

RASG Freight Forwarding Management System (FFMS)

Managing the accounts has now become very efficient and cost-effective!

Discrete maintenance of receivables, payables and general ledger is now a cumbersome and time consuming task for the Freight Forwarders and Shipping companies. With FFMS you can seamlessly manage your cost sheets, invoices, bills, receipts and payments with an added advantage of auto generating the general ledger entries- **so implement FFMS and sit relaxed!**

RASG FFMS is an efficient multi-user desktop solution designed to ensure most responsive and economical support to the organizations seeking efficiency in managing their freight forwarding business.

Modules

The FFMS is divided into several modules. These include:-

- Airway Bill
- Bill of Lading
- Quotation/Inquiry
- Cost Sheet
- Customer Invoice
- Receipt of Payment
- Supplier Bill
- Payment to Suppliers
- Proof of Delivery
- Facility to Import Customs Data
- Auto-comparison for finding missing BOE
- Facility for Cheque printing
- General Ledger Accounting and On-line Financial Statements
- Comprehensive User Security Management
- More than **60** Transaction and Management Reports

Major Benefits:

- Provides seamless recording of business flow i.e. Quotation to Receipt of Payment through on a single interface/menu.
- Completely user driven application through parameterization (setup) ensures minimum dependency of software vendor
- Provide on-line status of shipments
- Provides management with relevant, timely, and reliable information, which can be used to make informed and effective decisions regarding costing, payables, receivables and delivery
- Reduces the number of errors that occur in manual processing
- Automated process to identify missing BOE as compared to Customs Database

- Maintains tight operating and auditing controls

TAKE A TOUR OF RASG - FFMS

- + General Ledger
- + General Information
- + Receivable/ Payable
- Exit

Maintenance/Setup

Transaction

Reports

System Parameter

Terms _Condition

Business Type

Aging Period

Unit Type

Division Information

Service Category

Service Information

Employee Information

Company Category Information

Country Information

City Information

Company Information

Company Rate Information

Customer Category

Supplier Category

Customer Information

Supplier Information

Agent Information

Bank Setup



Tel: (92-21) 49

We have Regional Offices at Lahore & Faisalabad

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(21) 4932629

- + General Ledger
- + General Information
- + Receivable/ Payable
- Exit

Maintenance/Setup ▶

Transaction ▶

Reports ▶

Quotation/ Cost Sheet ▶

Quotation/Offer

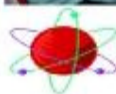
Bill ▶

Cost Sheet

Invoice ▶

Air Way Bill Info

Process ▶


RIAZ AHMAD, SAQIB, GOHAR & CO

Chartered Accountants

A Member of AGN International Ltd

Accountants Global Network an International Association

5-Nasim, C.H.S, Major Nazir Bhatti Road,

Off: Shaheed-e-Millat Road,

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Tel: (92-21) 4945427, 4946112, 4931736 Fax(92-21) 4932629

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Email: rasgkhi@rasgco.com

Office Location in Pakistan

We have Regional Officers at Lahore & Faisalabad



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19-Apr-2008 - 08:29 PM

User : accounts

System : ahsen

Zone : ACCOUNTS

frmRP045

start



Temp1

Utility

TAM LOGISTICS L.L.C

- + General Ledger
- + General Information
- + Receivable/ Payable
- Exit

Maintenance/Setup

Transaction

Reports

Quotation/ Cost Sheet

Bill

Invoice

Process

Supplier Bill

Payment To Supplier



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- + General Ledger
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- Exit

Maintenance/Setup

Transaction

Reports

Quotation/ Cost Sheet

Bill

Invoice

Process

Customer Invoice

Payment Received

Proof of Delivery

Airline Business Report



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- Exit

Maintenance/Setup

Transaction

Reports

Quotation/ Cost Sheet

Bill

Invoice

Process

Import Custom Data



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Utility

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- + General Ledger
- + General Information
- + Receivable/ Payable
- Exit

Maintenance/Setup

Transaction

Reports

Maintenance/Setup

Transaction

Terms / Condition

Business Type

Aging Period

Unit Type

Division Information

Service Category

Service Information

Employee Information

Company Category Information

Country Information

City Information

Company Information

Company Rate Information

Customer Category

Supplier Category

Customer Information

Supplier Information

Agent Information

Bank Setup



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start



Temp1

Utility

TAM LOGISTICS L.L.C

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>

- + General Ledger
- + General Information
- + Receivable/ Payable
- Exit

Maintenance/Setup

Transaction

Reports

Maintenance/Setup

Transaction

Quotation/ Cost Sheet

Bill

Invoice

Miscellaneous

Supplier Bill

Supplier Bill Summary

Supplier Aging Detail

Supplier Aging Summary

Payment To Supplier

Supplier Statment Account

Payment Register

Statment Of Account

**RIAZ AHMAD, SAQIB, GOHAR & CO**

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Temp1

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TAM LOGISTICS L.L.C



- + General Ledger
- + General Information
- Receivable/ Payable
 - + Maintenance/Setup
 - + Transaction
 - Reports
 - + Maintenance/Set
 - Transaction
 - + Quotation/ (
 - + Bill
 - + Invoice
 - + Miscellane
- Exit

Maintenance/Setup

Transaction

Reports

Maintenance/Setup

Transaction

Quotation/ Cost Sheet

Bill

Invoice

Miscellaneous

Customer Invoice

Customer Invoice Summary

Customer Aging Detail

Customer Aging Summary

Payment Received

Customer Statment Account

Receipt Register

Proof of Delivery

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FFMS



Utility



TAM LOGISTICS L.L.C



General Ledger

General Information

Receivable/ Payable

Maintenance/Setup

Transaction

Reports

+ Maintenance/Setup

- Transaction

+ Quotation/ Cost Sheet

+ Bill

+ Invoice

- Miscellaneous

Staff Payment Re

BOE Comparison

Air Way Bill

Maintenance/Setup

Transaction

Reports

Maintenance/Setup

Transaction

Quotation/ Cost Sheet

Bill

Invoice

Miscellaneous

Staff Pay

BOE Com

Air Way B



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Job ID:	J#192	MAWB :	98779	HAWBBI No:	TAM-0800100	Date :	18-Apr-2008
Shipper ID:	0001	AL-BORJ GARMENTS MACHINERY					
Consignee ID:	0001	AL-BORJ GARMENTS MACHINERY					
Agent:	010005	HAZMAT CHEMICAL TRADING					
Cost Gen By:	<input type="radio"/> Shipper <input checked="" type="radio"/> Consignee <input type="radio"/> Agent						
Acct Info:	FREIGHT PREPAID						
				Origin Country 01 Dubai City 01 DUBAI			
				Destination Country 02 Pakistan City 01 KARACHI			

By First Carrier	To1	By1	To2	By2	Currency ID	
PIA	KHI	PIA			02	AED
Carriage Value	Custom Value	Flight No1	Date1	Flight	Date2	Insurance Amount
1000	100	PK-336	18-Apr-2008		01-Jan-1900	100

Handling Info: THIS IS A TEST RECORD

Service ID 1		Amount
0306	FREIGHT CHARGES	225
Unit Type		
01	KGS	
Service ID 2		Amount
0310	FUEL SURCHARGES	100
Service ID 3		Amount
0311	SECURITY CHARGES	50
Service ID 4		Amount
0103	AIRLINE CHARGES	100

[illegible]

Cost Sheet

Doc ID: 0100177 Fiscal Year: Quotation ID: Job ID: J#192
 Company Cat: 01 AIR LINE Doc Date: 18-Apr-2008 Unit Type: 01 KGS
 Customer ID: 0001 AL-BORJ GARMENTS MACHINERY Pkgs: 2 Qty: 150 CBM: 0.899
 MAWB: 98779 HAWBBI No: TAM-0800100 Business ID: 01 AIR-EXPORT
 Remarks: THIS IS A TEST RECORD

Origin
 Country 01 Dubai
 City 01 DUBAI
Destination
 Country 02 Pakistan
 City 01 KARACHI

LINE	Curr	FSC	SSC
1			

	Service ID	Employee ID	Description/ CAC	BOE #	Cash/ Chq	Cost	Invoice Amt	Upd/ Del
1	0105		Null	89-8-9-98989999	Cheque ▾	150.00	150.00	<input type="button" value=""/>
2	0306		Null		Cheque ▾	225.00	225.00	<input type="button" value=""/>
3	0310		Null		Cheque ▾	100.00	100.00	<input type="button" value=""/>
4	0311		Null		Cheque ▾	50.00	50.00	<input type="button" value=""/>
5	0317	01018	Null		Cash ▾	20.00	210.00	<input type="button" value=""/>

Service Name: LOADING

Employee Name: FAROOQ

Total Amount: 545 735

Margin: 190

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User : accounts

System : ahsen

Zone : ACCOUNTS

frmRP030

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Temp1

Utility

TAM LOGISTICS L.L.C

Customer Invoice

Customer ID	0001	AL-BORJ GARMENTS MACHINERY	Date	05-Mar-2008	Invoice ID	1030002	
Division	01	ACCOUNTS	Unit Type	KGS	Qty	50	
Sale Person	01001	KAMRAN	Orign				
Cost Doc ID	0300001	Date	06-Mar-2008	Due Days	15	Country	PAKISTAN
Bank ID	01	Bahadurabad Kar	City				KARACHI
Flight No			Destination				
Description			Country				DUBAI
Remarks			City				DUBAI

	Service ID	Service Name	Cost
1	0101	FREIGHT	150
2	0102	AWY BILL/DO BILL	200
3	0103	AIRLINE CHARGES	400
4	0104	TRANSPORTATION	20
5	0105	HANDLING	135

Net Amount: 905

Payment Received

Receipt ID	R030002		Receiving Date	06-Mar-2008		
Customer ID	0001	AL-BORJ GARMENTS MACHINERY	Cash Invoice	<input type="checkbox"/> No	Receiving Amount	905
Bank ID	01	Bahadurabad Kar	Chq Date	10-Mar-2008	Chq No/ Ref No	98989
Dept ID	02	SALES	CRV No:	12345		
Description	This is a test receipt					
Remarks:	Testing in progress					

	Invoice ID	Description	Due Date	Receiving Amount	Amount Received	Balance	Upd/ Del
1	1030002		21-Mar-2008	905.00	905.00	0.00	<input type="checkbox"/>

Net Amount:	905	905	0
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Supplier Bill

Supplier ID	010001	Rasheed Sons	Date	06-Mar-2008	Bill ID	B030006
Division	01	ACCOUNTS	Unit Type	KGS	Qty	50
Cost Doc ID	0100001	Date	06-Mar-2008	Due Days	15	
Bank ID	01	Bahadurabad Kar	Origin			
Flight No	PK-561		Country	PAKISTAN		
Description	This is a test record		City	KARACHI		
Remarks	Testing in progress		Destination			
			Country	DUBAI		
			City	DUBAI		

	Service ID	Service Name	Cost	Upd/ Del
1	0101	FREIGHT	222	<input checked="" type="checkbox"/>
2	0102	AWY BILL/DO BILL	1110	<input checked="" type="checkbox"/>
3	0103	AIRLINE CHARGES	370	<input checked="" type="checkbox"/>
4	0104	TRANSPORTATION	100	<input checked="" type="checkbox"/>
5	0105	HANDLING	50	<input checked="" type="checkbox"/>
6	0106	test	100	<input type="checkbox"/>
7	0107	Due Carrier	150	<input type="checkbox"/>

Net Amount: 1852

Payment To Supplier

Payment ID	P030004	Payment Date	06-Mar-2008
Supplier ID	020002 ABC Company	Cash Invoice	<input type="checkbox"/> YES/NO
Bank ID	01 Bahadurabad Kar	Amount Paid	700
Dept ID:	01 ACCOUNTS	Chq Date	03-Jul-2008
Remarks:	TEST	Chq No/ Ref No	212
		Description:	TEST

	Bill ID	Description	Due Date	Payment Amount	Amount Paid	Balance	Upd/ Del	
1	B030002	test	05-Mar-2008	750.00	700	50	<input type="checkbox"/>	

Net Amount:	750	700	50
-------------	-----	-----	----

Choose a Data Source

File Name: F:\RASG\Projects\TAM Logistics\C__Program Files_C\ ...

Notice No: 127

Period: Jan-2008 Date: 01-Feb-2008

Remarks: THIS IS A TEST PROCESS FOR BOE COMPARISON

Import

Cancel

Click the Process option from the menu. Here, the user is required to provide the Path of the text file received from Customs via e-mail, Notice Number, Period Date and Received Date of the File on the Form and execute of the Process for uploading the data for generating BOE Comparison reports.

Maintenance/Setup

Transaction

Posting / Closing

Reports

Checks Book

Checks Issued

Bank Deposits

Checks Received

Vouchers

- Posting / Closing

Daily Posting

Yearly Closing

+ Reports

General Information

Receivable/ Payable

+ Maintenance/Setup

+ Transaction

+ Reports

Exit

Maintenance/Setup Reports

Banking

Accounting Reports

Posting Report

Vouchers

Vouchers Check List

Vouchers Check List (Posted)

General Journal Vouchers List

General Ledger Account

Branch Wise Account Status

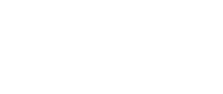
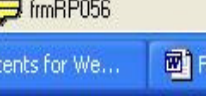
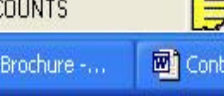
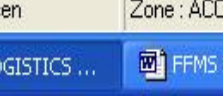
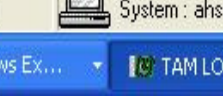
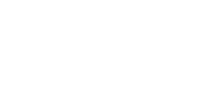
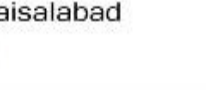
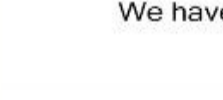
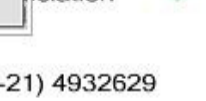
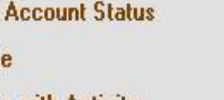
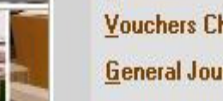
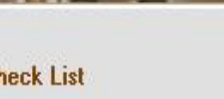
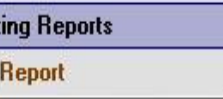
Month Wise Account Status

Trial Balance

Trial Balance with Activity

Profit Loss

Balance Sheet



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19-Apr-2008 - 10:32 PM



User : accounts



System : ahsen

Zone : ACCOUNTS



frmRP056

start

2 Windows Ex...

TAM LOGISTICS ...

FFMS Brochure - ...

Contents for We...

Freight_F_User_...

REFERENCES:

We are honored to implement **RASG FFMS** at:

✓ **TAM Logistics - Dubai**

TECHNOLOGY:

Desktop Integrated Application with front-end is designed in MS Visual Basic 6.0 using latest techniques and controls for efficiency and back-end managed through SQL Server 2000 Database Management System.

VALUE FOR MONEY:

With extensive experience and business know-how, we believe to deliver cost-effective package enabling the organizations to attain both operational and financial efficiency. Our aim is to develop long-term business relationship with your esteemed organization and assuring you the best of our services.

Results

Assured

Growth for

Success

RASG Consulting (Pvt.) Ltd.

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