

Cargo>Manager< Systems

Import CFS
Export Warehousing
Public Warehousing
Trucking
Financial



Cargo Manager Systems, Inc. is the U.S. affiliate of the group Tracing Server, the leading software service provider servicing the transportation and logistics industry.

Tracing Server is a public company, traded on the Euronext stock market. Its customer satisfaction is its most valuable asset.

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A Total Web Enabled & Integrated Solution
For Warehouse Operators

Cargo>Manager< Systems

Web Interface

- Cargo Availability
- Cargo Release
- Reports
 - Current Inventory
 - Historical
 - Warehouse Performance
 - Stripping Report
- Print
 - Proof of Delivery
 - Charges for Pickup

Import CFS Module

- Outturn Report
- I.T. Management
- Reports
- ABI In-Bond

- Current Status
- Previous Shipments
- Container Storage
- Reports
 - Current Inventory
 - Historical
 - Container Load Plan
- Print Warehouse Receipt

Export Warehousing Module

- Customer Receipt Notification
- Automated Container Stowage
- Load Plan Processing & Distribution
- Stop-Off Trailer Handling

- Warehouse Inventory
- Activity Report
- Inventory Inquiries

Public Warehousing Module

- Input Manifest
- Print Stripping Report
- Setup Purchase Order
- Confirm Loading
- Print Commercial Invoice
- Produce Ocean Bill of Lading
- In/Out Manifest
- Automated Billing

- LCL Trucking Pickup Request
- LCL Trucking Delivery Request
- Pickup/Delivery Status
- Print PRO or POD

Trucking Module

- Full Container PRO Setup
- LCL Freight PRO Setup
- Automated Billing
- LCL Manifest Setup
- Quotes & Rates Maintenance

Financial Module

- Accounts Receivable
 - Credit/Debit Processing
 - Cash Processing
 - Accounts Inquiry
 - Aging Report
 - Customer Statements
 - G/L Interface
- Accounts Payable
 - Voucher Processing
 - Payment Processing
 - Accounts Inquiry
 - Aging Report
 - Bank Reconciliation
 - G/L Interface
- General Ledger
 - Chart & Accounts Maintenance
 - Journal Entries
 - Trial Balance
 - Detail G/L Report
 - Financial Statements
 - G/L Inquiry

• EDI Interfacet

• Interface with Financial System

• Fax/Email Interface

• Customer Statistics