HCL MAGAZINE

SAVE THE DATE - HCL AGM 2025

Dear All,

We would like to invite you to attend the Annual General meeting of the network. Request you all to please block these dates.

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

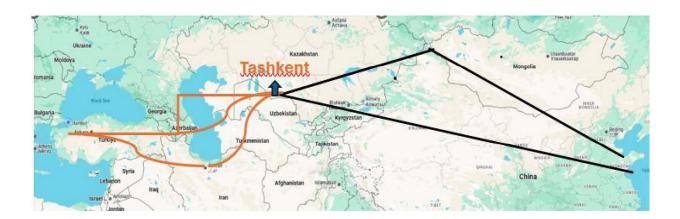Venue: **To be announced**

Detailed agenda, registration form will be shared via email.

Regards,
HCL Network

Business Update — Asiapac Turkey

China to Turkey Overland Transportation

ALLCARGO Turkiye provide an important player in the international transportation and logistics industry besides successfully continues its road transportation services from **China to Turkiye,China** to **CIS** also **Europe** In particular, we operate in project, heavy ,OOG cargoes also standard cargo transportation via Uzbekistan ,Tashkent City.

Transit times during the transportation process vary between approximately 25 and 28 days. The transfer of loads is carried out under the professional supervision of our company. In this process, special services can be offered to our customers by providing more than 250 Ton crane capacity, surveillance and other necessary equipment.

Among the successful transportation projects we have carried out before, there are shipments of top of the Construction ,Power Plant and Automotive sector's leading companies .

With this experience in logistics, our company continues to make safe and timely deliveries in the rapidly growing market.

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Business Update — Windlog

This Christmas, we celebrate not only the conclusion of a year filled with achievements but also the beginning of a new chapter full of opportunities and challenges.

As we share wishes of joy, peace, and unity, we are already looking ahead to 2025 with excitement. Our commitment remains to innovate, strengthen partnerships, and move forward together to reach new heights.

May this spirit of renewal and hope light the way for all of us! We wish you and your family a Christmas filled with love and a New Year full of success.

Let's make 2025 an extraordinary year together!

The Windlog Team.

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.

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Change Management for Hyperion ARCS Netting

Overview of the To Be Process

CNC will share required **SOA format** 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, **EPM** will automatically process the file & then Records will match with counter party books.**NC will share required SOA format 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, EPM 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 **EPM** system, Netting Participants will receive **MATCHED**, **SUGGESTED MATCH** and **UNMATCHED** 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 **SUGGESTED MATCH** and **UNMATCHED** 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	Occasion
India, South Africa, Taiwan, Greece, Austria, Portugal, Doha, Belgium, Uganda, Korea, Cyprus, Canada, Germany, Maldives, Malaysia, Cambodia, Japan, Italy, Switzerland, Argentina, Turkey, Malta, Chile, Netherlands, Kenya	1st Jan	New Year's Day
Switzerland	2nd Jan	Berchtolds Day
Greece	6th Jan	Epiphany
Austria	6th Jan	Holy Kings
Cyprus	6th Jan	Epiphany Day
Germany	6th Jan	Twelfth Day
Italy	6th Jan	Epiphany Day
Cambodia	7th Jan	Genocide victory commemoration Day
Japan	13th Jan	Coming of Age Day
Taiwan	25th Jan to 2nd Feb	Chinese New Year Holiday
Australia	26th Jan	Australia Day
Australia	27th Jan	Australia Day Observed (Most regions)
Korea	28th Jan - 30th Jan	Soellal (Lunar New Year's day)
Malaysia	29th Jan	Chinese New Year
Malaysia	30th Jan	Chinese New Year (2nd Day)

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