ |
| F | Railcar / BOL /Conveyance ID | Chkload-CON | | | | | | |
| E | Establishment Number | Chkload-TRK | | | | | | |
| Ite | m Overview | Rail Car Split-RAIL | | | | | | - |
| | No. Product | Split-TRK Desc Cases (Domestic) | | Quantity | Unit of Measure | Purchase Order No. | Order It | em |
| | <u>10</u> 130551 | BEAN: Containers | | 2,000 | each | 4210000424 | 1 | î |
| | <u>20</u> 130545 | BEAN: Truck | <u>(G</u> | 800 | each | 4210000424 | 2 | î |
| | <u>30</u> 130546 | BEAN: Split | KG | 1,200 | each | 4210000424 | 3 | î |
| | 40 130545 | REANS REACKEVE RAGISS | KG | 800 | each | 4210000424 | 4 | A |
| | | | | | | Trusted sites Protected Mode: Off | 4 | ▼ € 100% ▼ |





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APPENDIX B – ASN MANUAL CREATION

The following is a screenprint of the ASN Manual Creation. Examples came from the Test Environment; therefore, are not valid information.

Rail/BOL Conveyance ID # will be limited to 16 characters to prevent reporting issues in the International Shipment Receipt transaction.

| USDA | United States Department of Agrice Web-Based Supply Chain | _{ulture} Management | | | | Welcome Tex Grain | Log Off | WBSCM |
|--------------------|--|---|---|--------------------------------------|---------------------------|---------------------------|------------------------|----------------|
| Home Supplier S | Suppliers Admin Reports | Help Maintain Organization | | | | | | |
| Supplier Se | elf Service | indinitaliti organization | | | | | | Back Forward 🗐 |
| Supplie | n Salf Service | | | | | | | |
| Supplie | | | | | | | | |
| | | | | | | | | |
| GRAINTE | X, INC. | | | | | | CCR Expires: 08/28/201 | 3 |
| | | | | | | | | |
| | Messages | | | | | | | |
| | Error:Values entered in Rail Car/ Bill | of Lading Number field is not correct. En | inter valid character/text /number with length NOT greate | r than 16 digits in Rail Car/ Bill o | Ladding Number field in A | SN file. | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Process ASN | | | | | | | |
| | Goods Delivered to Recipient Hold | Cancel Print Download | | | | | | |
| | | | | | | | | |
| | Basic Data | | | | | | | - |
| | Shipping Notif. | 6100009625 | | | | | | |
| | Document Name | AG-INTP-P-13-0076 | | | | | | |
| | Document Date | 05/22/2013 | | | | | | |
| | Status | Created | | | | | | |
| | Comments | | | Schedule Line | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Delivery Information | | | | | | | |
| | Delivery Date (Expected) | 06/15/2013 | | | | | | |
| | Delivery Time (Expected) | 07:00 | | | | | | |
| | Shipping Date | 05/22/2013 | | | | | | |
| | Shipping Time | 07:00 | | | | | | |
| | Means of Transport | Chkload-RAIL - | | | | | | |
| | Railcar / BOL /Conveyance ID | RAII 12345678914567 | | | | | | |
| | | | | | | | | • |
| Done | | | | | | Trusted sites Protected | Mode: Off 🛛 🛛 🍕 | ▼ € 100% ▼ |





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APPENDIX C - PRINT OUT SHIPMENT INFORMATION LOG

The following is a screenprint of the Means of Transport List. Examples came from the Test Environment; therefore, are not valid information.

| The | e sy | stem as u | pdate | d to refl | ect the | differer | nce betwe | en what v | vas ship | ped and | d what | was rec | eived. | Diff.qt | ty = |
|-----|-------|------------------|------------|--------------|-------------|-----------|------------------|----------------|------------|-------------|-------------|-------------|-------------|-------------|-------|
| (Go | ood | qty + Ov | er qty |)- ASN | qty | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | Commo | odity Details Fr | eight Deta | ils | | | | | | | | | | | |
| Vie | ew Co | ommodity Receipt | | Export 🖌 🛛 🛂 | Adjust Rece | ipt 🔽 Sel | lect all | | | | | | | | |
| Sel | ect ≑ | Conveyance 🌲 | Туре 👙 | ASN # | Sch. Line 🕏 | Route 🗘 | Sch. Line Date 🖨 | Date Shipped 🕏 | ASN Qty. 🖨 | Good Qty. ≑ | Rej. Qty. 🖨 | Dmg. Qty. 👙 | Over Qty. 👙 | Diff. Qty ≑ | UoM 🔤 |
| | | ATSF621032 | Rail Car | 6100012159 | 1 | BNSF-0001 | 12/03/2012 | 10/30/2012 | 50 | 50 | 0 | 1 | 0 | 0 | MT |
| | | | Split | 6100012162 | | BNSF-0003 | 12/03/2012 | | 25 | 27 | 0 | 0 | 0 | 2 | MT |
| | | ATSF621034 | Split | 6100012163 | | BNSF-0006 | 12/03/2012 | 10/31/2012 | 25 | 26 | 0 | 1 | 0 | 1 | MT |
| | | BNSF759915 | Rail Car | 6100012160 | | BNSF-0002 | 12/03/2012 | 10/30/2012 | 50 | 51 | 0 | 0 | 0 | 1 | MT |
| | | RAILCAR-0003 | Rail Car | 6100012161 | | BNSF-0004 | 12/03/2012 | | 50 | 46 | 0 | 1 | 4 | 0 | МТ |
| | | | | | | | | | • 200.000 | • 200.000 | • 0.000 | • 3.000 | • 4.000 | • 4.000 | MT |
| | | | | | | | | | | | | | | | |





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APPENDIX D – ADJUSTMENTS AFTER GR IS PROCESSED

The following is a screenprint of the Adjustments after GR is procesed. Examples came from the Test Environment; therefore, are not valid information.

| Comm | Commodity Details/Freight Details – The system will allow updates to the new fields (Adjust qty and | | | | | | | | | | | | ıd | | | | | |
|-------------|---|--------------|----------------|----------------|-----|-----------|-----------------|-------|-----------|-----------|-----|------------|--|-----|---------------|---------------|------------|--------------|
| Adjust | ment Co | mme | nts) if th | ne GR i | S] | proce | ssed. | | | | | | | | | | | |
| COM | MODITY | SEC | CTION: | | | | | | | | | | | | | | | |
| Commo | dity Details Fi | reight Detai | ils | | | | | | | | | | | | | | | |
| View Co | mmodity Receipt | | Export 4 | 2 Adjust Recei | nt | Sele | ctall | | | | | | | | | | | |
| Select 🖨 | Conveyance | Type 🖨 | ASN# = | Sch Line = | Rou | ite ≙ | Sch Line Date ⇔ | Date | Shipped 🚔 | ASN Ofv | 4 | Good Oty ⊜ | Rei Otv | ÷ [| Dma Otv ≑ | Over Otv ≑ | Diff Otv | ≙ UoM ≙ |
| | ATSF621032 | Rail Car | 6100012159 | 1 | BN | SF-0001 | 12/03/2012 | 10/3 | 0/2012 | c., u.j. | 50 | 50 50 | | 0 | 1 | 0 | 5 s.i, | 0 MT |
| | | Split | 6100012162 | | BN | SF-0003 | 12/03/2012 | - | | 2 | 25 | 27 | | 0 | 0 | 0 | | 2 MT |
| | ATSF621034 | Split | 6100012163 | | BN | SF-0006 | 12/03/2012 | 10/3 | 1/2012 | 2 | 25 | 26 | | 0 | 1 | 0 | | 1 MT |
| | BNSF759915 | Rail Car | 6100012160 | | BN | SF-0002 | 12/03/2012 | 10/3 | 0/2012 | 5 | 50 | 51 | | 0 | 0 | 0 | | 1 MT |
| | RAILCAR-0003 | Rail Car | 6100012161 | | BN | SF-0004 | 12/03/2012 | | | ę | 50 | 46 | | 0 | 1 | 4 | | 0 MT |
| | | | | | | | | | | • 200.00 | 00 | • 200.000 | • 0.0 | 00 | • 3.000 | • 4.000 | • 4.00 | 10 MT |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Filte | r Settings |
| Unload Date | A Messages | | | | ₽ | Msg. Type | 🗘 Other Comme | nts ≑ | Damage Co | omments 🖨 | Ent | .by ⇔ | GR Flag 🗧 | Adj | just Qty. 👙 / | Adjust Commer | nts ≑ Adji | usted By |
| 11/02/2012 | Mat.Doc# -50 | 00006644 | | | | 2 | | | - | | SO | LICITF0007 | Image: A second s | | 0 | | | |
| 11/02/2012 | Mat.Doc# -50 | 00006645 | | | | | | | | | SO | LICITF0007 | ~ | | 0 | | | |
| 11/02/2012 | Mat.Doc# -50 | 00006646 | | | | | | | | | SO | LICITF0007 | ~ | | 0 | | | |
| 11/02/2012 | Mat.Doc# -50 | 00006647 | | | | | | | | | SO | LICITF0007 | ~ | | 0 | | | |
| 11/02/2012 | Mat.Doc# -50 | 00006648+ | Over Qty Mat.D | oc# -49000084 | 30 | | Testing over | qty | | | SO | LICITF0007 | \checkmark | | 0 | | | |
| | | | | | | | | | | | | | | • | 0.000 | | | |
| | | | | | | | | | | | | | | | | | | |

AFTER

| | | | | | Filter Settings |
|---------|--------------|-----------|---------------|-----------------------------|-----------------|
| ments 🕀 | Ent. by 🛛 👙 | GR Flag ≑ | Adjust Qty. 🖨 | Adjust Comments \doteqdot | Adjusted By 🛱 |
| | SOLICITF0007 | ~ | 5- | 5 less | FSA_USER1 |
| | SOLICITF0007 | ~ | 7 | 7 more but 4 less | FSA_USER1 |
| | SOLICITF0007 | ~ | 3- | Ok 3 Less | FSA_USER1 |
| | SOLICITF0007 | ~ | 6 | 6 more | FSA_USER1 |
| | SOLICITF0007 | ~ | 0 | No changes here | FSA_USER1 |
| | | | • 5.000 | | |





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| FREIGHT | SECTION: |
|---------|-----------------|
| | |

| | Commodity Details Freight Details | | | | | | | | | | | | | | | |
|---|---|----------------|-------------|-----------------------------------|---|---|--|---|--|-----------------------------|--|-------------------|--|--|---|--|
| 6 | 🛿 Enter Good Qty in GMT 🛛 📝 Validate / Check 🗯 🔔 Post Freight Receipt | | | | | | | | | | | | | | | |
| ١ | Tew Freight Receipt 💌 Export | | | | | | | | | | | | | | | |
| S | elect 🕀 | Freight PO # 🕏 | PO Item # 荣 | Freight Vendor $\buildrel \oplus$ | Destination $\stackrel{\scriptscriptstyle \triangle}{_{\scriptscriptstyle \bigtriangledown}}$ | Dest. Date $\stackrel{\scriptscriptstyle 	riangle}{\bigtriangledown}$ | EA in Gross KG $\stackrel{\scriptscriptstyle \diamond}{\Rightarrow}$ | PO Qty.(GMT) $\stackrel{\scriptscriptstyle \triangle}{\Rightarrow}$ | PO Qty.(EA) $\stackrel{\scriptscriptstyle \bigtriangleup}{_{\scriptscriptstyle \nabla}}$ | Open Qty. (GMT) \doteqdot | Open Qty. (EA) $\stackrel{\scriptscriptstyle \triangle}{\div}$ | Vessel name 🗧 | Good Qty. $\stackrel{\vartriangle}{\Rightarrow}$ | $UoM, \overset{\vartriangle}{\forall}$ | Good Qty.(GMT) $\stackrel{\scriptscriptstyle \bigtriangleup}{_{\scriptscriptstyle \bigtriangledown}}$ | Good Qty.(EA) $\stackrel{\scriptscriptstyle \bigtriangleup}{_{\scriptscriptstyle \bigtriangledown}}$ |
| | | 4250000193 | 1 | ZZZ DO NOT USE | DJIBOUTI | 12/03/2012 | 0.000 | 175.000 | 0.000 | 0.000 | 0.000 | TURIN EXPRESS | 170.000 | GMT | 170.000 | 0.000 |
| Γ | | | | ZZZ DO NOT USE | DJIBOUTI | 12/03/2012 | 0.000 | 0.000 | 0.000 | 5.000 | 0.000 | TURIN EXPRESS | 0.000 | GMT | 0.000 | 0.000 |
| | | 4250000195 | | ZZZ DO NOT USE | Afghanistan | 12/03/2012 | 0.000 | 25.000 | 0.000 | 0.000 | 0.000 | TURIN EXPRESS | 25.000 | GMT | 25.000 | 0.000 |
| | | | | | | | | • 200.000 | | • 5.000 | | | • 195.000 | GMT | • 195.000 | |
| | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | Filter Settings |
|--|---|---|--|----------------------|-------------|-----------------------------------|---|---|--|---------------|-------------------|-----------------|
| Rej. Qty.(Mates Rx)(EA) $\stackrel{\scriptscriptstyle \bigtriangleup}{_{\scriptscriptstyle \bigtriangledown}}$ | Dmg. Qty.(VLO CERT.)(EA) $\stackrel{\scriptscriptstyle \bigtriangleup}{\bigtriangledown}$ | OBL Number $\stackrel{\scriptscriptstyle \Delta}{\bigtriangledown}$ | Load Date (On Board) $\stackrel{\scriptscriptstyle \bigtriangleup}{\scriptstyle \bigtriangledown}$ | Messages 🚊 | Msg. Type 🛱 | Other Comments $\buildrel \nabla$ | Damage Comments $\stackrel{\scriptscriptstyle \Delta}{\scriptscriptstyle \bigtriangledown}$ | Entered by $\stackrel{\scriptscriptstyle \triangle}{\Rightarrow}$ | GR Processed $\stackrel{\scriptscriptstyle \triangle}{_{\scriptscriptstyle \bigtriangledown}}$ | Adjust Qty. 🗟 | Adjust Comments 🗟 | Adjusted By 🗧 |
| 0.000 | 0.000 | OBLHSD01 | 11/02/2012 | Mat.Doc# -5000006649 | | testing multi-gr hsd | | SOLICITF0007 | v | 0.000 | | |
| 0.000 | 0.000 | | | | | | | FSA_USER1 | | 0.000 | | |
| 0.000 | 0.000 | OBLHSD02 | 11/02/2012 | Mat.Doc# -5000006650 | | testing multi-gr hsd | | SOLICITF0007 | ~ | 0.000 | | |
| | | | | | | | | | | • 0.000 | | |

AFTER:

| Entered by SOLICITF00 FSA_USER1 | | Processed ≑ ✓ | Adjust Qty. | Adjust Comments ⇔ test Freigt Adjust | Adjusted By ≑ |
|---------------------------------------|----|------------------|-------------|---|---------------|
| SOLICITF00 | 07 | ✓ | 40.000 | test Freigt Adjust | ESA USER1 |
| FSA_USER1 | | | | | |
| | | | 0.000 | | |
| SOLICITF00 | 07 | ~ | 3.000- | Looks good to me! | FSA_USER1 |
| | | | • 37.000 | | |





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APPENDIX E – PRINT SHIPMENT LOG

The following is a screenprint of the Print Shipment Log. Examples came from the Test Environment; therefore, are not valid information.

Adjustment after GR is processed – PDF output for International Shipment Log was updated with new fields; Diff. Qty, Adj. Qty and modify the Comments section to merge the different types of comment into 1 column with the top of comments prefixed (ie. Other; Damage; and Adjustment)

| Purchase Order / Item Material Description Stevedore / Transloader Plant Vendor 4210000349 - 00001 130575 - OIL, SUNFLOWERSEED, CRUDE BULK stevedore_test_9 BUNGE-CRETE NE Sold-to / PV0 Load Point Stevedore Contact (Tel / Email) Preight Forwarder PD DJIBOUTI WAREHOUSE 4100 E-ALBA-ALL-Albany, NY-Bid Point 123-455-7890 222-LIFELINK LOGISTICS 123455789012345578901234557890512345578905123455789058tevedore.te ADVANCED SHIPPING NOTICE (ASN) - Record Type 03 COMMODITY GOODS RECEIPT (GR) - Record Type 04 PO Item Qty 200 ASN Qty. 200 Good Qty 200 Rejected Qty 0 Open Qty(PO Item-Good Qty) Sched. Line 1 200 UoM MT Over Qty 4 Damaged Qty. 3 UoM FREIGHT DETAILS - Record Type 11 Freight Preight P | 0 M7 | |
|--|-------------------|---------|
| atomory + 00001 BUNGE-CRETE NE stevedore_text_9 BUNGE-CRETE NE Sold-to / FV0 Lod Point Stevedore Contact (Tel / Email) Pright Forware DJIBOUTI WAREHOUSE 4100 BALBA-ALL-Albany, NY-Bit Joint DOMBOITY GOOD RECEIP (R) CE22-LIFELINK LOGISTICS DATANCE (ASN) Record Type 03 COMMODITY GOOD RECEIP (R) Record Type 04 TOTAL (ASN) Neord Type 03 COMMODITY GOOD RECEIP (R) Record Type 04 TOTAL (ASN) NEOCOL Type 04 Colspan="4">Center Good Qty Stevedor (Type 1) OUMED TY GOOD RECEIP (R) Record Type 04 TOTAL Qty (Good V Ore Qty 40 Damaged Qty. 3 UNDER (STICE (ASN) FRECHT TYPE 1 FRECHT GOOD RECEIP (GR) SECEIPT (GR) SECEIPT (GR) SECEIP (GR) GOD RECEIP (GR) GOD RECEIP (GR) GOD RECEIP (GR) SECEIP (GR) SECEIP (GR) SECEIP (GR) SECEIP (GR) <th colsp<="" th=""><th>0 M7</th></th> | <th>0 M7</th> | 0 M7 |
| Sold-to / PV0 Load Point Stevedore Contact (Tel / Email) Preight Porwarder PP DJIBOUTI WAREHOUSE 4100 B-ALBA-ALL-Albany, NY-Bid Point 123-456-7890 222-LIPELINK LOGISTICS 1234567890124020 | 0 M | |
| PP DJIBUTI WREHUSS 4100 E-ALE-Albany, NY-Bit Point 123-456-7890 200 ZZI-LIFELINE LOGISTICS ADVANCED SHIPPING VOTCE (ASN) Record Type 03 OMMODITY GOODS RECEIPT (GR) - Record Type 04 Open 04 (JPC) 0 open 0 | 0 M | |
| NUMBED SHIPPING NOTICE (ASN) Record Type 0 OMMODITY GOOD VE COMMODITY GOOD VE Call Record Type 0 Open Qt (P) Open Qt (P) Commod VE Qt | 0 MT | |
| ADVANCED SHIPPING NOTICE (ASN) - Record Type 03 COMMODITY GOODS RECEIPT (GR) - Record Type 04 PO Item Qty 200 ASN Qty. 200 Good Qty 200 Rejected Qty 0 Open Qty(PO Item-Good Qty) Sched. Line 1 200 UoM MT Over Qty 4 Damaged Qty. 3 UoM Sched. Line 2 0 Total Qty (Good + Over) 204 Description Commodiate Record Type 14 Freight Second Type 11 Freight Vendor Destination Dest. Date EA in Gr. EC (ONT) (EA) OP OTT (EA) Note (CATT) Note (CATT) Note (EA) | 0 M1 | |
| PO Item Qty 200 ASN Qty. 200 Good Qty 200 Rejected Qty 0 Open Qty (PO Item-Good Qty) Sched. Line 1 200 UoM MT Over Qty 4 Damaged Qty. 3 UoM Sched. Line 2 0 Total Qty (Good + Over) 204 Description 3 UoM FREIGHT DETAILS - Record Type 11 Preight metaining Dest. Date gr. Ro of record Type 11 Freight coord of the second type o | 0 M | |
| Sched. Line 1 200 UoM MT Over Qty 4 Damaged Qty. 3 UoM Sched. Line 2 0 Total Qty (Good + Over) 204 FREIGHT DETAILS - Record Type 11 FREIGHT ODETAILS - Record Type 11 FREIGHT ODETAILS - Record Type 11 FREIGHT ODETAILS - Record Type 11 Freight reight | м | |
| Sched. Line 2 0 Total Qty (Good + Over) 204 FREIGHT DETAILS - Record Type 11 FREIGHT Gestination Dest. Date Bain Gor. KC O 0TT Open 0ty Open 0ty Vessel Good 0ty Good (ty Rej.0ty Dag.0ty Osl. Number Load Date Adj. 0ty Comments Nation Dest. Date Bain Gr. KC O 0TT Open 0ty (GAT) Open 0ty Vessel Good 0ty Good (ty Rej.0ty Dag.0ty Osl. Number Load Date Adj. 0ty Comments Nation Dest. Date Adj. 0ty Comments Adj. 0ty Comments (GAT) 00001 ZZZ DO NOT USE Afghanistan 12/03/2012 Z5.000 TURIN 25.000 TURIN 25.000 OBLHSDO2 11/02/2012 3.000 OTHER : test multi-gr has 1250000193 ZZZ DO NOT USE DJIBOUTI 12/03/2012 175.000 TURIN 170.000 OBLHSDO1 11/02/2012 40.000 OTHER : test multi-gr has 1250000193 ZZZ DO NOT USE DJIBOUTI 12/03/2012 175.000 TURIN 170.000 OBLHSDO1 11/02/2012 40.000 OTHER : test multi-gr has 1250000193 ZZZ DO NOT USE DJIBOUTI 12/03/2012 175.000 TURIN 170.000 OBLHSDO1 11/02/2012 40.000 OTHER : test multi-gr has 1250000193 ZZZ DO NOT USE DJIBOUTI 12/03/2012 5.000 TURIN | _ | |
| PREIGHT DETAILS - Record Type 11 PREIGHT GOODS RECEIPT (GR) - Record Type 14 Freight Poi / Item Vendor Destination Dest. Date (GRT) EA in Gr. KG (GRT) PO (TT (GRT) Open (bt (GRT) Good (bt (GRT) Good (bt (GRT) Destination (GRT) Destination (GRT) Destination (GRT) Destination (GRT) Destination (GRT) Comments 00001 225.000 25.000 1000 1000 1000 1000 1000 1000 1000 1000 1000 0000 0000 0000 0000 0000 0000 0000 1000 1000 1000 00000 0000 0000 0000 < | | |
| PREIGHT DETAILS - Record Type 11 PREIGHT GOODS RECEIPT (GR) - Record Type 14 Freight Pof / Item Vendor Destination Dest. Date Gr. KG (GMT) EA in Gr. KG (GMT) PO (TT (EA) (GMT) Open (t) (EA) (GMT) Good (ty (GMT) (GM) (EA) (GMT) Dud (CA) (CMT) Dud (GMT) (EA) (GMT) Dud (CMT) (EA) (GMT) Dud (CMT) (GMT) Dud (GMT) (GMT) (GMT) Dud (GMT) (GMT) (GMT) Dud (GMT) (GMT) (GMT) (GMT) (GMT) Dud (GMT) (GMT) (GMT) (GMT) (GMT) (GMT) (GMT) (GMT) Dud (GMT) (| | |
| Preight Pof / Ites Preight Vendor Destination Dest. BA in Gr. K0 PO 0TT (GMT) PO 0TT (EA) Open 0ty (EA) Vessel Good 0ty (BA) Rej.0ty (BA) Dmg.0ty Rates (EA) OBL Number Load Date Adj. 0ty Comments (DMT) 125000155 - 00001 ZZZ DO NOT USE 0001 Åfghanistan 1/03/2012 Z 25.000 Z Z TURIN EXPRESS 25.000 Z S.000 TURIN EXPRESS 25.000 S.000 OHLHSD02 1/02/2012 3.000 OHHER : test multi-gr hat Adjust : test Mult | | |
| POP / Itas Vendor Gr. KG (GMT) (EA) (GMT) | | |
| 22500015 ZZZ DO NOT USE Afghanistan 12/03/2012 25.00 S | | |
| 00001 Image: Second | .ng | |
| Image: State in the state | boop as | |
| 125000013 ZZ DO NOT USE DJIBOUTI 1/03/2012 J 175.00 J TURIN 170.00 Strutter Struter Strutter Strut | - 3 | |
| - 00001 Image: Constraint of the const | ing | |
| ADJUST : ter Adjust 425000013 ZZ DO NOT USE DJIBOUTI 12/03/2012 S.000 TURIN EXTRESS TURIN EXTRESS S.000 0.000 0.000 Summary 200.000 5.000 5.000 195.000 0 J. 37.000 | | |
| A25000013 ZZ DO NOT USE DJIBOUTI 12/03/2012 5.00 TURIN EXTRESS TURIN 0.00 Summary 200.000 5.000 5.000 195.000 0 37.000 | Freigt | |
| - 00001 - 00001 - 0000< | | |
| Summary 200.000 5.000 195.000 37.000 | | |
| | | |
| | | |
| ADVANCED SHIPPING NOTICE (ASN) - Record Type 03 COMMODITY GOODS RECEIPT (GR) - Record Type 04 | | |
| conveyance Type ASN # Sch. Route Sch. Line Date ASN 0ty Good 0ty Rej. 0ty Dwar 0ty Diff. 0ty Unload Date Adj. 0ty Comments | | |
| Line Date shipped calc | | |
| Rail Car 6100012159 1 BNSF-0001 12/03/2012 10/03/2012 50 1 0 11/02/2012 5 ADJUST : 5 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 0 1 0 11/02/2012 5 <td></td> | | |
| Split 6100012162 1 BNSF-0003 12/03/2012 10/30/2012 25 27 2 11/02/2012 7 ADJUST : 7 more but 4 less | | |
| Split 6100012163 1 BNBF-0006 12/03/2012 10/31/2012 25 26 1 1 11/02/2012 3 ADJUST : Ok 3 Less | | |
| Reil Car 6100012160 1 BNSF-0002 12/03/2012 10/30/2012 50 51 11/02/2012 6 ADJUST : 6 more | | |
| RAILCAR-0003 Rail Car 6100012161 1 ENSF-0004 12/03/2012 10/30/2012 50 46 1 4 0 11/02/2012 0 OTHER : Testing over qty | | |
| Summary 200,000 200,000 3,000 4,000 4,000 5,000 | | |
| | | |
| 0/15mm+2210000349 - 00001 Page 1 (of 1) Bed. 04/02/2013 15.53.78 rs | | |





FSA Level II Help Desk Newsletter

APPENDIX F – GOODS RECEIPT DETAIL REPORT CHANGES

The following is a screenprint of the Goods Receipt Detail Report Changes. Examples came from the Test Environment; therefore, are not valid information.

Adj. Qty, Adjust Comments, and Adj. Entered by fields were added to the Goods Receipt Detail Report to provide visibility to the additional information for the Record types associated to Goods Receipt (Commodity and Freight)

| Purchase Order # 🚔 | PO Line Item 🚔 | Key PO 🌲 | Kev PO Item 🚔 | PO Create Date 🖨 | Vendor # ⇔ | Vendor Name | Vendor Plant 🖨 | Vendor Plant Descr. 🚔 |
|--------------------|----------------|------------|---------------|------------------|------------|---------------------------|----------------|-----------------------|
| 4210000349 | 1 | 4210000349 | 1 | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| - | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| - | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| 1 | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| - | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| 1 | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| - | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| - | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| - | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| - | | | | 10/31/2012 | 1030291 | BUNGE NORTH AMERICA, INC. | 1130436 | BUNGE-CRETE NE |
| 4250000193 | | | | 10/31/2012 | 1001121 | DOUBLE B FOODS INC TEST | | |
| - | | | | 10/31/2012 | 1001121 | DOUBLE B FOODS INC TEST | | |
| 4250000195 | | | | 11/02/2012 | 1001121 | DOUBLE B FOODS INC TEST | | |
|] | | | | 11/02/2012 | 1001121 | DOUBLE B FOODS INC TEST | | |

| Freight Forwarder 🛱 | Frt. Forwarder Name 🛛 🕀 | Stevedore ≑ | Stevedore Org $\ \Leftrightarrow$ | PO Qty. ≑ | PO Base UoM \doteqdot | PO Delivery Date $\stackrel{\scriptscriptstyle \triangle}{\Rightarrow}$ | Record Type 🏾 🌻 | Record Id 🕏 | ltem Qty. ⇔ | Sched. line Qty. 👙 | ASN Qty. ≑ | Good Qty. $\stackrel{\scriptscriptstyle \bigtriangleup}{\Rightarrow}$ | Invoice Qty 🛱 | Document UoM 🛱 |
|---------------------|-------------------------|-------------|-----------------------------------|-----------|-------------------------|---|-------------------------|-------------|-------------|--------------------|------------|---|---------------|----------------|
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | 01 - Com. Line Item | 000001 | 200 | 0 | 0 | 0 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | 02 - Com. Sched. Line | 0001 | 0 | 200 | 0 | 0 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | 03 - Com. ASN/Inb. Del. | 1 | 0 | 0 | 50 | 0 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | | | 0 | 0 | 25 | 0 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | 04 - Com. Goods Receipt | 1 | 0 | 0 | 0 | 50 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | | 2 | 0 | 0 | 0 | 27 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | 03 - Com. ASN/Inb. Del. | 1 | 0 | 0 | 25 | 0 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | 04 - Com. Goods Receipt | 3 | 0 | 0 | 0 | 26 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | 03 - Com. ASN/Inb. Del. | 1 | 0 | 0 | 50 | 0 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | MT | 12/03/2012 | 04 - Com. Goods Receipt | 4 | 0 | 0 | 0 | 51 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | МТ | 12/03/2012 | 03 - Com. ASN/Inb. Del. | 1 | 0 | 0 | 50 | 0 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | 7900009 | stevedore_test_9 | 200 | МТ | 12/03/2012 | 04 - Com. Goods Receipt | 5 | 0 | 0 | 0 | 46 | 0 | MT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | | | 175.000 | GMT | 12/03/2012 | 11 - Frt. Line Item | 000001 | 175.000 | 0.000 | 0.000 | 0.000 | 0.000 | GMT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | | | 175.000 | GMT | 12/03/2012 | 14 - Frt. Goods Receipt | 1 | 0.000 | 0.000 | 0.000 | 170.000 | 0.000 | GMT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | | | 25.000 | GMT | 12/03/2012 | 11 - Frt. Line Item | 000001 | 25.000 | 0.000 | 0.000 | 0.000 | 0.000 | GMT |
| 8300037 | ZZZ-LIFELINK LOGISTICS | | | 25.000 | GMT | 12/03/2012 | 14 - Frt. Goods Receipt | 1 | 0.000 | 0.000 | 0.000 | 25.000 | 0.000 | GMT |



Web Based Supply Chain Management

WBSCM

June 2013

FSA Level II Help Desk Newsletter

| Damaged Comments 🖨 | Comments 🗦 | Adjusted Qty. 🖨 | Adjusted By 🖨 | Adjust Comments 🖨 |
|--------------------|----------------------|-----------------|---------------|--------------------|
| | | | | |
| | | | | |
| | Check 1.1 | | | |
| | Check 1.3 | | | |
| | | 5- | FSA_USER1 | 5 less |
| | | 7 | FSA_USER1 | 7 more but 4 less |
| | Check 1.6 | | | |
| | | 3- | FSA_USER1 | Ok 3 Less |
| | Check 1.2 | | | |
| | | 6 | FSA_USER1 | 6 more |
| | Check 1.4 | | | |
| | Testing over qty | 0 | FSA_USER1 | No changes here |
| | | | | |
| | testing multi-gr hsd | 40.000 | FSA_USER1 | test Freigt Adjust |
| | | | | |
| | testing multi-gr hsd | 3.000- | FSA_USER1 | Looks good to me! |
| | | | | |





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Freight Goods Receipt – Freight Details shall be modified to display the correct Good qty when the Freight GR is already processed. The Good qty shall be the same value as either the Good qty (GMT) or the Good qty (EA) based on the UOM displayed on the screen. **BEFORE:** Commodity Details Freight Details Enter Good Qty in GMT 💌 🛛 Export 🖌 🕎 Adjust Receipt View Freight Receipt Select \$\[\$ Freight PO #\$ \$\] PO Ltm #\$ \$\] Freight Vendor \$\[\$ Destination \$\] destination \$\[\$ destination \$\[\$ destination \$\[\$ destination \$\[\$ destination \$\[\$ destination \$\] destination \$\ des 4250000197 MAERSK ARMENIA 01/31/2013 50.100 17.035 340 0.000 0 ALGOSTEEL 340 EA 17.021 2 340 0 EA MAERSK 01/31/2013 0.000 0 ALGOSTEEL ARMENIA 50.100 0 0.014 0.000 0 17.035 340.000 0.014 0.000 340 000 ΕA 17.021 340.000 ditv Details Freight Details Enter Good Qty in EA View Freight Receipt Select 🗘 Freight PO # 🗢 PO tem # 🍣 | Freight Vendor 🕆 | Destination 🕆 | Dest. Date 🕆 EA in Gross KG 🗘 PO Qty (GMT) 💠 | PO Qty (EA) 💠 | Open Qty. (GMT) 💠 | Open Qty. (EA) 🕆 | Vendor 🗘 | Vendor 🗘 | Vendor 🗘 | Vendor 🗘 | Vendor 4250000197 2 MAERSK ARMENIA 01/31/2013 50 100 17 035 340 0 000 0 ALGOSTEEL 17.034 GMT 17 02 340 MAERSK ARMENIA 01/31/2013 0 50.100 0.000 0.014 0 ALGOSTEEL 0.000 GMT 0.000 0 17.035 • 340.000 -0.014 -0.000 17.034 GMT 17.021 • 340.000 **AFTER:** nodity Details Freight Details Enter Good Qty in GMT Validate / Check Post Freight Receipt View Freight Receipt Export 🖌 🦅 Adjust Receipt Select \$\[\$ Freight PO #\$ \$\] Po tem #\$ \$\] Freight Vendor \$\\$ Destination \$\] Destination \$\] Destination \$\] Destination \$\] Destination \$\] Destination \$\] PO Qty.(GMT) \$\] PO Qty.(EA) \$\] Open Qty. (EA) \$\] Open Qty. (EA) \$\] Vessel name \$\] Good Qty. (GMT) \$\] Good Qty. (GMT) \$\] Open Qty. (EA) \$\] Open Qty. (EA) \$\] Vessel name \$\] Select \$\] Cond Qty. (GMT) \$\] Open Qty. (EA) \$\] Open Qty. (EA) \$\] Open Qty. (EA) \$\] Vessel name \$\] Select \$\] Cond Qty. (GMT) \$\] Open Qty. (EA) \$\] Open Qty. (EA 4250000197 2 MAERSK ARMENIA 01/31/2013 50.100 17.035 340 0.000 0 ALGOSTEEL 340 EA 17.021 340 MAERSK ARMENIA 01/31/2013 50,100 0.000 0 0.014 0 ALGOSTEEL 0 EA 0.000 0 17.035 340.000 0.014 0.000 - 340.000 EA 17.021 340.000 Commodity Details Freight Details Enter Good Qty in EA ▼ | Export ⊿ | ½ Adjust Receipt View Freight Receipt Select \Rightarrow Freight PO # \Rightarrow PO tem # \Rightarrow Freight Vendor \Rightarrow Destination \Rightarrow De Qty.(GMT) \Rightarrow PO Qty.(GMT) \Rightarrow PO Qty.(GMT) \Rightarrow PO Qty.(GMT) \Rightarrow Vendor \Rightarrow Destination \Rightarrow Des 4250000197 2 MAERSK ARMENIA 01/31/2013 50.100 17.035 340 0.000 0 ALGOSTEEL 17.021 GMT 17.021 340 MAERSK ARMENIA 01/31/2013 50.100 0.000 0 0.014 0 ALGOSTEEL 0.000 GMT 0.000 0 17.035 340.000 0.014 -0.000 17.021 GMT 17.021 • 340.000