



INFORMATION SYSTEMS ENGINEERS

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Customs & Excise Software, Duty-Free Systems Software, Customs Bond Managers, WordPress Website Experts, Mobile Apps & Blasts, Programmers, Microsoft Certified Masters, Asycuda World Team Experts



1 CUSTOMS ENTRY FEATURES FOR IMPORTED GOODS

Goods Imported for Local use and Warehousing

| | |
|------|--|
| 4000 | Import for home use |
| 4050 | Import for home use after Temp.Import unaltered state |
| 4051 | Entry for home use after Temp.Import unaltered state |
| 4052 | Import for home use after Temp.Import for inward processing |
| 4070 | Import for home use ex-Private warehousing |
| 4071 | Import for home use ex-In Bond warehousing |
| 4073 | Import for home use ex-Special Warehousing |
| 4100 | Import for home use under drawback scheme |
| 5000 | Temporary import for return in unaltered state |
| 5100 | Temporary import for return after repairs |
| 5200 | Temporary import for inward processing |
| 6010 | Re-Import after Outright Exportation |
| 6020 | Re-import from Temp.Export unaltered state /Warranty Repairs |
| 6021 | Re-import from Temp.Export after repairs |
| 6022 | Re-import from Temp.Export after outward processing |
| 6100 | Reimportation of local vessel after being adrift |
| 7000 | Entry for Private warehousing |
| 7070 | Transfer between Private Warehouses |
| 7071 | Transfer from a Private W'hse to In Bond Shop |
| 7100 | Entry for In Bond Shop warehousing |
| 7170 | Transfer from In Bond Shop to Private W'hse |
| 7171 | Transfer between In Bond Shops |
| 7200 | Entry to Government's Warehouses |
| 7300 | Entry for Special Warehousing |
| 8000 | Direct transit |
| 9000 | Destruction of goods before clearance |
| 9070 | Destruction of goods Ex Warehouse |
| 9071 | Destruction of goods Ex In Bond Shop |

Extensions Features for Each of the Above

| | |
|-----|---|
| 000 | Common regime |
| 001 | Machinery, Equipment and Parts for Industry |
| 002 | Packing and raw Materials for Industry |
| 003 | (Fiscal Incentive) Machinery, Equipment and Parts for Industry |
| 004 | (Fiscal Incentive) Packaging & Raw Materials for Industry |
| 005 | Protective clothing and equipment for use by industrial workers |
| 006 | Industry: Raw Materials, only VAT applies |
| 007 | Industry: Special waiver, only ENV Levy applies |
| 008 | Raw materials subject to VAT for B'dos Light & Power |

009 Imports of equipment, vehicles and materials only VAT applies
010 Machinery, Equipment and Parts for Agriculture
011 Materials for Agriculture
012 (Subject to VAT) Machinery, Equipment and Parts for Agriculture
013 (Subject to VAT) Materials for Agriculture
014 Imports of Vehicles for use in agriculture VAT applies
015 Industry: Raw materials all taxes exempt
016 Sugar Industry
017 Sugar Industry: Sugar Levy waiver
018 Milk Waiver (Min. Finance)
019 Inputs for Industry Export Companies - VAT Exempt
020 Rice Waiver - (Min. Finance). Waiver of ICD
021 Raw materials, packaging, accessories-BIDC
022 Machinery, Equipment and Parts for Fisheries
023 Materials for Fisheries
024 Fisheries: Const. Equip, Engines for Vessels
025 Fisheries: Primary processing
026 Fisheries: Secondary processing
027 Palm Oil Waiver- Import Duty Exempt
028 Corn Oil Waiver-Import Duty Exempt
029 Machinery, Equipment and Parts for Mining
030 Materials for Mining
031 Waiver of CET on Brown Sugar
032 Tractors and associated equipment for the purpose of agriculture
033 Special waiver- Roberts Manufacturing
034 Equip, materials for use in the production of records, CD'S
035 CET SUSPENSION 100% ICD WAIVER ON CINNAMON STICKS
036 Industry: Building Material for First Installation
037 Industry: Building Material for Extension
038 Aerosol waiver- Min. of Finance
039 Agriculture Materials ICD, ENV, EXC EXEMPT
043 Fishing Vessels: Construction materials, equipment, engines
049 Fishing Vessels: Communication, navigation and safety equipment
052 Fishing vessel: Fish harvesting, fish handling equipment VAT exempt
056 Fishing vessel: Fish harvesting, handling equipment (Subject to VAT)
057 Turkey Wings Waiver - (Min. Finance) Waiver of ICD
058 WAIVER OF IMPORT DUTIES ON CHICKEN WINGS: MINISTRY OF FINANCE
062 WAIVER OF IMPORT DUTIES ON ONIONS: MINISTRY OF FINANCE
100 Hotels: Building materials for 1st installation, renovation & extension
105 Restaurants: Building materials for 1st installation, renovation & ext
110 Villas: Building materials for 1st installation, renovation & extension
115 Hotels: Bldg materials etc. for first instal & extension
120 Villas: Building materials 1st install, facilities, extension of attract
125 Hotels: Building materials for 1st installation of attractions

130 Villas: Building materials for 1st installation of attractions
 135 Hotels: Equipment and appliances for equipping, extension & renovation
 136 Special Projects: Materials, equipment, apparatus etc
 137 Equipment, appliances for Projects-Interim Approval
 138 Special Projects VAT applicable
 140 Tourism: Equipment for use in Sports
 141 TOURISM: Imports for Health Institutions
 142 Tourism: Tourism Project-Tourism Development Act
 143 Tourism: Sandy Lane Hotel Refurbishment
 144 TOURISM 100% WAIVER ICD, EXC, VAT ON BEVERAGES AND FOOD TDAA 2014
 145 Tourism: Equip. for recreation/Attractions/Special Dev.
 146 Tourism: Personal/Household effects for personnel- Projects
 147 Tourism: Vehicles imported by personnel- Projects
 148 Tourism: Imports for Cricket Legends of Barbados
 149 MIN. OF FIN. 100% WAIVE ALL DUTIES & TAXES RE: TOURISM VENTURES
 150 Tourism: Motor vehicles -tourism ventures as approved
 155 Tourism: Motor vehicles for use as Taxis/Limousines
 156 Hearses imported: Import Duty, Env and Excise exempt
 157 Motor vehicles, equipment and spares - Bdos Motoring Federation
 160 CULTURE: 100% WAIVER ICD & VAT CULTURAL INDUSTRIES DEVELOPMENT ACT 2015
 200 Shipping: Boats for services
 205 Shipping: Boat equip, navigational aids as approved
 210 Shipping: Boat fittings, sail canvas as approved
 215 Shipping: Marine engines as approved by Competent Authority
 220 Shipping: Boat fuel and lubricants as approved by Competent Authority
 221 Ship and equipment for approved Shipping Co.- Shipping Incentive
 225 Aircrafts: for aircraft services
 230 Aircrafts: Components, acces, inst, printed tickets, air way bills etc
 231 Aircraft: Acces, instruments, parts & tech equip for aircraft services
 235 Aircrafts: Motor vehicles for aircraft services
 240 Aircrafts: Fuel and lubricants for aircraft services
 241 Aircrafts: Kerosene type jet fuel for aircraft services
 245 Aircrafts/Vessels: Supplies for aircraft/vessels stores
 246 Stores Ex-Warehouse re Ships
 250 Education: Approved Ed. institution supplies, equip, tools, inst apparatus
 251 Imports of Educational material
 255 Education: GOV Ed. institution supplies, equip, tools, inst & apparatus
 260 Education: Books & CD's for approved institutions
 265 Education: Books & CD's for Government Educational Institutions
 266 Imports of locally produced music
 270 Education: Specimens of nat. history for Ed. inst, museum, zoos & Hist soc
 271 Exports: Historical, cultural, literary printed matter
 272 Exports: Precious metals dealer
 273 Exports: Second hand metals Dealer

275 Philatelic materials & engraved envelopes certified by Postmaster
 280 Education: Materials for const.renovation app.Private Ed. institutions
 285 Education: Materials for construction,renovation & ext of GOV Ed.Inst.
 286 Education: Materials for constr, renov & ext Gov. Institution
 290 Equipment and supplies for sports (HS 9506)as app.by Comp.Authority.
 291 Equipment and supplies for Sports (HS 9506)
 293 Shooting Council - Equipment, Supplies (HS (9302 to 9306)
 295 Vehicles for members Sports'team. e.g (W.I.Cricket team)
 296 Imports for the manufacture of cages etc.
 300 Education: Univ. West Indies & Affiliated organisations
 301 Education: Universities for research & experimental projects
 302 Education: Articles, equip.books for educational & cultural purposes
 303 Education: Articles,equip. imported -VAT Exempt
 305 Education: Academic Robes
 310 Education: Articles,equipment for Art Councils, Museums, Trust
 315 Education: Materials, equipment, apparatus for Workers organisations
 400 Health:Equip,vehicles app health institutions-Physically Challenged
 405 Health: Uniforms,drugs,medical,equipment for health & vet. institution
 410 Health: Materials for construc.,renov.,extens. of approved institution
 415 Health: Equipment, appliances & the like for the mentally challenged
 416 Health :Diagnostic testing kits,devices etc
 425 Health: Articles for use of the physically challenged/incontinent aids
 426 Wheel chairs for the physically challenge
 430 Health: Trade tools for use of the disabled
 431 Health: Medical devices for use of the disabled
 435 Health: Uniforms & equipment for use of Service Organisations
 445 Health: Articles imported by the International Service Organisations
 450 Health: Drugs or related items under Drug Service Act
 455 Health: Equipment and appliances for the disabled (Certified)
 456 Health: Medical devices
 457 Imports of Health items Exempt from Inport Duty
 458 Articles,equip. supplies imported by Med Inst.-Taxes off
 460 Equip, med supp, medicines-Cave Diag, Bayview Hospital
 465 Health: Items (ex Vehicles) for rehab or relief after natural disaster
 470 Health: Articles,implements, apparatus for use of degen. diseases
 475 Health: Articles for the Blind and Deaf
 500 GOV: Goods purchase for use of the Governor General
 505 GOV: Goods, motor vehicles for use of Central Government
 506 Goods imported by QEH - All Duties and Taxes exempt
 507 Statutory Corp. Imports- Vat and Env Exempt
 508 Imports for projects covered by Bond
 509 Goods imported by and for use of Statutory Corp-ICD and EXC exempt
 510 Goods,Elec.equip,mach,appar imported by or for use of Statutory Corp
 511 Goods,Elec.equip,mach imported by or for use of Statutory Corp

515 Statutory Corps: Goods not including motor vehicles
 520 Goods,electrical equip, machinery,app.imported by or for Stat. Corp
 521 Goods,Elec.equip,mach,appar imported by or for use of Statutory Corp
 522 Development Areas - Only VAT applies
 523 Governmnet Projects - Duties and Taxes exempt
 524 Government Projects: Only Levy applicable
 525 GOV:Public/Contract Officers: goods, materials, vehic, equip duty free
 526 Government Projects- Exempt Imp and Env.
 527 Imports for desalination of waterPart II B
 528 Imports of telecommunication equipment. Part II B
 529 Government Project- VAT payable
 530 GOV: Goods imported under Bilateral arrangements/Technical Assistance
 535 GOV: Goods imported for the Head of State of a Foreign territory
 540 GOV: Goods for the use of the Prime Minister of a Foreign territory
 545 Military: Goods for use of the Defence Force
 550 Military: Vehicles for use of the Defence Force
 555 Military: Goods for the use of visiting military forces
 560 Military: Vehicles,fuel, lubricants for use of visiting Forces/members
 565 Military: Arms, ammunition, for use of Volunteer Forces
 570 Military: Uniforms, badges, etc. for use by Volunteer Forces
 575 Military: Equipment for use by Volunteer Forces
 576 Imports of arms, ammunition and shooting apparatus- ICD Off
 577 Imports of shooting accessoriied- All taxes off
 600 Diplomatic: Goods for use by any Mission or its members
 605 Consulate: Goods for use by any Consulate or its members
 610 Motor vehicles for the use of any Mission
 611 Motor Vehicles approved for the use of the staff of any mission
 615 Motor vehicles for the use of any Consulate
 620 Goods (incl vehicles) for the use of personnel of Int'l Organisations
 625 Goods from Int'l Organisations to assist with economic development
 626 Regional Institutions- Under the Headquarters Agreement
 630 Goods (incl vehicles) for use of any Int'l Organisation
 635 UN Agencies' educational, scientific, cultural films/recordings
 700 Passengers: Personal Effects
 701 Passengers: Household Effects
 705 Passenger: Professional apparatus imported for use and with passangers
 710 Returning Nationals: Motor vehicles
 711 Items falling under Part II B Item 20 (1) C
 715 Returning Nationals: Personal effects & household effects
 720 Articles imported as per Simplified Declaration(N C I)
 725 Passenger baggage receipts collected at Arrivals Terminal
 730 Human Remains
 731 Computers,software and Peripheral devices
 732 Computer parts for use in manufacturing

800 Radio/TV broadcasting instruments, equipment, apparatus
801 Imports under Part II Section C Part I- ICD payable
802 Projects- Waiver from Finance
803 Imports by Approved Developers- Env. Levy and VAT payable
804 Goods imported under Part II B
805 Radio/TV broadcasting records and tapes
806 Goods imported under Part II B only VAT applicable
807 Articles imported under Part IIB item 34
810 All telecom equip,computers, mach, etc for use by the relevant inst
811 Amatuer radio equipment to keep, install use or erect
812 Imports Renewable energy devices- Exempt Duty and Vat
813 Goods made from Sea-Island cotton
814 Imports that qualify under Part II B item 88
815 Temporary imports by companies-Exhibitions and Awards
816 Imports,security Equipment etc - exempt from Import Duty
817 New Duty Free Shops and Refurbishments
818 Imports for West Indies Cricket Board Inc.
819 Horses imported for racing
821 Patterns and samples cut or spoiled
823 Advertising material - non commercial value
825 Cup, medals, shields, trophies
827 Artificial flowers, flags, brooches, etc. for sale at Charities
829 Religious: Goods imported for use by religious organisations
831 Vehicles imported for use by religious organisations
833 Religious: Goods imported by religious orgs. registered as Charity
834 Charity:Registered charities with Part IIB Customs Tariff exemptions
835 Charity: Motor vehicles for use by religious charity organisations
836 Goods adjusted ExWarehouse
837 New Vehicles imported by dealers (15% EXC rebate)
838 USED vehicles imported by dealers not subject to rebate
839 Vehicles imported under Item 41 Part II B now duty paid
840 Containers or coverings imported duty free
841 Vehicles,spare parts etc imported under Item 41B
842 New vehicles imported by dealers (20% EXC Rebate)
845 Youth Associations: Uniforms & equipment for
846 Duke of Edinburgh Awards Scheme
850 Meteorological observations, goods imported for use in
855 Geological/Topographical instruments, equipment, apparatus for
858 Offset of goods Ex W'house for SML Excise Exempt
859 Oil removed from BNTCL for SOL Excise Exempt
860 Goods,articles imported for use by -B'dso Nat'l Oil Company
861 Equipment,apparatus imported by Oil companies- All taxes exempt
862 CET SUSPENSION 100% ICD WAIVER ON HEAVY FUEL OIL(BUNKER C FUEL)
864 Charity: Goods imported by Registered Charitable Organisations

| | |
|-----|---|
| 865 | Charity: An unconditional gift of goods or services |
| 866 | Goods imported by or for use of a charity |
| 867 | Goods imported by or for a charity/Organisation-ICD & VAT exempt |
| 868 | Goods imported only paying Excise |
| 870 | Motor vehicles & parts imported by Workers' Organisations |
| 871 | Goods imported by or for use of Co-op societies |
| 875 | Fire fighting and fire detecting equipment |
| 880 | Fire fighting: Vehicles, materials and apparatus |
| 885 | Articles & equipment for Thelma Vaughn Memorial Home |
| 890 | Poppies imported by/for the Poppy League Committee |
| 891 | Plant & Equip for use in Approved Small Business |
| 892 | Imports by Approved Small Business- Import Duty Exempt |
| 894 | Imports by Exempt Insurance companies VAT exempt |
| 895 | Int'l.Business Co & Foreign Sales Corp,SRLs, etc (Cap 77 Sec 20) |
| 896 | Offshore organisations Taxes exempt VAT payable |
| 897 | Offshore Organisation- VAT Exempt and 15 % Rebate - Vehicles |
| 898 | Offshore organisations - VAT exempt |
| 899 | Goods, except vehicles imported by Offshore banks |
| 900 | Waiver (Min.Fin.): Import duty exempt |
| 901 | Waiver (Min.Fin.): Import duty 50% less |
| 902 | Waiver (Min.Fin.): Import duty & environmental levy exempt |
| 903 | Waiver (Min.Fin.): Import duty, environm. levy, & excise tax exempt |
| 904 | Waiver (Min.Fin.): Import Duty, Excise exempt |
| 905 | Waiver (Min.Fin.): Exempt from all taxes including CESS |
| 906 | Waiver (Min.Fin.): Exempt from all duties and taxes |
| 907 | Waiver (Min.Fin.): Variable Import Duty Rate Relief |
| 908 | Waiver (Min. Fin.): Exempt from all duties and taxes, except VAT |
| 909 | Const,equip,material imported by contractors for dev. Kensington Oval |
| 910 | Waiver (Min.Fin.): Import Duty, VAT Exempt |
| 911 | Waiver (Min.Fin.) Exempt Env |
| 912 | Goods imported for Kensington Dev. all duties and taxes exempt |
| 913 | Const. material imported by contractors for dev Kensington Oval |
| 914 | Waiver of Excise Tax |
| 915 | Waiver of Import Duty on motorcycles for Postmen. |
| 916 | Goods imported by Kensington Oval Management- VAT Exempt |
| 917 | Waiver of 50% ICD and EXC |
| 918 | Variable Imports adjusted by Tariff (Amendment) Order (No 9) 2009 |
| 919 | Waiver recalculate VAT at 15% |
| 920 | Destruction of goods ex-warehouse |
| 921 | Kensington Oval Management VAT Exempt |
| 922 | Waiver OF VAT |
| 923 | MIN. OF FIN. ALL DUTIES & TAXES EXEMPT |
| 924 | MIN. OF FIN. WAIVE 100% ICD NSR VAT |
| 925 | MIN. OF FIN - AUIS (BARBADOS) SRL 100% ICD & VAT WAIVED |

| | |
|-----|--|
| 930 | Returned Goods after Outright Exportation |
| 931 | Returned Goods after Outright Exp. Levy Payable |
| 940 | Entry Certified for goods short-shipped previously duty paid |

2 COSTING, PRICING AND LABELLING FEATURES

Features

1. Costs ALL types of imports and exports easily.
2. 10 sample customizable reports with the option for unlimited reports designs.
3. 3 types of mark-ups on duty-free goods allowed: retail, bonded and other.
4. 6 types of mark-ups on duty-paid goods allowed: retail, supermarket, wholesale, retailer, other #1, and other #2.
5. ALL types of cost allocations: overseas costs, local costs, internal costs, and other costs (see screens below).
6. Setup and use your own internal costs (see screens below)
7. Prints ALL types of pricing reports, regular labels, barcode labels, and Bin Labels
8. Contains numerous modifiable costing Reports
9. Interfaces with point of sale systems and third party accounting software: This feature allows you to receive purchase orders or invoices for costing and pricing. Afterwards you can send out costing and pricing data to your accounting software or spreadsheet.
10. Enter and print cheque payment vouchers and foreign purchase vouchers

Sample Costing Screens

| Duty Free Markups | | Duty Paid Markups | |
|-------------------|--------|-------------------|--------|
| Retail | 60.00% | Retail | 150.00 |
| Bonded | 0.00% | Super Market | 0.00% |
| Other | 0.00% | Wholesale | 0.00% |
| | | Retailer | 0.00% |
| | | Other #1 | 0.00% |
| | | Other #2 | 0.00% |
| <u>Exit</u> | | | |

| Enter/Edit Costing | | | |
|--|-------------------------|-------------------|-------------|
| File Number | RWT152324 | Consol # | |
| Importer/Exporter | REGAL WORLDWIDE TRADING | | |
| Supplier/Consignee | UNICOMER (BARBADOS) LTD | | |
| USD Currency | 2.027680 | FPV Invoice Amt | 61986.560 |
| Invoice Amt (FCY) | 30570.1900 | Consol Cost | 0.00 |
| Invoice Amt (LCY) | 61986.562 | Customs | 66250.68 |
| Pre-CIF Costs (LCY) | 5126.29 | Decl. Open Cargo | N |
| CIF (LCY) | 0.00 | Duties On | Customs Cif |
| Local Costs | 596.83 | Markup/-Down Cost | 0.00 |
| Duty-Free Cost | 67709.68 | Duties Less VAT | 2501.68 |
| Total Duties | 0.00 | | |
| Landen Cost | 67709.68 | | |
| Other Costs | 1535.12 | | |
| Total Duty-Free Cost | 69244.80 | | |
| Total Duty-Paid Cost | 69244.80 | | |
| Option | Save/Update Costing | Cost By | VOLUME |
| F6 Inv F7 Itm F8 Mrk F9 Dfm F10 Lom | | | |
| <u>Continue</u> | | <u>Exit</u> | |

Enter Overseas Costs

| Cost Description | Foreign Currency | Currency | Exchange Rate | Local Currency |
|------------------|---------------------|----------|------------------|-------------------|
| Packing | 0.00 | | 0.000000 | 0.00 |
| Freight | 3954.76 | BBD | 1.000000 | 3954.76 |
| Inland Freight | 0.00 | | 0.000000 | 0.00 |
| Documentation | 0.00 | | 0.000000 | 0.00 |
| Handling | 510.52 | USD | 2.027680 | 1035.17 |
| Collect Chrg | 0.00 | | 0.000000 | 0.00 |
| LS&D Charge | 0.00 | | 0.000000 | 0.00 |
| Other | 0.00 | | 0.000000 | 0.00 |
| % Insur | 67.25 | USD | 2.027680 | 136.36 |
| Totals | 4532.53 | | | 5723.12 |

Exit

Local Costs

| Cost Description | Prorate | By | Amount |
|------------------|---------|----|---------------|
| Postages | 0.00000 | F | 0.00 |
| License | 0.00000 | F | 0.00 |
| Bank Charge | 0.00000 | F | 0.00 |
| Storage | 0.00000 | F | 0.00 |
| Brokerage | 0.00000 | F | 0.00 |
| Unstuffing | 0.00000 | F | 279.74 |
| Customs Overtime | 0.00000 | F | 107.29 |
| Other Overtime | 0.00000 | F | 0.00 |
| Local Freight | 0.00000 | F | 209.80 |
| Other Cost | 0.00000 | F | 0.00 |
| Totals | | | 596.83 |

Exit

| | Prorate | By | Amount | Gl a/c # | CC Code |
|-----------------------------|----------|----|---------|----------|---------|
| 1 FAS | 0.000000 | F | 1300.79 | | |
| 2 Security Fee | 0.000000 | F | 184.63 | | |
| 3 LDC | 0.000000 | F | 39.70 | | |
| 4 Customs Global Tax | 0.000000 | F | 10.00 | | |
| 5 | 0.000000 | F | 0.00 | | |
| 6 | 0.000000 | F | 0.00 | | |
| 7 | 0.000000 | F | 0.00 | | |
| 8 | 0.000000 | F | 0.00 | | |
| 9 | 0.000000 | F | 0.00 | | |
| 10 | 0.000000 | F | 0.00 | | |
| 11 | 0.000000 | | 0.00 | | |
| 12 | 0.000000 | | 0.00 | | |
| 13 | 0.000000 | F | 0.00 | | |
| 14 | 0.000000 | | 0.00 | | |
| 15 | 0.000000 | | 0.00 | | |
| Totals | | | 1535.12 | | |
| Exit | | | | | |

Sample Costing Report

Report Designer - costrep2.frx - Page 1 - Customs Office 2015 ASYCUDA WORLD

File Edit Costing Inventory Tracking Export Forms Reports Interfaces Tools Library Setup Drawbacks Inbond SO Excise

Forms Reports Letters SO

Print Preview

COSTING REPORT
SAMPLE DATA INC.

Page: 1
Time: 21:32:22

FILE NO: RWT104137 Date of Arrival: 13/05/2014 % CIF/FOB: 2.37748186 % Local Cost: 0.00000000 Bond: //
 Invoice No: Date Costed: 01/09/2014 % Vol-Frt: ** ** Vendor: REGAL WORLDWIDE TRADING Vessel: ABITIBI
 Invoice Date: / / % Handling: ** ** Country: USA BL/AWB: RWT104137
 PO #: Rate (Customs): 2.00000000 % Insurance: ** ** Rotation: Volume: RWT104137

| Line No | Stock Item No | Description | Volume/Item | Unit Fob | Total | Total | Duty/ | Total | Duty/ | Local | Total Cost |
|---------|---------------|-------------|-------------|-----------|---------|------------|------------|--------------|------------|-----------|------------|
| No | Tariff Group | | Quantity | Total Fob | CIF USD | CIF / Item | Levy Rates | Duties/ Levy | Levy/ Item | Cost/Item | No Vat |
| 1 | MF777 | CHAIR | 0.00 | 57.89 | 0.00 | 0.00 | 10.00% | 407.35 | 13.38 | 0.00 | 0.00 |
| | 940370.10.000 | | 30.00 | 1736.70 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | MF857 | CHAIR | 0.00 | 22.63 | 0.00 | 0.00 | 10.00% | 127.35 | 5.31 | 0.00 | 0.00 |
| | 940370.10.000 | | 24.00 | 543.12 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | MF990 | CHAIR | 0.00 | 121.05 | 0.00 | 0.00 | 10.00% | 510.95 | 28.39 | 0.00 | 0.00 |
| | 940370.10.000 | | 18.00 | 2178.90 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | MFTD61 | CHAIR | 0.00 | 58.16 | 0.00 | 0.00 | 10.00% | 409.16 | 13.64 | 0.00 | 0.00 |
| | 940370.10.000 | | 30.00 | 1744.80 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 102.00 | 6303.52 | 0.00 | 0.00 | | 1454.74 | 0.00 | 0.00 | 0.00 |

Costtrx (c:\cusoil20\databases\costtrx.dbf) Record EOF/835 Record Unlocked

Report Designer - summary.fx - Page 1 - Customs Office 2015 ASYCUDA WORLD

File Edit Costing Inventory Tracking Export Forms Reports Interfaces Tools Library Setup Drawbacks Inbond SO Excise

Forms Reports Letters SO

Report Date: 16/06/2017
Run Date: 16/06/2017

COSTING REPORT
SAMPLE DATA INC.

Page: 1
Time: 21:46:39

FILE I/O: RWT104137
Invoice No: / /
Invoice Date: / /

Purchase Order #: / /
Date of Arrival: 13/05/2014
Date Costed: 01/09/2014

Rate (Bank): 2.02768000
Rate (Customs): 2.00000000
%age CIF FOB: 2.37748186

Vendor: REGAL WORLDWIDE TRADING
Country: USA
Measure: NI
Rotation:

Bond: / /
Vessel: ABITBI CLAIBORNE
BL/AWB: RWT104137

SUMMARIES

| F.O.B | | Laden Cost | | Total Volume | |
|----------------------|-----------|---------------|--------|------------------|---------|
| Customs C.I.F. (LCY) | 58,188.68 | Other Cost | 0.00 | Total Gr. Weight | 0.00000 |
| Costing C.I.F. (LCY) | 14,748.75 | Local Cost | 216.66 | | |
| Total Duties | 4,255.12 | Internal Cost | 503.69 | | |

| OVERSEAS COSTS | | | |
|---------------------|--------|------------|----------------|
| Foreign Currency | Rate | Currency | Local Currency |
| Packing | 0.00 | 0.00000 | 0.00 |
| Freight | 548.35 | 2.02768 US | 1111.87 |
| Inland Freight | 150.00 | 2.02768 US | 304.15 |
| Documentation | 0.00 | 0.00000 | 0.00 |
| Handling | 148.51 | 2.02768 US | 301.13 |
| CC Charge | 0.00 | 0.00000 | 0.00 |
| LCD Charge | 209.68 | 2.02768 US | 425.16 |
| Misc. Charge | 0.00 | 0.00000 | 0.00 |
| Insurance | 13.65 | 2.02768 US | 27.67 |
| Grand Totals | | | 2170.00 |

| LOCAL COSTS (Local Currency): | |
|-------------------------------|---------------|
| Postages | 0.00 |
| License | 0.00 |
| Bank Charges | 0.00 |
| Storage | 0.00 |
| Brokerage | 0.00 |
| Unstuffing | 101.55 |
| Customs Overtime | 38.95 |
| Other Overtime | 0.00 |
| Local Freight | 76.16 |
| Other Costs | 0.00 |
| Total | 216.66 |

| INTERNAL COSTS (Local Currency): | |
|----------------------------------|---------------|
| FAS | 425.18 |
| Security Fee | 53.28 |
| LDC | 15.23 |
| Customs Global Tax | 10.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| Total | 503.69 |

Costtrix (c:\cusoff20\data\cam\costtrix.dbf) Record: EOF/835 Record Unlocked

Labelling Features



3 EXPORT FEATURES

Fill out and Print the Following Export Documentation

- All types of Commercial Invoices
- All types of Certificate of Origin
- Shipping Orders
- Bills of Lading
- Central Bank Export Forms
- Marine Insurance Certificates
- Shipping Instructions
- Packing Lists
- Transshipment Shipping Bills
- Export Licenses

Customs Export Features

| | |
|------|--|
| 1000 | Outright export |
| 1010 | Outright export-Ship Stores |
| 1020 | Outright export after Temp. Export unaltered state |
| 1021 | Permanent Export after Temp.Export for repairs |
| 1022 | Permanent Export after Temp.Export for outward processing. |
| 2000 | Temporary Export for return in unaltered state /Warranty Repairs |
| 2100 | Temporary Export for return after repairs |
| 2200 | Temporary Export for outward processing. |
| 3040 | Re-Export after clearance for Home Use - No Drawback Claimed |
| 3041 | Re-Export after Clearance for Home Use - Drawback Claimed |
| 3050 | Re-export after Temp.Import in unaltered state |
| 3051 | Re-export after Temp.Import for repairs |
| 3052 | Re-export after inward processing |
| 3070 | Re-export after Private Warehousing |
| 3071 | Re-export after In Bond Shop warehousing |

4 NETWORK FEATURES

LAN (Local Area Network) Features

- Client Server System
- Unlimited Users spread across buildings and departments



WAN (Local Area Network) Features

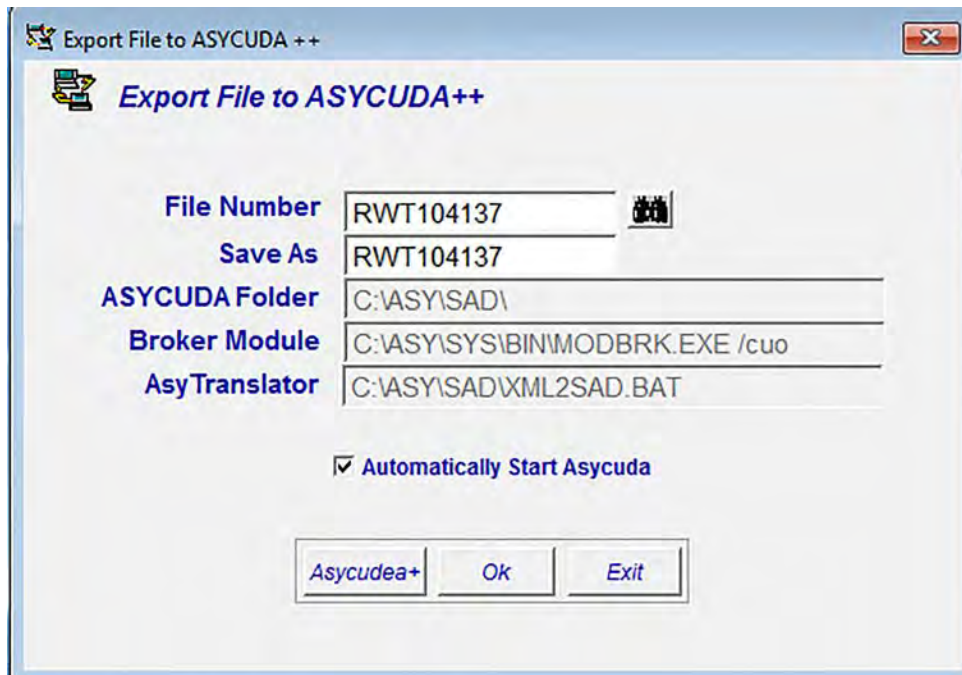
- Cloud System
- Unlimited Users spread across Countries and Companies



5 ASYCUDA INTERFACE FEATURES

1. Export and Send Data to the Asycuda
2. Export and Send Issues to the Asycuda
3. Replicate from the Asycuda

Sample Screens

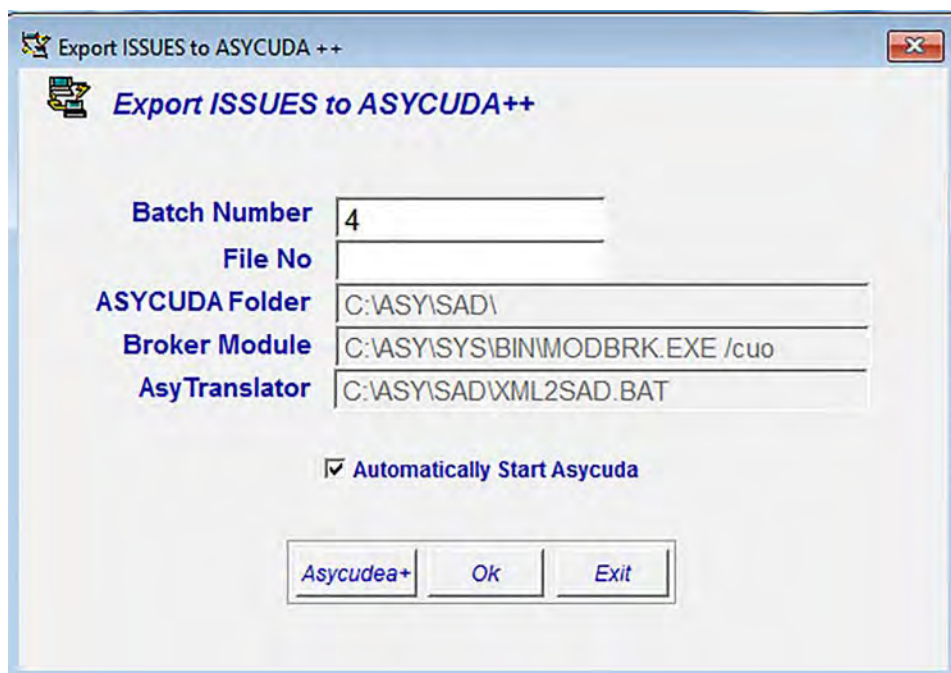


The screenshot shows a Windows-style dialog box titled "Export File to ASYCUDA ++". It contains several input fields and a checkbox. The fields are labeled "File Number", "Save As", "ASYCUDA Folder", "Broker Module", and "AsyTranslator". The values entered are "RWT104137", "RWT104137", "C:\ASY\SAD\", "C:\ASY\SYSTEM\BIN\MODBRK.EXE /cuo", and "C:\ASY\SAD\XML2SAD.BAT" respectively. There is a checkbox labeled "Automatically Start Asycuda" which is checked. At the bottom, there are three buttons: "Asycudea+", "Ok", and "Exit".

| | |
|----------------|-----------------------------------|
| File Number | RWT104137 |
| Save As | RWT104137 |
| ASYCUDA Folder | C:\ASY\SAD\ |
| Broker Module | C:\ASY\SYSTEM\BIN\MODBRK.EXE /cuo |
| AsyTranslator | C:\ASY\SAD\XML2SAD.BAT |

☒ Automatically Start Asycuda

Asycudea+ Ok Exit



The screenshot shows a Windows-style dialog box titled "Export ISSUES to ASYCUDA ++". It contains several input fields and a checkbox. The fields are labeled "Batch Number", "File No", "ASYCUDA Folder", "Broker Module", and "AsyTranslator". The values entered are "4", "", "C:\ASY\SAD\", "C:\ASY\SYSTEM\BIN\MODBRK.EXE /cuo", and "C:\ASY\SAD\XML2SAD.BAT" respectively. There is a checkbox labeled "Automatically Start Asycuda" which is checked. At the bottom, there are three buttons: "Asycudea+", "Ok", and "Exit".

| | |
|----------------|-----------------------------------|
| Batch Number | 4 |
| File No | |
| ASYCUDA Folder | C:\ASY\SAD\ |
| Broker Module | C:\ASY\SYSTEM\BIN\MODBRK.EXE /cuo |
| AsyTranslator | C:\ASY\SAD\XML2SAD.BAT |

☒ Automatically Start Asycuda

Asycudea+ Ok Exit

REPLICATION

 **REPLICATION From ASYCUDA++**

Asycuda Reference

| | |
|--|--|
| <input checked="" type="checkbox"/> Replicate Tariff | <input checked="" type="checkbox"/> Replicate Packages |
| <input checked="" type="checkbox"/> Replicate Importers | <input checked="" type="checkbox"/> Replicate Transit Shed |
| <input checked="" type="checkbox"/> Replicate Declarants | <input checked="" type="checkbox"/> Replicate Nature of Transactions |
| <input type="checkbox"/> Replicate CPCs | <input checked="" type="checkbox"/> Replicate Preferences |
| <input type="checkbox"/> Replicate Countries | <input checked="" type="checkbox"/> Replicate Quotas |
| <input checked="" type="checkbox"/> Replicate Borders | <input checked="" type="checkbox"/> Update Attached Documents |
| <input checked="" type="checkbox"/> Replicate Delivery Terms | <input checked="" type="checkbox"/> Replicate Currencies |
| <input checked="" type="checkbox"/> Replicate Banks | <input checked="" type="checkbox"/> Replicate Warehouses |
| <input checked="" type="checkbox"/> Replicate Place of Discharge | |

| | | | |
|---|---|--|-------------------------------------|
| <input type="button" value="Select All"/> | <input type="button" value="Unselect All"/> | <input type="button" value="Replicate"/> | <input type="button" value="Exit"/> |
|---|---|--|-------------------------------------|

6 ACCOUNTING INTERFACE THIRD PARTY FEATURES

Interface Menu

This option allows you transfer data to and from third party software. On the menu below, you can import (receive) data and export (send) data to the software described such as ACCPAC. If your software is not there, it can be added.

- Import All Product data Interface
- Import All Purchase Orders Interface
- Import Single Purchase Order Interface
- Import EDI Invoice from Nissan
- Import Units of Measures Interface
- Export Costing to Prophecy
- Import Invoice from ACCPAC
- Export Costing data to ACCPAC
- Export FPVs Interface
- Export FPV data Interface
- Import Invoices between Cosycuda
- Export Invoices between Cosycuda
- Import PO McEneaney
- Import Invoices from Spreadsheet
- Export Costing to System 2000
- Export Duty Free Sales to Chamber of Commerce
- Export Stock for MicroPoint POS
- Export/Send Data to ASYCUDA++
- Export/Send Issues to ASYCUDA++
- Replication from ASYCUDA++
- Import Duty-Free/Paid Sales from Counter Point
- Export Inventory to Counter Point

7 CUSTOMS WAREHOUSE MANGEMENT FEATURES

Reports Menu Features

1. Print Stock Received Reports
2. Print Stock Issued Reports
3. Print Stock Reserved Reports
4. Print Audit/Customs Bond Reports
5. Update Duty Liability
6. Ability to print from any to any period and from any to any criteria

Sample Customs Warehouse Reports Query Screens

Inventory Received Reports

From Stock No

To Stock No

From Bond No To Bond No

From W'house No To W'house No

From Category To Category

From Consignee

To Consignee

Country of Origin

Beginning Date Ending Date

Order

☐ Print ☐ Preview Copies

Inventory Issued Reports

From Shipment To

From Stock No

To Stock No

From Bond No To Bond No

From Issue No To Issue No

From Warehouse No To Warehouse No

From Batch No 0 To Batch No 99999

From Transferee

To Transferee

From Delivery Date // To Delivery Date 16/06/2017

From Issue Date // To Issue Date 16/06/2017

Order Bond Number

☐ Print ☐ Preview Copies 1

Inventory On Reserve Reports

From File No [REDACTED] To [REDACTED]

From Stock No [REDACTED]

To Stock No [REDACTED]

From Bond No [REDACTED] To Bond No [REDACTED]

From W'house No [REDACTED] To W'house No [REDACTED]

From [REDACTED] To [REDACTED]

☒ Type 1 ☐ Type 2

Order [REDACTED]

☒ Print ☐ Preview

Continue Exit

Inventory Audit Reports

From File No [REDACTED] To [REDACTED]

From Stock No [REDACTED]

To Stock No [REDACTED]

From Bond No [REDACTED] To Bond No [REDACTED]

From W'house No [REDACTED] To W'house No [REDACTED]

☒ Audit Report ☐ Show Zero Balances

☐ Customs Report

☐ Reconciliation Report

☐ Month

☐ Month Type 2

Show Stock >= [REDACTED] Months

Order [REDACTED]

From [REDACTED] To [REDACTED]

☒ Print ☐ Preview ☐ File Copies [REDACTED]

Continue Exit

Sample Customs Warehouse Reports

Report Designer - issuerep.fx - Page 1 - Customs Office 2015 ASYCUDA WORLD

File Edit Costing Inventory Tracking Export Forms Reports Interfaces Tools Library Setup Drawbacks Inbond SO Excise

Forms Reports Letters SO

Report Date: 16 June 2017
Run Date: 16 June 2017

STOCK ISSUE FROM BOND REPORT
SAMPLE DATA INC.
Bond Number

Page: 1
Time: 23:43:25

| Issue No | Batch | Date of Issue | Stock Item No | Invoice Item No | Description of Item Lot # | Bond Number | CPC | Quan Issued | Duties | Cost | Details | Date Delivered | Rev | WH | Transfers |
|--------------|-------|---------------|---------------|-----------------|---------------------------|-------------|------|-------------|--------|--------|----------|----------------|-----|----|-----------|
| 3 | 2 | 12/01/2012 | | 2002002-1 | FOOTWEAR | S 00172 | S702 | 10 | 0.00 | 194.79 | DAMIAN'S | / / | | | |
| 4 | 3 | 21/06/2012 | | 2002002-1 | IRONS | S 00172 | C472 | 2 | 27.63 | 60.00 | IRONS | / / | | | |
| GRAND TOTALS | | | | | | | | 12 | 27.63 | 254.79 | | | | | |

----- End Of Report -----

Report Designer - auditrep.fx - Page 1 - Customs Office 2015 ASYCUDA WORLD

File Edit Costing Inventory Tracking Export Forms Reports Interfaces Tools Library Setup Drawbacks Inbond SO Excise

Forms Reports Letters SO

PHYSICAL INVENTORY AUDIT REPORT
STOCK NUMBER ORDER

SAMPLE DATA INC.
From Period // to 16/06/2017
Stock Greater Than and Equal To 0 Months

| STOCK NUMBER | LOT # | DESCRIPTION | EXPRES | BOND/REG. NO | Age Mths/Yrs | Reference | Wh No | Cost Price Each | Quan Recvd | Quan Issd | Balance | Type of Package | Audit | Adjustment (+/-Increase) (-Decrease) | Details |
|-----------------|-------|--|--------|--------------|---------------|-------------|-------|-----------------|------------|-----------|---------|-----------------|-------|--------------------------------------|---------|
| 10270P | | TV 19IN | | | 0 / 0.0 / 0.0 | RWT108176-1 | COURT | 194.73 | 50.000 | 0.000 | 50.000 | CARTON | | | |
| 11/1005-030-685 | | Stops Rust FM Black 12oz Spray | | | 0 / 0.0 / 0.0 | IN005717-1 | | 8.03 | 6.000 | 0.000 | 6.000 | UNPACKAGED | | | |
| 114002 | | BLU RAY PLAYER | | | 0 / 0.0 / 0.0 | RWT108176-2 | COURT | 144.57 | 20.000 | 0.000 | 20.000 | CARTON | | | |
| 114003 | | DVD P.LAYER | | | 0 / 0.0 / 0.0 | RWT108176-3 | COURT | 43.85 | 160.000 | 0.000 | 160.000 | CARTON | | | |
| 13/1005-006-001 | | Stops Rust Satin Black Quast | | | 0 / 0.0 / 0.0 | IN005717-2 | | 13.33 | 72.000 | 0.000 | 72.000 | UNPACKAGED | | | |
| 13/1005-006-137 | | Stops Rust Gloss Regal Red Quast | | | 0 / 0.0 / 0.0 | IN005717-3 | | 15.98 | 2.000 | 0.000 | 2.000 | UNPACKAGED | | | |
| 13/1005-006-147 | | Stops Rust Gloss Royal Blue Quast | | | 0 / 0.0 / 0.0 | IN005717-4 | | 15.98 | 20.000 | 0.000 | 20.000 | UNPACKAGED | | | |
| 13/1005-006-170 | | Stops Rust Gloss Leather Brown Quast | | | 0 / 0.0 / 0.0 | IN005717-5 | | 15.98 | 32.000 | 0.000 | 32.000 | UNPACKAGED | | | |
| 13/1005-030-144 | | Stops Rust Gloss Yellow 12oz Spray | | | 0 / 0.0 / 0.0 | IN005717-6 | | 8.03 | 12.000 | 0.000 | 12.000 | UNPACKAGED | | | |
| 13/1005-030-147 | | Stops Rust Gloss Royal Blue 12oz Spray | | | 0 / 0.0 / 0.0 | IN005717-7 | | 8.03 | 12.000 | 0.000 | 12.000 | UNPACKAGED | | | |
| 13/1005-030-148 | | Stops Rust Gloss Smoke Gray 12oz | | | 0 / 0.0 / 0.0 | IN005717-8 | | 8.03 | 6.000 | 0.000 | 6.000 | UNPACKAGED | | | |
| 13/1005-030-150 | | Stops Rust Gloss Pewter Gray 12oz | | | 0 / 0.0 / 0.0 | IN005717-9 | | 8.03 | 12.000 | 0.000 | 12.000 | UNPACKAGED | | | |

Report Designer - receive.frs - Page 1 - Customs Office 2015 ASYCUDA WORLD

File
Edit
Costing
Inventory
Tracking
Export
Forms
Reports
Interfaces
Tools
Library
Setup
Drawbacks
Inbond
SO
Excise

Forms
Reports
Letters
SO

Report Date: 15 June 2017

Run Date: 15 June 2017

STOCK RECEIVED REPORT

SAMPLE DATA INC.

Page: 1

Time: 23:52:24

| Stock Item No | Description of Item Lot # | Expires | Invoice Item No | Warehouse Date | Brand Number | Bond Date | Country | Quan Rec | Pack Rec | Cif Per Pack | Extended |
|----------------|--|---------|--------------------|-------------------|-----------------|-----------|---------|-------------|-------------|--------------------|----------|
| 266512-008-000 | Devthane 379HS Clear Gloss | | IN005201-1 | // | | // | TT | 20.000 | 20.000 | 0.00 | 0.00 |
| 267411-008-000 | Devco T-10 Thinner/Reducer 1 Gal | | IN005201-10 | // | | // | TT | 40.000 | 40.000 | 0.00 | 0.00 |
| 266241-006-000 | Calthe Coat 302 H Clear Converter 1 | | IN005201-11 | // | | // | TT | 5.000 | 5.000 | 0.00 | 0.00 |
| 266012-008-001 | Bar Rust 223H Multi-Purpose Epoxy | | IN005201-12 | // | | // | TT | 46.000 | 46.000 | 0.00 | 0.00 |
| 265011-008-001 | Bar Rust 221 White Oil | | IN005201-13 | // | | // | TT | 48.000 | 48.000 | 0.00 | 0.00 |
| 266011-006-000 | Bar Rust 221 Converter 1 Quart | | IN005201-14 | // | | // | TT | 16.000 | 16.000 | 0.00 | 0.00 |
| 260668-201-556 | Interline 850 Epoxy Phenolic Built Kit 5 | | IN005201-15 | // | | // | TT | 5.000 | 5.000 | 0.00 | 0.00 |
| 260662-008-000 | International 251 GT A220 Thinner 1 Gal | | IN005201-16 | // | | // | TT | 5.000 | 5.000 | 0.00 | 0.00 |
| 266520-008-000 | Devthane 379 Neutral Tint Base 1 Gal | | IN005201-2 | // | | // | TT | 32.000 | 32.000 | 0.00 | 0.00 |
| 266520-008-001 | Devthane 379H White 1 Gallon | | IN005201-3 | // | | // | TT | 8.000 | 8.000 | 0.00 | 0.00 |
| 266513-006-000 | Devthane 379 Converter 1 Quart | | IN005201-4 | // | | // | TT | 57.000 | 57.000 | 0.00 | 0.00 |
| 266410-008-000 | Devlar 5A Epoxy High Build | | IN005201-5 | // | | // | TT | 0.000 | 0.000 | 0.00 | 0.00 |
| 266411-008-000 | Devlar 5 A Converter 1 Gallon | | IN005201-6 | // | | // | TT | 4.000 | 4.000 | 0.00 | 0.00 |

8 TRACKING SYSTEM FEATURES

- The ability to track the process flow of a document from start to finish.
- Print tracking reports for all shipments

Tracking and Billing

| | | | | | |
|--------------------|----|-----------------|----|--------------|----|
| FILE NUMBER | | Date Examined | // | Date Unstuff | // |
| Arriv/Dept Date | // | Cheque Number | | Recv Report | // |
| Date Submitted | // | Cheque Date | // | Processed | // |
| Registration No | | Paid Customs on | // | Date Costed | // |
| Registration Date | // | Paid Number | | Assigned To | // |
| Date Passed | // | Date Cleared | // | Date Closed | // |

| | | | | | |
|-----------|----|----------|----|------|--|
| Date 1 | // | Resub- 1 | // | Why? | |
| Queried 2 | // | mitted 2 | // | | |

| | | | | | |
|----------|--|-------------|--|--------------------------------------|--|
| Division | | Container # | | Seal # | |
| Comments | | | | CRA # | |
| FPV# | | Report # | | <input type="checkbox"/> Queue Label | |

☒ None
 ☐ Print
 ☐ View
 ☐ Fax Invoice
 ☒ None
 ☐ Print
 ☐ View
 ☐ Clear Labels

| | | | | | |
|----------|--|----------------|-------|------------|-------|
| Importer | | Phone | | Fax | |
| Contact | | Total Duties | 0.000 | Total Cost | 0.000 |
| Supplier | | Supp. Inv. No. | | Inv. Date | // |
| Vessel | | Rotation | | BI/Awb# | |
| Account | | | | | |

Print Tracking Reports

Print Tracking Reports

| | | | |
|---|-------------|--------------|--------------------------|
| Type | Work Done | Type 2 | A |
| User | | | |
| From File | | To | ZZZZZZZZZZZZ |
| From Date | // | To | 16/06/2017 |
| Importer | | Group | |
| Division | | | |
| Supplier | | | |
| Export Folder | I:\TRACKING | | |
| Print Order | File Number | Costing Only | <input type="checkbox"/> |
| <input checked="" type="radio"/> Preview <input type="radio"/> Print <input type="radio"/> Excel 1 Copies | | | |
| <input type="button" value="Continue"/> <input type="button" value="Exit"/> | | | |

9 EXCISE SYSTEM FEATURES

Goods Imported for Local use & regular warehouse; duty liable

- Receive Stock
- Issue Stock
- Print Bond Sheets
- Print Permission Tracking Form
- Print Despatch / Permit Form
- Print Home Consumption Form
- Management Reports

[illegible]

PO / ISSUE NO Date 17/06/2017 ☒ DF Transfer ☐ DP Transfer ☐ Export **EXCISE ISSUES****From Warehouse** ID 20294751 

Name UNICOMER (BARBADOS) LTD

Address ST. GEORGE STREET

BRIDGETOWN

City

Country **Ship To** ID 

Name

Address

City

Country **Misc**Permission # Despatch #

Delivery Date

 / / **Comments - In-House** **Overall Details** 

Total Cost 0.00

Total Quan 0.00

Total Litres 0.00

Total LOA 0.00

Excise Tax 0.00



10 DRAWBACK SYSTEM FOR DUTY-FREE STORES FEATURES

- Enter duty free sales
- Receive automatic sales from the point of sales register
- Print customs drawback reports
- Print a list of drawback entered
- Print Drawbacks to be refunded by government
- Print (fillout) drawback forms

[illegible]

11 INBOND SYSTEM FOR DUTY FREE STORES FEATURES

- Enter and edit inbond sales manually
- Receive inbond sales from an automatic point of sales register
- Print all required inbond customs reports
- Print inbond sales reports

Enter/Edit Inbond Sales

Invoice - Row No

Date of Sale **Batch**

Type of Sale **Duty Free** **CPC**

Arrival Date **Departure**

Hotel

Room No

Country of Origin

Ed Number

Vessel

Flight/Voyage No

Port

Audit Control

Stock No

Description

Bond No **DF Price**

Balance **LO Price**

Invoice Item No

SKU Number

Quantity Sold

Unit Price

12

CUSTOMS OFFICE

TRAINING SYLLABUS

Table Of Contents

Pages

Customs Entry System

Exports System

Costing, Pricing and Labeling System

Interface System – Sending and Receiving Data to/from Other Software:
Asycuda, Prophecy, AccPac, Excel etc.

Customs Warehouse Management: *Inventory Control, Receipts, Issues, Adjustments*

Customs Warehouse Management: *Advanced*

Duty-Free Stores - Drawbacks System

Duty-Free Stores - Inbond System

The Tracking System

CUSTOMS OFFICE TRAINING SYLLABUS

CUSTOMS ENTRY SYSTEM

1. INTRODUCTION

- a. How to get into the program
- b. How to log in
- c. How to use the function keys
- d. How to use and understanding the main menu
- e. How to log out
- f. How to use and understanding printers
- g. Review, question and answers

2. CUSTOMS ENTRIES

- a. How to enter and change invoices – invoice header
- b. How to enter and change lines in customs entries quickly
- c. How to enter all type of imports and exports (CPC)
- d. How to preview and print customs entries
- e. How to preview and print worksheets
- f. How to preview and print valuation for imports
- g. How to preview and print bills of sights
- h. How to process central bank forms
- i. How to add new Suppliers
- j. How to add new Importers
- k. How to add new Vessels
- l. How to use the Word Processor
- m. How to search the tariff database
- n. How to setup tariff records
- o. How to setup Customs Procedure Codes (CPC)
- p. How to setup all other constants
- q. How to enter multiple tariff items and produced entries
- r. How to access and use the CD-ROM Harmonized Tariff System
- s. Review, question and answers

CUSTOMS OFFICE TRAINING SYLLABUS
COSTING, PRICING AND LABELING SYSTEM

- a. How to enter new invoices
- b. Audit controls
- c. How to produce and print customs forms from invoices
- d. How to use the corresponding Quick Edit feature
- e. How to correct wrong entries and update invoice records easily
- f. How to do costing and pricing
- g. How to preview and print Costing and Pricing Reports
- h. How to print labels
- i. How to setup and use repeated stock
- a. How to import and export data between Cosycuda programs
- b. How to upload bar code scanned items to Cosycuda
- c. How to setup chart of accounts
- d. How to setup divisions
- e. How to setup departments
- f. How to setup units of measures
- g. How to print foreign purchase vouchers
- h. How to print check payment vouchers
- i. Review, question and answers

CUSTOMS OFFICE TRAINING SYLLABUS
EXPORTS SYSTEM

- a. How to enter all types of customs entry for exports
- b. How to process central bank forms
- c. How to process commercial invoices
- d. How to process certificates of origin
- e. How to process shipping orders
- f. How to process bills of lading
- j. Review, question and answers

CUSTOMS OFFICE TRAINING SYLLABUS
MANAGEMENT: Inventory Control and Bond Management

1. STOCK RECEIPTS

- a. How to enter new invoices
- b. Audit controls
- c. How to produce and print customs forms from invoices
- d. How to use the corresponding Quick Edit feature
- e. How to correct wrong entries and update invoice records easily
- f. How to setup and use repeated stock
- k. Review, question and answers

2. STOCK ISSUES

- a. How to issue stock from bonds
- b. Duty paid issues
- c. Duty free issues
- d. Transfers
- e. Adjustments
- f. FIFO feature and over-riding it
- g. How to produce customs entries
- h. How to print customs entries
- i. Update duty liability
- j. Updating batches
- k. Update entire issues
- l. Update entire reserves
- m. Delete stock issues and adjustments
- n. Delete stock issues by batches
- l. Review, question and answers

3. BOND MANAGEMENT REPORTS

- a. How to preview and print stock received reports
- b. How to preview and print stock issued reports
- c. How to preview and print stock balances reports
- d. How to preview and print customs reports
- m. Review, question and answers

CUSTOMS OFFICE TRAINING SYLLABUS

MANAGEMENT: Advanced Management

1. TRACKING

- a. How to setup customs entry tracking information
- b. Printing Tracking Reports
- c. Employee Workload Reports
- d. How to setup Tax Free Storage Days
- e. Review, question and answers

2. ADVANCED BILLING SYSTEM

- a. How to preview and print customer bill
- b. How to preview and print customer statement
- c. How to preview and print accounts receivable reports
- d. Updating billing system
- e. How to setup charge cards and credit cards
- f. How to setup the CIF charging system
- g. Review, question and answers

3. MANAGEMENT REPORTING

- a. How to preview and print statistical reports
- b. How to preview and print accounts receivable reports
- c. Review, question and answers

4. DUTY-FREE MANAGEMENT

- a. Drawback management reports
- b. Inbond management reports
- c. Inbond customs reports
- d. Review, question and answers

5. ADVANCED SYSTEMS MANAGEMENT

- a. Interfaces
- b. How to setup company
- c. How to use the multi-user feature
- d. Backing Up and Restoring

CUSTOMS OFFICE TRAINING SYLLABUS

DRAWBACKS SYSTEM

- a. How to enter new invoices
- b. Audit controls
- c. How to produce and print customs forms from invoices
- d. How to use the corresponding Quick Edit feature
- e. How to correct wrong entries and update invoice records easily
- f. How to do costing and pricing
- g. How to preview and print Costing and Pricing Reports
- h. How to do labeling
- i. How to setup and use repeated stock
- j. How to import and export data between Cosycuda programs
- k. How to do batching
- l. How to enter drawback duty free sales
- m. How to delete, update etc. duty free sales
- n. How to print drawback reports
- o. How to print drawback forms
- p. Review, question and answers

CUSTOMS OFFICE TRAINING SYLLABUS

INBOND SYSTEM

- a. How to enter new invoices
- b. Audit controls
- c. How to produce and print customs forms from invoices
- d. How to use the corresponding Quick Edit feature
- e. How to correct wrong entries and update invoice records easily
- f. How to do costing and pricing
- g. How to preview and print Costing and Pricing Reports
- h. How to do labeling
- i. How to setup and use repeated stock
- j. How to import and export data between Cosycuda programs
- k. How to enter manual inbond duty free sales
- l. How to delete, update etc. duty free sales
- m. How to print inbond customs reports
- n. How the POS LAN to Cosycuda works
- o. How the POS WAN/LAN to Cosycuda works
- p. Produce entries from inbond sales
- q. Review, question and answers