

Letter of Credit for Import Goods (ตราสารเครดิตสำหรับการนำเข้า)

วันที่ 3 กุมภาพันธ์ 2558

ผู้เขียน พิชิต ขวัญแพนแก้ว

Letter of Credit จะใช้สำหรับการทำธุรกรรมระหว่างประเทศเพื่อให้แน่ใจว่าการชำระเงินในการซื้อขายจะเกิดขึ้น Letter of Credit จะเป็นข้อตกลงที่ออกโดยธนาคาร ซึ่งธนาคารตกลงที่จะให้การชำระเงินในนามของผู้ซื้อถ้าเงื่อนไขของข้อตกลงระหว่างผู้ซื้อและผู้ขายสามารถตกลงกันได้

กระบวนการทำงานของ Letter of Credit ในการนำเข้าในระบบ Dynamics AX จะเป็นดังนี้

1. ทำการตั้งวงเงินสินเชื่อที่ทำไว้กับธนาคาร
2. เปิดคำสั่งซื้อที่ระบุว่าต้องใช้ Letter of Credit
3. ทำการยืนยันคำสั่งซื้อ
4. สร้าง Letter of Credit
5. ยืนยัน Letter of Credit
6. ชำระค่าธรรมเนียม
7. บันทึบบัญชีค่าธรรมเนียมไปยัง Shipment ของคำสั่งซื้อ
8. รับสินค้าพร้อมหมายเลข Shipment ของคำสั่งซื้อ
9. บันทึกต้นทุนพร้อมหมายเลข Shipment ของคำสั่งซื้อ
10. ทำการชำระเงิน

1. ทำการตั้งวงเงินสินเชื่อที่ทำไว้กับธนาคาร

The screenshot shows the SAP 'Bank facility agreements' window. The main table lists the following data:

Agreement number	Start date	End date
0000001	8/19/2010 02:19:59 pm	Never

Summary fields on the right:

- Agreement number: 0000001
- Bank account: USA OPER
- Currency: USD
- Start date: 8/19/2010 02:19:59 pm
- End date: Never

The 'General' section contains a table of facility types:

Facility type	Limit	Amount used
001	1,000,000.00	0.00
003	100,000.00	0.00
004	1,000,000.00	0.00
005	500,000.00	0.00
006	100,000.00	0.00
011	500,000.00	0.00

Footer text: Enter the facility amount as negotiated with the bank

2. เปิดคำสั่งซื้อที่ระบุว่าต้องใช้ Letter of Credit
3. ทำการยืนยันคำสั่งซื้อ

Create purchase order (1 - ceu)

Vendor
 One-time supplier:
 Vendor account: 1001
 Name: Earth Televisions
 Contact:

Address
 Name: Contoso Entertainment Systems (West) Address: 123 Coffee Street
 Suite 300
 THA
 Delivery address: Contoso Entertainment Systems (W)

General 000464

Purchase order	References	Storage dimensions
Number sequence group:	Project ID:	Site:
Purchase order: 000464	Purchase agreement ID:	Warehouse:
Purchase type: Purchase order	Bank document type: Letter of credit	Dates
Invoice account: 1001	Currency	Accounting date: 7/2/2014
Name: Earth Televisions	Currency:	Delivery date: 7/2/2014
		Intercompany
		Intercompany: <input type="checkbox"/>

Administration
 Unplanned purchases

OK Cancel

Purchase order (1 - ceu) - Purchase order: 000464, Earth Televisions

File Purchase order Purchase Manage Receive Invoice Retail General

Line amounts Budget Intercompany sales order Original sales order Packing slip journal Invoice journal Letter of credit / import collection Letter of guarantee Compare purchase order v... View purchase order vers...
 View Budget Intercompany tracing Bank document History

000464 : 1001 - Earth Televisions Open order

Purchase order header

Purchase order lines

Type	B.	Line number	Item number	Product name	Color	Site	Warehouse	Quantity	Unit	Unit price	Net amount
			R-RM1	R-RM1		1	11	1000.00	Pcs	100.00	100,000.00

Line details

Quantity ordered in purchase unit (26753) USR Model usr Admin 7/2/2014 12:40 pm ECLAX62DEVTEST Close

4. สร้าง Letter of Credit และข้อมูลที่เกี่ยวข้อง
5. ยืนยัน Letter of Credit

Letter of credit / import collection (1 - ceu) - Order number: 000464, Created

File General

Delete
 Amend
 Close
 Bank document margin
 Print application
 Inquiries
 Attachments

Maintain Process Bank document View Attachments

000464 : Letter of credit - Created

General

Order number: 000464 Bank document number: IM-LC-0001 Facility type: 001
 Bank document type: Letter of credit Bank account: USA OPER Date of receipt: 7/31/2014 12:00:00 a
 Application date: 7/2/2014 07:33:27 am Agreement number: 0000001 Facility balance: 1,000,000.00
 Status: Created Amendment number: 1

Lines *

Add line
 Remove
 Fetch purchase order shi...
 Shipment margin transact...

Shipment num...	Amount	Expected maturity date	Actual maturity date	Document status	Shipment status
1	107,000.00	7/2/2014 12:00:00 am	7/2/2014 12:00:00 am	Not received	Created

Date the credit document is received from the bank. (26753) | USR Model | usr | Admin | 7/2/2014 12:50 pm | ECLAX62DEVTEST | Close

Letter of credit / import collection (1 - ceu) - Order number: 000464, Created

File General

Delete
 Amend
 Close
 Bank document margin
 Print application
 Inquiries
 Attachments

Maintain Process Bank document View Attachments

000464 : Letter of credit - Created

Ba... ^
 Letter of... (1)
 Import c... (0)
 R... v
 St... v

General

Lines *

Bank document

Bank details

Advising bank: 201501
 Date of issue: 7/2/2014 12:00:00 am
 Available with: 1

Terms

Insurance

Bank with which the credit is available. (26753) | USR Model | usr | Admin | 7/2/2014 12:47 pm | ECLAX62DEVTEST | Close

Letter of credit Application

Application date : 7/2/2014
Bank document number : IM-LC-0001
Facility nature : Letter of credit

Applicant : Contoso Entertainment Systems (West)
Bank account : USA OPER
The ProjListTransCommittedCostTmp table contains information used by the ProjListTransCommittedCost report. : Earth Televisions
Beneficiary address : 790 Jones Street Bellevue, WA 98004 United States of America USA

Expiration date : 8/30/2014
Place of expiration :
Period of presentation :

LC / IC Amount : 107,000.00
Currency : USD
Amount in words : *** One Hundred Seven Thousand and 00/100
Tolerance percentage : 0.00
Tolerance type : Blank

Draft : At sight
Deferred days :

Description of goods :

<u>Item number</u>	<u>Product name</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>
R-RM1	R-RM1		1,000.00	Pcs

Incoterms : Blank
Insurance status : No insurance
Partial shipment : Not allowed
Transshipment : Not allowed

<u>Shipment number</u>	<u>Expected maturity date</u>	<u>Amount</u>	<u>Currency</u>
1	7/2/2014 12:00:00 AM	107,000.00	USD

Port of loading :
Destination port :
Confirmation instruction : Unconfirmed
Documents required :
Special instructions :
Additional information for issuing bank :

6. ชำระค่าธรรมเนียม โดยทำระบุนหมายเลข LC ในการชำระนี้

Journal voucher (1 - ceu) - Journal: GenJrn, journal batch number: 001012_010, Posted: NoJournal type: DailyJournal batch number: 00101...

File New Delete Post Validate Financial dimensions Sales tax Period journal Functions

Balance Total credit Budget check results

Journal: 0.00 Journal: 1,000.00 Per voucher: 0.00 Per voucher: 1,000.00 Per voucher: 1,000.00

Overview VAT General Invoice Payment Payment fee Fixed assets Remittance History Withholding tax

Date	Voucher	Account type	Account	Invoice	Description	Debit	Credit	Offset account type	Offset account	Use a
7/2/2014	00000191	Ledger	110170---			1,000.00		Bank	USA OPER	

Currency: USD Settlement type: None Withholding tax certificate number:

VAT Branch: Account name: Cash in bank - US (F) Withholding tax certificate date:

Sales tax group: Offset account name: Bank of USA Operatr Release date:

Item sales tax group: Withholding tax group: WHT Tax Code:

Calculated sales tax amount: 0.00 Item withholding tax group: WHT Tax Amount: 0.00

Actual sales tax amount: 0.00 VAT Branch: Sales tax code:

Posting date (26753) | USR Model | usr | Admin | 7/2/2014 | 01:00 pm | ECLAX62DEVTEST | Close

Journal voucher (1 - ceu) - Journal: GenJrn, journal batch number: 001012_010, Posted: NoJournal type: DailyJournal batch number: 00101...

File New Delete Post Validate Financial dimensions Sales tax Period journal Functions

Balance Total debit Total credit Budget check results

Journal: 0.00 Journal: 0.00 Journal: 0.00 Per voucher: 0.00 Per voucher: 0.00 Per voucher: 0.00

Overview VAT General Invoice Payment Payment fee Fixed assets Remittance History Withholding tax

Payment

Method of payment: Deposit slip: Use a deposit slip:

Payment specification: Letter of credit / import collection

Prepayment journal voucher: Transaction type: Margin

Letter of credit / import collection:

Amount

Balance: 0.00 Shipment number:

Cash discount amount: 0.00

Bank

Bank transaction type: Representative

Payment reference: Employee name:

Bank document number	Order number	Application date
IM-LC-0001	000464	7/2/2014 07:33:27 am

Enter the credit document number. (26753) | USR Model | usr | Admin | 7/2/2014 | 12:59 pm | ECLAX62DEVTEST | Close

7. บันทึกรวมค่าธรรมเนียมไปยัง Shipment ของคำสั่งซื้อ

Allocate to shipment

Allocation type: Dedicated

Shipment number: 1

Shipment number	Amount	Actual maturity date	Shipment status
1	107,000.00	7/2/2014 12:00:00 am	Open

The shipment number of shipmer

8. รับสินค้าพร้อมหมายเลข Shipment ของคำสั่งซื้อ

Posting product receipt (1 - ceu)

Parameters: Other

Quantity: Ordered quantity

Posting:

Print options:

Print: After

Print product receipt:

Use print management destination:

Print sales documents:

Shipment number	Amount	Actual maturity date	Shipment status
1	107,000.00	7/2/2014 12:00:00 am	Open

Overview | Setup | Lines | Line details | Purchases | Fixed assets

New Delete

Update	Purchase order	Name	Product receipt	Shipment number
<input checked="" type="checkbox"/>	000464	Earth Televisions		1

OK Cancel Batch

9. บันทึกตั้งหนี้พร้อมหมายเลข Shipment ของคำสั่งซื้อ

Vendor invoice (1 - ceu) - Purchase order: 000464, Earth Televisions, Parameter ID: 01120078_001

File | Vendor invoice | Financials | Review | Process

Default quantity for lines: Ordered quantity

Inv-123455 : Earth Televisions

Vendor invoice header

Vendor
 Invoice account: 1001
 Earth Televisions

Related documents
 Purchase order: 000464
 Add another purchase order

Invoice status details
 Prepayment:
 On hold:
 Match variance:
 Header budget check results:

Invoice identification
 Number: Inv-123455
 Invoice description:
 Shipment number:

Invoice dates
 Posting date: 7/2/2014

Shipment number	Amount	Actual maturity date	Shipment status
1	107,000.00	7/2/2014 12:00:00 am	Product receipt update

Lines

 Budget check re

The shipment number

Close

10. ทำการชำระเงิน ระบบจะแสดงหมายเลข LC ใน Invoice นั้น

Journal voucher (1 - ceu) - Journal: GenJrn, journal batch number: 001013_010, Posted: NoJournal type: DailyJournal batch number: 001013_010

File | New | Delete | Post | Validate | Financial dimensions | Sales tax | Period journal | Functions | Fixed assets

Balance
 Journal: 0.00
 Per voucher: 0.00

Total debit
 Journal: 107,000.00
 Per voucher: 107,000.00

Total credit
 Journal: 107,000.00
 Per voucher: 107,000.00

Budget check results
 Per voucher:

Overview | VAT | General | Invoice | Payment | Payment fee | Fixed assets | Remittance | 1099 | History | Withholding tax

Date	Voucher	Account type	Account	Invoice	Description	Debit	Credit	Offset account type	Offset account	Use a deposit slip
7/2/2014	00000192	Vendor	1001			107,000.00		Bank	USA OPER	<input type="checkbox"/>

Currency: USD
 VAT Branch: HO
 Sales tax group: DOMESTIC
 Item sales tax group:
 Calculated sales tax amount: 0.00
 Actual sales tax amount: 0.00

Settlement type: Designated transactions
 Account name: Earth Televisions
 Offset account name: Bank of USA Operatir
 Withholding tax group:
 Item withholding tax group:

Withholding tax certificate number:
 Withholding tax certificate date:
 Release date:
 WHT Tax Code:
 WHT Tax Amount: 0.00
 VAT Branch: HO
 Sales tax code:

Posting date | (26753) | USR Model | usr | Admin | 7/2/2014 | 01:28 pm | ECLAX62DEVTEST | Close

Balance	Total debit	Total credit	Budget check results
Journal: 0.00	Journal: 107,000.00	Journal: 107,000.00	Per voucher:
Per voucher: 0.00	Per voucher: 107,000.00	Per voucher: 107,000.00	

Payment

Method of payment:

Payment specification:

Prepayment journal voucher:

Use a deposit slip:

Deposit slip:

Letter of credit / import collection

Transaction type: Settlement

Letter of credit / import collection: IM-LC-0001

Shipment number: 1

Amount

Balance: 0.00

Cash discount amount: 0.00

Representative

Employee name: Earth Televisions

Bank

Bank transaction type:

Payment reference: