

MABUG 2024

San Diego, California

Driving Success through Innovation:

Profitability Unleashed

MABUG 2024

Conveyances

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Monday April 15, 2024 @4:00-5:00 p.m.

AGENDA

- Introduction
- Overview
- Topics:
 - Usage
 - Queries & Reports
 - Billing
- Conclusion
- Question & Answers

Introduction



• Definition:

- A Conveyance is an "Inventory Holding Object"
- Notes:
 - Conveyances are NOT Inventory. They are more similar to Warehouses and Locations
 - The ID is "linked" to all the stock (i.e.. Clients, Products, Lots, Unit IDs and Quantities) that resides in/on the physical Conveyance
 - As such, if a Conveyance ID is moved then all the related stock moves with it

Overview

- What are some of the Attributes of Conveyances?
- How may Conveyances be leveraged in your Operations?
- Where are they available for use in VL?
- What are their Benefits?

Usage

- Configurations
- Transaction Processing
- Other

Usage - Configurations

• Attributes:

- > Types
- Characteristics
- > ID Generation
- > References
- Validation
- Variable Dimensions
- Archiving
- Assignment to Clients/Products:
 - Stock Mixing Rules
 - Allocation Rules

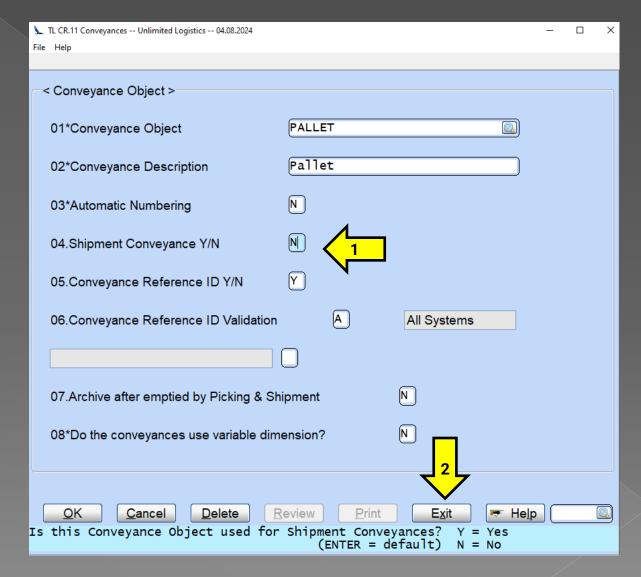


Usage – Configurations (Attributes)

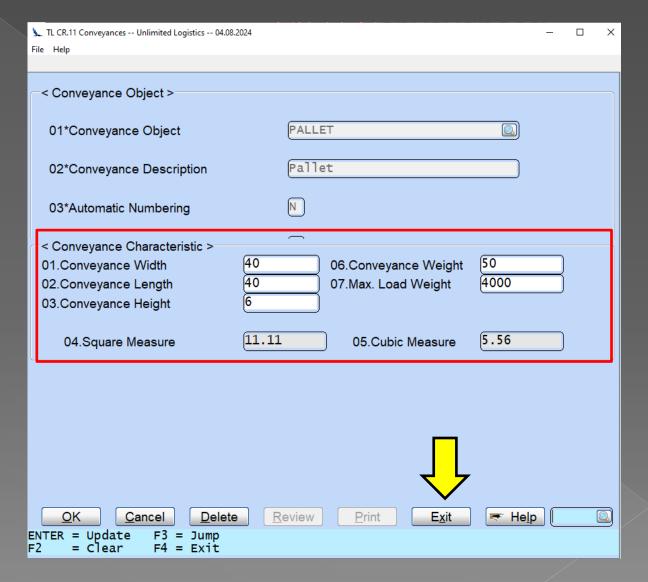
Types:

- Storage ID
 - Created when received/adjusted into Inventory
 - Can be assigned Stock Mixing Rules (more later)
 - ID may originate from a Client, Vendor, or 3PL
- Shipment ID
 - Created during Picking
 - Often used as a "Rainbow Pallet" (i.e. for Orders with Multiple Products with LESS than Pallet Quantities)
 - NO Stock mixing Rules (Heterogeneous stock)

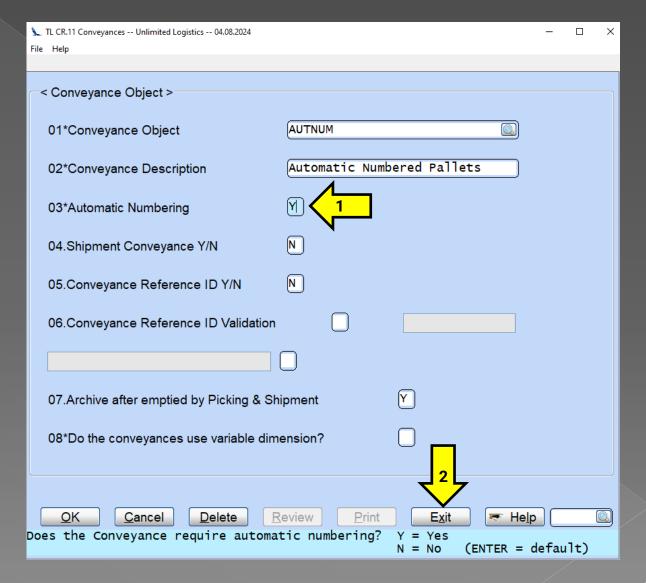
CR.11 Conveyances: Type Option # 1 Conveyance Object Definition



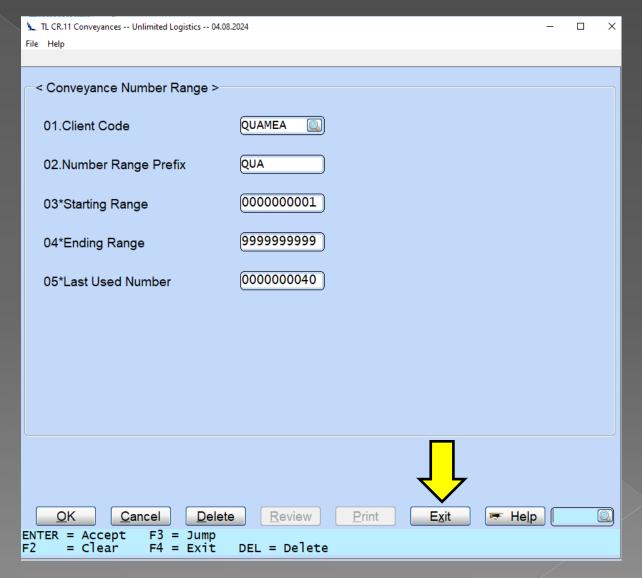
CR.11 Conveyances: Characteristics Option # 1 Conveyance Object Definition



CR.11 Conveyances: ID Generation Option # 1 Conveyance Object Definition



CR.11 Conveyances: ID Generation Option # 3 Conveyance Number Sequence

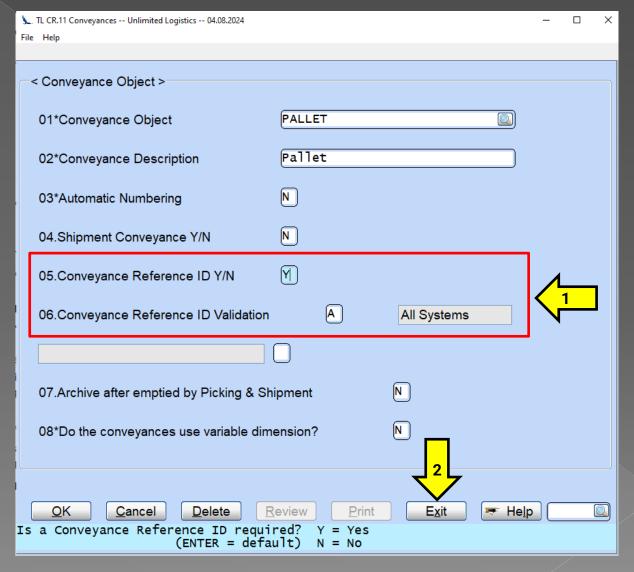


Usage – Configurations (Attributes)

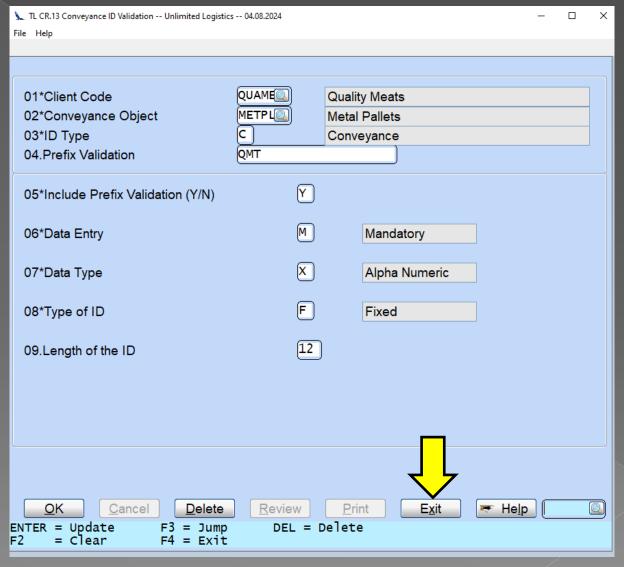
References:

- Provides 3PL with the option to capture ANOTHER identifier (barcoded or not) associated with the received Conveyance
- Notes:
 - This is essentially "memo" information related to the Conveyance ID
 - Currently, no Cross-Reference to the Conveyance ID (i.e., can't scan it (if barcoded) to determine the related Conveyance ID

CR.11 Conveyances: References Option # 1 Conveyance Object Definition



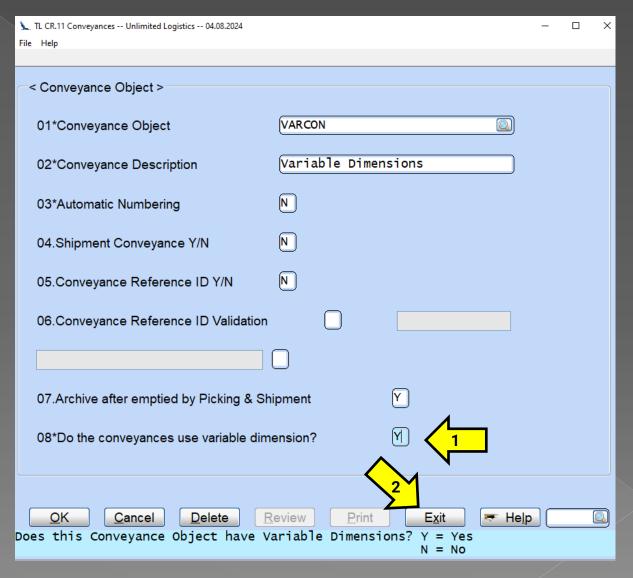
CR.13 Conveyances ID Validation



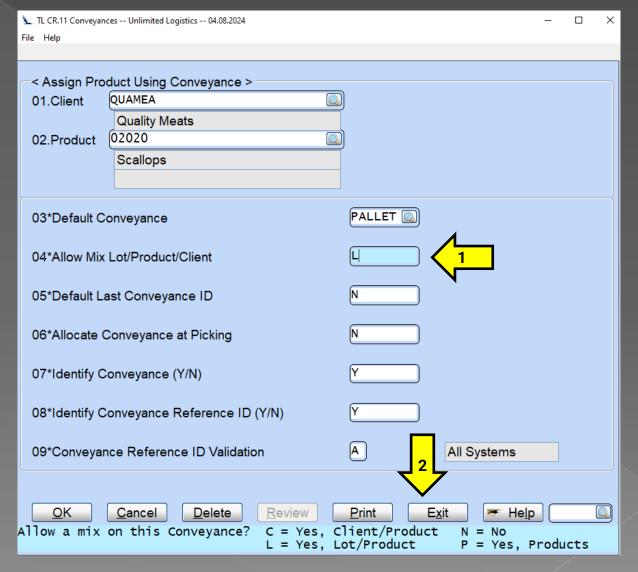
Usage – Configurations (Attributes)

- Variable Dimensions:
 - Used when Stock may be received on Variable Dimension Conveyances
 - May optionally be used for Billing by the Area occupied by the Conveyance ID (i.e., Sq. Ft.)
 - Note: More on this feature in the Billing Section

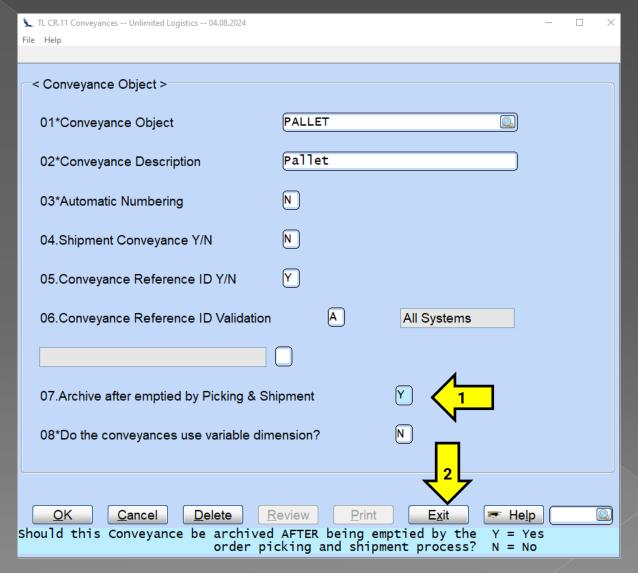
CR.11 Conveyances: Variable Dimensions Option # 1 Conveyance Object Definition



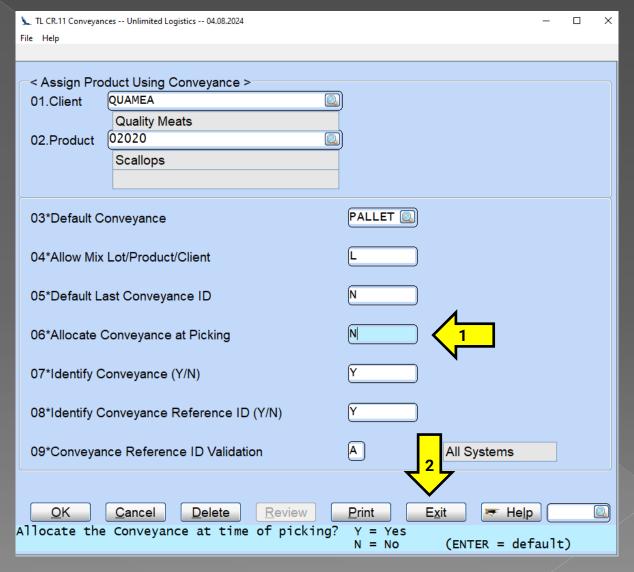
CR.11 Conveyances: Stock Mixing Rules Option # 2 Assign Product Using Conveyance



CR.11 Conveyances: Archiving Option # 1 Conveyance Object Definition



CR.11 Conveyances: Allocation Option # 2 Assign Product Using Conveyance



Usage – Transaction Processing

- Receiving
- Moves
- Picking
- Replenish to a Pick Line
- Counting

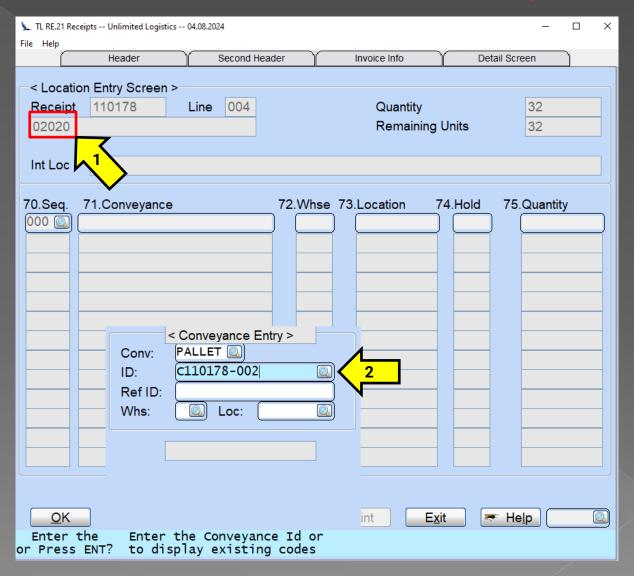




Usage – Transaction Processing

- Receiving Tasks:
 - * Enforcement of Stock Mixing Rules
 - * Entry of Variable Dimensions
 - > Automatic generation of:
 - Sequential Conveyance IDs
 - SSCC18
 - * Receiving Expected IDs
 - Notes:
 - * Tasks may be performed in:
 - RE.21/31 and
 - RF.01.

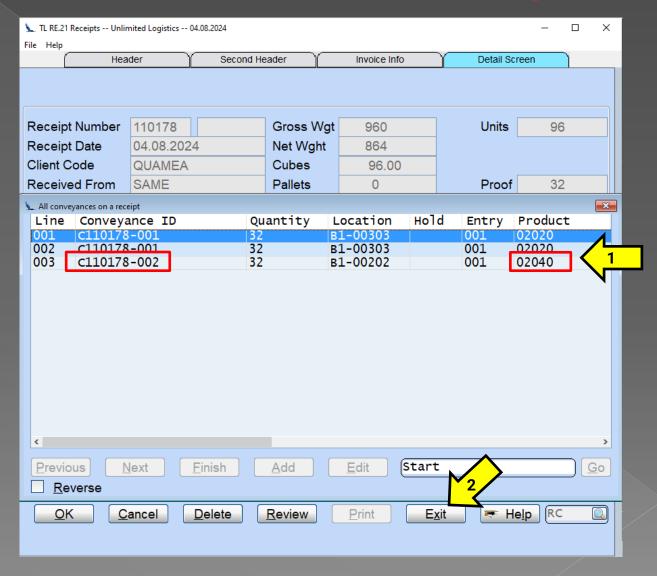
RE.21Receipts (Un-Rated) Enforcement of Stock Mixing Rules



RE.21Receipts (Un-Rated) Enforcement of Stock Mixing Rules

| ▶ TL RE.21 Receipts Unlimited Logistics 04.08.2024 File Help | | | | | | |
|---|-------------------|--|--------------------------|---------|------------|---|
| rile Help | Header | Second Header | Invoice Info | Detail | Screen | ì |
| Receipt 02020 | on Entry Screen > | Line 004 | Quantity Remaining l | Jnits | 32 32 | |
| 70.Seq. | Conve Clien | Product is not all yance already contact: QUAMEAct: 02040 | lowed in this Convained: | /eyance | 5.Quantity | |
| | Conv: | Conveyance Entry > PALLET CONTROL CONT | | | | |
| OK Enter the Enter the Conveyance Id or or Press ENT? to display existing codes | | | | | | |

RE.21Receipts (Un-Rated) Enforcement of Stock Mixing Rules



RF.01 Single Receiving by Product Automatic Generation of Sequential IDs

```
TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
Whse01 Rec110179
 client
                  TEST
  EST CLIENT
Stack Rcvd64
ProdGENCNV
LotL110179-002
          < Conveyance Entry
   Conv:
            AUTNUM
   ID:
   Ref ID:
   Whs:
           01
                   Loc:
          <Enter> to Gen. ID
```

RF.01 Single Receiving by Product Automatic Generation of Sequential IDs

```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
 Whse01 Rec110179
 Client
                   TEST
 TEST CLIENT
 Stack Rcvd64
 ProdGENCNV
 LotL110179-002
           < Conveyance Entry >
   Conv:
             AUTNUM
             000000011
   ID:
   Ref ID:
   Whs:
           01
                    Loc:
```

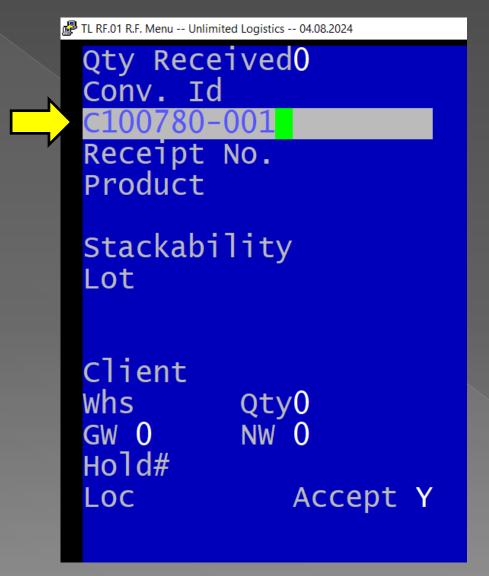


RF.01 Bulk Receiving by Conveyance ID Expected IDs



```
MENU >
  # Description
<01 Bulk Receiving
 02 Single Receiving
03 Master Order Picking
04 Wave Pick Unallocated
 05 Wave Pick B2B Orders
 06 Pick Order
 07 Master Order Staging
 08 Unpick Stock
 09 Pick and Pack
 10 Packs of Unit IDs
 11 Assembly
 12 Load Verify
 13 Master BOL Load Verify
 14 Move Stock
 15 Conveyance Holds
 16 Inquiry
 17 Select Warehouse
 18 Unallocated Pick
 19 Count Stock
```

RF.01 Bulk Receiving by Conveyance ID Expected IDs



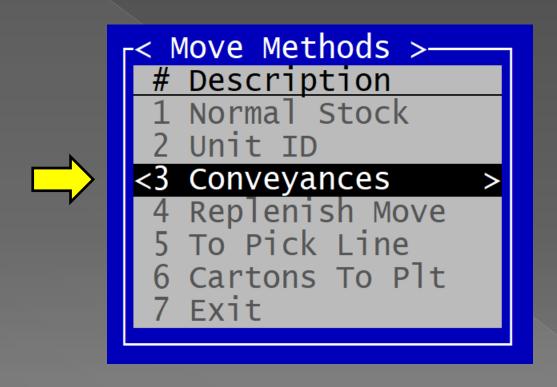
RF.01 Bulk Receiving by Conveyance ID Expected IDs

```
₽ TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
 Qty Received0
 Conv. Id PALLET
 C100780-001
 Receipt No. 110180
 Product
 02020
 Stackability
 LotL100780-001
 Client
                 QUAMEA
 Whs08 Qty64
GW 640 NW 576
 Hold#
 Loc<mark>B1-00602</mark> Accept Y
```

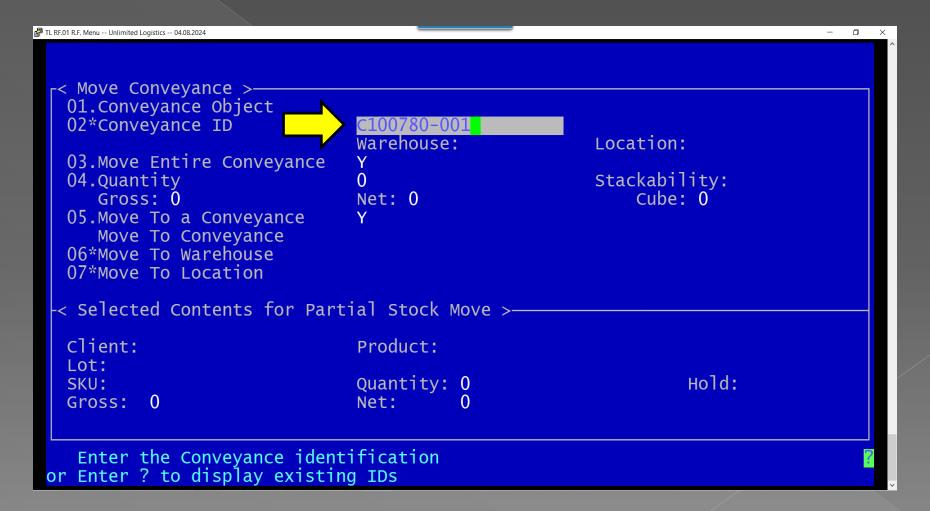


-< MENU >-# Description 01 Bulk Receiving 02 Single Receiving 03 Master Order Picking 04 Wave Pick Unallocated 05 Wave Pick B2B Orders 06 Pick Order 07 Master Order Staging 08 Unpick Stock 09 Pick and Pack 10 Packs of Unit IDs 11 Assembly 12 Load Verify 13 Master BOL Load Verify <14 Move Stock 15 Conveyance Holds 16 Inquiry 17 Select Warehouse 18 Unallocated Pick 19 Count Stock





```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
 r< Move Conveyance >
   01.Conveyance Object
   02*Conveyance ID
                                     Warehouse:
                                                                 Location:
   03.Move Entire Conveyance
   04.Quantity
                                                                  Stackability:
       Gross: 0
                                     Net: 0
                                                                      Cube: 0
   05. Move To a Conveyance
       Move To Conveyance
   06*Move To Warehouse
   07*Move To Location
  -< Selected Contents for Partial Stock Move >-
   client:
                                     Product:
   Lot:
                                     Quantity: 0
                                                                             Hold:
   SKU:
   Gross: 0
                                     Net:
 Enter the Conveyance identification or Enter ? to display existing IDs
```



```
TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
                                                                                       -< Move Conveyance >-
   01.Conveyance Object
                                  PALLET
   02*Conveyance ID
                                  C100780-001
                                                         Location: B1-00602
                                  Warehouse:
                                                      08
   03. Move Entire Conveyance
                                  64
   04.Quantity
                                                           Stackability:
                                  Net: 0
                                                                Cube: 0
      Gross: 0
   05. Move To a Conveyance
      Move To Conveyance
   06*Move To Warehouse
                                  08
   07*Move To Location
  < Selected Contents for Partial Stock Move >-
  client: QUAMEA
                                  Product:
                                            02020
           L100780-001
   Lot:
                                                                     Hold:
                                  Quantity: 64
   SKU:
           EA
   Gross:
                                  Net:
Is the whole Conveyance being moved? Y = Yes
                                                           (ENTER = default)
                                           N = No
```

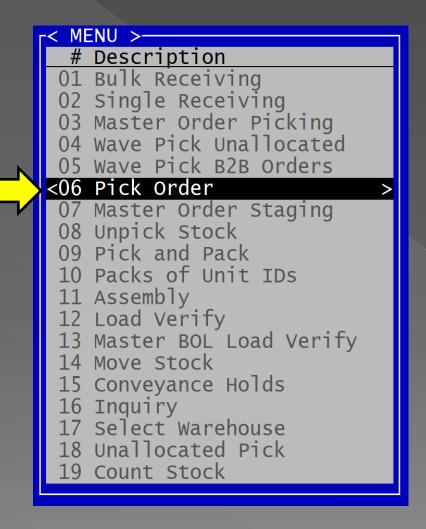
```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
                                                                                          r< Move Conveyance >
   01.Conveyance Object
                                   PALLET
                                   C100780-001
   02*Conveyance ID
                                                       08 Location: B1-00602
                                   Warehouse:
   03.Move Entire Conveyance
                                   64
                                                              Stackability:
   04.Quantity
                                                                  Cube: 0
      Gross: 640
                                   Net: 576
   05. Move To a Conveyance
      Move To Conveyance
   06*Move To Warehouse
                                   08
   07*Move To Location
                                   B1-00703
  Selected Contents for Partial Stock Move >
   Client: QUAMEA
                                   Product: 02020
   Lot: L100780-001
                                   Quantity: 64
                                                                        Hold:
   SKU:
        EA
   Gross: 640
                                               576
                                   Net:
 Enter the Location code to which you are moving the Conveyance or Enter ? to display existing codes
```

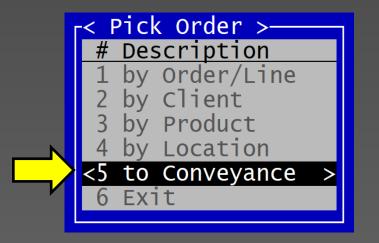
RF.01 Move Conveyance ID Moves

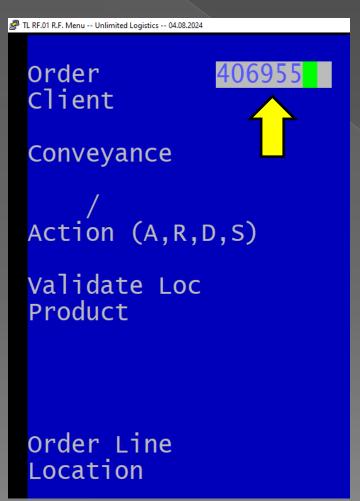
```
TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
                                                                                     r< Move Conveyance >
  01.Conveyance Object
                                 PALLET
  02*Conveyance ID
                                C100780-001
                                Warehouse:
                                                    08 Location: B1-00703
  03. Move Entire Conveyance
                                 64
                                                          Stackability:
  04.Quantity
                                Net: 0
                                                              Cube: 0
     Gross: 0
  05. Move To a Conveyance
     Move To Conveyance
  06*Move To Warehouse
                                08
  07*Move To Location
 Selected Contents for Partial Stock Move >
                                Product: 02020
  Client: QUAMEA
          L100780-001
  Lot:
                                Quantity: 64
                                                                   Hold:
  SKU:
          EA
  Gross:
                                Net:
Is the whole Conveyance being moved? Y = Yes
                                                          (ENTER = default)
                                         N = No
```

Usage – Transaction Processing

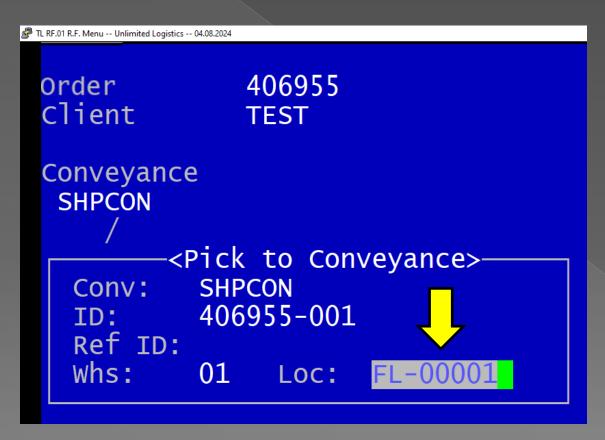
- Picking Tasks:
 - Pick Loose Stock to a Shipment Conveyance
 - > Pick / Stage an ENTIRE Storage Conveyance
 - Pick Stock from a Storage Conveyance to a Shipment Conveyance



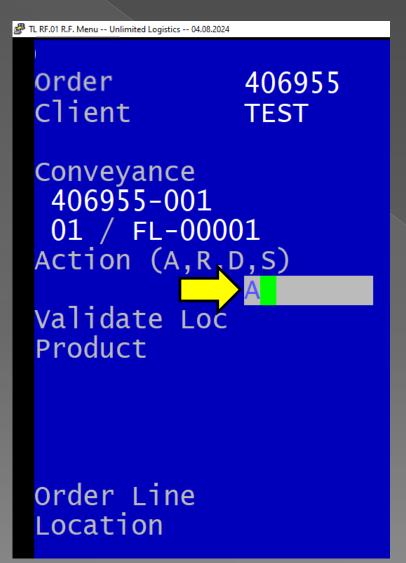


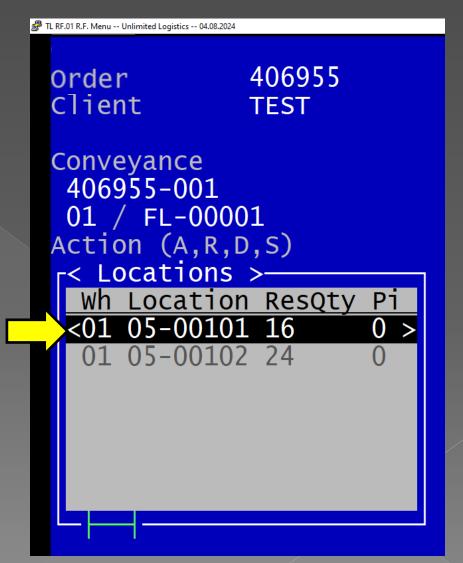


```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
 Order
                     406955
 Client
                     TEST
 Conveyance
   SHPCON
              <Pick to Conveyance>
                SHPCON
    Conv:
                SC406955-00
    ID:
    Ref ID:
    Whs:
                        Loc:
```



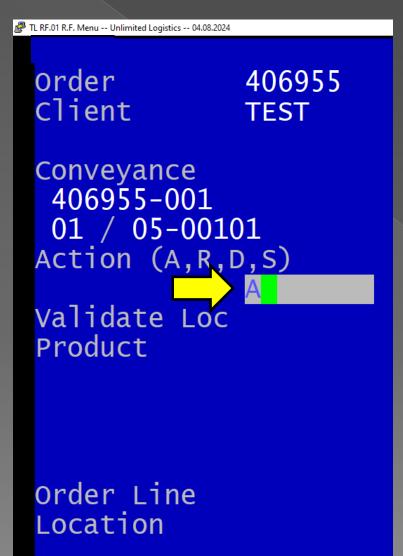


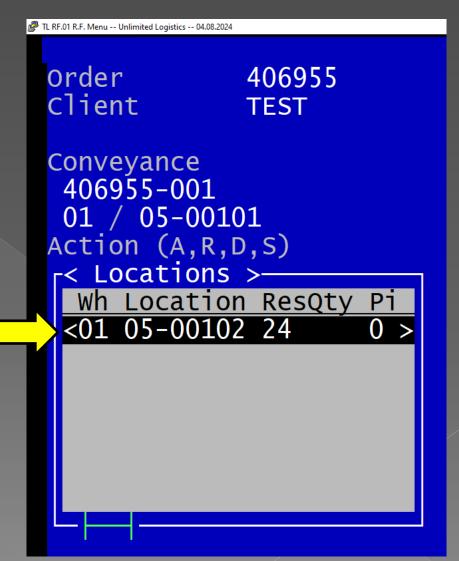




| TL RF.01 R.F. Menu Unlimited Logistics | 04.08.2024 |
|--|------------------------|
| Order No | 001 |
| Line | 406955 |
| Product | |
| LOOSE_ST | оск01 |
| Loose St | ock 1 |
| NO Stora | ge Conveyanc |
| Lot | |
| L110179- | 001 |
| Whse | 01 |
| Sugg Loc | 05-00101 |
| Pick Loc | <mark>0</mark> 5-00101 |
| To Pick | 16 |
| | 1 BOX 6 CS |
| | |
| Pick Qty | 0 |
| | |

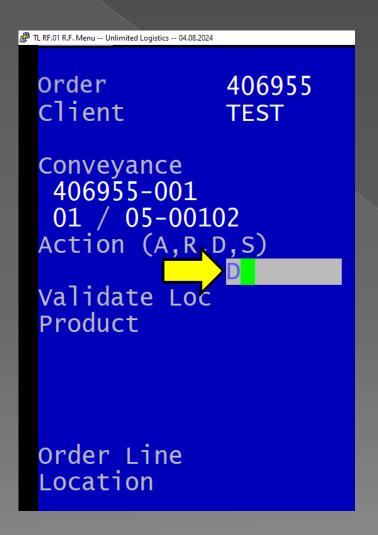
```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
 Order No
             001
             406955
 Line
 Product
  LOOSE_STOCK01
  Loose Stock 1
  NO Storage Conveyanc
 Lot
  L110179-001
 Whse
             01
 Sugg Loc 05-00101
 Pick Loc 05-00101
 To Pick 16
             1 BOX 6 CS
 Pick Qty
```

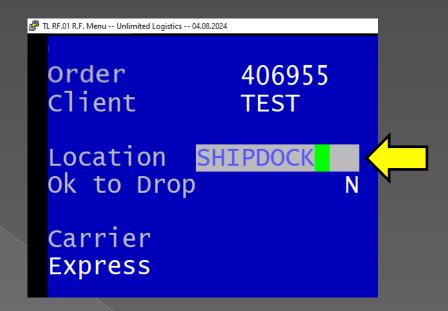




```
TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
 Order No
              002
              406955
 Line
 Product
  LOOSE_STOCK02
  Loose Stock 2
  NO Storage Conveyanc
 Lot
  L110179-002
 Whse
 Sugg Loc 05-00102
 Pick Loc 05-00102
 To Pick \overline{24}
              2 BOX 4 CS
 Pick Qty 0
```

```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.08.2024
              002
 Order No
              406955
 Line
 Product
  LOOSE_STOCK02
  Loose Stock 2
  NO Storage Conveyanc
 Lot
  L110179-002
 Whse
 Sugg Loc 05-00102
 Pick Loc 05-00102
 To Pick
             24
              2 BOX 4 CS
 Pick Qty
```



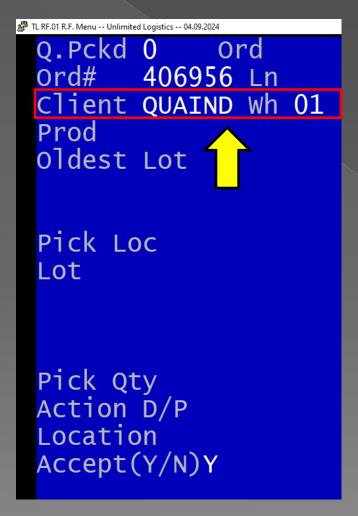


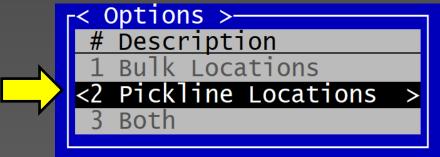


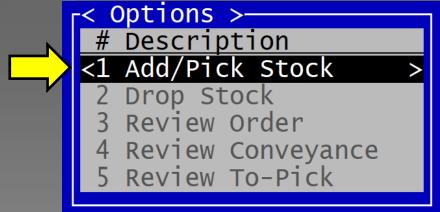




```
TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024
Q.Pckd O
                 Ord
ord# 406956
Client
Prod
Oldest Lot
Pick Loc
Lot
Pick Qty
Action D/P
Location
Accept(Y/N)Y
```

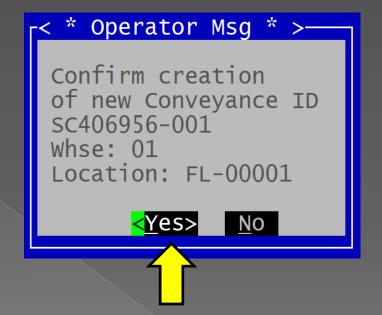


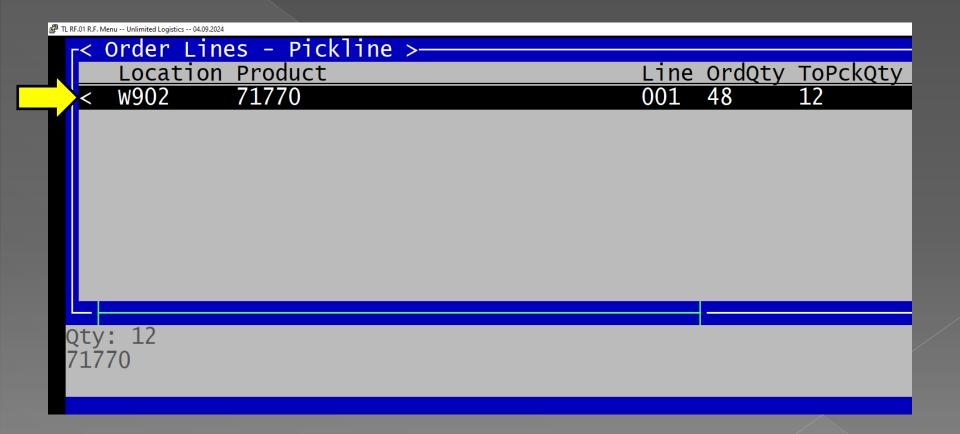




Shipment Conveyance
Conv: SHPCON
ID: SC406956-001
Ref ID:
Whs: Loc:







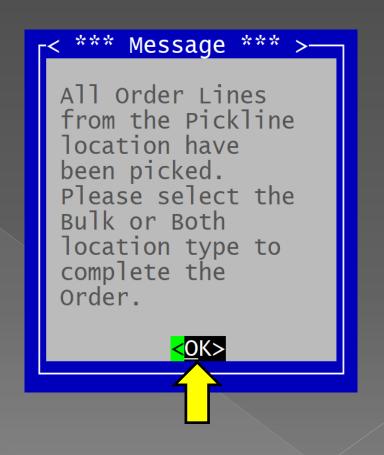
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024 Q.Pckd ord# 406956 Ln 001 Client QUAIND Wh 01 Prod 71770 oldest Lot W902 Shipment Conveyance SC406956-001 Pick Loc W902 Lot21991582 01 Storage Conveyance Pick Qty Action D/P Location Accept(Y/N)Y

TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024 O.Pckd ord# 406956 Ln 001 Client QUAIND Wh 01 Prod 71770 oldest Lot W902 Shipment Conveyance SC406956-001 Pick Loc W902 Lot21991582 01 Storage Conveyance C21991582-001 Pick Qty Action D/P Location Accept(Y/N)Y

```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024
 Q.Pckd
               ord 48
 ord# 406956 Ln 001
 Client QUAIND Wh 01
 Prod 71770
 Oldest Lot W902
  Shipment Conveyance
  SC406956-001
 Pick Loc W902
 Lot21991582 01
     21991582 01
  Storage Conveyance
  c21991582-001
 Pick Qty
 Action D/P
 Location
 Accept(Y/N)Y
```

```
TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024
O.Pckd
<u>ord#</u> 406956 Ln 001
Client QUAIND Wh 01
Prod 71770
oldest Lot W902
 Shipment Conveyance
 sc406956-001
Pick Loc W902
Lot21991582 01
    21991582 01
 Storage Conveyance
 c21991582-001
Pick Qty
Action D/P
Location
Accept(Y/N)Y
```

```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024
 Q.Pckd O Ord 48
 ord# 406956 Ln 001
 Client QUAIND Wh 01
 Prod 71770
 Oldest Lot W902
  Shipment Conveyance
  sc406956-001
 Pick Loc W902
 Lot21991582 01
    21991582 01
  Storage Conveyance
  C21991582-001
 Pick Qty 12
 Action D/P D
 Location SHIPDOCK
 Accept(Y/N)\overline{Y}
```



```
# Description
<1 Bulk Locations
2 Pickline Locations
3 Both</pre>
```

```
# Description

4 Add/Pick Stock
2 Drop Stock
3 Review Order
4 Review Conveyance
5 Review To-Pick
```

```
Corder Lines >
Line Product

001 71770

OrdQty ToPckQty Client
36 36 QUAIND
```

| ₽ TL R | F.01 R.F. Menu | | _ | 04.09.2024 LOCS >— | | | |
|--------|--|-----|----------------------------|--|----|-------------------|---|
| Ш | Ту | | Wh | Location | | Date | Lot Components |
| | <b< th=""><th></th><th>01</th><th>07-00101</th><th>36</th><th>09.15.22</th><th>21991582 01</th></b<> | | 01 | 07-00101 | 36 | 09.15.22 | 21991582 01 |
| | B B B B | | 01 01 01 01 01 | 07-00102 07-00103 07-00104 07-00105 07-00106 | | 04.09.24 04.09.24 | 21991582 01 21991582 01 21991583 01 21991583 01 21991583 01 |
| | 2199 | 915 | 582- | -002 | | | |

Q.Pckd 12 Ord 36 Ord# 406956 Ln 001 Client QUAIND Wh 01 Prod 71770 Oldest Lot 07-00101

Pick Loc 07-00101 Lot21991582 01

Storage Conveyance

Pick Qty
Action D/P D
Location
Accept(Y/N)Y

```
🧬 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024
 Q.Pckd 12 Ord 36
 ord# 406956 Ln 001
 Client QUAIND Wh 01
 Prod 71770
 Oldest Lot 07-00101
 Pick Loc 07-00101
 Lot21991582 01
  Storage Conveyance
  C21991582-002
 Pick Qty
 Action D/P D
 Location
 Accept(Y/N)Y
```

```
TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024
 Q.Pckd 12 Ord 36
 Ord# 406956 Ln 001
 Client QUAIND Wh 01
 Prod 71770
 Oldest Lot 07-00101
 Pick Loc 07-00101
 Lot21991582 01
  Storage Conveyance
  c21991582-002
 Pick Qty
 Action D/P \overline{D}
 Location
 Accept(Y/N)Y
```

```
🗗 TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024
 Q.Pckd 12
 ord# 406956 Ln 001
 Client QUAIND Wh 01
 Prod 71770
 Oldest Lot 07-00101
 Pick Loc 07-00101
 Lot21991582 01
  Storage Conveyance
  c21991582-002
 Pick Qty 36
 Action D/P D
 Location
 Accept(Y/N)Y
```

```
TL RF.01 R.F. Menu -- Unlimited Logistics -- 04.09.2024
 Q.Pckd 12 Ord 36
 ord# 406956 Ln 001
 Client QUAIND Wh 01
 Prod 71770
 Oldest Lot 07-00101
 Pick Loc 07-00101
 Lot21991582 01
  Storage Conveyance
  C21991582-002
 Pick Qty 36
 Action D/P D
 Location SHIPDOCK
 Accept(Y/N)\overline{Y}
```



Usage – Other

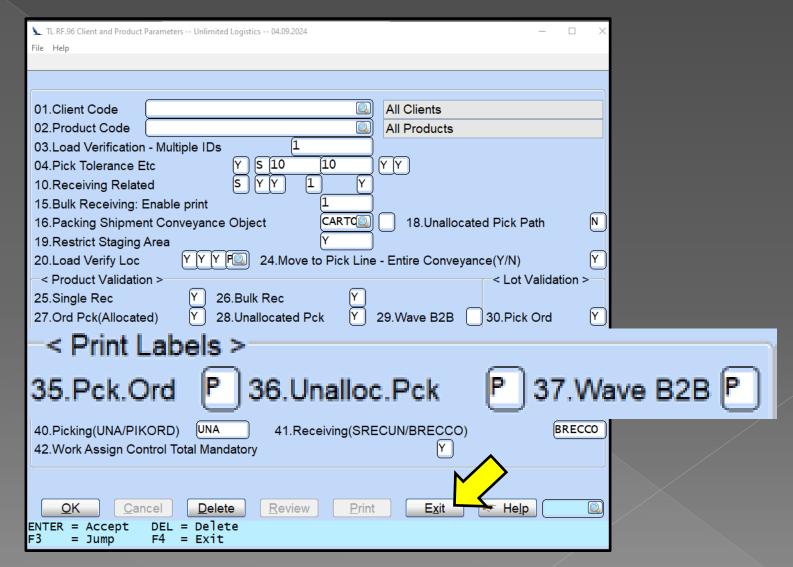
- Scanning Mandatory (No Entry/Browse)
- * Print Conveyance Labels:
 - > RE.12 In-Transit Receipts Print
 - > LI.72 In-Transit Receipt Labels
 - > RF.01 Pick Order (Allocated)
 - RF.01 Unallocated Picking
 - > RF.01 Wave Pick B2B Orders
 - * Not shown here. Look for a FUTURE Maves Webinar on this topic!



RF.98 Security Parameters Disable Browses in RF for Conveyance IDs

| 🗽 TL RF.98 R.F. Security Parameters Unlimited Logistics 04.0 | 09.2024 | | _ | × |
|--|---------------|-------------------------------|----------|---|
| File Help | | | | |
| | | | | |
| | | | | |
| | | | | |
| 01.Operator Code: | MAVES | Maves | | |
| 02.Password Y/N: | Y | | | |
| 03.Password Security Level: | 1 | | | |
| (i.e. 1 - 18) | | | | |
| | | | | |
| Conveyance ID Browse > | | | | |
| 04*RF01 Unallocated Picking Shipment | Conveyance ID | Y | | |
| 05*RF01 Unallocated Picking Storage Co | • | Y | \neg | |
| 06*RF01 Count | • | Y | \dashv | |
| 07*RF01 Bulk Receiving | | Y | \dashv | |
| 08*RF01 Single Receiving | | Y | \dashv | |
| 09*RF01 Pick Order | | Y | \dashv | |
| 10*RF01 Move | | V | \dashv | |
| | | V | \dashv | |
| 11*RF01 Load Verify Conveyance ID | | V | \dashv | |
| 12*RF01 Load Verify Unit ID | | Y | | |
| | | | | |
| | | _ | | |
| | | | | |
| | | _ | | |
| | | | | |
| | | · · · | | |
| OK Cancel Delete | Review Print | E <u>x</u> it ▼ He <u>l</u> ∤ | | |
| ENTER = Update F3 = Jump F2 = Clear F4 = Exit DEL | . = Delete | | | |
| rz – Cieai r4 – Exit DEL | Delete | | | |

RF.96 Client and Product Parameters Print Labels (Conveyances) from RF



Queries & Reports

- Legacy
- BIRT Reports
- HighViews

Queries & Reports - Legacy

- OR.50 Conveyance Inquiry
- RF.01 Inquiries:
 - Conveyance Contents
 - Conveyances in a Location
- * OR.51 Stock Availability Report
- * OR.55 Conveyance Activity Report
- * OR.53 Loose Stock Report
- * Not Shown here. BIRT and HighViews have the SAME Data

Queries & Reports - Legacy

- OR.50 Conveyance Inquiry
 - > Status:
 - Live
 - Archived
 - Location
 - Contents
 - Activity/History
 - Lot Balance
 - Unit IDs

OR.50 Conveyance Inquiry Status

| SM OR.50 Conveyance - Inquiry File Help | | | - | | × |
|---|---|---------------------|---------------|---------|---|
| < Conveyance Inquiry > | | | | | |
| 01.Conveyance Object | PLT 🔘 | | | | |
| 02.Conveyance ID | | | | | |
| 03.Reference | | | | | |
| | | | | | |
| 04.Client | | 07.Warehouse | | Q |) |
| 05.Product | | 08.Location | | | |
| 06.Lot | | 09*Display Cont | ents | | J |
| | # Description L All Live Conveyances 2 Archived Conveyances | | | ē | |
| OK Cancel | Delete Review Print | | He <u>l</u> p | <u></u> | |
| Enter the Conveyan or Enter ? to display | ce ID associated with the inquine existing IDs or Press ENTER | ry R for all Con | veyances | | |

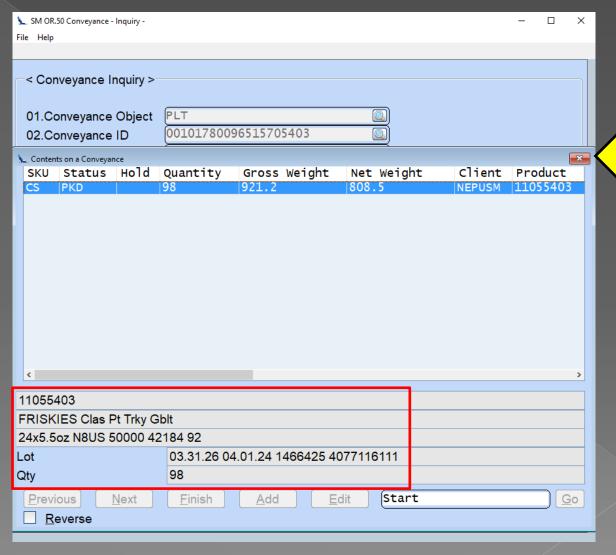
OR.50 Conveyance Inquiry Select Conveyance ID

| SM OR.50 Conveyance - Inquiry | | - | | × |
|--|---|-----|----------|---|
| Conveyance Inquiry > 01.Conveyance Object 02.Conveyance ID | 00101780096515705403 | | | |
| 03.Reference 04.Client 05.Product 06.Lot | 07.Warehouse 08.Location 09*Display Contents | | <u> </u> | |
| | | | | |
| | | | | |
| | | | | |
| OK Cancel Enter the Conveyan or Enter ? to display | Delete Review Print Exit ► Help ce ID associated with the inquiry existing IDs or Press ENTER for all Conveyan | ces | | |

OR.50 Conveyance Inquiry Conveyance Object and Location

| SM OR.50 Conveyance - Inquiry File Help | | | | - | _ × |
|---|-----------------------------|--------------|---|-------------------------|--------|
| Conveyance Inquiry > 01.Conveyance Object 02.Conveyance ID 03.Reference | PLT 00101780096515705403 | <u> </u> | | | |
| 04.Client 05.Product 06.Lot | | <u> </u> | 07.Warehouse 08.Location 09*Display Con | (31 (31467A tents | Q Q |
| | | | | | |
| | | | | | |
| | | | | | |
| OK Cancel Display the contents | of the Conveyance(s) | now? Y = N = | Yes | He <u>l</u> p | |

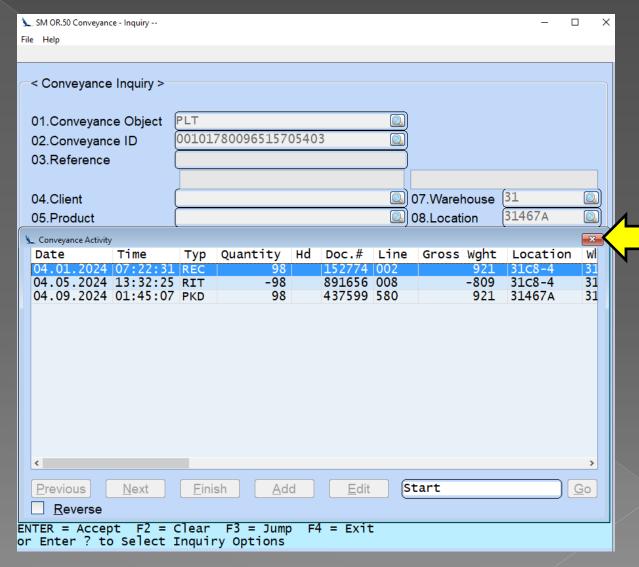
OR.50 Conveyance Inquiry Contents



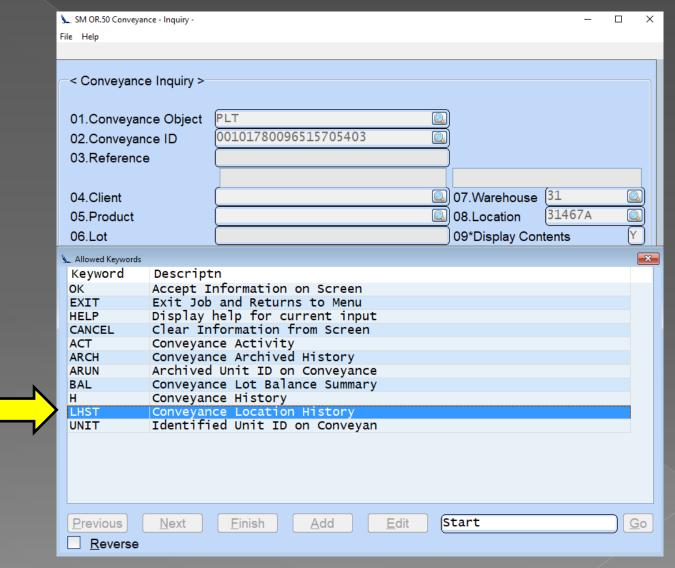
OR.50 Conveyance Inquiry Activity

| File Help | ce Inquiry > | |
|--|---|------------|
| 01.Conveyar 02.Conveyar 03.Referenc | nce ID 00101780096515705403 | |
| 04.Client 05.Product 06.Lot | 07.Warehouse 31 08.Location 31467A 09*Display Contents | |
| Allowed Keywords Keyword OK EXIT HELP CANCEL ACT ARCH ARUN BAL H LHST UNIT | Descriptn Accept Information on Screen Exit Job and Returns to Menu Display help for current input Clear Information from Screen Conveyance Activity Conveyance Activity Conveyance Unit ID on Conveyance Conveyance Lot Balance Summary Conveyance History Conveyance Location History Identified Unit ID on Conveyan | |
| Previous Reverse | Next Finish Add Edit Start | <u>G</u> o |

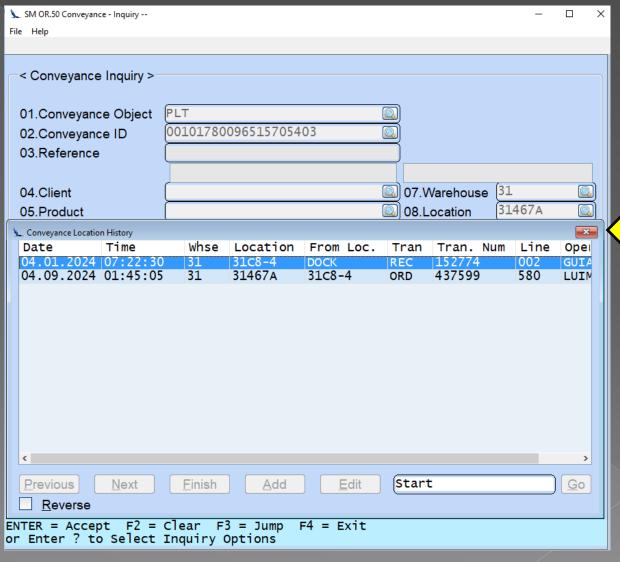
OR.50 Conveyance Inquiry Activity



OR.50 Conveyance Inquiry Location History



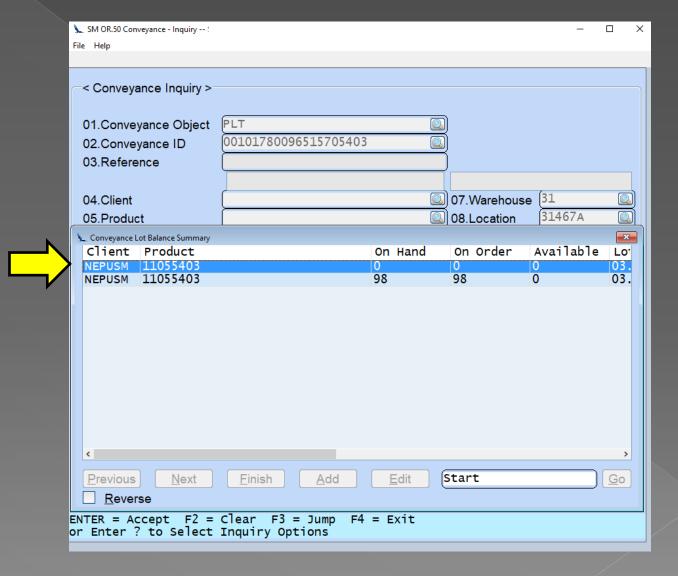
OR.50 Conveyance Inquiry Location History



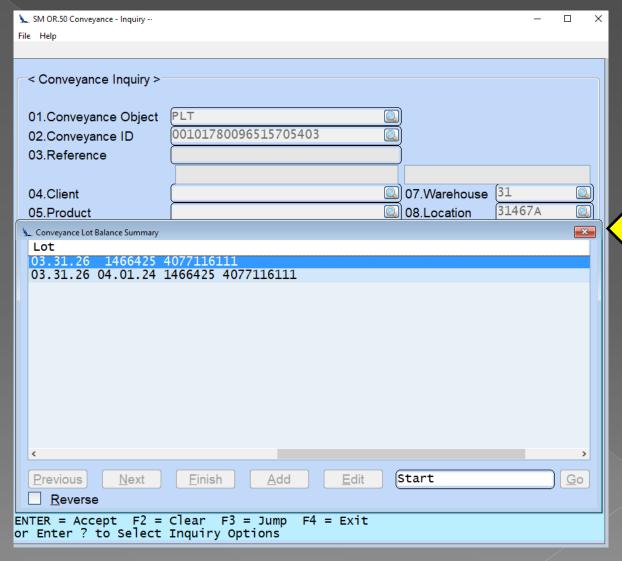
OR.50 Conveyance Inquiry Lot Balance Summary

| SM OR.50 Conveyance | e - Inquiry | - | □ × |
|---------------------|--|----------|------------|
| < Conveyance | Inquiry > | | |
| 01.Conveyanc | e Object PLT | | |
| 02.Conveyanc | · · · | | |
| 03.Reference | | | |
| | | | |
| 04.Client | © 07.Warehouse 31 | | |
| 05.Product | 37777413113113113 | 167A | |
| 06.Lot | 09*Display Content | | |
| 06.L01 | 09 Display Content | <u> </u> | |
| Allowed Keywords | | | × |
| | Descriptn | | |
| | Accept Information on Screen Exit Job and Returns to Menu | | |
| | Display help for current input | | |
| CANCEL | Clear Information from Screen | | |
| ACT | Conveyance Activity | | |
| ARCH | Conveyance Archived History | | |
| ARUN BAL | Archived Unit ID on Conveyance Conveyance Lot Balance Summary | | |
| H | Conveyance History | | |
| LHST | Conveyance Location History | | |
| UNIT | Identified Unit ID on Conveyan | | |
| | | | |
| | | | |
| Previous | Next Einish Add Edit Start | | <u>G</u> o |
| Reverse | | | |

OR.50 Conveyance Inquiry Lot Balance Summary



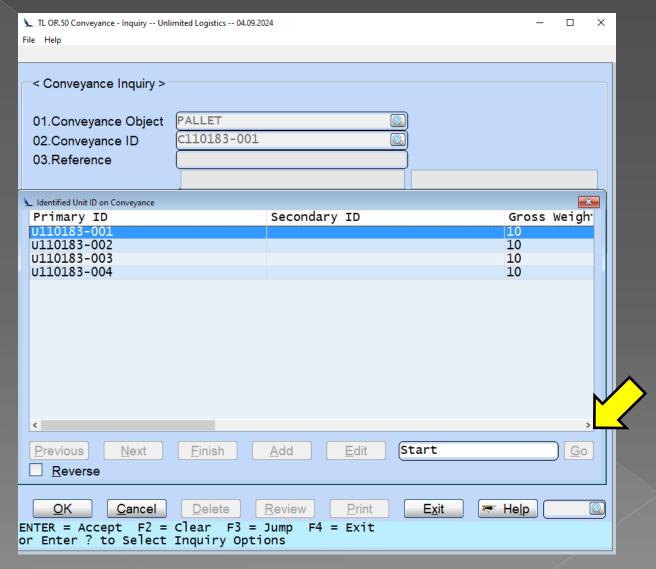
OR.50 Conveyance Inquiry Lot Balance Summary



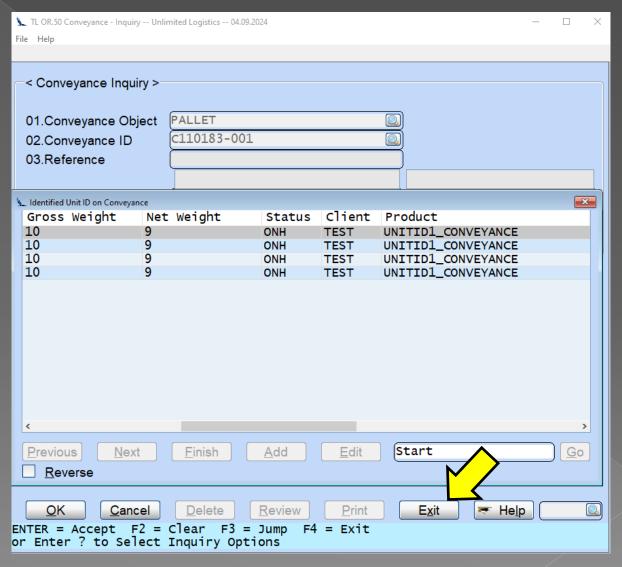
OR.50 Conveyance Inquiry Unit IDs

| L TL OR.50 Conveya | nce - Inquiry Unlimited Logistics 04.09.2024 | _ | | × |
|--------------------|---|----------|-----|------------|
| < Conveyance | ce Inquiry > | | | |
| 01.Conveya | · · · · · · · · · · · · · · · · · · · | | | |
| 02.Conveya | nce ID (C110183-001 | | | |
| 03.Reference | ce | | | |
| | | | | |
| 04.Client | 07.Wareho | use 01 | | |
| 05.Product | 08.Location | n 08-001 | .00 | |
| 06.Lot | 09*Display | Contents | | N |
| Allowed Keywords | | | | × |
| Keyword | Descriptn | | | |
| OK | Accept Information on Screen | | | |
| EXIT | Exit Job and Returns to Menu | | | |
| HELP | Display help for current input | | | |
| CANCEL | Clear Information from Screen | | | |
| ACT ARCH | Conveyance Activity Conveyance Archived History | | | |
| ARUN | Archived Unit ID on Conveyance | | | |
| BAL | Conveyance Lot Balance Summary | | | |
| H | Conveyance History | | | |
| LHST | Conveyance Location History | | | |
| UNIT | Identified Unit ID on Conveyan | | | |
| | | | | |
| Previous Reverse | Next Finish Add Edit Start | | | <u>G</u> o |

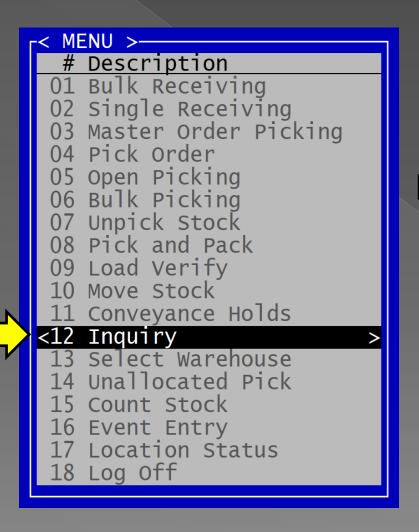
OR.50 Conveyance Inquiry Unit IDs

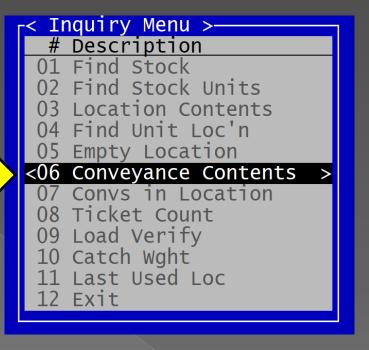


OR.50 Conveyance Inquiry Unit IDs

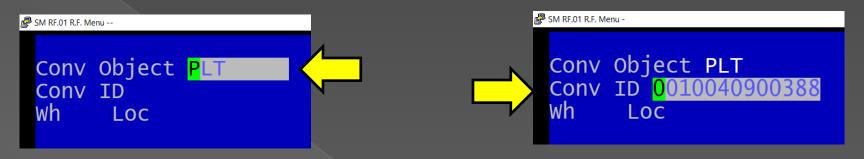


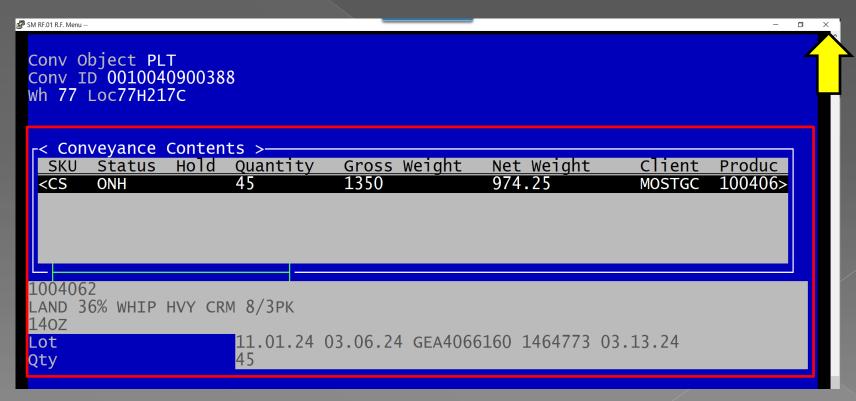
RF.01 Inquiry Conveyance Contents



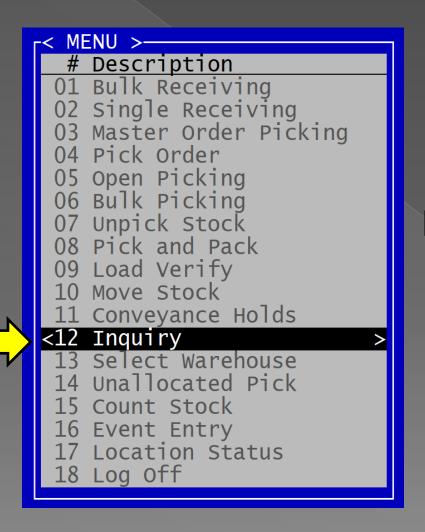


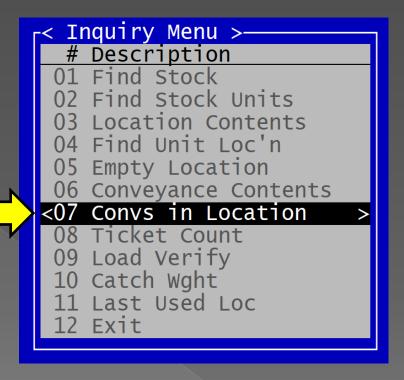
RF.01 Inquiry Conveyance Contents



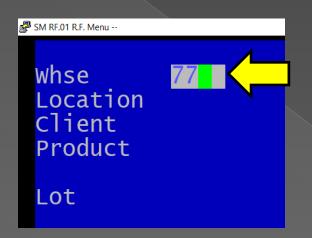


RF.01 Inquiry Conveyances in a Location

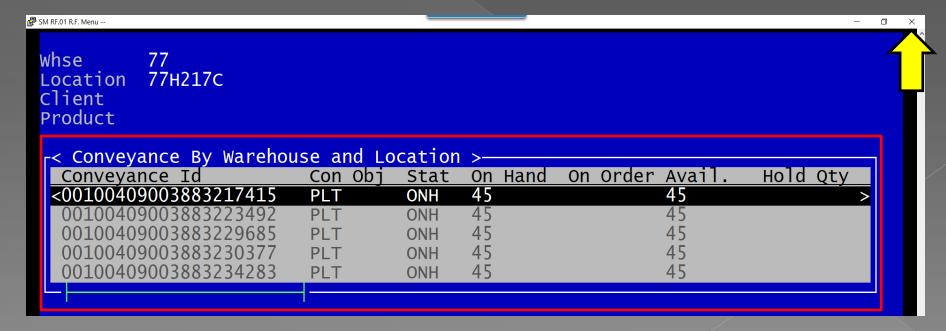




RF.01 Inquiry Conveyances in a Location







Queries & Reports - BIRT

- Stock Availability Report Lot
- Loose Stock Report



BR.09 Stock Availability – Lot Level (BIRT)

| | 中 | | | | | | | | | | | |
|-----------------------|---------|---------------------------------------|---------------------------|---------------------|-----------|-----------|----------|--------------|-----------|------------------------|-------------------------------|--------|
| wing page 887 of 4088 | | | | | | | | | | | | |
| MOSTGC | | Pacific Distribut Inventory Balanc | | | | | | | | Printed: | MAVES ViewPoir Apr 9, 2024 | |
| 1002625 | | | ehouses, Locations, Co | nveyances | | | | | | r intea. | Apr 9, 2024 Pag | |
| 1002795 | | | | | | | | | | | | |
| 1003656 | Client | MOSTGC | Saputo Cheese l | JSA LLC | U of | | On | | | | | |
| 1003718 | Product | Code | Product Descrip | tion | М | On Hand | | n Hold Code | Avail | Gross W | Net W | Cube |
| 1004022 | 1002625 | | MCDN ICM RDFAT V | | CS | | | | | | | |
| 1004062 | Lot | Llocated | Whse / Location | Conveyance | | 0 | 3,400 | 0 | -3,400 | 3,400.000 1 | (2.250.000 | 0.0000 |
| 1004426 | ulla. | Tocated | | | | 0 | 3,400 | 0 | -3,400 | 3,400,000 1 | | 0.0000 |
| 1012417 | | | | Plt: null | | | 3400 | θ | -3,400 | 3,400.000 | | 0.0000 |
| 4005335 | | | | 7 CUSLOT:GEE4087000 |) | 50 | 2 | 0 | 48 | 47.750 | 47.750 | 0.0000 |
| 4005384 | AUII | .01:1469289 | RECPT:2024-03-27 43/E5 | | | 50 | 2 | 0 | 48 | 47.750 | 47.750 | 0.0000 |
| 4005385 | | | 40/10 | Plt: 001004090038 | 384273366 | 56 | <u>+</u> | | 48 | 47.750 | 47.750 | 0.0000 |
| MOTRBY | | | | 7 CUSLOT:GEE4087000 |) | 50 | 0 | 0 | 50 | 2,387.500 | 2,387.500 | 0.0000 |
| IEDIMC | AUTI | UI:14/1295 I | RECPT:2024-04-01 43/E5 | | | 50 | 0 | 0 | 50 | 2,387,500 | 2,387,500 | 0.0000 |
| IEPUSM | | | 70/L0 | PIt: 001004090038 | 884274882 | 56 | θ | ₀ | 50 50 | 2,387.500 | 2,387.500 | 0.0000 |
| OINKT | | | | 7 CUSLOT:GEE4087046 | | 50 | 50 | 0 | 0 | 2,387.500 | 2,387.500 | 0.0000 |
| UNUOP | AUTI | .0T:1471167 I | RECPT:2024-04-01 43/F1 | | | 50 | 50 | 0 | 0 | 2,387.500 | 2.387.500 | 0.0000 |
| DLAMEC | | | 43/FI | PIt: 001004090038 | 884276619 | 56 | 50 50 | | | 2,387.500 | 2,387.500 | 0.0000 |
| DLFACA | | | | 7 CUSLOT:GEE4087046 |) | 100 | 0 | 0 | 100 | 4,775.000 | 4,775.000 | 0.0000 |
| DLFACE | AUTI | .0T:1471296 I | RECPT:2024-04-01 | | | 400 | | | 400 | | | |
| ORLLBN | | | 43/E5 | P1t: 001004090038 | 884278217 | 100 | 0 | <u>0</u> | 100 50 | 4,775.000 2.387.500 | 4,775.000 2.387.500 | 0.0000 |
| 3/C5- | 3 | | | P1+: | ac | 110 | 946 | 100 | 33/ | 2841 | 99: | 332 |
| | | | | | | | | | | NU 72 | | NUNE. |
| | | | | Plt: | 06 | 110 | 946 | 1900 | 338 | 842 | 290 | 554 |
| | | | | Plt: | 96 | 110 | 946 | 1906 | 338 | 842 | 290: | 578 |
| | | | | | | n er erne | 0.46 | ובי ביוב | 2/2/6 | 242.454 | 3/3/3/ | |
| | | | | PIt: | - 00 | 116 | D46 | ישכו | 900 | 1042 | 300 | ו כנ |

BR.12 Loose Stock Report (BIRT)

| MAVES BIRT Repo | ort Viewer | | | | | | |
|----------------------------|---|--------------------------------------|---------|------|----------|---|--|
| | 6 호 | | | | | | |
| Showing page 4 of 35 | | | | | | | |
| CLFOPP - DLSPMC - ENCODC - | SM Sierra Pacific Distribution BR12 Loose Stock Report All Warehouses | | | | | ES ViewPoint Logistics Apr 9, 2024 1:35:36 PM Page: 4 | |
| HPHOLM · | Product Code | Lot | On Hand | Whse | Location | Order No Line | |
| - HUWEOC | HPHOLM - HP HOOD LLC | | | | | | |
| MISCUS - | CHEP | 2022-10-18 2022-10-18 1307685 092023 | 16 | 77 | 77E6-6 | | |
| ✓ MOSTGC | CHEP | 2022-10-18 2022-10-18 1307685 092023 | 16 | 77 | 77E6-6 | | |
| ✓ NEPUSM - | CHEP | 2022-10-18 2022-10-18 1307686 092023 | 2 | 77 | 77F2-2 | | |
| OLAMFC - | CHEP | 2022-10-18 2022-10-18 1307686 092023 | 2 | 77 | 77F2-2 | | |
| ORLLBN - | CHEP | 2022-10-19 2022-10-19 1307039 XX | 20 | 77 | DOCK | | |
| PRPALK - | CHEP | 2022-10-19 2022-10-19 1307039 XX | 20 | 77 | DOCK | | |
| REWALC - | CHEP | 2022-10-19 2022-10-19 1307031 XX | 20 | 77 | DOCK | | |
| SAMEBC - | CHEP | 2022-10-19 2022-10-19 1307031 XX | 20 | 77 | DOCK | | |
| SNDRSC - | PECO | 1918-10-03 2018-10-03 789101 X | 100 | 43 | DOCK | | |
| | PECO | 1918-10-03 2018-10-03 789101 X | 100 | 43 | DOCK | | |
| SPTEST - | PECO PECO | 1918-10-04 2018-10-04 789101 X | 11 | 43 | DOCK | | |
| THINPO - | PECO | 1918-10-04 2018-10-04 789101 X | 11 | 43 | DOCK | | |
| | PEC0 | 1918-10-03 2018-10-03 789101 X | 20 | 77 | 77D10 | | |
| | PECO | 1918-10-03 2018-10-03 789101 X | 20 | 77 | 77D10 | | |
| | PECO | 1918-10-18 2018-10-18 789101 X | 9 | 77 | 77D10 | | |
| | PECO PECO | 1918-10-18 2018-10-18 789101 X | 9 | 77 | 77D10 | | |
| | PECO | 1918-10-23 2018-10-23 789101 X | 40 | 77 | 77D10 | | |
| | PECO | 1918-10-23 2018-10-23 789101 X | 40 | 77 | 77D10 | | |
| | PECO | 1918-11-08 2018-11-08 789101 X | 5 | 77 | 77D10 | | |
| | PECO PECO | 1918-11-08 2018-11-08 789101 X | 5 | 77 | 77D10 | | |
| | RP0003 | 2025-06-01 1371860 | 4 | 77 | DOCK | | |
| | RP0003 | 2024-02-16 1456842 | 20 | 77 | DOCK | | |
| | RP0003 | 2024-02-14 1455862 | 20 | 77 | DOCK | | |
| | RP0003 | 2025-06-01 1371877 | 20 | 77 | DOCK | | |

2025-06-01 1371879

DOCK

RP0003

Queries & Reports - HighViews

- WMS Inventory Group:
 - Conveyance Contents
 - Conveyance Activity



- WMS Inbounds Conveyances
- WMS Outbounds Conveyances
- WMS e-Commerce Orders Group:
 - Carton Contents
 - Carton Summary
 - Shipped Cartons

WMS Inventory Group Conveyance Contents HighView

| | Inventory [Conveyance Contents] | | | | | | | | | | | | | | | | | | | | | |
|-----------------|---------------------------------|--|----------|------------|----------|----------------|-----------|------------|--------|---------|-------------|------|-----------|-----------|-----------|-------|-----------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| | | Product Quantitie | s) Lo | ocation Ot | her Link | Blind K | eys LOTCO | MP) Last C | hanged | | | | | | | | | | | | | |
| BASE | | D | | Reference | Object | Client | Product | | | On-Hold | Available | | Whse | Location | Conv Area | Statu | | Activity | _ | Unit IDs | Product Bal | Lot Bal |
| HighViews | | 1000100010000014! 1000100010000014! | | | SHPCON | WILPLA | 00100 | 24 7 | 24 | (| | | 43 43 | J1 J1 | | ONH | N N | <u>View</u> View | <u>View</u> View | <u>View</u> View | <u>View</u> View | <u>View</u> <u>View</u> |
| Product Bala | | 1000100010000014 | | | SHPCON | WILPLA | 00100 | 10 | 10 | | | | 43 | J1 | | ONH | N | View | View | View | View | View |
| Lot Balances | | 1000100010000014 | 5053 | | SHPCON | WILPLA | 00100 | 3 | 3 | (| 0 0 | 0 | 43 | J1 | (| ONH | N | <u>View</u> | <u>View</u> | View | <u>View</u> | <u>View</u> |
| Lot Activity | T | | | | | | | | | | | | | | | | | | | | | |
| □ Unit IDs List | | | Т. | n-4 | | OL: | | Clie | _ | | | | | ٠ ۵ | - 0-4- | _ | 0- 11-1- | П | A | | I- T | |
| ID | | | ' | Refere | nce | Obje | CL | Cile | nı | PI | oduct | Un- | Han | a v | n-Orde | er | On-Hold | | Availab | ie | In-Trans | SIL |
| 10001000 | 1000 | 00145053 | 1 | | | SHP | CON | WIL | PLA | 00 | 100 | | | 24 | | 24 | | 0 | | 0 | | 0 |
| 10001000 | 1000 | 00145053 | 3 | | | SHP | CON | WIL | PLA | 00 | 100 | | | 7 | | 7 | | 0 | | 0 | | 0 |
| 10001000 | 1000 | 00145053 | 3 | | | SHP | CON | WIL | PLA | 00 | 100 | | | 10 | | 10 | | 0 | | 0 | | 0 |
| 10001000 | 1000 | 00145053 | <u> </u> | | | SHPCON | | WIL | PLA | 00 | 100 | | | 3 | | 3 | | 0 | | 0 | | 0 |
| Whse | Loca | ation | Co | nv Ar | v Area S | | Status | | it ID: | s? | Activ | ity | Co | onv L | ist | Un | it IDs | Pro | duct E | Bal | Lot E | Bal |
| 43 | J1 | | | | | | ONH | | | | <u>View</u> | | Vi | <u>ew</u> | | Vie | <u>:w</u> | Vie | w | | View | |
| 43 | J1 | | | | 0 | ONH | 1 | N | | | View | | Vi | <u>ew</u> | | Vie | <u>w</u> | Vie | w | | View | |
| 43 | J1 | | | | 0 | ONH | I | N | | | <u>View</u> | | <u>Vi</u> | <u>ew</u> | | Vie | <u>w</u> | <u>Vie</u> | <u>w</u> | | View | |
| 43 | J1 | | | | 0 | ONH | ı | N | | | <u>View</u> | | <u>Vi</u> | <u>ew</u> | | Vie | <u>:w</u> | Vie | w | | View | |
| ID | | | | Ref | feren | ce | Obje | ct | SE | LL | | Rec | eip | t Date | e S | Stor | age Lo | t | Pack | Date | 1 | |
| 10001000 | 0100 | 0001450 | 53 | : | | | SHP | CON | 23. | .07.1 | 8 | 202 | 3-0 | 9-07 | 1 | 40 | 0233 | | TTNU | 1119 | 0198 | |
| 10001000 | 01000100000145053 | | | | SHP | CON | 23. | .08.3 | 81 | 202 | 3-1 | 0-20 | 1 | 41 | 7203 | | нмм | U21 | 15478 | | | |
| 10001000 | 0001000100000145053 | | | SHPCON | | 23. | .08.3 | 81 | 202 | 3-1 | 0-23 | 1 | 41 | 7949 | | BSIU | 3213 | 202 | | | | |
| 10001000 | 10001000100000145053 | | | | | SHPCON 23.08.3 | | .08.3 | 80 | 202 | 3-1 | 0-27 | 1 | 42 | 0125 | | нмм | U20 | 06190 | | | |
| Conveyance List | | | | | | | | | | | | | | | | | | | | | | |

Conv Contents

WMS Inventory Group Conveyance Contents HighView





WMS Inventory Group Conveyance Activity

| | | | | | | | : Inven | tory [Conve | yance A | ctivit | y] | | | | | | | |
|-----------------|----------------------|-----------|--------|-----------|------------|----------|----------|----------------|---------|--------|--------|---------|----------|-------------|-----------------|-------------|-----------------|-------------|
| | Activity Stock Links | Location | User | Other Bli | ind Keys | COMP Las | t Change | d _ | | | | | | | | | | |
| Simplified | ID | Reference | Object | Status | Date | Time | Туре | Cust Adj Reaso | Whs Ref | Line | Client | Product | Quantity | Contents | Conveyance List | Unit IDs | Product Balance | Lot Balance |
| HighViews | 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 104620 | CRE | | 436348 | | WILPLA | 00100 | 0 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> |
| Product Balance | 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 114121 | PKD | | 436348 | 002 | WILPLA | 00100 | 24 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> |
| | 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 125747 | PKD | | 436348 | 003 | WILPLA | 00100 | 1 | Vienn | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> |
| Lot Balances | 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 125810 | PKD | | 436348 | 003 | WILPLA | 00100 | | | <u>View</u> | View | View | View |
| Lot Activity | 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 130634 | PKD | | 436348 | 004 | WILPLA | 00100 | | 4) | <u>View</u> | <u>View</u> | View | <u>View</u> |
| ☐ Unit IDs List | 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 131211 | PKD | | 436348 | 005 | WILPLA | 00100 | 10 | | <u>View</u> | View | <u>View</u> | <u>View</u> |
| | 10001000100000145053 | | SHPCON | ARC | 2024-04-09 | 142539 | SHP | | 436348 | 002 | WILPLA | 00100 | -24 | <u>View</u> | <u>View</u> | <u>View</u> | View | <u>View</u> |
| Unit Activity | 10001000100000145053 | | SHPCON | ARC | 2024-04-09 | 142551 | SHP | | 436348 | 003 | WILPLA | 00100 | -3 | <u>View</u> | <u>View</u> | View | View | <u>View</u> |
| Conveyance List | 10001000100000145053 | | SHPCON | ARC | 2024-04-09 | 142553 | SHP | | 436348 | 004 | WILPLA | 00100 | -7 | <u>View</u> | View | <u>View</u> | View | View |
| Conv Contents | 10001000100000145053 | | SHPCON | ARC | 2024-04-09 | 142557 | SHP | | 436348 | 005 | WILPLA | 00100 | -10 | <u>View</u> | <u>View</u> | View | View | <u>View</u> |
| Conv Activity | | | | | | | | | | | | | | | | | | |

| ID | Reference | Object | Status | Date | Time | Туре |
|----------------------|-----------|--------|--------|------------|--------|------|
| 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 104620 | CRE |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 114121 | PKD |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 125747 | PKD |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 125810 | PKD |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 130634 | PKD |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-08 | 131211 | PKD |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-09 | 142539 | SHP |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-09 | 142551 | SHP |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-09 | 142553 | SHP |
| 10001000100000145053 | | SHPCON | ARC | 2024-04-09 | 142557 | SHP |

| Whs Ref | Line | Client | Product | Quantity |
|---------|------|--------|---------|----------|
| 436348 | | WILPLA | 00100 | 0 |
| 436348 | 002 | WILPLA | 00100 | 24 |
| 436348 | 003 | WILPLA | 00100 | 1 |
| 436348 | 003 | WILPLA | 00100 | 2 |
| 436348 | 004 | WILPLA | 00100 | 7 |
| 436348 | 005 | WILPLA | 00100 | 10 |
| 436348 | 002 | WILPLA | 00100 | -24 |
| 436348 | 003 | WILPLA | 00100 | -3 |
| 436348 | 004 | WILPLA | 00100 | -7 |
| 436348 | 005 | WILPLA | 00100 | -10 |



WMS Inbounds Group Conveyances HighView

| | | Inbounds [From : Inbounds QRY - To : Inbound Conveyances] | | | | | | | | | | | | | | | |
|---|-------------------------|---|-------|-----------------------------|-------|---|--------------|----------|--------------------------|------------------|----------|---|----------|----------|---|--------------------|---------------------|
| | | | | V | | | | | i : Inbounds | QRY - I | o : Inbo | und Conveyances | | | | | |
| (E) | Refer | ences | Stock | Locat | on Li | nks Blind Keys LOTO | OMP Last Cha | nged | | | | | | | | | |
| BASE | Whse I | | | ype (ASN, | _ | Conveyance ID | | Conv Ref | | Client | Product | Description | Quantity | Hold | Conv Area Whse | Location | Unit IDs |
| Tilgitviews | 15265 | | _ | EC | | 00100409003884337793 | | | | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77H116A | View |
| ☐ Inbounds ORY | 15265 15265 | | _ | EC EC | | 00409003884338683 | | | | MOSTGC MOSTGC | 100365 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA QA | | 77H116D | View |
| | 15265 | | | EC | | 040900388433914 | | | | MOSTGC | 1003 | AND LACTOSE FR 2% ORGNC 640Z LAND LACTOSE FR 2% ORGNC 640Z | | QA | 3 | 77H116B 77H116A | <u>View</u> View |
| | 15265 | | _ | EC | | 0010 0900388433918 | | | 4300892734 | MOSTGC | 1003656 | ND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77H116B | View |
| | 15265 | | _ | EC | | 00100409003884339193 | | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77H116D | View |
| 1 | 15265 | 1 00 | 1 R | EC | | 0010040900388434040 | 2 PLT | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | 132 | QA | 0 77 | 77H116D | View |
| ☐ Inbound Convs | 15265 | 1 00 | 1 R | EC | | 0010040900388434044 | PLT | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | 132 | QA | 0 77 | 77H116D | View |
| ☐ Inb Locations | 15265 | 1 00 | 1 R | EC | | 0010040900388434102 | 7 PLT | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | 132 | QA | 0 77 | 77H116C | <u>View</u> |
| 1 | 15265 | 1 00 | 1 R | EC | | 0010040900388434104 | I PLT | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | 132 | QA | 0 77 | 77H116C | <u>View</u> |
| | 15265 | 1 00 | 1 R | EC | | 0010040900388434105 | B PLT | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | 132 | QA | 0 77 | 77H116D | <u>View</u> |
| _ | 15265 | | | EC | | 0010040900388434107 | | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77H116C | <u>View</u> |
| _ | 15265 | | - | EC | | 0010040900388434170 | | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77H116C | View |
| | 15265 | | _ | EC | | 0010040900388434172 | | | | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77H116C | View |
| _ | 15265 | | | EC EC | | 0010040900388434178 | | | 4300892734 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNO 640Z | | QA | 0 77 | 77H116B 77H116A | View |
| | 15265 1 526 5 | | _ | EC | | 00100409003884341799 0010040900388434311 | | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z KLAND LACTOSE FR 2% ORGNC 640Z | | QA QA | 0 77 | 77H116A | <u>View</u> View |
| | 15265 | | _ | EC | | 0010040900388434311 | | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77H116A | View |
| | 5265 | | | EC | | 0010040900388434315 | | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77A1 | View |
| _ | 15265 | | - | EC | | 0010040900388434316 | | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77H116B | View |
| | 15265 | | 1 R | EC | | 0010040900388434317 | 5 PLT | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | | QA | 0 77 | 77A1 | View |
| 1 | 15265 | 1 00 | 1 R | EC | | 00100409003884343183 | 2 PLT | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | 132 | QA | 0 77 | 77A1 | View |
| 1 | 15265 | 1 00 | 1 R | EC | | 00100409003884343199 | PLT | | 4300892734 | MOSTGC | 1003656 | KLAND LACTOSE FR 2% ORGNC 640Z | 132 | QA | 0 77 | 77H116B | View |
| 1 | 15265 | 1 01 | 0 R | EC | | | | | 4300892734 | MOSTGC | 4005384 | CHEP Wooden Pallet 48x40 | 23 | | 0 77 | DOCK | View |
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| Willoc IXCI | | | *** | | 71 | c (ASIA) | ILLO, | | · OIII · C | , carrie | # No. | • | | | ODj | COIIT | IXCI |
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| 152651 | - [[| 00. | | I II | E(| , | | U | 101004 | 409I | 003 | 884337792 | PL | | | | |
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| l | | | | | | | | | | | | | | | | | |
| Client Ref | | | | C | liei | nt I | Prod | uct | į | | esc | ription | | | | | |
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| 4000000 | | | | | | TAA | 1000 | | _ | 10.421 | | ID I AOTOOF I | | Lifter : | ~ ~ ~ * * * * * * * * * * * * * * * * * | | ~~ II |
| 43008927 | J | 4 | | M | U | STGC | 1003 | CO | 0 | K | LAr | ID LACTOSE I | -K 2 | 76 | UKGN | U 04 | UZ |
| | | | | \perp | | | | | | | | | | | | | |
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| Quantity | H | lol | d | Conv Area Whse Location | | | | | | | | | | | | | |
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| | | | | CONVAICE VINSC LOCATION | | | | | | | | | | | | | |

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132 QA

WMS Outbounds Group Conveyances HighView

| | | | | | | | | Outbou | ınds [O | utbound | Conveyar | nces] | | | | | | | | |
|--------------------|---------|----------|-----------------|-------|-----------|---------|---------|------------|---------|-----------|------------|----------|------|----------|-------------|-------------|-------------|-------------|-------------|---------------|
| | Stock | Quantity | References Loc | ation | inks Blin | d Keys | TCOMP L | ast Change | d | | | | | | | | | | | |
| BASE | Whs Ref | Line | Conveyance ID | | Client | Product | Ordered | Picked | Shipped | Conv Area | Client Ref | Cust Ref | Whse | Location | Unit IDs | Contents | Activity | Product Bal | Lot Bal | Lot Blind Key |
| HighViews | 434039 | 252 | 100010001000001 | 45332 | WILPLA | 00083 | 0 | 0 | 104 | | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | FDMn |
| Outbounds ORY | 434039 | 253 | | | WILPLA | 00120 | 0 | _// | 52 | | S070088 | 2761 | 13 | J1 | <u>View</u> | <u>View</u> | View | <u>View</u> | View | GKWR |
| ☐ Outbounds WIP | 434039 | 254 | | | WILPLA | 08000 | 0 | | 2) 78 | | S070088 | 276 3 | | | View | View | View | View | View | FsHK |
| - Outboulds WIP | 434039 | 255 | | | WILPLA | 00054 | 0 | | 50 | | S070088 | 276 | B | J1 | <u>View</u> | <u>View</u> | View | View | <u>View</u> | F66P |
| Outbound Stock | 434039 | 256 | 1000100010000 | _ | WILPLA | 00070 | 0 | 0 | 50 | | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | FHpQ |
| Outbound Units | 434039 | 257 | 100010001000001 | | WILPLA | 00450 | 0 | | 24 | | S070088 | 276144 | 43 | | <u>View</u> | <u>View</u> | View | <u>View</u> | View | GQv8 |
| ☐ Outbound Convs ☐ | 434039 | 258 | 100010001000001 | 45332 | WILPLA | 00452 | 0 | 0 | 24 | | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | GK8H |
| | 434039 | 259 | 100010001000001 | 45332 | WILPLA | 00453 | 0 | 0 | 72 | 2 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | G3sg |
| Shipment Track | 434039 | 260 | 100010001000001 | 45330 | WILPLA | 00106 | 0 | 0 | 70 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | GN8j |
| Outbound Loose | 434039 | 260 | 100010001000001 | 45331 | WILPLA | 00106 | 0 | 0 | 84 | | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | GN8j |
| | 434039 | 261 | 100010001000001 | 45331 | WILPLA | 00221 | 0 | 0 | 99 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | FIRL |
| | 434039 | 262 | 100010001000001 | 45331 | WILPLA | 00047 | 0 | 0 | 48 | 8 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | GNMd |
| | 434039 | 263 | 100010001000001 | 45331 | WILPLA | 00049 | 0 | 0 | 24 | | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | DGBW |
| | 434039 | 264 | 100010001000001 | 45331 | WILPLA | 00074 | 0 | 0 | 4 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | FJN9 |
| | 434039 | 265 | 100010001000001 | 45331 | WILPLA | 00073 | 0 | 0 | 19 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | DzQ2 |
| | 434039 | 266 | 100010001000001 | 45330 | WILPLA | 00126 | 0 | 0 | 130 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | Fz1c |
| | 434039 | 267 | 100010001000001 | 45330 | WILPLA | 00194 | 0 | 0 | 168 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | View | View | GZJ4 |
| | 434039 | 268 | 100010001000001 | 45212 | WILPLA | 00220 | 0 | 0 | 341 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | View | View | G1vh |
| | 434039 | 269 | 100010001000001 | 45211 | WILPLA | 00133 | 0 | 0 | 40 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | View | <u>View</u> | View | DrF1 |
| | 434039 | 270 | 100010001000001 | 45211 | WILPLA | 00270 | 0 | 0 | 33 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | View | View | <u>View</u> | GLR2 |
| | 434039 | 271 | 100010001000001 | 45211 | WILPLA | 00055 | 0 | 0 | 7 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | View | <u>View</u> | View | G7NB |
| | 434039 | 272 | 100010001000001 | 45211 | WILPLA | 00137 | 0 | 0 | 15 | 5 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | View | <u>View</u> | View | FNIm |
| | 434039 | 273 | 100010001000001 | 45211 | WILPLA | 00138 | 0 | 0 | ; | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | View | <u>View</u> | <u>View</u> | FNmW |
| | 434039 | 274 | 100010001000001 | 45211 | WILPLA | 00138 | 0 | 0 | 7 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | View | View | View | FNmX |
| | 434039 | 275 | 100010001000001 | 45211 | WILPLA | 00116 | 0 | 0 | 42 | 2 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | View | View | View | FLRK |
| | 434039 | 276 | 100010001000001 | 45211 | WILPLA | 00255 | 0 | 0 | 17 | 0 | S070088 | 276144 | 43 | J1 | View | <u>View</u> | View | View | View | DNIj |
| | 434039 | 277 | 100010001000001 | 45211 | WILPLA | 00451 | 0 | 0 | 24 | 0 | S070088 | 276144 | 43 | J1 | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | <u>View</u> | FtPT |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

| 434039 | 252 | 10001000100 | 0000145332 | WILPLA | 00083 | | |
|---------|--------|-------------|------------|------------|----------|------|----------|
| Ordered | Picked | Shipped | Conv Area | Client Ref | Cust Ref | Whse | Location |
| 0 | | 0 104 | 0 | S070088 | 276144 | 43 | J1 |

Conveyance ID

Whs Ref

Line

Client

Product

WMS e-Commerce Outbounds Group Carton Contents HighView



| < | | | | e-Commerce Ord | ers [Carto | n Conten | its for e | -Comme | erce Or | ders] | | | E | |
|------------------|-------------------------|------------------|--------|---|------------------|--------------|------------------|----------|---------------|------------------|----------------|---------|----------|---|
| # T + C + | General Las | st Change | ed | | | | | | | | | | | |
| Simplified ▼ | Wave # | Whs Ref | f Line | Internal Carton ID | Carton Type | Client | Product | Pack Qty | Last Acc | Op Last Acc Date | Last Acc Time | Changed | Changed | U |
| HighViews | 240410-010 | 846413 | 071 | 0000000000000534152 | NO_CTN | 901BIS | 3624C | 1 | MALLAT | 2024-04-10 | 09:10 | | | ^ |
| ☐ Orders | 240410-010 | 846414 | | 0000000000000534153 | NO_CTN | 901BIS | 2746D | 1 | MALLAT | 2024-04-10 | 09:10 | | | _ |
| | 240410-010 | 846415 | | 00000000000000534154 | NO_CTN | 901BIS | 3618B | 1 | MALLAT | 2024-04-10 | 09:10 | | | - |
| Lines | 240410-010 | 846416 | | 00000000000000534155 | NO_CTN | 901BIS | 2746D | 1 | MALLAT | 2024-04-10 | 09:10 | | | _ |
| Freight Bill-To | 240410-010 | 846417 | | 00000000000000534156 | NO_CTN | 901BIS | 2920C | 1 | MALLAT | 2024-04-10 | 09:10 | | | |
| Carton Contents | 240410-010 | 846418 | | 00000000000000534164 | C00003 | 901BIS | 2389D | 1 | MALLAT | 2024-04-10 | 09:10 | | | _ |
| ☐ Carton Summary | 240410-010 10410-009 | 846419 | | 00000000000000534157 | NO_CTN | 901BIS | 2513E 1613056 | 1 | MALLAT | 2024-04-10 | 09:10 | | | - |
| □ Shipping Data | 0410-009 | 846405 846406 | | 00000000000000534151 000000000000000534150 | C00001 NO_CTN | | 360B | | MALLAT MALLAT | 2024-04-10 | 08:23 08:23 | | | |
| - Shipping Data | 2 410-009 | 846420 | | 000000000000000334150 | NO_CTN | 901 2 | 606751 | | MALLAT | 2024-04-10 | 09:10 | | | - |
| Locations | 240410-009 | 846420 | | 00000000000000334159 | NO_CTN | 901BIS | 16 1860 | | MALLAT | 2024-04-10 | 09:10 | | | |
| Picked Cartons | 240410-009 | 846421 | 051 | 000000000000000000000000000000000000000 | NO_CTN | 901BIS | 39N7X | | MALLAT | 2024-04-10 | 09:10 | | | |
| ☐ Picked Summary | 240410-009 | 846422 | | 00000000000000534161 | NO CTN | 901BIS | 39N7X | | MALLAT | 2024-04-10 | 09-10 | | | |
| Wave # | Whs Re | f | Line | Internal Cart | on ID | | Cart | on Typ | е | Client | Produc | t | Pack Qty | y |
| 240410-010 | 846413 | | 071 | 0000000000 | 000053 | 4152 | NO_ | CTN | | 901BIS | 3624C | | | 1 |
| 240410-010 | 846414 | . (| 071 | 0000000000 | 000053 | 4153 | NO_ | CTN | | 901BIS | 2746D | | | 1 |
| 240410-010 | 846415 | | 071 | 0000000000 | 000053 | 4154 | NO_ | CTN | | 901BIS | 3618B | | | 1 |
| 240410-010 | 846416 | | 071 | 000000000 | 000053 | 4155 | NO_ | CTN | | 901BIS | 2746D | | | 1 |
| 240410-010 | 846417 | | 071 | 0000000000 | 000053 | 4156 | NO_ | CTN | | 901BIS | 2920C | | | 1 |
| 240410-010 | 846418 | | 071 | 000000000 | 000053 | 4164 | C000 | 003 | | 901BIS | 2389D | | | 1 |
| 240410-010 | 846419 | | 071 | 0000000000 | 000053 | 4157 | NO_ | CTN | | 901BIS | 2513E | | | 1 |

WMS e-Commerce Outbounds Group Carton Summary HighView

| : e-Commerce Orders [Carton Summary for e-Commerce Orders] | | | | | | | | | | | | ≡ | | | |
|--|--------------------------|------------------|---|-----------------------------|------------------|----------------|-------------------------|---------------------------------------|--------|------|---|----|--------------------|--|--|
| | Cube and Wg | t Destir | ation Client Carrier | Carton B | ill-To La | st Changed | t | | | | | | | | |
| | Wave | Order | Carton ID | | Cube Mt | _ | - | Cust Name Add | | | | | City | | |
| nigilviews | | 846413 | 00000000000000534152 | 2.00 | 0.06 | | | | | | | | LASALLE ^ | | |
| ☐ Orders | 240410-010 240410-010 | 846414 846415 | 00000000000000534153 000000000000000534154 | 1.49 | 0.04 | 14.33 14.50 | | ASPIRATEUR 2000 ST-J MAPLE VAC CENTRE | EROME | | JL.GRIGNON, LOCAL 380 JOR MACKENZIE DR | | ST. JERON MAPLE | | |
| | | 846416 | 00000000000000534155 | 1.49 | 0.04 | 14.33 | | MAPLE VAC CENTRE | | | AJOR MACKENZIE DR | | MAPLE | | |
| Wave | Orde | er | Carton ID | | | | | Cube Ft | Cube I | Mt | Wgt Lbs | Wg | t Kgs | | |
| 240410-010 | 8464 | 113 | 00000000 | 0000 | 005 | 3415 | 52 | 2.00 | C | 0.06 | 17.25 | | 7.82 | | |
| 240410-010 | 8464 | 114 | 00000000 | 0000 | 005 | 3415 | 53 | 1.49 | 0.04 | | 14.33 | | 6.50 | | |
| 240410-010 | 8464 | 115 | 00000000 | 0000 | 005 | 3415 | 54 | 1.91 | C | 0.05 | 14.50 | | 6.58 | | |
| 240410-010 | 8464 | 116 | 00000000 | 0000 | 005 | 3415 | 55 | 1.49 | C | 0.04 | 14.33 | | 6.50 | | |
| Cust Name | 240-10-000 | 0.1000 | | . 5.55 | Ad | dres | S | | | | 7 51.25 | | TORONTO WINDSOR | | |
| ASPIRATEUR | ALLI | INC H8N | I | 16 | 1664 AVE DOLLARD | | | | | | | | | | |
| ASPIRATEUR | ST-J | EROME | 90 | 900 BOUL.GRIGNON, LOCAL 380 | | | | | | | | | | | |
| MAPLE VAC CENTRE | | | | | | | 2414 MAJOR MACKENZIE DR | | | | | | | | |
| MAPLE VAC CENTRE | | | | | | | 2414 MAJOR MACKENZIE DR | | | | | | | | |

WMS e-Commerce Outbounds Group Carton Summary HighView

| : e-Commerce Orders [Carton Summary for e-Commerce Orders] | | | | | | | | | | | | ≡ | |
|--|---|-------------------------|----------------|--------------|--------------------|--------|-----------|----------|-----------|----------------|-------------|-----------|----------|
| Simplified V | Carrier | arrier Carrier Name | | rv Lvi | Service Level Desc | | | Carton C | | Cart | Carton Desc | | |
| HighViews | FEDEX | FEDEX | F | 003 | FEDEX_GROUND | | ND | NO_CTN | | No Carton | | | ^ |
| ☐ Orders ☐ Lines | FEDEX | FEDEX | F | 003 | FEDEX_ | GROUN | ND ND | NO_C | ΓN | No Carton | | | |
| Freight Bill-To | FEDEX | FEDEX | F | 003 | _ | | NO_CTN | | No Carton | | | | |
| ☐ Carton Contents | FEDEX | FEDEX | | 003 | _ | | | _ | | | | | _ |
| ☐ Carton Summary ☐ Shipping Data | | | | | FEDEX_GROUND | | | NO_CTN | | No Carton | | | |
| ☐ Locations | FEDEX | FEDEX | F | 003 | FEDEX_ | ROUND | | NO_CTN | | No Carton | | | |
| ☐ Picked Cartons | FEDEX | FEDEX | F003 | | FEDEX_GROUND | | ND | C00003 | | Large 13x10x12 | | 10x12 | |
| □ Picked Summary □ Shipped Cartons | FEDEX | FEDEX | F | 003 | FEDEX_ | GROUN | ND | NO_C | ΓN | No C | arton | | |
| ☐ Carton Types | 240410-009 840424 240410-008 846338 | | UIBIS 01BIS | | | PUROLA | PUROLATOR | PU04 | Purolator | | NO_CTN | No Carton | = |
| Last Loc Prod | 240410-008 846339 | | 01BIS | i | | PUROLA | PUROLATOR | | Purolator | | NO_CTN | No Carton | |
| Last Carton ID | 240410-008 846400 | 00000000000000534147 90 | 01BIS | ī | | PUROLA | PUROLATOR | PU04 | Purolator | Ground | NO_CTN | No Carton | |
| | 240410-008 846402 | 0000000000000534148 90 | 01BIS | I | | PUROLA | PUROLATOR | PU04 | Purolator | Ground | NO_CTN | No Carton | |
| | 240410-007 846401 | 00000000000000534149 90 | 01BIS | <u>l</u> | | CANPOS | CANADAPOS | ST CP04 | Expedited | d Parcel | NO_CTN | No Carton | |
| | 240410-006 846254 | 00000000000000534109 90 | 01BIS | I | | UPS | UPS | U066 | UPSStand | dard | NO_CTN | No Carton | |
| | 240410-006 846258 | | 01BIS | I | | UPS | UPS | U066 | UPSStand | | NO_CTN | No Carton | |
| | 240410-006 846263 | | 01BIS | l | | UPS | UPS | U066 | UPSStand | dard | NO_CTN | No Carton | |
| | 211111111111111111111111111111111111111 | | 04 010 | DICCELL CANA | | lina | lina | 1 | l inco | • • | The other | | > |
| | 168 rows | | | | | | | | | | | | |



WMS e-Commerce Outbounds Group Carton Summary HighView

| ☐ ▼ ♦ ☎ ♥ Cube and Wgt Destination Client Carrier Carton Bill-To Last Changed | | | | | | | | | | | | | | | |
|---|--------------------------|------------------|---|--------|-------------|-----|-------------|-----------|------------|------------|-----------|---------------|-----------|----------------|--|
| Simplified | Wave | Order | Carton ID | Carton | Carton Desc | T | Length Ins | Width Ins | Height Ins | Length Cms | Width Cms | Height Cms Bi | І-То Туре | Bill-To Name | |
| HighViews | 240410-010 | 846413 | 0000000000000534152 | NO_CTN | No Carton | | 12.3 | 17.8 | 15.8 | 12.3 | 17.8 | 15.8 PF |) | BISSELL CANAI^ | |
| □ Orders | 240410-010 | 846414 | 0000000000000534153 | NO_CTN | No Carton | | 7.25 | 11.1 | 32 | 7.25 | 11.1 | 32 PF |) | BISSELL CANAI | |
| | 240410-010 | 846415 | 0000000000000534154 | NO_CTN | No Carton | | 12.32 | 16.85 | 15.94 | 12.32 | 16.85 | 15.94 PF |) | BISSELL CANAI | |
| ☐ Lines | 240410-010 | 846416 | 0000000000000534155 | NO_CTN | No Carton | | 7.25 | 11.1 | 32 | 7.25 | 11.1 | 32 PF |) | BISSELL CANAI | |
| Freight Bill-To | 240410-010 | 846417 | 0000000000000534156 | NO_CTN | No Carton | | 11 | 14.1 | 32 | 11 | 14.1 | 32 PF |) | BISSELL CANAI | |
| Carton Contents | 240410-010 | 846418 | 0000000000000534164 | C00003 | Large 13x10 | x12 | 13.00 | 10.00 | 12.00 | 33.02 | 25.40 | 30.48 PF |) | BISSELL CANAI | |
| | 240410-010 | 846419 | 0000000000000534157 | NO_CTN | No Carton | | 9.5 | 14.2 | 15.9 | 9.5 | 14.2 | 15.9 PF |) | BISSELL CANAI | |
| Carton Summary | 240410-009 | 846405 | 0000000000000534151 | C00001 | Small 9x6x6 | | 9.00 | 6.00 | 6.00 | 22.86 | 15.24 | 15.24 PF |) | BISSELL CANAI | |
| Shipping Data | 240410-009 | 846406 | 0000000000000534150 | NO_CTN | No Carton | - | 9.8 | 13.31 | 13.54 | 9.8 | 13.31 | 13.54 PF |) | BISSELL CANAI | |
| □ Locations | 240410-009 | 846420 | 0000000000000534158 | NO_CTN | No Carton | | .55 | 5.45 | | 5.55 | 5.45 | 2.05 PF |) | BISSELL CANAI | |
| ☐ Picked Cartons | 240410-009 | 846420 | 000000000000000000000000000000000000000 | NO CTN | No Corton | | E£ | 1 | 10 | E 6 | 1 | 1 0 DF | T | DICCELL CANAL | |
| _ | 240410-009 | 846421 | Length Ins | Widt | h Ins | н | leight | Ins l | l enati | h Cms | Wid | th Cms | Heig | ht Cms | |
| Picked Summary | 240410-009 | 846422 | Length ino | wide | 11 1110 | • | cigiit | | Lengu | 01113 | ***** | tii Oilio | licig | iii Oiiio | |
| Shipped Cartons | 240410-009 | 846423 | 12.3 | | 17.0 | | 15.0 | | 10.0 | | | 17.0 | | 15.8 | |
| Carton Types | 240410-009 240410-008 | 846424 846338 | 12.3 | | 17.8 | | 15.8 | | 12.3 | | • | 17.8 | | 15.6 | |
| Last Loc Prod | 240410-008 | 846339 | 7.25 | | 11.1 | | 32 | | 7.25 | | 5 11.1 | | 32 | | |
| Last Carton ID | 240410-008 | 846400 | 7.20 | | | | | 02 | | 7.2 | 1 | | | 02 | |
| | 240410-008 | 846402 | 12.32 | | 16.85 | | 15.94 12.32 | | | , | 16.85 | 15.94 | | | |
| | 240410-007 | 846401 | 12.32 | | 10.65 | | 13 | .94 | | 12.34 | 4 | 10.00 | ' | 13.94 | |
| | 240410-006 | 846254 | 7.05 | | 44.4 | | | 22 | | 7.01 | - | 44.4 | | 20 | |
| | 240410-006 | 846258 | 7.25 | | 11.1 | | | 32 | | 7.25 | וכ | 11.1 | | 32 | |
| | 240410-006 | 846263 | | | | | | | | | | | | | |
| | 210110000 | | 11 | 14.1 | | | 32 | | 11 | П | 14.1 | | 32 | | |
| | 168 rows | | | | | | | | | | | | | | |
| | | | 13.00 | | 10.00 | | 12 | .00 | | 33.02 | 2 | 25.40 | | 30.48 | |
| | | | 9.5 | | 14.2 | | 1 | 5.9 | | 9.5 | 5 | 14.2 |) | 15.9 | |
| | | | 7.0 | | 17.2 | | | 5.5 | | J., | | 1-7.2 | | 10.5 | |

WMS e-Commerce Outbounds Group Shipped Cartons HighView

| Stock References Destination Carrier Carton Dimension and Weights Blind Keys Last Changed | | | | | | | | | | | | | | | | | |
|---|---|-----------------|--------|---------|----------|--------------|------------|-----------|----------------|------------------------|------------|--------------|---------|---------|------------|----|--|
| Simplific | ied | Carrier Track # | Client | Product | Quantity | Product Des | sc 1 | | Product Desc 2 | Shipped Date | Client Ref | Customer Ref | Whs Ref | Whs Ln# | Wave | | |
| HighViews | | 390589662801 | 901BIS | 2596Y | 1 | CrossWave | Cordless M | ax | | 2022-11-14 | 40041063-A | CONSUMER PO | 702891 | | 221114-005 | | |
| ☐ Orders | | 390589667950 | 901BIS | 2596Y | | CrossWave | | ax | | 2022-11-14 | 40042040-A | CONSUMER PO | 702893 | | 221114-005 | • | |
| Lines | | 390589675709 | 901BIS | 2505D | - | Little Green | | | | 2022-11-14 | 40043913-A | CONSUMER PO | 702901 | | 221114-005 | • | |
| | | 390589718473 | 901BIS | 2596Y | 1 | CrossWave | Cordless M | ax | | 2022-11-14 | 40031333-A | CONSUMER PO | 702751 | 052 | 221114-005 | 44 | |
| | Carrier Track # Client Product Quantity | | | | | | | | ntity | Product Desc 1 | | | | | | | |
| | 05896 | 62801 | 9 | 01BIS | 3 | 2596Y | | | 1 | CrossWave Cordless Max | | | | | | | |
| □ Loca □ Pick | 05896 | 67950 | 9 | 01BIS | 3 | 2596 | Υ | | 1 | CrossWave Cordless Max | | | | | | | |
| Pick | 05896 | 75709 | 9 | 01BIS | 3 | 2505 | iD . | | 1 | Little Green Pro | | | | | | | |
| Cart Last | 05897 | 18473 | 9 | 01BIS | 3 | 2596 | Υ | | 1 | CrossWave Cordless Max | | | | | | | |
| Last Carton | Shipped Date Client Ref | | | | t Ref | | Cust | omer | Ref | Whs R | ef W | hs Ln# | Wav | е | | 1 | |
| | 2022- | 11-14 | | 4004 | 1063 | -A | CON | CONSUME | | 70289 | 1 0 | 52 | 2211 | 114-0 | 005 | ^ | |
| | 2022- | 11-14 | | 4004 | 2040 | -A | CON | NSUMER PO | | 70289 | 3 0 | 52 | 2211 | 114-0 | 005 | | |
| | 2022- | 11-14 | | 4004 | 3913 | -A | CON | SUMI | ER PO | 70290 | 1 0 | 52 | 2211 | 114-0 | 005 | | |
| | 2022- | 11-14 | | 4003 | 1333 | -A | CON | SUMI | ER PO | 70275 | 1 0 | 52 | 2211 | 114-0 | 005 | | |

Conveyance Billing

- Definition
- Configurations
- Invoicing
- HighViews



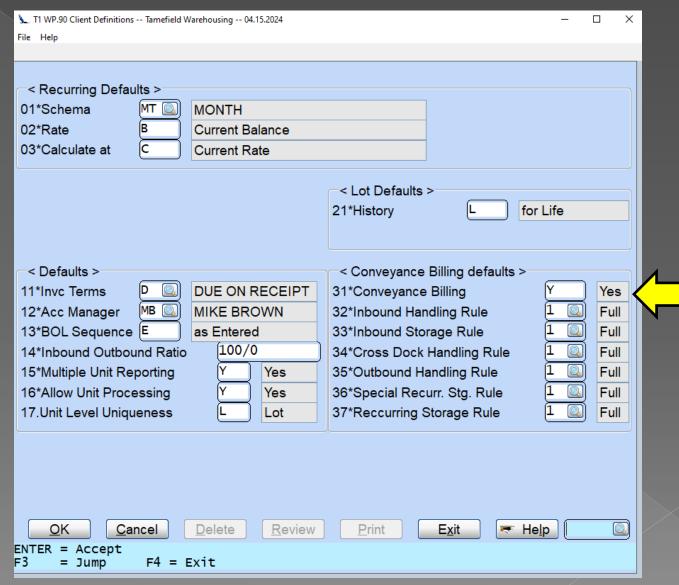
Conveyance Billing - Definition

- Enables 3PLs to charge Clients a FLAT Rate per Conveyance regardless of Stock Quantity on/in the Conveyance
- Recognizes and bills for Clients'
 "Footprint" (use of space) and variable
 Pallet Configurations
- Business Rules may be applied if Multiple Clients reside on the SAME Conveyance (Optional Configuration)

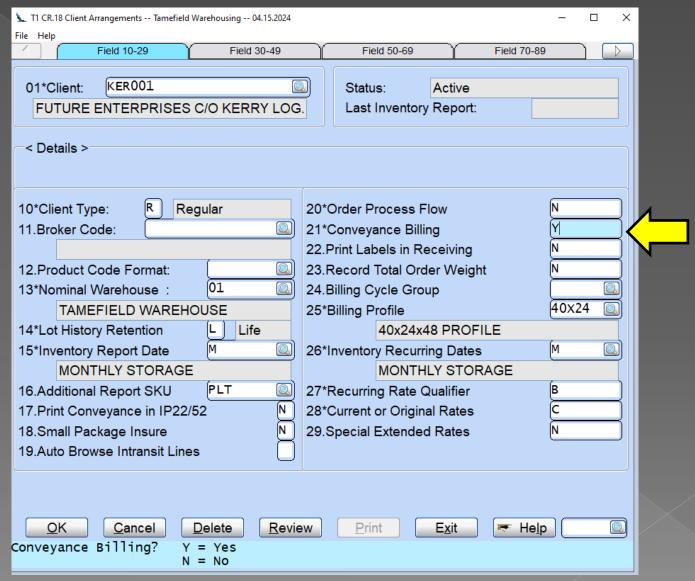
Billing - Configurations

- WP.90 Client Definitions
- CR.18 Client Arrangements
- CR.22 Rates
- CR.63 Billing Profiles
- CR.62 Product Master

WP.90 Client Definitions Enable Conveyance Billing for Company



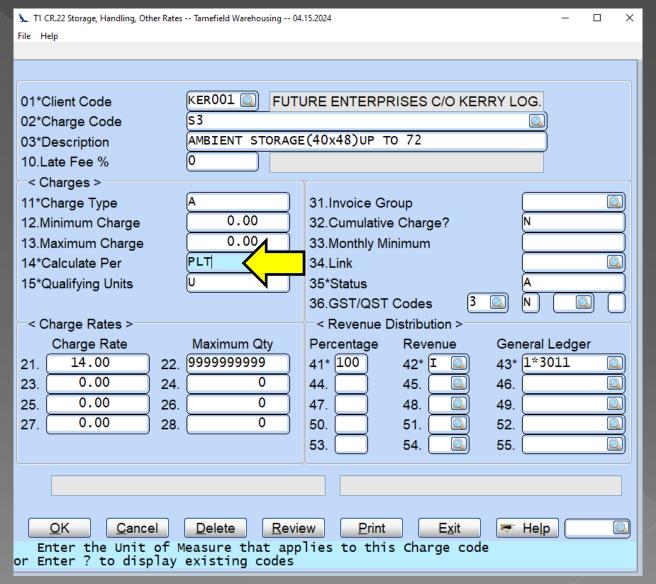
CR.18 Client Arrangements Activate Use of Conveyance Billing for Client



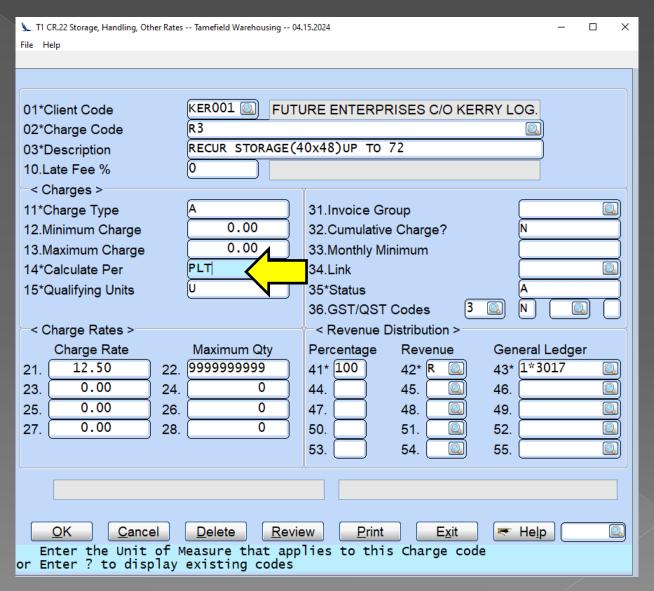
CR.22 Rates Handling for Conveyance Billing

| 🔪 T1 CR.22 Storage, Handling, Other Rates Tamefield Warehousing 04.15.2024 — 🔲 🗶 | | | | | | | | | |
|--|------------------------------------|-----------------------------------|--|--|--|--|--|--|--|
| File Help | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 01*Client Code | KER001 FUTU | JRE ENTERPRISES C/O KERRY LOG. | | | | | | | |
| 02*Charge Code | H1 | SKE ENTERN RIGES 5/5 REIKKT 255. | | | | | | | |
| 03*Description | HANDLING IN | | | | | | | | |
| 10.Late Fee % | 0 | | | | | | | | |
| | | | | | | | | | |
| < Charges > | ^ | 31 Invoice Crave | | | | | | | |
| 11*Charge Type | 0.00 | 31.Invoice Group | | | | | | | |
| 12.Minimum Charge | 0.00 | 32.Cumulative Charge? | | | | | | | |
| 13.Maximum Charge | | 33.Monthly Minimum | | | | | | | |
| 14*Calculate Per | PLT | 34.Link | | | | | | | |
| 15*Qualifying Units | U | 35*Status A | | | | | | | |
| | | 36.GST/QST Codes 3 Q N Q | | | | | | | |
| Charge Rates > | | < Revenue Distribution > | | | | | | | |
| Charge Rate | Maximum Qty | Percentage Revenue General Ledger | | | | | | | |
| 21. 5.00 22. | 999999999 | 41* 100 42* H 43* 1*3012 | | | | | | | |
| 23. 0.00 24. | 0 | 44 45 46 | | | | | | | |
| 25. 0.00 26. | 0 | 47. 48. 49. | | | | | | | |
| 27. 0.00 28. | 0 | 50. 51. 52. | | | | | | | |
| | | 53. 54. 55. 0 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| OK Cancel Delete Review Print Exit ► Help | | | | | | | | | |
| Enter the Unit of M or Enter ? to display | leasure that app existing codes | lies to this Charge code | | | | | | | |

CR.22 Rates Initial Storage for Conveyance Billing



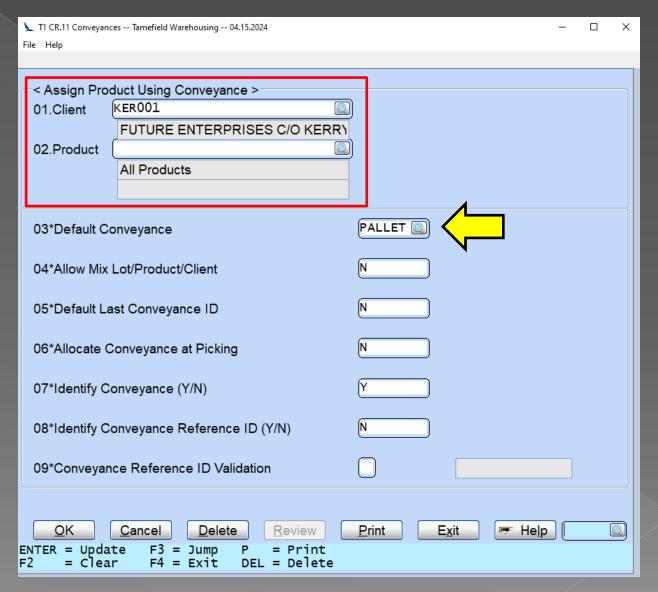
CR.22 Rates Recurring Storage for Conveyance Billing



CR.63 Billing Profile Conveyance Billing Used

| 🗽 T1 CR.63 Product Billing Profiles Tamefield Warehousing 04.15.2024 — | | | | | | | |
|--|--------------------|--|--|--|--|--|--|
| File Help | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 01*Client Code 02*Billing Profile 03*Profile Description 04*Billing Schema KER001 FUTURE ENTERPRISES | C/O KERF | | | | | | |
| 05*In / Out Ratio 06.Inbound Handling 07.Inbound Storage 08.Cross Dock Handling 09.Outbound Handling 10.Special Rec. Storage 11.*Recurring Storage | nce Bill Bus. Rule | | | | | | |
| OK Cancel Delete Review Print Exi | t Felp | | | | | | |
| Enter the Conveyance Billing Inbound Handling Rule or Enter ? to display existing codes | | | | | | | |

CR.11 Conveyance Objects Assign Conveyance to Client/Product



Billing – Invoicing

- RE.32 Receipt Invoice
- IP.52 Recurring Storage Invoice

RE.32 Receipt Invoice Conveyance Billing Used

| | | | | | RECEIPT INVOICE |
|-----------------------|------------------------------|----------------|----------------|-----------------------|---------------------------|
| | | | | INVOICE NUMBER | 134598 |
| | | | | RECEIPT NUMBER | 134571 |
| | | | | INVOICE DATE TERMS | 12.22.2020 Net 30 Days |
| | | | | PAGE | 1 OF 3 |
| OR THE ACCOUNT OF: | | | RECEIVED FROM: | | |
| AREHOUSE | REFERENCE NO. | DATE RECEIVED | PRO-BILL NO. | VIA/CAR-CONT | WEIGHT |
| AMEFIELD /AREHOUSE | FEPLCATTOR | 12.22.2020 | 93087 | OCT TGBU7799677 | 23146 LBS 10499 KG |
| TY LINE PRODUCT/DE | SCRIPTION | | | | CHARGES |
| KU # LOT | | | | | OM RATE AMOU |
| ETVPPTOP18/ | CA02 - KRACKS CHIPS - 0 | DIGINAL | | STG 4.00 F | |
| I II IKKI TOKIO | DONUZ - KIONOKO GI III O - K | SKIONAL | | 13101 4.0011 | 21 1 12.50 1 50.0 |
| | | | | | |
| PAL | LET: | Y019 | 1126 | QTY | : 84 |
| | - | | - | | |
| | | | 1127 | COTTAG | - 0.4 |
| | | rura | 1127 | 344 I I I | . 04 |
| | | | | | |
| | | | - | | |
| | | and the second | and the second | Action 1995 | 200 A |
| нан | 11-11-3 | Y 11 1 1 5 | 1128 | OTY | - 244 |
| | | | | | |
| | | | | | |
| | | | | | |
| PAL | LET: | Y019 | 1129 | QTY. | : 53 |
| PALLET:YU191 | | | | LUN | |
| PALLET:Y0191 | | | | CON | |
| PALLET:Y0191 | | | | CON | |
| PALLET:Y0191 | | | | CON | |
| PALLET:Y0191 | | | | CON | |
| PALLET:Y0191 | | | | CON | |
| PALLET:Y0191 | | | | CON | |
| | Tr W11:04 | | | CON | |
| PALLET:Y0191 | 148 OTV: 84 | | | CON | i i |



RE.32 Receipt Invoice Conveyance Billing Used

| | | | | | NON-NEGOTI | ABLE R | ECEIPT INVOICE |
|--------|------------------------------|---------------------------------|---------------|----------------|--------------------|---------|--|
| | | | | | INVOICE NUME | BER | 134598 |
| | | | | | RECEIPT NUMBI | ER | 134571 |
| | | | | | INVOICE DA | | 12.22.2020 |
| | | | | | TER | | Net 30 Days |
| | | | | | PAG | GE | 3 OF 3 |
| VAREHO | HE ACCOUNT OF: | REFERENCE NO. | DATE RECEIVED | RECEIVED FROM: | VIA/CAR-CONT | | WEIGHT |
| TAME! | FIELD HOUSE | FEPLCATTOR | 12.22.2020 | 93087 | OCT TGBU7799677 | | 23146 LBS 10499 KGS |
| | LINE PRODUCT/DE | SCRIPTION | | | LINES | S AND C | HARGES |
| SKU | # LOT | | | | TYPE QTY | UOM | RATE AMOUN |
| 326i | STORAGE HANDLING OTHER | Jummary - Registration 12260220 | 04 | | | | \$525.00 \$189.00 \$517.80 \$180.11 |
| | | | | | | | |
| | | | | | | | |

IP.52 Recurring Storage Invoice Conveyance Billing Used

| RECURRING STO | RECURRING STORAGE INVOICE | | | | | | | | | | |
|---------------|---------------------------|--|--|--|--|--|--|--|--|--|--|
| INVOICE NO. | 208812 | | | | | | | | | | |
| INVOICE DATE | 03.01.2021 | | | | | | | | | | |
| TERM8 | Net 30 Days | | | | | | | | | | |
| PAGE | 1 of 3 | | | | | | | | | | |

FOR THE ACCOUNT OF

ATTENTION:

| NOW CLA | PRODUCT LOT | RODUCT LOT DE SCRIPTION RENEWAL DATE | | | | | | | |
|------------|--|--|----------|--------------|--------------|--------|--|--|--|
| 330 UNT | 304392 EXPIRATION DATE: . LOT CODE: 201023 350 | 3x2 CHIP BOX,228MMx150MMx232MM 03.01.2021 to 03.31.2021 | 64350.00 | 1 | 10.50 PLT | 10.50 | | | |
| 750 UNT | 304392 EXPIRATION DATE: . LOT CODE: 201023 750 | EXPIRATION DATE: . 03.01.2021 to 03.31.2021 | | | | | | | |
| 20 CS | 6 UNIT BOX EXPIRATION DATE: . LOT CODE: 201118 | 6 UNIT BOX 03.01.2021 to 03.31.2021 | 49.40 | 1 | 10.50 PLT | 10.50 | | | |
| 161 UNT | BODIES Single lot: . | BODIES 03.01.2021 to 03.31.2021 | 161.00 | 2 | 12.50 PLT | 25.00 | | | |
| 322 UNT | BODY SUPPORTS Single lot: . | BODY SUPPORTS 03.01.2021 to 03.31.2021 | 322.00 | 1 | 12.50 PLT | 12.50 | | | |
| 1464 CS | FTKRPTBQ160CA02 EXPIRATION DATE: 220111 LOT CODE: KVJ | KRACKS CHIPS - BARBEQUE 03.01.2021 to 03.31.2021 | 10394.40 | 18 | 12.50 PLT | 225.00 | | | |
| 499 CS | FTKRPTBQ160CA02 EXPIRATION DATE: 220112 LOT CODE: KVJ | 3542.90 | 6 | 12.50 PLT | 75.00 | | | | |
| 1950 CS | FTKRPTBQ160CA02 EXPIRATION DATE: 220124 LOT CODE: KVJ | KRACKS CHIPS - BARBEQUE 03.01.2021 to 03.31.2021 | 13845.00 | 24 | 12.50 PLT | 300.0 | | | |
| 682 CS | FTKRPTBQ160CA02 EXPIRATION DATE: 220207 LOT CODE: KVK | KRACKS CHIPS - BARBEQUE 03.01.2021 to 03.31.2021 | 4842.20 | 9 | 12.50 PLT | 112.5 | | | |
| 683 CS | FTKRPTBQ160CA02 EXPIRATION DATE: 220208 LOT CODE: KVK | KRACKS CHIPS - BARBEQUE 03.01.2021 to 03.31.2021 | 4849.30 | 9 | 12.50 PLT | 112.5 | | | |
| 1364 CS | FTKRPTBQ160CA02 EXPIRATION DATE: 220213 LOT CODE: KVK | KRACKS CHIPS - BARBEQUE 03.01.2021 to 03.31.2021 | 9684.40 | 17 | 12.50 PLT | 212.5 | | | |
| 1161 CS | FTKRPTCE180CA02 EXPIRATION DATE: 211227 LOT CODE: RN | KRACKS CHIPS - CHEESE 03.01.2021 to 03.31.2021 | 8243.10 | 14 | 12.50 PLT | 175.0 | | | |
| 1042 CS | FTKRPTCE160CA02 KRACKS CHIPS - CHEESE EXPIRATION DATE: 220117 03.01.2021 to 03.31.2021 LOT CODE: KVJ | | 7398.20 | 13 | 12.50 PLT | 162.5 | | | |
| 78 CS | FTKRPTCE160CA02 EXPIRATION DATE: 220118 LOT CODE: KVJ | 553.80 | 1 | 12.50 PLT | 12.5 | | | | |
| 1395 CS | FTKRPTCE160CA02 EXPIRATION DATE: 220126 LOT CODE: KVJ | KRACKS CHIPS - CHEESE 03.01.2021 to 03.31.2021 | 9904.50 | 17 | 12.50 PLT | 212.5 | | | |
| 1231 CS | FTKRPTCE160CA02 EXPIRATION DATE: 220211 LOT CODE: KVK | KRACKS CHIPS - CHEESE 03.01.2021 to 03.31.2021 | 8740.10 | 15 | 12.50 PLT | 187.5 | | | |



IP.52 Recurring Storage Invoice Conveyance Billing Used

| RECURRING ST | RECURRING STORAGE INVOICE | | | | | | | | | | | |
|--------------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|
| INVOICE NO. | INVOICE NO. 208812 | | | | | | | | | | | |
| INVOICE DATE | 03.01.2021 | | | | | | | | | | | |
| TERM8 | Net 30 Days | | | | | | | | | | | |
| PAGE | 3 of 3 | | | | | | | | | | | |

FOR THE ACCOUNT OF

ATTENTION:

| SKU QTY UOM | PRODUCT LOT | DESCRIPTION RENEWAL DATE | WEIGHT | BILL QTY | RATE PER | AMOUNT |
|----------------|---|--|----------|-------------|--------------|---------------------|
| 1880 CS | FTKRPTSC160CA02 EXPIRATION DATE: 220116 LOT CODE: KVJ | KRACKS CHIPS-SOUR CREAM& ONION 03.01.2021 to 03.31.2021 | 13348.00 | 23 | 12.50 PLT | 287.50 |
| 2655 CS | FTKRPTSC160CA02 EXPIRATION DATE: 220123 LOT CODE: KVJ | KRACKS CHIPS-SOUR CREAM& ONION 03.01.2021 to 03.31.2021 | 18850.50 | 32 | 12.50 PLT | 400.00 |
| 1904 CS | FTKRPTSC160CA02 EXPIRATION DATE: 220208 LOT CODE: KVK | KRACKS CHIPS-SOUR CREAM& ONION 03.01.2021 to 03.31.2021 | 13518.40 | 23 | 12.50 PLT | 287.50 |
| 952 CS | FTKRPTSC160CA02 EXPIRATION DATE: 220214 LOT CODE: KVK | KRACKS CHIPS-SOUR CREAM& ONION 03.01.2021 to 03.31.2021 | 6759.20 | 12 | 12.50 PLT | 150.0 |
| 952 CS | FTKRPTSC160CA02 EXPIRATION DATE: 220215 LOT CODE: KVK | KRACKS CHIPS-SOUR CREAM& ONION 03.01.2021 to 03.31.2021 | 6759.20 | 12 | 12.50 PLT | 150.0 |
| | HSC Single lot: . | HSC 03.01.2021 to 03.31.2021 | 161.00 | 1 | 12.50 PLT | 12.5 |
| 804 UNT | SHELF STRIPS Single lot: . | SHELF STRIPS 03.01.2021 to 03.31.2021 | 804.00 | 1 | 12.50 PLT | 12.5 |
| 74 UNT | SHELVES Single lot: . | SHELVES 03.01.2021 to 03.31.2021 | 74.00 | 1 | 12.50 PLT | 12.50 |
| | SHELVES Single lot: 5060a | SHELVES 03.01.2021 to 03.31.2021 | 650.00 | 1 | 12.50 PLT | 12.5 |
| 558 UNT | SHIP FILLERS Single lot: . | SHIP FILLERS 03.01.2021 to 03.31.2021 | 558.00 | 1 | 12.50 PLT | 12.50 |
| | 8ummary of Charges RECURRING STORAGE(40x48)MAX RECUR STORAGE(40x48)UP TO 72 | | | | | \$31.5 \$5,750.0 |
| | G.S.T.JH.S.T. Summary - Registration Taxable 13% on \$5,781.50 | 122602204 | | | | \$751.60 |

REMIT TO: Tamefield Warehousing
35 Automatic Road Please pay this amount in "CND"
ON LS 65 GS CN
ON LS 65 GS CN



Billing – HighViews

- WMS Invoicing HighView Group:
 - Inbound Invoices Summary
 - Inbound Invoices Details
 - Recurring Storage Invoice Summary
 - Recurring Storage Invoice Details

WMS Invoicing HighView Inbound Invoices Summary

| < | | | | T1: Invoi | cing | [Inbound I | nvoices Sı | ummary | /] | | | | = |
|-----------------|---------------|----------|-----------|-----------------|------|--------------|------------|----------|-------|----------------------|---------|-------------|-----------|
| T + 2 | General | inks Ref | erences 2 | KML Last Chang | ged | | | | | | | | |
| BASE ▼ | Invoice | Contract | Client | External Client | Whs | Invoice Date | Amount | Currency | Terms | Form Name | Whs Ref | Receipts | Car# |
| HighViews | 136651 | | KER001 | | 01 | 2021-07-26 | 26.00 | CND | N | T1-KER001-REC-136651 | 136657 | <u>View</u> | 236031 ^ |
| ☐ Inbound Sum | <u>135428</u> | | KER001 | | 01 | 2021-03-22 | 1574.00 | CND | N | T1-KER001-REC-135428 | 135379 | <u>View</u> | |
| - Inbound Sum | 135330 | | KER001 | | 01 | 2021-03-17 | 66.50 | CND | N | T1-KER001-REC-135330 | 135329 | <u>View</u> | 48101 |
| Inbound Det | 134598 | | KER001 | | 01 | 2020-12-22 | 1231.60 | CND | N | T1-KER001-REC-134598 | 134571 | View | TGBU7799 |
| Recurring Sum | 134574 | | KER001 | | 01 | 2020-12-21 | 1231.60 | CND | N | T1-KER001-REC-134574 | 134552 | <u>View</u> | MEDU4571 |
| Recurring Det | <u>134481</u> | | KER001 | | 01 | 2020-12-11 | 1198.00 | CND | N | T1-KER001-REC-134481 | 134471 | <u>View</u> | MSBU7784 |
| | 134473 | | KER001 | | 01 | 2020-12-10 | 8.00 | CND | N | T1-KER001-REC-134473 | 134473 | <u>View</u> | 53010 |
| Accessorial Sum | 134458 | | KER001 | | 01 | 2020-12-09 | 1195.00 | CND | N | T1-KER001-REC-134458 | 134445 | View | MSDU7698 |
| Accessorial Det | 134366 | | KER001 | | 01 | 2020-12-01 | 105.0 | CND | N | T1-KER001-REC-134366 | 134366 | <u>View</u> | |
| Conveyance Bill | 134237 | | KER001 | | 01 | 2020-11-13 | 242.00 | CND | N | T1-KER001-REC-134237 | 134233 | <u>View</u> | |
| | 134236 | | KER001 | | 01 | 2020-11-13 | 27.50 | CND | N | T1-KER001-REC-134236 | 134232 | <u>View</u> | |
| ₩hse Charges | <u>134169</u> | | KER001 | | 01 | 2020-11-09 | 144.00 | CND | N | T1-KER001-REC-134169 | 134161 | <u>View</u> | |
| Commands | 133983 | | KER001 | | 01 | 2020-10-26 | 38.00 | CND | N | T1-KER001-REC-133983 | 133983 | <u>View</u> | SP5311 |
| Search Document | 133934 | | KER001 | | 01 | 2020-10-14 | 697.0 | CND | N | T1-KER001-REC-133934 | 133861 | View | CSNU 7028 |
| - * | 133766 | | KER001 | | 01 | 2020-10-01 | 1175.00 | CND | N | T1-KER001-REC-133766 | 133758 | View | OOLU6958 |
| | <u>133757</u> | | KER001 | | 01 | 2020-09-16 | 680.0 | CND | N | T1-KER001-REC-133757 | 133662 | <u>View</u> | csnu73271 |
| | 133754 | | KER001 | | 01 | 2020-09-29 | 1178.00 | CND | N | T1-KER001-REC-133754 | 133727 | <u>View</u> | CSNU6482 |
| | 133708 | | KER001 | | 01 | 2020-09-25 | 1175.00 | CND | N | T1-KER001-REC-133708 | 133697 | View | TCNU4722 |
| | 133703 | | KER001 | | 01 | 2020-09-23 | 1070.00 | CND | N | T1-KER001-REC-133703 | 133676 | <u>View</u> | OOCU6960 |
| | 133702 | | KER001 | | 01 | 2020-09-22 | 1087.00 | CND | N | T1-KER001-REC-133702 | 133663 | View | TCNU1628 |
| | 133655 | | KER001 | | 01 | 2020-09-21 | 1158.00 | CND | N | T1-KER001-REC-133655 | 133651 | <u>View</u> | CSNU8036 |
| | < | | | | | <u> </u> | | | 1 | | | | > |
| | 29 rows | | | | | | 20351.6000 | | | | | | |

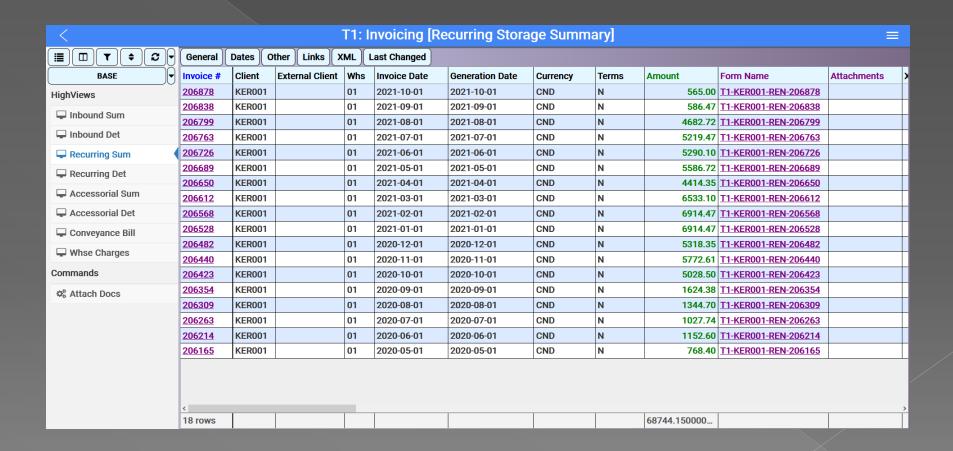
WMS Invoicing HighView Inbound Invoices Details

| < | | | | | T1: Inv | oicing [Inbo | und | Invoices | s Details] | | | | | |
|-----------------|---------|-------|---------|---------|---------|----------------|------|----------|--------------|-------|-----------------|-----------|----------|--------|
| T + 2 + | General | Stock | Charges | Other | XML LOT | COMP Last Char | nged | | | | | | | |
| BASE ▼ | Invoice | Line | Туре | LnSeq | Client | Client Ref | Whs | Whs Ref | Invoice Date | Terms | Product | Stock UOM | Quantity | Gross |
| HighViews | 134598 | 001 | STG | 0010001 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTOR160CA02 | cs | 305 | 210 |
| ☐ Inbound Sum | 134598 | 001 | HDL | 0010002 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTOR160CA02 | cs | 305 | _ |
| | 134598 | 002 | STG | 0020001 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTOR160CA02 | CS | 705 | |
| ☐ Inbound Det | 134598 | 002 | HDL | 0020002 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTOR160CA02 | CS | 705 | |
| Recurring Sum | 134598 | 003 | STG | 0030001 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTSC160CA02 | cs | 952 | |
| Recurring Det | 134598 | 003 | HDL | 0030002 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTSC160CA02 | CS | 952 | |
| | 134598 | 004 | STG | 0040001 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTBQ160CA02 | CS | 84 | |
| Accessorial Sum | 134598 | 004 | HDL | 0040002 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTBQ160CA02 | CS | 84 | |
| Accessorial Det | 134598 | 005 | STG | 0050001 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTBQ160CA02 | CS | 598 | 424 |
| Conveyance Bill | 134598 | 005 | HDL | 0050002 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTBQ160CA02 | CS | 598 | 424 |
| □ Whee Charges | 134598 | 006 | STG | 0060001 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTCE160CA02 | CS | 616 | 437 |
| ☐ Whse Charges | 134598 | 006 | HDL | 0060002 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | FTKRPTCE160CA02 | cs | 616 | 437 |
| | 134598 | 007 | ACC | 0070000 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | | | 0 | |
| | 134598 | 800 | ACC | 0080000 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | | | 0 | |
| | 134598 | 009 | ACC | 0090000 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | | | 0 | |
| | 134598 | 010 | ACC | 0100000 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | | | 0 | |
| | 134598 | 997 | ACC | 9970000 | KER001 | FEPLCATTOR | 01 | 134571 | 2020-12-22 | N | | | 0 | |
| | • | | | | | | | | | | | | | > |
| | 17 rows | | | | | | | | | | | | 6520 | 46292. |

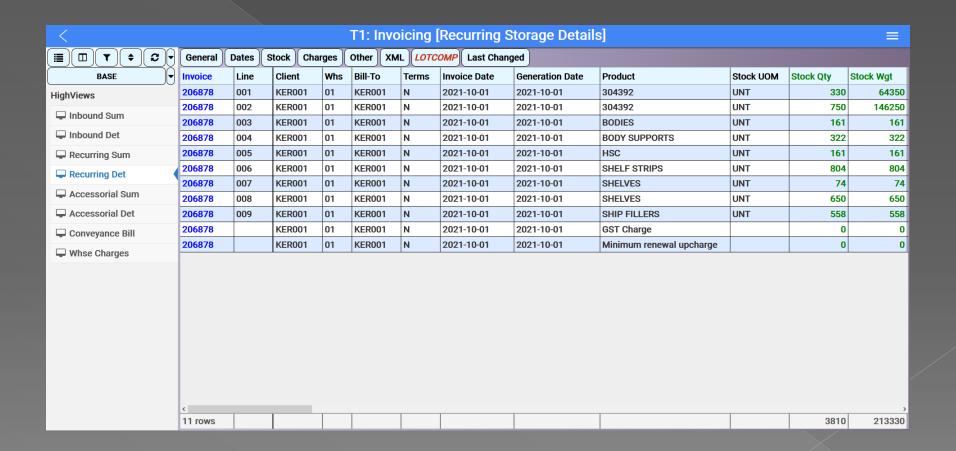
WMS Invoicing HighView Inbound Invoices Details

| < | T1: Invoicing [Inbound Invoices Details] | | | | | | | | | | | | | |
|-----------------|--|------|------|----------|--------|----------|---------|------------|----------|--------|------------|----------|---------|--|
| E C C C | General | Stoc | k Ch | arges | Other | XML LO | COMP La | st Changed | | | | | | |
| BASE ▼ | Invoice | Line | Туре | Quantity | Gross | Net | Rate Cd | Rate Qty | Rate UOM | Rate | Multiplier | Amount | GL Acct | Short Text |
| HighViews | 134598 | 001 | STG | 305 | 2165 | 5.5 150 | 6.7 S3 | 4 | PLT | 12.5 | 1 | 50 | 1*3011 | Storage - KRACKS CHIPS - ORIGINAL - 220130 I |
| ☐ Inbound Sum | | | HDL | 305 | | | 6.7 H1 | | PLT | 4.5 | | | 1*3012 | Handling - KRACKS CHIPS - ORIGINAL - 220130 |
| | | | STG | 705 | | | 2.7 S3 | | PLT | 12.5 | | | 1*3011 | Storage - KRACKS CHIPS - ORIGINAL - 220129 |
| ☐ Inbound Det | | | HDL | 705 | | | 2.7 H1 | _ | PLT | 4.5 | | | 1*3012 | Handling - KRACKS CHIPS - ORIGINAL - 220129 |
| Recurring Sum | | | STG | 952 | | | .88 S3 | | PLT | 12.5 | | | 1*3011 | Storage - KRACKS CHIPS-SOUR CREAM& ONIO |
| Recurring Det | | | HDL | 952 | | | .88 H1 | | PLT | 4.5 | | | 1*3012 | Handling - KRACKS CHIPS-SOUR CREAM& ONIC |
| Accessorial Sum | | | STG | 84 | | | .96 S3 | | PLT | 12.5 | | | 1*3011 | Storage - KRACKS CHIPS - BARBEQUE - 220207 |
| | | | HDL | 84 | | | .96 H1 | | PLT | 4.5 | | | 1*3012 | Handling - KRACKS CHIPS - BARBEQUE - 22020 |
| Accessorial Det | | | STG | 598 | | | .12 S3 | _ | PLT | 12.5 | | | 1*3011 | Storage - KRACKS CHIPS - BARBEQUE - 220207 |
| Conveyance Bill | | | HDL | 598 | | | .12 H1 | | PLT | 4.5 | | | 1*3012 | Handling - KRACKS CHIPS - BARBEQUE - 22020 |
| ₩hse Charges | | | STG | 616 | | | .04 S3 | | PLT | 12.5 | | | 1*3011 | Storage - KRACKS CHIPS - CHEESE - 220211 KV |
| T mile onarges | | | HDL | 616 | | 3.6 3043 | .04 H1 | | PLT | 4.5 | | | 1*3012 | Handling - KRACKS CHIPS - CHEESE - 220211 k |
| | | | ACC | 0 | | 0 | 0 RC | | BOL | 8.00 | | | 113016 | Accessorial - RECEIPT CHARGE |
| | | | ACC | 0 | | 0 | 0 C4 | | CON | 350.00 | | | 113012 | Accessorial - 40' CONTAINER DESTUFF |
| | | | ACC | 0 | | 0 | 0 SW | 42.00 | | 3.00 | 1 | 126.00 | 113012 | Accessorial - SHRINK WRAP CHARGE |
| | | | ACC | 0 | | 0 | 0 LB | 42.00 | | 0.80 | | 33.60 | 113012 | Accessorial - LABELLING |
| | 134598 | 997 | ACC | 0 | | 0 | 0 RF | 1 | INV | 0 | 1 | 0 | | Accessorial - Receipt Invoice Document Fee |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 17 rows | | | 6520 | 46292. | 3220 | 8.8 | 171 | | 463.8 | 17 | 1231.6 | | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | | 1 | | 10010 | | 1.20 110 | | |

WMS Invoicing HighView Recurring Storage Invoices Summary



WMS Invoicing HighView Recurring Storage Invoices Details



Conclusions

Benefits:

- Reduces Time/Cost at 3PL and for Clients' Customers
- Validation of Inventory
- Increases Accuracy of Inventory

Profitability:

- Currently, System can capture the Time for Warehouse Conveyance Tasks
- Can we measure Profitability per Conveyance? Let's discuss at the Profitability Panel on Tuesday April 16th from 09:00 to 9:45 a.m.

Questions and Answers

