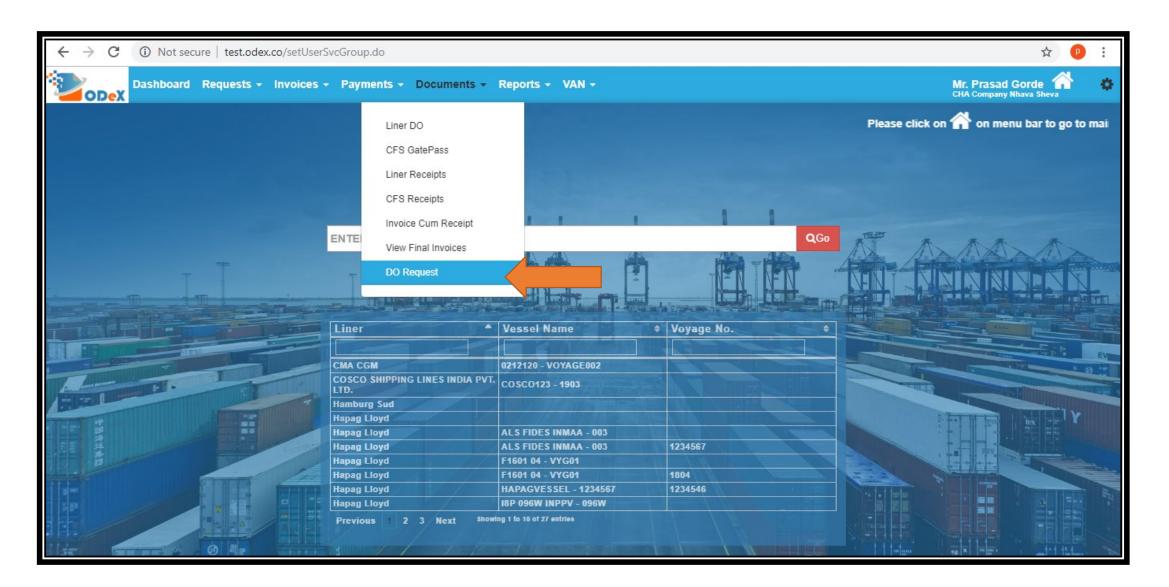


## **ODeX : Payment Details Update by Customer**



## Customer goes to DO request page of ODeX





## Customer Selects new DO request

| arch DO Request   |                     |               | Res                   | ults For: BL Submission | on Date: 07-05-2019 To | 14-05-2019 SEARC | H BL NUMBER  |           | Q <b>T</b> <u>M</u> |
|-------------------|---------------------|---------------|-----------------------|-------------------------|------------------------|------------------|--------------|-----------|---------------------|
| View              |                     |               |                       |                         |                        | DO Request Date  | BL Doc       |           | DO REQUES           |
| BL No. 🗢 Job No.  | Liner Name          | Booking Line  | DE Stuffing Type      | DO Extension            | Payments =             | ≑ Time ♦         | Confirmation | BL Drop L | ocation 🕆           |
|                   |                     |               |                       |                         |                        |                  |              |           |                     |
| ) WTSNHV1805024 1 | CMA CGM             |               | Factory Destuff       | Ν                       | Others                 | 07-05-2019 10:05 | Requested    |           |                     |
| LHNHA180507 12    | CMA CGM             |               | Dock Destuff          | Ν                       | Others                 | 07-05-2019 10:06 | Requested    |           |                     |
| ) RTM00815075 2   | Hyundai             |               | Factory Destuff       | N                       | Others                 | 07-05-2019 10:10 | Requested    |           |                     |
| ) WTSNHV1805025 3 | Hyundai             |               | Factory Destuff       | N                       | Others                 | 07-05-2019 10:12 | Requested    |           |                     |
| ) TEST2019050701  | Hapag Lloyd         | Parekh Marine | Factory Destuff       | N                       | Others                 | 07-05-2019 10:15 | Confirmed    |           |                     |
| HLCUWUH171127121  | Hapag Lloyd         | Parekh Marine | Dock Destuff          | N                       | Others                 | 07-05-2019 10:28 | Confirmed    |           |                     |
| ) TAT2019050701   | MSC                 |               | Direct Port Delivery( | N                       | Others                 | 07-05-2019 10:32 | Requested    |           |                     |
| TAT2019050702     | MSC                 |               | Factory Destuff       | N                       | Others                 | 07-05-2019 10:38 | Requested    |           |                     |
| ) TEST20190502017 | ZIM                 |               | Dock Destuff          | N                       | Others                 | 07-05-2019 12:46 | Requested    |           |                     |
| ) TEST20190502018 | ZIM                 |               | Direct Port Delivery( | N                       | Others                 | 07-05-2019 12:48 | Requested    |           |                     |
| ) TEST20190507010 | MSC                 |               | Direct Port Delivery( | N                       | Others                 | 07-05-2019 14:18 | Requested    |           |                     |
| HLCUZS11904APAR2  | Hapag Lloyd         | Parekh Marine | Factory Destuff       | N                       | Others                 | 07-05-2019 15:21 | Confirmed    |           |                     |
| ) GOSUZAP903931   | COSCO SHIPPING      |               | Factory Destuff       | N                       | Others                 | 07-05-2019 16:41 | Requested    |           |                     |
| ONEY56789012      | Ocean Network Expr. |               | Dock Destuff          | Ν                       | NEFT                   | 07-05-2019 17:00 | Requested    |           |                     |
| TAT2019050801     | MSC                 |               | Dock Destuff          | N                       | Others                 | 08-05-2019 11:14 | Requested    |           |                     |



## Customer add the payment details selecting NEFT as mode of payment

| BL No.                     | AB\$D123456                       | Liner/FF-Issuer | Hapag Lloyd          | Book                | ing Line       | Select                   | •          |
|----------------------------|-----------------------------------|-----------------|----------------------|---------------------|----------------|--------------------------|------------|
| Location                   | Nhava Sheva 🔻                     | Cargo Type      | General              | DE S                | tuffing Type   | Factory                  | •          |
| 🖌 Free Days Valid T        | 📶 🛛 dd-mm-yyyy 🛛 🛗 🔲 DO Extension | Seaway BL 🗹     | Payment not via ODeX | Advance BL Submit R | Runner Boy     | Runner Boy               |            |
|                            |                                   | Remarks         |                      | Mobile              | No.            | +91 Mobile No            |            |
| Payment Information        | 1                                 |                 |                      |                     |                |                          |            |
| + Add Row X Delet          | e Row                             |                 |                      |                     |                |                          |            |
| Payment Type               | Bank Name                         | Branch Name     | Amount               | Instrument Number   | Instrumen      | t Date Invoice Number(s) | Stat       |
| MEFT                       | Kotak Bank                        | Panvel          | 3000                 | UTR123455552        | 08-05-2019     | 9 INIH124567             | REC        |
| NEFT                       | Kotak Bank                        | Panvel          | 2500                 | UTR122444442        | 09-05-2019     | 9 INIH234434             | REC        |
| RTGS                       | ICIC                              | Vashi           | 22000                | UTR2525252522       | 03-05-2019     | 9 INIH123333             | REC<br>8 H |
| 4                          |                                   |                 |                      |                     |                |                          |            |
|                            |                                   |                 |                      |                     |                |                          | <u>`</u> L |
| + Ad X Delet               | e Row                             |                 |                      |                     |                |                          | - P        |
| Docur me                   |                                   | Selected        | Attachment           |                     | Confirmed Date |                          |            |
| Original BL* - (Sample)    |                                   |                 |                      | Ø                   |                |                          | <b>A</b>   |
| Authority Letter by Consig | gnee*                             |                 |                      | Ø                   |                |                          |            |
| Authority Letter by CHA    | ·                                 |                 |                      | e e                 |                |                          |            |
| ID Proof of authorized per | rson                              |                 |                      | Ø                   |                |                          |            |
| Pan CHA/FF/Consignee (     |                                   |                 |                      | Ø                   |                |                          |            |
| Seaway BL                  |                                   |                 |                      | 0                   |                |                          |            |
| 4                          |                                   |                 |                      | -                   |                |                          |            |



In case of credit, customer updates the payment details by selecting CREDIT as mode of payment.

| Dashbo   | ard Requests - Invoices - Payn  | nents - Documents | - Report | ts - VAN - |                  |                       | Mr. Prasad Gorde 🏠<br>Test Payor CHA Nhava Sheva |
|--|---------------------------------|-------------------|----------|------------|------------------|-----------------------|--|
| DO Request                                     |                                 |                   |          |            |                  |                       |  |
| BL Information                                 |                                 |                   |          |            |                  |                       |  |
| BL No.   | ONEY009987241                   | Liner/FF-Issuer   | 0        | NE         | ]                | Location              | Nhava Sheva 🔻                                    |
| Cargo Type                                     | General                         | DE Stuffing Type  | (        | CFS        | •                | ✓ Free Days Valid Til | dd-mm-yyyy 🛗 🔲 DO Extension                      |
| 🗌 Seaway BL 🗹                                  | Payment not via ODeX Advance BL | Submit Runner Boy |          | Runner Boy |                  | Remarks               |  |
|  | +91 Mobile No                   |                   |          |            |                  |                       |  |
| Fayment Information                            |                                 |                   |          |            |                  |                       |  |
| + Add Row X Delete                             | Row                             |                   |          |            |                  |                       |  |
| Payment Type                                   | Bank Name                       | Branch Name       |          | Amount     | Instrument Numbe | r Instrument          | t Date Invoice Number(s) Si                      |
| + Add Row × Delete<br>Payment Type<br>✓ CREDIT |                                 |                   |          | 0          |                  | 05-06-2019            | ) R  |
| Docum st                                       |                                 |                   |          |            |                  |                       |  |
| + Add × Delete                                 | Row                             |                   |          |            |                  |                       |  |
| Document Name                                  |                                 |                   | Selected | Attachment |                  | Confirmed Date        |  |
| Original BL                                    |                                 |                   |          |            | Ø                | 2                     |  |
| •  |                                 |                   |          |            |                  |                       |  |
| BACK BACK                                      |                                 |                   |          |            |                  |                       |  |