Virtual Imports

Module

This module minimizes time, effort, and rework in the process of preparing and closing virtual import requests.

The provider has access to a WEB module to consult the receipts of merchandise with virtual import request that the company has, validate, and generate invoices.

Benefits

- ✓ **Web portal for your company** and for each of the suppliers. Unlimited users.
- ✓ **Audit process:** Validation of direct information where the system detects differences in quantities, prices, fractions, country of Origin so that the supplier correctly completes and generates the invoice information.
- ✓ The Zoe Virtual portal for your company, will provide you **with information on the receipt** of the goods that have been made from the supplier since it has an interface of the movements registered in the ERP.
- ✓ It has a **progress console** where each of the suppliers' activities can be identified.
- ✓ Connection with Zoe Annex 24 to **automatically register** the previously validated invoice corresponding to the virtual request assigned in ZOE Annex 24.

Time Saving: Auditory / information validation process, where the system detects differences of quantities, prices, tariff codes, etc. to allow the provider to realize the adjustments needed. The providers can access to the web portal 24h/24 to consult and extract the information and make the relevant adjustments.

Direct Connection: The provider has a direct connection through a Web page with the Zoé system.

Follow up: The company will be able to: ask for an origin certificate from the provider via email, with the pieces needed and a guide enclosed, validate the origin certificates received, manage the current requests of each provider and the system has a progress console, where the user can check each provider's activities to monitor progress.

Invoice example

That the system generates automatically, once validated, is loaded into the Annex 24 system, is linked to the request list for the discharge process.

Important process validations

When generating the invoice through the Movements interface with the ERP.

- ✓ The material document and Item cannot be null or empty.
- ✓ The part number must exist in the raw material catalog.
- ✓ The country must exist in the country catalog, it cannot be null or empty.
- ✓ The unit of measure must exist in the catalog of units of measure.
- ✓ An invoice number cannot be repeated.
- ✓ The movement must not be related to another invoice (the unique key is the document material together with the Item).
- ✓ The part number must exist in the period.
- ✓ The remittance number is loaded into the virtual entry movements.
- ✓ The fraction must exist in the fraction catalog.
- ✓ The unit price is validated against the unit price registered in the virtual entry movements.
- ✓ If multiple origin is active, the supplier part must exist in the multi origin catalog.

CAMPO (A) Facturado por/ Bill to:
CENTURY MOLD MEXICO, LLC
25 Vantage Point Drive, 107769
14624, US

RFC / Tax ID: gfgf

CAMPO (D) Factura / Invoice # 011077690815
CAMPO (E) Fecha / Date 31/8/2015

CAMPO (F) Comprador por / Buyer From:

TAX-ID

**CAMPO (C)** INCOTERM CIP

Embarcado por - Exportador por:
Shipped from - Exported by:
PROTECTIVE CLOSURES CO INC
2150 ELMWOOD AVE., 14207, Buffalo, Estados
Unidos de America.

CAMPO (G) Consignado a / Consigned to:
Empres Sistemas Electricos S.A. de C.V.
Carretera México - Piedras Negras Km 416 #3900
Industrial San Luis, San Luis Potosi, San Luis Potosi.
- CP 78395, México. Entre Eje 120 y Eje 122.

IMMEX 100-2008

CAMPO (H) PEDIMENTO IMPORTACIÓN: 150116265870097
CAMPO (I) PEDIMENTO EXPORTACIÓN: 150116265870097

FECHA RECIBO	NO. REMESA	NO. PARTE Virtuales	NO. PARTE PROVEEDOR	FRACCION	DESCRIPCION	PESO UNIT. KGS	UMC	PESO NETO KGS	PESO BRUTO KGS	CANTIDAD	PRECIO UNIT	TOTAL USD	PORIGEN	PVENDEDOR	MAT. DOC.	ITEM
08/08/2015	MX030654	M155884-F	M155884-F		TANQUE ENTRAD	211.10544	PC	531985.7088	531985.7088	2520	0	5035.04	US		5000226649	0001
08/12/2015	030695	M155884-F	M155884-F		TANQUE ENTRAD	211.10544	PC	683981.6256	683981.6256	3240	0	6473.62	US		5000229644	0001
08/05/2015	MX030602	M155884-F	M155884-F		TANQUE ENTRAD	211.10544	PC	759979.584	759979.584	3600	0	7192.91	US		5000222912	0001
08/08/2015	MX030654	M155885-E	M155885-E	3907.30.00	TANQUE SALIDA	162.162	PC	175134.96	175134.96	1080	0	2692.52	MX		5000226649	0002
08/08/2015	MX030654	M155886-F	M155886-F		TANQUE DOBLE S	165.38256	PC	59537.7216	59537.7216	360	0	607.55	US		5000226649	0003
08/12/2015	030695	M155886-F	M155886-F		TANQUE DOBLE S	165.38256	PC	476301.7728	476301.7728	2880	0	4860.37	US		5000229644	0002
08/05/2015	MX030602	M155886-F	M155886-F		TANQUE DOBLE S	165.38256	PC	535839.4944	535839.4944	3240	0	5467.92	US		5000222912	0002
08/12/2015	030695	M156804-C	M156804-C	3907.30.00	TANQUE DE AGUA	188.96976	PC	136058.2272	136058.2272	720	0	1970.99	MX		5000229644	0003
08/08/2015	MX030654	M156804-C	M156804-C	3907.30.00	TANQUE DE AGUA	188.96976	PC	136058.2272	136058.2272	720	0	1970.99	MX		5000226649	0004

Monitor that indicates the monitoring of the process in its phases of consultation, validation and loading of invoice information in ZOE Annex 24.
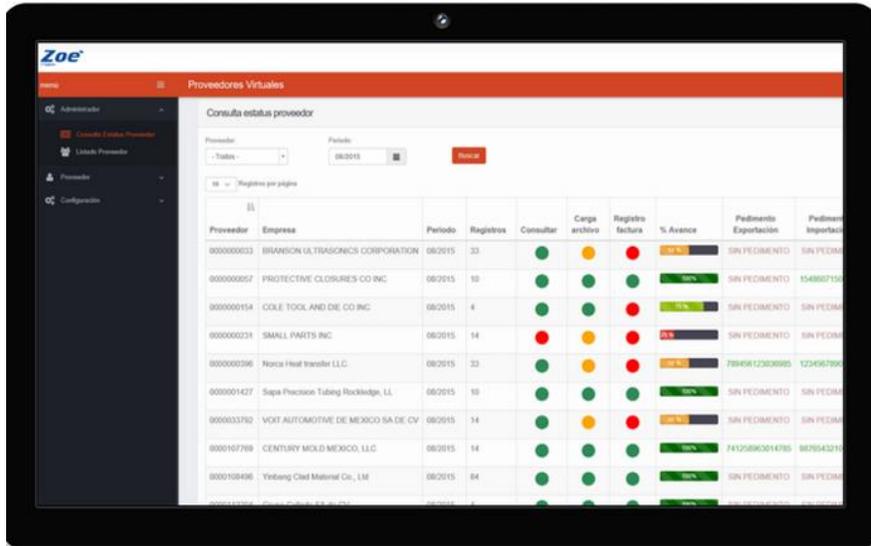
Automatic validation of invoice items: