

6TH ISSUE 30TH JUNE, MONDAY

INSIDE THIS ISSUE	
AGM 2025 — 11 th June (wed) to 14 th June 2025 (sat) Prague, Czech Republic	2 - 8
Business Update — Windlog	9 - 10
ARCS Hyperion Netting Process Walkthrough	11 - 12
Holiday List	13



HCL AGM 2025 — Prague, Czech Republic

HCL ANNUAL GENERAL MEETING 2025

Dates: 11th June (wed) to 14th June 2025 (sat)

Venue: NH Prague City, Mozartova 261/1, Praha 15000, Czechia TEL: 420-257-153111





HCL AGM 2025 — Prague, Czech Republic

OUR SPONSORS































HCL AGM 2025 — Prague, Czech Republic

OUR WINNERS!!

3SIXTY GLOBAL LOGISTICS, AUSTRALIA - Most Appreciated Agent

BRAZIL WIND LOGISTICS AGENC. INTERN. CARGAS LTDA - Most Participating Agent

RIF WORLDWIDE PLC, UNITED KINGDOM - Most Participating Agent

OSHFIR CUSTOMS & FORWARDING IMPORT & EXPORT LTD, ISRAEL - Best Agent in account settlements

AL- RASHED INTERNATIONAL SHIPPING CO, KUWAIT - Best Agent in account settlements













Business Update — Windlog

SEA - AIR

OPTIMIZING TIME AND COST



This mode combines sea and air transportation, offering an efficient and economical solution for shipping goods. It is beneficial in situations where geographical or environmental conditions present logistical challenges and prevent vessels from docking at the port.

How Does It Work?

Sea Transport

The process begins with goods being shipped by sea from the origin (anywhere in the world) to an intermediate port, typically in the United States.

Air Transport

Upon arrival at the intermediate port, the cargo is transferred to a flight headed to the final destination airport. This air leg allows the shipment to bypass obstacles such as adverse weather conditions or remote areas with limited access.

Advantages of Using Sea-Air

SPEED AND EFFICIENCY

Combining both modes reduces the total transit time compared to full sea freight without the high costs of a complete air shipment.

COST SAVINGS

Sea-Air provides a more affordable solution than direct air freight while still maintaining competitive delivery times.

Contact Windlog's team of experts and get your questions answered.

Windlog is a certified company (ISO 9001, ISO 14001, and Authorized Economic Operator) with over 40 years of know-how in international logistics and operations on five continents.

If you have any questions, call us: contato@windlog.com.br | +55 11 5033-7700



Business Update — Windlog

Case Study

Origin: Antwerp, Belgium - Destination: Manaus, Brazil



In 2023, the Amazon region experienced one of the most severe droughts in decades, resulting in drastically lowered river levels and significant impacts on local communities, biodiversity, and the economy. Caused by intensified El Niño and deforestation, the drought disrupted transportation, subsistence activities, and access to drinking water, prompting emergency responses.



The economic sector also suffered consequences, especially in international cargo transportation and tourism. With river levels below normal, vessels struggled to navigate, causing delays in goods transportation and significant financial losses.



The original shipment was planned to be transported entirely by sea from Antwerp, Belgium, to Manaus, Brazil. However, due to the water crisis in the Amazon in 2023, it was necessary to restructure the logistics plan and switch to the Sea-Air mode. The cargo, which was initially intended to arrive directly by vessel, was rerouted to stop in Miami, from where it continued via charter flight to Manaus.

This strategy ensured the cargo arrived intact and on time at its final destinat ion.



Change Management for Hyperion ARCS Netting

Overview of the To Be Process

CNC will share required <u>SOA format</u> in which Netting participants will have to share their data (O/s AR+AP at invoice level). On receipt of the SOA from Netting participants, CNC will then upload these SOA a shared file folder where, <u>EPM</u> will automatically process the file & then Records will match with counter party books.NC will share required <u>SOA format</u> in which Netting participants will have to share their data (O/s AR+AP at invoice level). On receipt of the SOA from Netting participants will have to share their data (O/s AR+AP at invoice level). On receipt of the SOA from Netting participants, CNC will then upload these SOA a shared file folder where, <u>EPM</u> will automatically process the file & then Records will match with counter party books.

Data would be processed as and when data file (SOA template) would be placed in the shared folder for initial upload and changes. Post processing, matching report will be shared

We are currently planning to have 4 pre reporting and 1 final reporting to be executed during One ARCS Hyperion Netting cycle. The number of pre-cycles can be increased or decreased by CNC as and when required.

Basis matching done in <u>EPM</u> system, Netting Participants will receive <u>MATCHED</u>, <u>SUGGESTED</u> <u>MATCH</u> and <u>UNMATCHED</u> report at invoice level during all the netting cycles (Pre & Final run)

Basis Pre Reports shared by CNC, Netting Participant can perform their Follow-up with counter parties on their <u>SUGGESTED MATCH</u> and <u>UNMATCHED</u> transactions, They can add approved AP invoices in SOA template & follow-up with counter parties for their unapproved AR invoices as mentioned in unmatched report. For Next Pre-run or Final Run, Netting participants will have to share their Revised SOA template CNC and the same will be uploaded in Replace Mode for the participant's complete data. If CNC doesn't receive **Revised** version of your SOA then last received version in that month Netting will be considered for matching.

On Final day of the run, Final Matched Transactions and Final Netting Settlement report will be shared by CNC via e-mail.

Netting Participants will book manual netting vouchers in their ERP as being done earlier, based on the Final Netting Settlement report shared by CNC. Settlement should be done "To / By" CNC as per amount mentioned in Settlement Report & Dates mentioned in Netting Calendar.



Change Management for Hyperion ARCS Netting

HYPERION BENEFITS

- Automated & Transparent Invoice approval process
- Dispute resolution at invoice level
- Proper Audit trail at invoice level for Balance confirmation
- Auto matching/ confirmation & auto Netting Journal booking
- No more holding back of approved invoices

FAQ's

Q1. How would I know if I made a mistake in the manual Excel upload template?

Ans: In Manual Excel SOA Template we have given Instructions on "How to fill Excel SOA" Users can read those Instructions carefully before updating SOA. Also we have develop a macro within SOA template which can validate SOA for all possible human errors and provide error log to users which enable them to correct their mistakes.

Q2. Do I need to control use of any special characters in the manual Excel upload template?

Ans: Yes, You can not use special characters like comma (,) & semi colon (;) anywhere is excel SOA template. Also you should not keep any single cell blank if you have use any invoice line. If there is no information to provide then you can use "NA"

Q3. What if the payable is not booked at all or payable is booked wrongly?

Ans: If any payable invoice is Approved but you have not mentioned in your initial SOA then you can add that invoice in your Revised SOA & share that with CNC in order to match that invoice in next Pre/Final Run. If you have booked any

Receivable or Payable invoice incorrectly then you need to correct that in your ERP system as well as in Revised SOA & share correct data with CNC in order to match those invoices in next Pre/Final Run

Q4. Will "Data Confidentiality" will be maintained during this Netting process?

Ans: Yes, 100% This Hyperion Netting Activity will be carried out by 3rd party vendor & Your Receivable & Payable data will not be shared within Network. In Pre & Final Reporting as well you will receive only those transactions data which is either in your books & in your counterparty books (which related to your office only) Hence Pls. be 100% assure about "Data Confidentiality"



HOLIDAYS around THE WORLD

Country	Date	Holidays
Canada	1st Jul	Canada Day
Malaysia	7th Jul	Georgetown World Heritage City Day
Argentina	9th Jul	Independence Day
Malaysia	12th Jul	Penang Governor's Birthday
Turkey	15th Jul	Democracy and National Solidarity Day
Chile	16th Jul	Our Lady of Mount Carmel
Belgium	21st Jul	National Day
Japan	21st Jul	Marine Day
Maldives	26th Jul	Independence Day
Malaysia	31st Jul	Hari Hol Almarhum Sultan Iskandar



www.hcllogistics.net