264763

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3 FUNCTIONAL OVERVIEW

3.1 Client Requirement

Create delivery documentation from MTS in Polish as per the attached examples. Specific in country requirements to allow MTS to be deployed in Poland.

3.2 Solution

Create 3 Oracle 10g Reports as per sample attachments with ?_pl? in the name in RIO system. The 3 new reports will be available from the standard Reports form when promoted to User Groups via the Access Control screen.

The naming of the reports in the drop down list will be as follows:

```
Sample ?plts_ticket_pl_new.xls? -> ?PL Pallets Ticket?
Sample ?transp_order_pl.xls? -> ?PL Transport Order?
Sample ?trip_sheet_pl.doc? -> ?PL Trip Sheet?
```

These reports will be available to client ?Poland? only and will display in Polish where detailed in samples provided.

All 3 reports will run with selection criteria below, where from/to dates are the only mandatory parameters. Those parameters left blank will return All:

```
From Date/Time
To Date/Time
Load Location
Carrier
Group Name
Owning Depot
```

The full details of the reports and what data will be displayed on each of them, along with the required sql select statements, will be outlined in the functional specification.

Please note the following summary description;

3.2.1 Transport Order

This 1 page document will be printed for each trip and forms the transport contract between DHL and the Carrier. Each order will be uniquely identified by the MTS trip number (this in future will need to be a PO number for Oracle AP). The order print will contain the deport giving the order, the carrier providing haulage, the driver name and vehicle registration number, the unloading place(s) and freight net value. The document will then contain a list of small print terms and conditions of the order in Polish.

3.2.2 Pallet Ticket

A pallet ticket will be printed for each trip delivery stop. The pallet ticket number will be uniquely identified using the trip reference suffixed by ?-? and the trip stop sequence number. The pallet ticket print will show the list of delivery note numbers (MTS customer ref) delivered at the stop, the issuing depot, consignee name and address and a table of all possible packing codes with space for the quantity of units to be recorded from DHL DC, consignee in, consignee out and back to DHL DC.

3.2.3 Trip Sheet

A trip sheet will be printed for each trip and is uniquely identified by the trip reference. The trip sheet print will contain as header information the issuing depot and address, the deliver date, carrier, vehicle registration number, driver name and mobile telephone number. Space will be provided for the driver to write the actual arrival time at and departure time from the loading depot The detail section will list each delivery consignment (order) showing delivery sequence, delivery note number (customer ref), consignee, address and order delivery window. Space is then provided for the driver to write in actual arrival and departure times and confirmation signature. Additional to the provided design, the DU and qty to deliver will also be included. Further space will be provided for the driver to write the total kms and lump sum cost.

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3.3 Scope

These changes will be applied to system version 10.6 on EURTST and once approved EURPRD.

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4 SET-UP

4.1 Pre-requisites

None

4.2 Menu Structure

Unchanged

4.3 Data

4.3.1 Report Data

The 3 new reports will be added to the standing data to allow it to be selected from the standard reports form. The selection criteria for the 3 reports will include the following: Date Range, Load Location, Carrier, Group Name and Owning Depot.

Note with the exception of Group Name parameter in ?PL Transport Order?. See section 4.2 for more details.

The report data will need to be created as follows :-

PL Pallets Ticket

REP_REPORT :-

```
Name: ?PL Pallets Ticket?
Report_Type: REP
Filename: PL_PALLETS_TICKET.rep
Printer_Type: Laser
Orientation: LANDSCAPE
```

PL Transport Order

REP_REPORT :-

```
Name: ?PL Transport Order?
Report_Type: REP
Filename: PL_TRANSPORT_ORDER.rep
Printer_Type: Laser
Orientation: PORTRAIT
```

PL Trip Sheet

REP_REPORT :-

```
Name: ?PL Trip Sheet?
Report_Type: REP
Filename: PL_TRIP_SHEET.rep
Printer_Type: Laser
Orientation: LANDSCAPE
```

Note the ?PL Trip Sheet? and ?PL Pallets Ticket? reports will be in landscape format due to the amount of data content displayed on both reports.

All reports selection parameters will be set up as below, with Date Range being the only mandatory parameters. Date Range will query the Start Time against a trip (SCH_TRIP.START_TIME)

REP_REPORT_PARAM :-

Specific :-

Param_Type	Param_Name	Conditional	Param_Title
P_START_DATETIME	P_START_DATETIME	M	Start Date
P_END_DATETIME	P_START_DATETIME	M	End Date

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PG_SELECT_LIST1   P_CARRIER   O   Carrier
PG_SELECT_LIST2   P_GROUP_NAME   O   Group Name
PG_LOV1   P_LOAD_LOC   O   Load Location
PG_LOV2   P_DEPOT   O   Owning Depot

The report parameters in the REPORTS form should display as follows:

Report Parameters	Look Up
From Date	07/05/2009	00:00
To Date	07/05/2009	00:00
Carrier	
Group Name	
Load Location	
Owning Depot	

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5 FUNCTIONAL DESCRIPTION

5.1 PL Pallets Ticket Layout

A pallet ticket will be printed for each trip delivery stop. The pallet ticket number will be uniquely identified using the trip reference suffixed by ?-? and the trip stop sequence number. The pallet ticket print will show the list of delivery note numbers (MTS customer ref) delivered at the stop, the issuing depot, consignee name and address and a table of all possible packing codes with space for the quantity of units to be recorded from DHL DC, consignee in, consignee out and back to DHL DC.

Below is the sample layout of what the ?PL Pallets Ticket? Report will look like. It will display as closely to the sample report provided ?plts_ticket_pl_new.xls?, as below. The sample report has been edited slightly to show what data will be displayed in each area, what data will remain static and what fields are for manual entry by user. These details are displayed in red:

Note that this report will have the standard Reports header to keep it in line with all other Reports. This will include the Report Name, Date/Time printed, DHL Logo, Page No, Report version etc.

5.2 PL Transport Order Layout

This 1 page document will be printed for each trip and forms the transport contract between DHL and the Carrier. Each order will be uniquely identified by the MTS trip number (this in future will need to be a PO number for Oracle AP). The order print will contain the depot giving the order, the carrier providing haulage, the driver name and vehicle registration number, the unloading place(s) and freight net value. The document will then contain a list of small print terms and conditions of the order in Polish.

Below is the sample layout of what the ?PL Transport Order? Report will look like. It will display as closely to the sample report provided ?transp_order_pl.xls?, as below. The sample report has been edited slightly to show what data will be displayed in each area, what data will remain static and what fields are for manual entry by user. These details are displayed in red:

Main Section of Report:

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DHL
SUPPLY CHAIN

DHL Exel Supply Chain (Poland) Sp. z o.o.
ul. Bokserska 66, 02-690 Warszawa

ZLECENIE TRANSPORTOWE/SPEDYCYJNE

NR   Trip Id e.g. MAN-00000123

Zleceniodawca:	DHL Exel Supply Chain (Poland) Sp. z o.o., ul. Jasna 1, 47-400 Racibórz	*Owning Depot of Trip - Name and address*
Zleceniobiorca:	**Carrier of Trip - Name and Address**	
Kierowca:	**Driver of Trip - Name** Nr rejestracyjny: **Tractor Id for Trip**	
Miejsce załadunku:	DHL Exel Supply Chain (Poland) Sp. z o.o., ul. Jasna 1, 47-400 Racibórz	*Loading Location = SU stops Name and Address*
Data załadunku:	*Planned Arrival Date at Load Loc* Godzina załadunku: *Planned Arrival Time at Load Loc*	
Miejsce rozładunku:	**List of all unloading locations on trip in stop order – name and address**	
Fracht netto:	**Trip Cost** e.g. 520,00 PLN	
Fakturę należy wystawić na adres:	DHL Exel Supply Chain (Poland) Sp. z o.o. ul. Bokserska 66, 02-690 Warszawa NIP: 524-23-88-482	*Static Address - will remain the same on each page (as above)*
Fakturę należy przesłać na adres:	DHL Exel Supply Chain (Poland) Sp. z o.o. ul. Jasna 1, 47-400 Racibórz	*Owning Depot of Trip - Name and address*

Footer - Terms and Conditions:

Warunki zlecenia:

1. Termin zapłaty wynosi 30 dni od dnia doręczenia prawidłowo wystawionej faktury. Warunkiem zapłaty jest prawidłowa realizacja zlecenia, w tym zwrot oryginału prawidłowo wypełnionych dokumentów dostawy oraz zwrot wszystkich pobranych palet.

2. Dokumentacje dostaw należy dostarczyć w ciągu 10 dni od daty doręczenia przesyłki. W przypadku doręczenia dokumentów w terminie późniejszym Zleceniodawca będzie miał prawo obciążyć Zleceniobiorcę karą umowną w wysokości 50% frachtu brutto (możliwość ko

3. Przewoźnik zobowiązany jest do przedstawienia aktualnego odpisu z KRS lub odpisu z ewidencji działalności gospodarczej, decyzji nadania numeru NIP i REGON,

Licencji na wykonywanie transportu krajowego rzeczy (na terenie Polski) i aktualnej polisy OCP Pr

4. Przewoźnik ponosi pełną odpowiedzialność za przewożony ładunek od chwili jego przyjęcia do przewozu do chwili wydania ładunku wskazanemu Odbiorcy. Bezwzględnie musi przestrzegać godzin załadunku i rozładunku, za każde spóźnienie na awizację obciążymy Z

5. Rozliczenie paletowe powinno nastąpić w ciągu 14 dni od daty wykonania usługi na podstawie kwitów paletowych lub dokumentów WZ w przeciwnym razie

przewoźnik automatycznie będzie obciążony kwotą równą liczbie nie rozliczonych palet przemnożonych po 29 zł

6. Brak odmowy realizacji transportu w ciągu 30 minut od wysłania niniejszego zlecenia oznacza jego przyjęcie do realizacji i w przypadku nie podstawienia auta Zleceniobiorca zostanie obciążony wysokością frachtu tytułem kary umownej.

7. Firma DHL EXEL SUPPLY CHAIN (POLAND) Sp. z o.o. nie ponosi odpowiedzialności za przestoje aut pod załadunkami i rozładunkami.

8. Zastrzegamy sobie prawo poszanowania zasady neutralności wobec naszych klientów, w przypadku próby bezpośredniego kontaktu z klientem firmy DHL EXEL SUPPLY CHAIN (POLAND) Sp. z o.o. w wstrzymane będą wypłaty środków pieniężnych oraz zostanie naliczona

9. Wszekie konsekwencje i koszty ponosi Przewoźnik w przypadku nie przestrzegania postanowień niniejszej umowy-zlecenia.

10. Zleceniodawca ma prawo dochodzenia odszkodowania przewyższającego wysokość kary umownej.

11. WYMAGANE JEST WPISANIE NASZEGO NUMERU ZLECENIA ZA USŁUGĘ NA FAKTURZE (INACZEJ FAKTURA ZOSTANIE ODESŁANA DO KOREKTY!) ORAZ DOŁĄCZENIE ODPOWIEDNICH ZLECEŃ DO FAKTURY.

12. W przypadku pobierania kapturów izotermicznych wymagamy ich zwrotu do nadawcy (właściciela kapturów izotermicznych), czyli firmy DHL, ul. Jasna 1, 47-400 Racibórz. W przypadku niezwrócenia, obciążymy przewoźnika kwotą 270 zł netto za pobraną sztukę.

13. W przypadku jakichkolwiek problemów prosimy o kontakt - Krzysztof Laksa 607 099 023, Krzysztof Żurawski 695 300 781.

Stamp to the right will not appear in footer

DHL Exel Supply Chain
(Poland) Sp. z o.o.
02-690 Warszawa, ul.Bokserska 66
NIP 524-23-88-482
D.C. RACIBÓRZ (4)
47- 400 Racibórz, ul. Jasna 1

Will pick up below logo from MTS website and display in footer if possible

Deutsche Post   World Net
MAIL EXPRESS LOGISTICS FINANCE

Siedziba firmy ul. Bokserska 66 02-690 Warszawa	Tel.: +48 022 455 76 55 Fax: +48 022 455 76 56 www.dhl.com	Sad Rejonowy m.st.Warszawa XIII Wydział Gospodarczy KRS: 0000050736 NIP: 524-23-88-482	Kapitał zakładowy: 9810 000,00 Bank Pekao S.A. IV Mazowieckie Centrum Korporacyjne o/ w Warszawie

The Terms and Conditions will be copied exactly from the sample report, this includes text formatting, boxing around no. 12 and addresses/phone numbers etc.

Note that, if possible and there is enough room for a header, this report will have the standard Reports header to keep it in line with all other Reports. This will include the Report Name, Date/Time printed, DHL Logo, Page No, Report version etc.

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5.3 PL Trip Sheet Layout

A trip sheet will be printed for each trip and is uniquely identified by the trip reference. The trip sheet print will contain as header information the issuing depot and address, the deliver date, carrier, vehicle registration number, driver name and mobile telephone number. Space will be provided for the driver to write the actual arrival time at and departure time from the loading depot The detail section will list each delivery consignment (order) showing delivery sequence, delivery note number (customer ref), consignee, address and order delivery window. Space is then provided for the driver to write in actual arrival and departure times and confirmation signature. Additional to the provided design, the DU and qty to deliver will also be included. Further space will be provided for the driver to write the total kms and lump sum cost.

On the next page is the sample layout of what the ?PL Trip Sheet? Report will look like. It will display as closely to the sample report provided ?trip_sheet_pl.doc?, as below. The sample report has been edited slightly to show what data will be displayed in each area, what data will remain static and what fields are for manual entry by user. These details are displayed in red.

Note that this report will have the standard Reports header to keep it in line with all other Reports. This will include the Report Name, Date/Time printed, DHL Logo, Page No, Report version.

REGIONALNE CENTRUM DYSTRYBUCJI *Name of Owning Depot*
Ulica *Address of Owning Depot*
Miasto *Town of Owning Depot*

Kontakt *Contact person linked to Owning Depot*

KARTA DROGOWA NR 0899/D/2009
Trip Id e.g. MAN-00000123

Data dostawy:	*Planned Arrival Date/Time at first delivery location*	
Przewoźnik:	*Carrier Name*	Godzina przyjazdu: *Manual entry by user*
Numer rejestracyjny:	*Tractor Id on Trip*	
Kierowca:	*Driver of Trip - Name*	
Telefon:	*Drivers Mobile Number*	Godzina wyjazdu: *Manual entry by user*

All orders on the Trip will be displayed in table below in delivery sequence
New columns Qty and DU Type included

Index	Nr dokumentu	Odbiorca	Adres	Awizacja	ilość	DU Type	Przyjazd	Wyjazd	Pieczątka Salonu
Sequence	Customer Ref	To Loc Code	To Loc Town, Zip Code	Time Window On order	Qty	Du Type	Manual Entry By User	Manual Entry By User	Manual Entry By User

Both below for manual entry by user

Km	
Ryczałt	

All details below will remain static and appear at the bottom of each page

DHL Supply Chain (Poland) Sp. z.o.o.   **Kierowca**

..................…….……........…..……   …...........….…...……......
data I podpis   data I podpis

…………………….…………..   …………………..………

Niniejszy dokument pełni rolę zlecenia transportowego zawartego między przewoźnikiem a DHL Supply Chain Sp. z.o.o.

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6 References

Ref No	Document Title & ID	Version	Date
	plts_ticket_en_new.xls		
	plts_ticket_pl_new.xls		
	transp_order_en.xls		
	transp_order_pl.xls		
	trip_sheet_en.doc		
	trip_sheet_pl.doc		
EST-264763	NW-7RGK5C Delivery Docs Poland v1.0.doc	1.0	07/05/09

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7 Document History

Version	Date	Status	Reason	Initials
0.1	11/05/09	Draft	Initial version	LAD
1.0	27/05/09	Issue	Reviewed & Issued	MJC

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8 Authorised By

8.1 Matt Crisford

Development Manager

8.1.1 Suk Sandhu

TMSCC MTS Product Manager

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