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## ONE Finance

With ONE Finance, customers are able to get an overview of outstanding BLs/invoices with ONE and manage their outstanding balance effectively with payment and dispute functions.

### How to get to ONE Finance

- Log in to your eCommerce User ID
- Go to Finance Module
- Select ONE Finance

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## ONE Finance

ONE Financeを利用することで、お客様はONEに対する未払いのBL(Waybill)/Arrival Noticeやインボイスの概要を把握し、支払い機能を通じて、未払残高を効率的に管理することができます。

### ONE Financeへのアクセス方法

- eCommerceのユーザーIDでログインします。
- 「Finance」モジュールに移動します。
- 「ONE Finance」を選択します。

The screenshot displays the ONE Finance dashboard. The top navigation bar includes 'ONE Solutions', 'Support', and 'English'. The main content area is titled 'ONE Finance' and features a 'Dashboard' tab. The dashboard is divided into several sections:

- OUTSTANDING STATUS:** Three summary cards showing 'BL Outstanding' (173), 'Invoice Outstanding' (155), and 'BL Overdue' (173). Each card includes a breakdown of 'Overdue' and 'Not Overdue' counts.
- Outstanding Summary:** A bar chart showing the distribution of BLs by 'Days Overdue' (0-30, 31-60, 61-90, 91-180, 181-360, >360).
- SURVEY:** A section titled 'Your opinion matters to us so please take a couple minutes to tell us what you think about ONE Finance' with a 'Submit Survey' link.

Red circles with numbers 1, 2, and 3 highlight specific UI elements: 1 points to the user profile dropdown, 2 points to the 'FINANCE' menu item, and 3 points to the 'ONE Finance' sub-menu item.

## Country Source Selection

ONE Finance introduces a data platform for better performance and improved user experience migrating the source data countries by countries.

Upon initial access to ONE Finance, users will be able to select their country data group. This country data group includes customer based countries and will automatically be selected. The users can also switch to the corresponding country by name.

### 2 Country Groups:

1. Belgium, Hong Kong, Korea and Singapore
2. Other country data group

### Reselecting Country Data Group

Users will be able to switch country groups by clicking the Country Data field below the ONE Finance header.

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## 対象国(Country Source)の選択

ONE Financeは、パフォーマンスの向上とユーザーエクスペリエンスの改善をご提供するデータプラットフォームで、ソースデータの移行は国ごとに進めています。

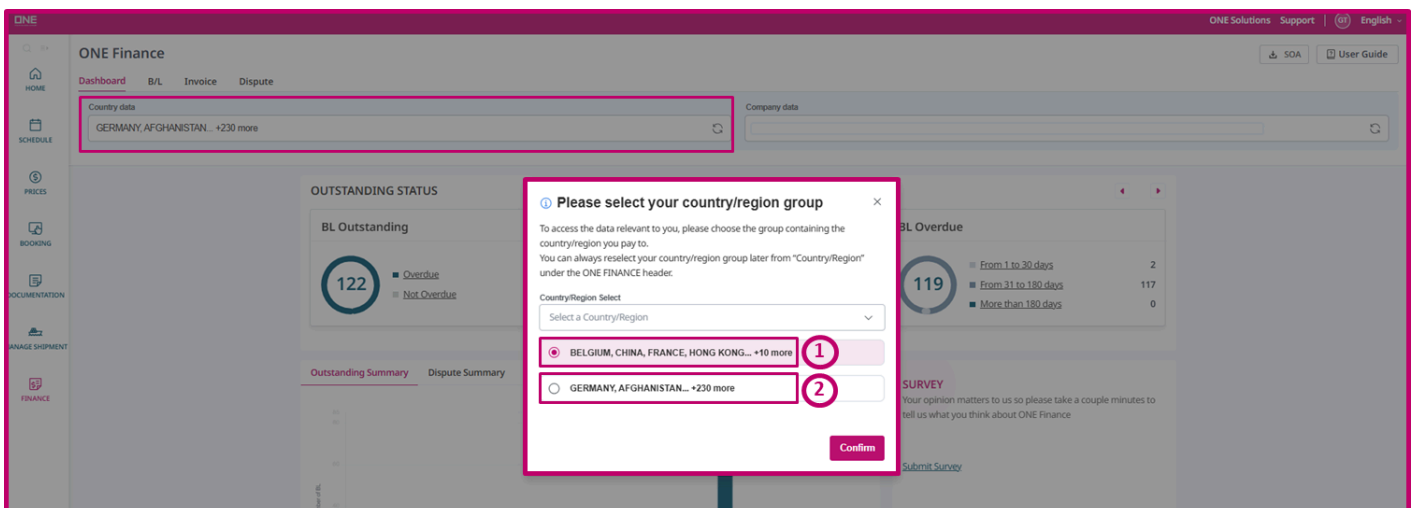
ONE Financeに初めてアクセスする際、お客様がいらっしゃる国が自動的に選択されます。データグループの国名を選択することで対象国を切り替えることも可能です。

### 2つのカントリーデータグループ:

1. ベルギー、香港、韓国、シンガポール
2. その他の国のデータグループ

### カントリーデータグループの再選択

ONE Financeヘッダーの下にある「Country Data」フィールドをクリックすることで、カントリーグループを切り替えることができます。



When no data is reflected below 2 buttons are available:

1. Reset filter and try again - When no data is available with applied filters, users can click this button to reset and try again.
2. Switch country group - Default view when no data is available and upon clicking, country popup will show.

**Note:** This button is also available when there is no data available with applied filters.

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データが表示されない場合、以下の2つのボタンが利用可能です。

1. フィルターをリセットして再試行: 適用したフィルター条件でデータが見つからない場合、このボタンをクリックして設定をリセットし、再検索が可能です。
2. カントリーデータグループを切り替え: データがない場合のデフォルト表示です。クリックすると、国の選択ポップアップが表示されます。

**注記:** このボタンは、フィルター適用後にデータが1件も該当しなかった場合にも表示されます。

## Company Source Selection

The "Company Data" field will initially display the company name linked to the payer customer code used to retrieve outstanding data. If you're logged in with a user ID linked to multiple customer codes (parent and child), this field will become selectable.

Clicking the field will open a dropdown list of associated companies. Your parent company (based on your login) will appear first, followed by any related child companies.

**Note:** Only one company can be selected at a time. Once selected, the data shown in the ONE Finance portal will reflect that company's payer information.

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### 対象企業 (Company Source) の選択

「Company Data」フィールドには、未払データを取得するために使用された顧客コードに紐付いた会社名が初期表示されます。複数の顧客コード(親会社および子会社)に紐付いたユーザーIDでログインしている場合、このフィールドは選択可能になります。

フィールドをクリックすると、関連会社の一覧がドロップダウン形式で表示されます。ログイン情報に基づく親会社が最初に表示され、その後各子会社が表示されます。

**注記:** 一度に選択できる会社は1社のみです。会社を選択すると、ONE Financeポータルに表示されるデータは、その会社の関連情報を反映したものになります。

The screenshot displays the ONE Finance dashboard with a modal dialog open. The dialog, titled "Select a company to view data", prompts the user to select a company from a list. The list includes:

- SPEDITIONS- AG - Parent Company (DE10, Hamburg, Germany)
- SPEDITIONS-AKTIENGESELLSCHAFT - Child... (DE10, Freiberg, Germany)
- SPEDITIONS-AKTIENGESELLSCHAFT - Child... (DE20, Hamburg, Germany)

The background dashboard shows the "OUTSTANDING STATUS" section with a "BL Outstanding" gauge at 122 (2 Overdue, 120 Not Overdue) and a "BL Overdue" gauge at 119 (2 From 1 to 30 days, 117 From 31 to 180 days, 0 More than 180 days). A "SURVEY" section is also visible at the bottom right.

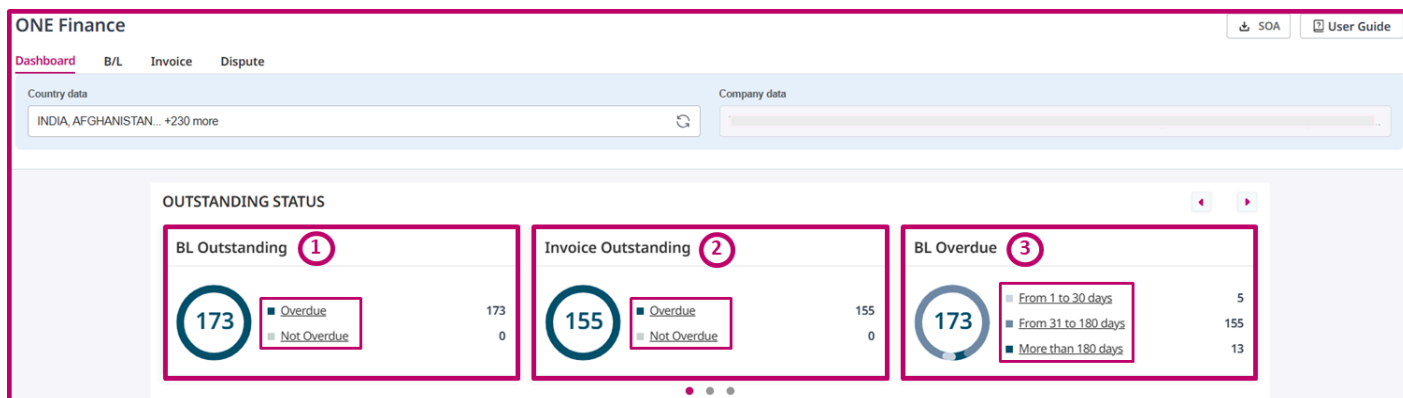
## ONE Finance Dashboard

1. **BL Outstanding** - Summary of the BLs under their customer code as payer, which are overdue and not overdue.
2. **Invoice Outstanding** - View the summary of invoices under their customer code as payer which are overdue and not overdue.
3. **BL Overdue** - Summary of the overdue BLs that are under their customer code as payer by different aging categories.

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### ONE Finance ダッシュボード

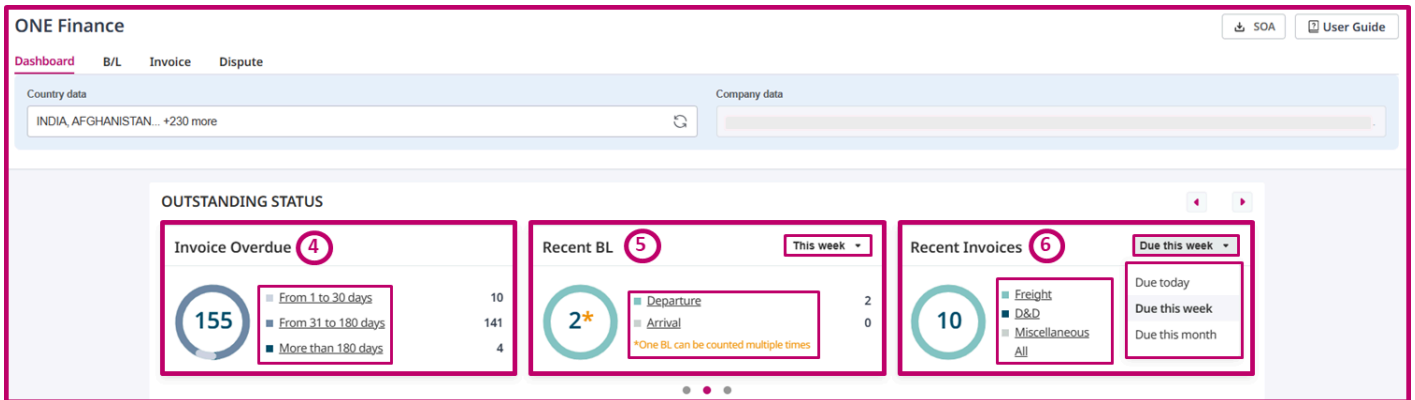
1. 未払金の要約: 支払人としての顧客コードに紐付く、支払期限内および期限超過のBL(Waybill) /Arrival Noticeの要約を表示します。
2. 請求書未払要約: 支払人としての顧客コードに紐付く、支払期限内および期限超過の請求書の要約を表示します。
3. **BL期限超過要約**: 支払人としての顧客コードに紐付く期限超過BL(Waybill)/Arrival Noticeについて、経過期間ごとのカテゴリ別に要約を表示します。



4. **Invoice Overdue** - Summary of overdue invoices under their customer code as payer by different aging categories.
5. **Recent BL** - Customers to see outstanding BLs that have the Departure and Arrival date that match the time in the dropdown box.
6. **Recent Invoices** - View the upcoming invoices that are due by three different types of invoices: **Freight**, **D&D (detention & demurrage)**, and **Miscellaneous** or All.

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4. 請求書期限超過要約: 支払人としての顧客コードに紐付く期限超過の請求書について、経過期間ごとのカテゴリ別に要約を表示します。
5. 直近のBL: ドロップダウンボックスで指定した期間の出港日または入港日に該当する、未払いのBL(Waybill) /Arrival Noticeを確認できます。
6. 直近の請求書: 今後支払期限を迎える請求書を、3つの種類(運賃、D&D、その他)または「すべて(All)」から選択して確認できます。



7. **Dispute Statistics** - Summary of the disputes they've raised (either through offline or ONE Finance) by the latest status: **Rejected**, **Resolved**, **In Progress** and **Cancelled**.

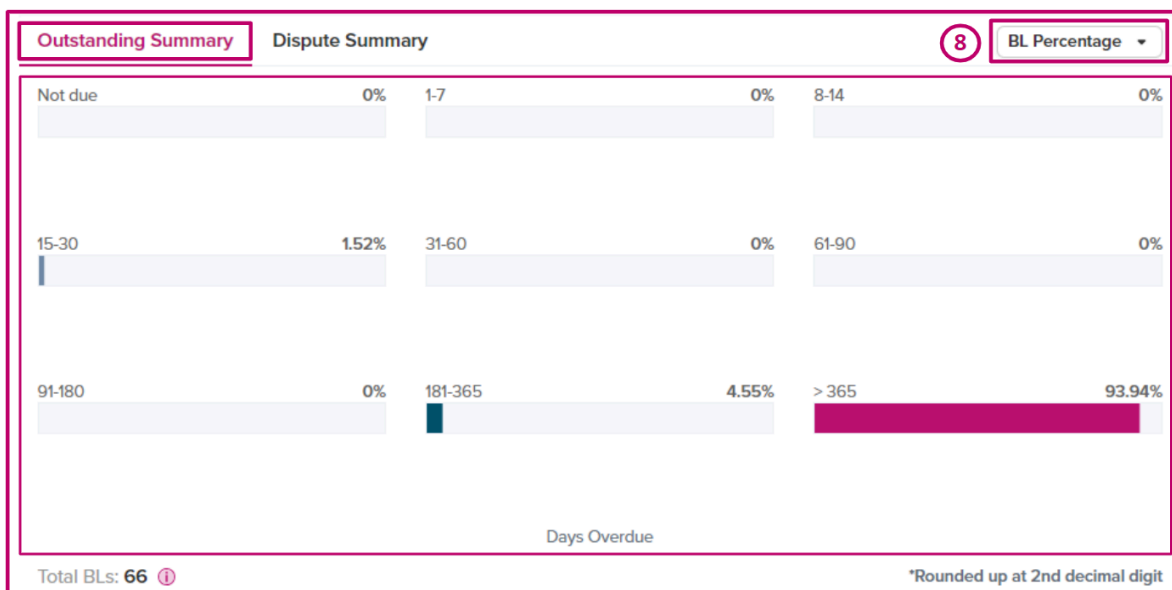
**Note:** Each outstanding status has a hyperlink to route you to the Invoice tab with corresponding filters.

8. **BL Outstanding Summary** - Customers to see a summary of the **Absolute** number and **Percentage** ratio of outstanding BL by the aging categories.

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7. **Dispute Statistics:** 日本版では当面利用不可です

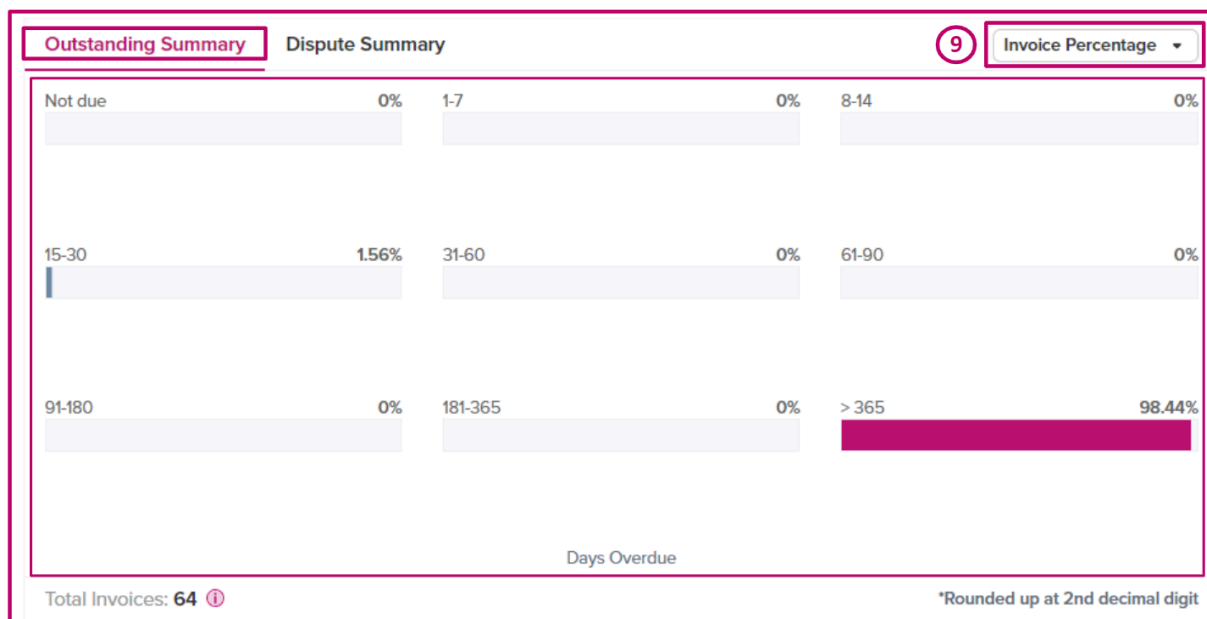
8. **BL未払要約:** 経過期間カテゴリごとの未払BL(Waybill) /Arrival Noticeについて、その実数およびパーセンテージ比率の要約を表示します。



- Outstanding Summary** - Summary of the **Absolute** number & **Percentage** ratio of outstanding invoices by the aging category and days.

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- 未払要約: 経過期間および日数カテゴリごとの未払請求書について、その実数およびパーセンテージ比率の要約を表示します。



- Dispute Summary** - Customers to see how many disputes have been raised each month based on the selected year and also show the breakdown by the latest dispute status.

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- Dispute Summary**: 日本版では当面利用不可です。

## Download Statement of Account - SOA

Customers can click the SOA button to download their latest Statement of Account to see their outstanding balance with ONE.

1. Click the SOA button.
2. Pop-up for you to select the Country - The payment Country where the charges are due.
3. Select Location - The payment location in the selected Country (Users could select multiple values or all).
4. Input/add an email address to receive the SOA file by email.
  - The user's email address is to be prefilled by the system by default and may input more addresses to send the SOA.

**Note:** System will validate the format of email address. If the format is incorrect, the system will show "Wrong email format." message.

5. There are 2 radio buttons to allow the users to select SOA format: Excel or PDF. Then, click the Send to Email button to proceed.
6. A successful message will appear and check your mailbox in a few minutes.

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### 明細書(SOA)のダウンロード

日本版では当面利用不可です。

ONE Finance

Dashboard B/L Invoice Dispute

Data Type\* Country data

Outstanding Paid INDIA, AFGHANISTAN... +230 more

Filter Invoice No. Input one or multiple Invoice No.(s)

1 / 16 Show 10 items

Invoice No. BL No. Status

Freight Overdue

Freight Overdue

Freight Overdue

02d Over Credit

Request SOA

Please select Payment Country and Payment Location to get your Statement of Account (SOA).

ARGENTINA

1 location selected

@one-line.com

Please enter your email address(es)

Get SOA as Excel (.xlsx)

Get SOA as PDF (.pdf)

Send to Email

Download Raise Dispute Pay Invoice

Total 157 results

Paid Amount	Open Amount
INR 0.00	INR 29,101.19
USD 0.00	USD -3,257.03
USD 0.00	USD -4,551.40

ONE Finance

Dashboard B/L Invoice Dispute

Data Type\* Country data

Outstanding Paid INDIA, AFGHANISTAN... +230 more

Filter Invoice No. Input one or multiple Invoice No.(s)

1 / 16 Show 10 items

Invoice No. BL No. Status

Freight Overdue

Freight Overdue

Freight Overdue

02d Over Credit

Request SOA

Please select Payment Country and Payment Location to get your Statement of Account (SOA).

ARGENTINA

1 location selected

@one-line.com

Please enter your email address(es)

Get SOA as Excel (.xlsx)

Get SOA as PDF (.pdf)

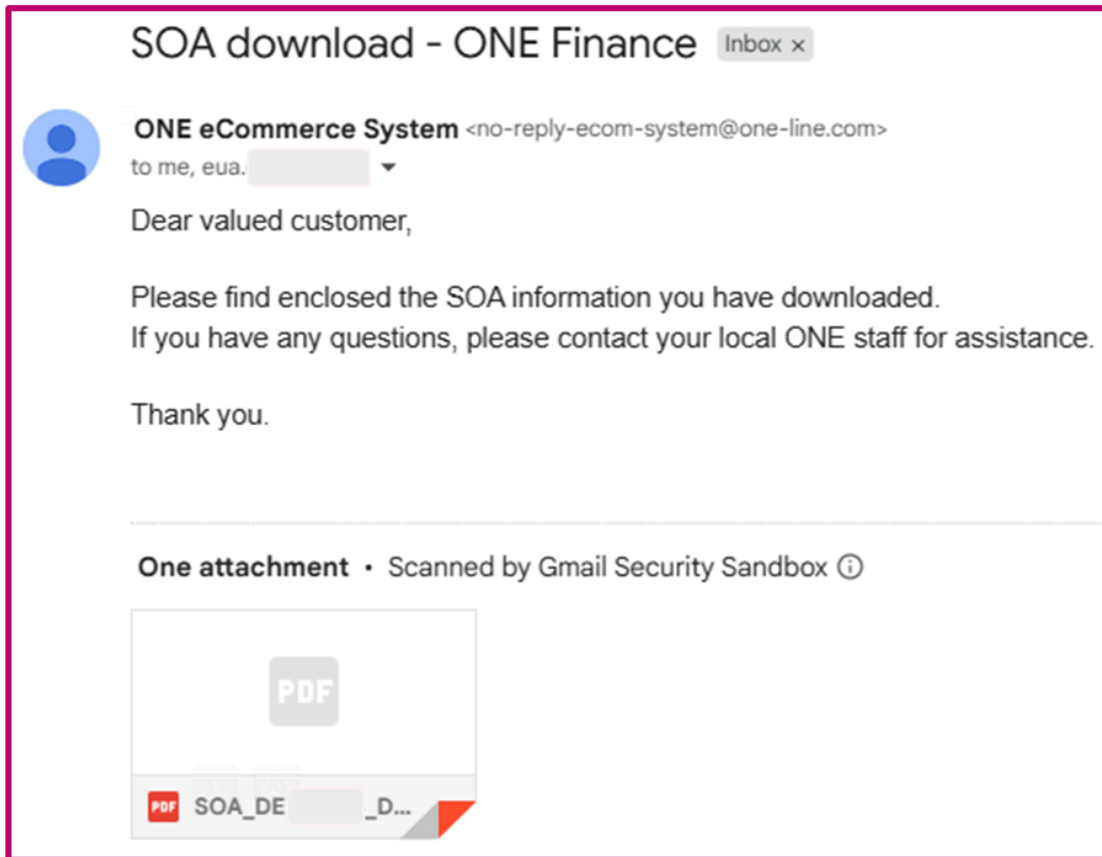
Send to Email

Download Raise Dispute Pay Invoice

Total 157 results

Paid Amount	Open Amount
INR 0.00	INR 29,101.19
USD 0.00	USD -3,257.03
USD 0.00	USD -4,551.40

This is an email example of SOA or Statement of Account received via mail.



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