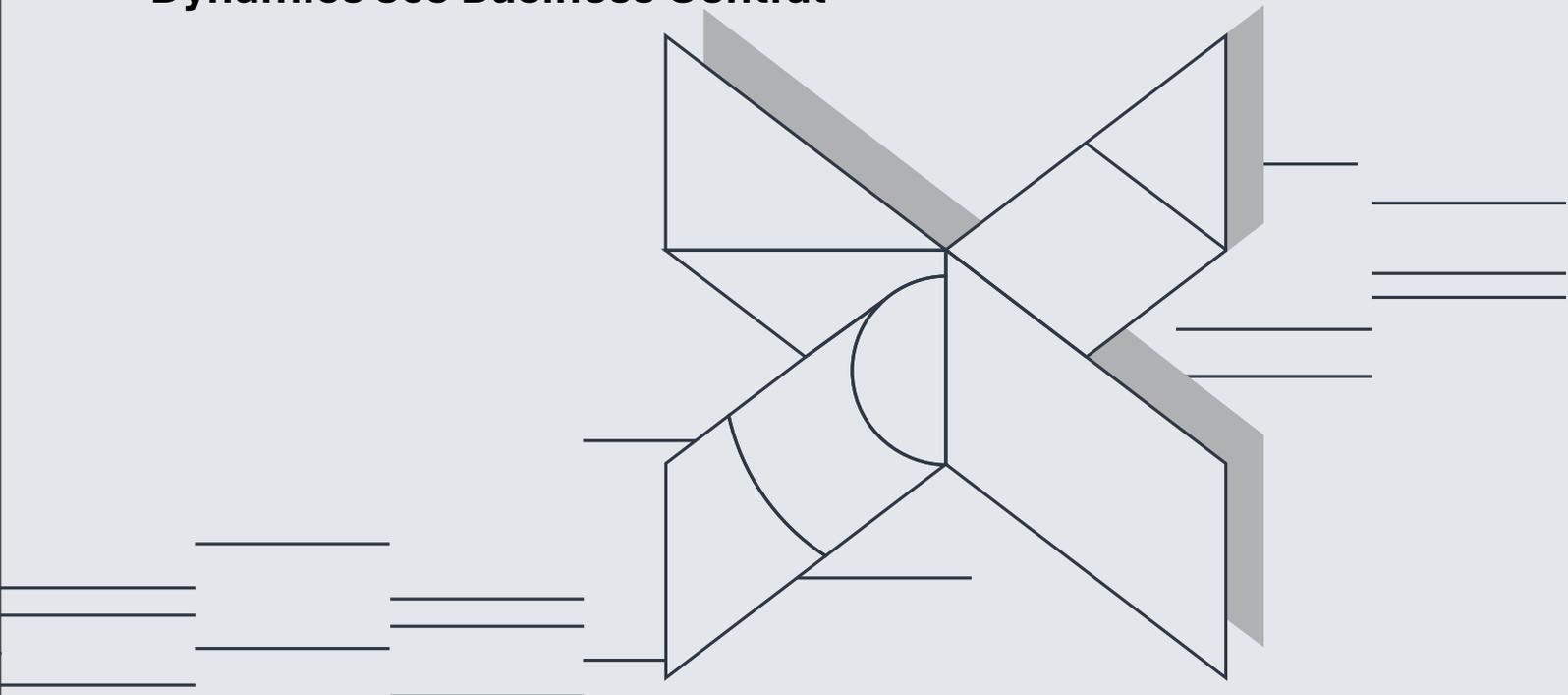


Company Transport Accounting User Manual

2025 October

Dynamics 365 Business Central



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1. General Company Transport Accounting Setup

1.1. Transport Setup

To activate the Transport module in a specific BC company, the *Use in this company* field in the *Transport Setup* window must be set to “Yes”.

Picture 1 Transport Setup

Field name	Value
Tab Transport	
Tire Run Reg. Start Date	The date from which the system will start calculating tire mileage when a waybill is approved
Tire control	Indicates whether and how the system should control the number of tires specified in the <i>Required Qty. of Tires</i> field on the vehicle card, if such a number is defined
Transport Manager	Used when creating business trip order
Business Trip Requis. Nos.	Used when creating business trip order
Requis. Business Trip Purpose	Used when creating business trip order
Requis. Standard Text Code	Used when creating business trip order
Work Hours Limit	Enter the value of working hours limit

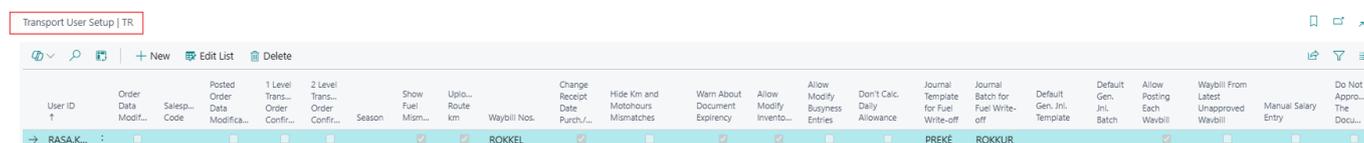
Lunch break	The lunch break duration is specified and included in the calculation of working hours when confirming the waybill
Gas Station Location Filter	Set the Gas Station location code
Warn about Wayb. Date Mismatch	During waybill approval, the system checks that the value in the <i>Date</i> field of the waybill lines falls within the date range specified in the waybill header
Exchange rate by date of departure	For <i>Fuel Purchase Receipts</i> the exchange rate is determined by the waybill date
Receipt Country Code is Mandatory	The system will not allow the waybill to be approved if the <i>Country</i> field is empty in the <i>Fuel Purchase Receipts</i>
Receipt Amount Incl. VAT is Mandatory	The system will not allow the waybill to be approved if the <i>Amount Incl. VAT</i> field is empty in the <i>Fuel Purchase Receipts</i>
Waybill Dimension Code	Set the dimension value
Transport Location Code	Set the location code for transport
Car dimension code	Set the car dimension value
Country code mandatory for Purchase documents	To check if the country code is filled in the purchase documents
Vendor for receipts (default)	Set the default vendor for receipts
Create purch. Receipts from ILE by posting date filter only	If set to “Yes”, then function <i>Import received fuel from ILE</i> will import ILE with posting date within the waybill date range
Car Dimension Mandatory	Specifies whether the vehicle dimension is mandatory. When enabled, the function automatically assigns the dimension specified in the <i>Vehicle Dimension Code</i> field to all existing vehicle card records. When a new vehicle card is created and the <i>No.</i> field value is entered, the function automatically assigns the dimension
Tab Waybill Posting	
Maintenance Deprecation Code	Specifies the depreciation book code assigned to the <i>Maintenance Ledger entries</i> that will be created by the transport functionality
Maintenance-Daily allowance code	Specifies the maintenance code that will be assigned to the <i>Maintenance Ledger Entries</i> created by the transport functionality
Posting account no.	Specify the posting account
Purchase Gen. Bus. Post. Group	Specify the general business posting group for purchases
Cash Gen. Business Posting Group	Specify the general business posting group for cash
Maintenance code for currency exchange	Specifies the maintenance code that will be assigned to the <i>Maintenance Ledger Entries</i> created by the transport functionality
G/L account filter for Waybill report	Set the G/L filter for general waybill report
No driver control in Transport waybill line	If set to “Yes”, the fields <i>Driver 1</i> and <i>Driver 2</i> in the waybill lines will allow selection from the full list of employees. If set to “No”, only the

	drivers specified in the waybill header fields <i>Driver 1</i> and <i>Driver 2</i> will be available for selection in the waybill lines
All km and motor hours in first Waybill line	If set to “Yes”, in the first waybill line, the <i>Route kilometers</i> field is assigned the value from the waybill header’s <i>Kilometers Traveled</i> field, and the <i>Motorhours</i> field is assigned the value from the waybill header’s <i>Worked Motorhours</i> field
Calc. Actual Fuel Consumption by Norm	If set to “Yes”, <i>Consumed Main Fuel (Actual)</i> value is counted automatically by formula
Reg. fuel used for Your	Specify “Yes” if you want to account for fuel consumed for own needs
Reg. overworked fuel	Specify “Yes” if you want to account for excess fuel consumption

Table 1 Transport Setup

1.2. Transport User Setup

Users who want to work with Transport module need to be assigned to the *Transport User Setup*.



Picture 2 Transport User Setup

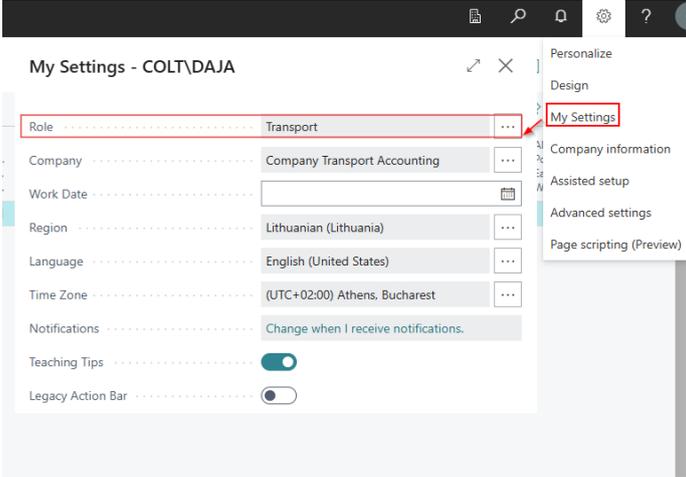
Field name	Value
User ID	Select the user
Order Data Modification	Enables to modify <i>Transportation Order</i> even when order status is “Confirmed”
Salesperson code	The specified value will be assigned to the <i>Salesperson</i> field in the <i>Transportation Order</i> created by this user
Posted Order Data Modification	Enables to modify posted orders data
1 level Transportation Order Confirmation	Order confirmation within the level 1
2 level Transportation Order Confirmation	Order confirmation within the level 2
Season	By default, the value is loaded into the corresponding field in the waybill header (the field is used to select the fuel consumption norm.)
Show fuel mismatches	Warns if there is mismatch between fuel amount entered in the lines and counted in the header
Upload route km	If set to “Yes”, and a route with defined segments is specified in the <i>Route Code</i> field of the waybill header, the waybill route lines will be automatically created based on those segments

Waybill Nos.	Set the <i>No. series</i> for waybills
Hide km and motor hours mismatches	Specifies whether to show discrepancies during waybill approval
Warn about document expiration	Enables to get notification if documents are about to expire
Allow modify inventory	Specifies whether the <i>Inventory</i> field can be modified in the <i>Maintenance Ledger Entries</i>
Don't calc. daily allowance	Set to "Yes" if you do not want to calculate per diem allowances
Journal template for fuel write-off	Specifies the template
Journal batch for fuel write-off	Specifies the specific batch belonging to the template indicated in the <i>Journal Template for Fuel Write-off</i> field, in which the entries from the <i>Fuel Write-off to Journal</i> function will be created
Allow posting each waybill	Set to "No" if you want to enter waybills only within the same month and post the consumed fuel at the end of the month using the <i>Fuel Write-off to Journal</i> function. Set to "Yes" if you want to enter waybills spanning multiple months, i.e., when the <i>Waybill Date</i> falls in one month and the <i>Return Date</i> in another. This type of posting creates purchase invoices, General Ledger, and Item Ledger entries from the waybill's purchase receipts, and only posts the fuel consumption entries for that specific waybill, etc.
Waybill form latest unapproved waybill	Set to "Yes" if you want the speedometer and fuel values from the previous waybill of the vehicle to be copied to the new waybill, regardless of whether the previous waybill is posted or not. Set to "No" if you want the speedometer and fuel values to be copied only from the previous posted waybill
Manual salary entry	Specifies whether manual entries are allowed in the <i>Driver Salaries</i> table
Do not approve the document if is km discrepancy	Specify whether to approve waybill if there is km discrepancy

Table 2 Transport User Setup

1.3. Role center

For the most convenient menu layout, Transport role can be switched on:



Picture 3 Transport Role center

2. Transport classification

2.1. Transport Type List

Types allow additional classification of vehicles.



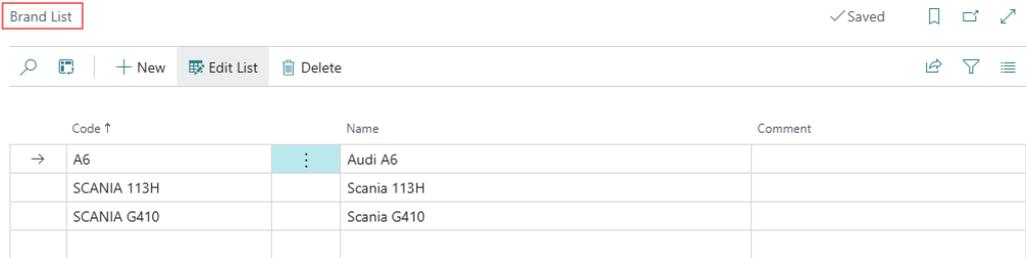
Picture 4 Transport Type List

Field name	Value
Code	Transport type code
Name	Transport type name

Table 3 Transport Type List

2.2. Transport Brand List

Vehicle brands enable further classification of vehicles.



Picture 5 Transport Brand List

Field name	Value
Code	Transport brand code
Name	Transport brand name

Table 4 Transport Brand List

2.3. Transport Items

Transport items are assigned from the general *Items* table.



Picture 6 Transport Items

Field name	Value
Code	Item chosen from the general <i>Item</i> list
Name	Item name
Fuel type	Selected from the drop-down list

Table 5 Transport Items

2.4. Transport Vendors

Transport vendors are assigned from the general *Vendors* table.



Picture 7 Transport Vendors

Field name	Value
Code	Vendor chosen from the general <i>Vendor</i> list
Name	Vendor name
Comment	Comment area

Table 6 Transport Vendors

2.5. Transport list

Picture 8 Transport list

Transport Card | TR

Related ▾

General

No.

Description

Description 2

Transport Type

Licence Plate No.

Brand

Transport Type (Code)

Driver Code

Garage No.

Calc. Driver Salary

Motohour Meter Type

Global Dimension 1 Code

Global Dimension 2 Code

Fixed Asset No.

Disposal Date

Fuel

Gen. Bus. Post. Group

Main Fuel

Main Fuel Type

Additional Fuel

Additional Fuel Type

Fuel 1

Fuel 2

Fuel 3

Fuel Tank Capacity (Main)

Fuel Tank Capacity (Addit... .. 0.00

Additional Norm

Location Type

Season

Ecology

Not Calculate Fact

Reg. Fuel Used For Your G... ..

Overworked Fuel GBPG

Mobile Source of Pollution

Picture 9 Transport card

Transport card fields:

Field name	Value
Tab General	
No.	Enter the vehicle identifier, e.g., the license plate number (in rare cases, a predefined numbering series can be used)
Description	Vehicle description
Description 2	Vehicle description (additional information)
Transport Type	Select a value from the <i>Types</i> list
Licence Plate No.	Field filling automatically with the same value as <i>No.</i> , but can be adjusted
Brand	Select value from <i>Brand List</i> table
Transport Type (Code)	Select a value from the allowed list
Driver Code	Select a value from the <i>Employees</i> table (when entering a waybill and specifying a vehicle, this value from the vehicle card will be automatically assigned to the corresponding waybill field)
Garage No.	Can be specified if such numbers are used
Calc. Driver Salary	Specifies whether to calculate driver salaries
Motor hour meter type	Select a value from the allowed list
Global Dimension 1 Code	Specifies the dimension value (the value can be assigned from the fixed asset card, indicated in the <i>Fixed Asset No.</i> field)
Global Dimension 1 Code	Specifies the dimension value (the value can be assigned from the fixed asset card specified in the <i>Fixed Asset No.</i> field)
Fixed asset No.	Select a value if the vehicle is entered in the fixed asset list
Disposal date	Displays the value from the fixed asset card
Tab Fuel	
Gen. Bus. Post. Group	Select from the list (determines to which <i>General Ledger</i> account the vehicle's fuel consumption will be posted)
Main fuel	Select from classification table
Main fuel type	Filling up automatically once <i>Main fuel</i> value is selected
Additional fuel	Select from classification table
Additional fuel type	Filling up automatically once <i>Additional fuel</i> value is selected
Fuel 1,2,3	Specify if the vehicle can use other fuel types

Fuel tank capacity (Main)	Capacity of the main fuel tank
Fuel tank capacity (Additional)	Capacity of the additional fuel tank
Additional Norm	Specify the fuel consumption norm, if used (e.g., per engine hours). By default, the value will be loaded into the corresponding field of the vehicle's waybill route line
Location type	When entering a waybill and specifying a vehicle, this value from the vehicle card will be automatically assigned to the corresponding waybill field
Season	When entering a waybill and specifying a vehicle, this value from the vehicle card will be automatically assigned to the corresponding field in the waybill
Ecology	Select from classification table
Not calculate fact	Select if there is no need to calculate fuel fact
Overworked fuel GBPG	Select a BVRG value if overconsumed fuel accounting is used
Mobile source of pollution	Select from classification table
Tab Other	
Entered Quantity of Tires	Displays the number of records in the <i>Tires</i> table for this vehicle where the <i>Status</i> <> "Written Off"
Required Qty. of Tires	Specifies the required number of tires to compare with the actual <i>Entered Quantity of Tires</i> count
Car No. at the Gas Station	Specifies the vehicle identifier at the local company fuel station, if one exists
Hour Tariff	Specifies the rate (the field value will be filled into the same field of this vehicle's waybill line)
Rounding of Quantity for Payment	Select a value from the allowed list
Estimate Tire Mileage	The specified value will be suggested in the <i>Run Norm</i> field of the new tire card for this vehicle
Tab Registration Certificate	
	The fields in the tab allow entering the vehicle's <i>Registration Certificate</i> data

Table 7 Transport card

Functions that can be found on the transport card menu:

- Dimensions
- Tire List
- Transportation Orders
- Transport Waybills
- Transport Norms
- Inventory
- Car Documents
- Detailed Registration Certificate
- Transport Location Entries
- Transport Rent

Picture 10 Transport card functions

2.6. Drivers List

The *Employee's* table is used.

No. 1	First Name	Last Name	Job Title
E0010	John	Wick	Driver

Picture 11 Drivers List

Field name	Value
No.	Enter the driver No.
First Name	Driver's name
Last Name	Deriver's last name
Job Title	Driver's job title

Table 8 Drivers List

2.7. Cargo List

Code 1	Name	Comment

Picture 12 Cargo List

Field name	Value
Code	Specify the cargo code
Name	Specify the name of the cargo
Comment	Comments area

Table 9 Cargo List

2.8. Tire Card

Tire Card | TR

Related ▾

General

Manufacturer No.	<input type="text"/>	Accumulated Run	0,00
Name	<input type="text"/>	Remaining Value	0,00
Transport Licence Plate No.	<input type="text"/>	Remaining Run	0,00
Tire Place on Axis (Code)	<input type="text"/>	Document Date	
Tire Place on Axis (Name)	<input type="text"/>	Document No.	
Exploitation Start	<input type="text"/>	Write-off Date	<input type="text"/>
Price	<input type="text" value="0,00"/>	Status	In Use ▾
Run Norm	<input type="text" value="0"/>	Comments	<input type="text"/>
Accumulated at Date	<input type="text"/>	Transport No.	
		Estime Tire Mileage	0

Picture 13 Tire Card

Field name	Value
Manufacturer No.	Specify the manufacturer number
Name	Tire name
Transport Licence Plate No.	Vehicle plate number
Tire place on Axis (Code)	Select from classification table
Tire place on Axis (Name)	Appears automatically when <i>Tire place on Axis (Code)</i> is selected
Exploitation Start	Enter the exploitation start date
Price	Enter the tire price
Run Norm	Enter the run norm in km
Accumulated at Date	Displays the value from the last record in the <i>Tire Run</i> table, which is created during waybill posting
Accumulated Run	The field value is calculated automatically from the records in the <i>Tire Run</i> table, which are created during waybill posting

Remaining Value	The field value is calculated automatically based on the <i>Price</i> , <i>Run Norm</i> , and <i>Accumulated Run</i> fields
Remaining Run	The field value is calculated automatically based on the <i>Run Norm</i> and <i>Accumulated Run</i> fields
Write-Off Date	Select the date when tire is written off
Status	Select from the allowed list
Transport No.	Vehicle plate number
Estime tire mileage	For a new <i>Tire Card</i> , this field's value will be filled from the corresponding vehicle card field, but it can be modified

Table 10 Tire Card

2.9. Tire Place on Axis

Code ↑	Transport Type	Name
V1D	Trailer	1 axis, right
→ V1K	Car	1 axis, left

Picture 14 Tire Place on Axis

Enter the tire position classifier on the vehicle or trailer axles:

Field name	Value
Code	Enter the code
Transport Type	Select from the list

Table 11 Tire Place on Axis

3. Waybill's accounting

3.1. Transport Normatives

Norm Type ↑	Location Type ↑	Season ↑	Additional Norm ↑	Car Brand ↑	Car No. ↑	Car Licence Plate No.	Trailer Brand ↑	Trailer Licence Plate No.	Trailer No. ↑	Trailer Fuel Norm	Fuel ↑	Base Norm	Additional %	Norm
→ Run Fuel No...	City	Summer			AAA01	AAA01				<input type="checkbox"/>	Diesel	7.00	0.00	7.00

Picture 15 Transport Normatives

Field name	Value
Norm Type	<ul style="list-style-type: none"> a. Leave empty if <i>Additional Norm</i> will be used b. <i>Run Fuel Norm</i> - if you want to enter a fuel rate that will be calculated based on the distance traveled (per kilometer) c. <i>Ton-kilometers Norm</i> - if you want to enter a fuel rate that will be calculated based on the ton-kilometers
Location Type	Select from the allowed list
Season	Select from the allowed list
Additional Norm	Enter the name of the additional standard if the <i>Norm Type</i> field is not filled
Car brand	Select the car brand if you want to specify a fuel consumption standard that will be applied to all vehicles of that brand. Entering a value is not allowed if a value is specified in the <i>Car Licence Plate No.</i> field
Car Licence Plate No.	Select the vehicle if you want to specify a fuel consumption standard for a specific vehicle. Entering a value is not allowed if a value is already specified in the <i>Car Brand</i> field. When calculating fuel consumption on the waybill, the system will first look for standards assigned to the specific <i>Car Licence Plate No.</i> ; if none are found, it will look for standards assigned to the corresponding <i>Car Brand</i>
Trailer brand	Select the trailer brand if you want to specify a standard for a specific vehicle or a brand with a specific trailer brand. Entering a value is not allowed if the <i>Trailer Licence Plate No.</i> field is filled
Trailer Licence Plate No.	Select the trailer if you want to specify a standard for a specific vehicle or a brand with a specific trailer. Entering a value is not allowed if the <i>Trailer Brand</i> field is already filled
Fuel	Select from drop down list
Base Norm	Enter the base norm
Additional %	Enter a value if you want to increase the <i>Base Norm</i> by a specified percentage, e.g., for the winter period (the <i>Norm</i> field is calculated automatically)
Norm	The field value is calculated based on the <i>Base Norm</i> and <i>Additional %</i> fields

Table 12 Transport Normatives

3.2. Routes

Code	Name	Kilometers	Main	Location Type	Inte... Pass	Responsibility Center	Old Code	Country	Car Licence Plate No.	Driver Code	Sales	Transport Code	Afte...	Global Dimension 1 Code	Global Dimension 2 Code	Fuel Used For Own	Modify Date
A1	A1 route	0,00	Yes		<input type="checkbox"/>						<input type="checkbox"/>		<input type="checkbox"/>			<input type="checkbox"/>	2025-10-29

Picture 16 Transport Route Kilometers

Field name	Value
Code	Specify the route code
Name	Specify the route name
Kilometers	When entering a waybill route line and selecting the corresponding route in the <i>Route Code</i> field, its kilometers are automatically filled into the waybill line's <i>Route Kilometers</i> field
Main	A "Yes" value is shown when there are <i>Segments</i> entries assigned to this route

Table 13 Transport Route Kilometers

3.3. Routes segments

Transport Route Segments | TR ✓ Saved

🔍 📄 + New ✎ Edit List 🗑 Delete
🔗 🔍 ☰

	Line No. ▾		Route Segment Code ↑	Segment Name	Location Type	Kilometers
→	0	⋮	A1-1	A1-1		0,00

Picture 17 Transport Route Segments

In the *Transport Route Segments*, detailed segments can be specified for the route, which are selected from the same *Transport Route Kilometers* table.

3.4. Tariffs

Tariffs List ✓ Saved

🔍 📄 + New ✎ Edit List 🗑 Delete
🔗 🔍 ☰

Employee No. ↑	Employee First Name, Last Name	Car No. ↑	Trailer No. ↑	Car Brand ↑	Trailer Brand ↑	Payment Code ↑	Cargo Code ↑	Valid From ↑	Valid To ↑	Country ↑	Payment Description	Total Lift... Cap...	Tariff	Modify Date
→ E0010	John Wick	AAA01		A6		HRS					Working hours	<input type="checkbox"/>	0,00	2025-10-29

Picture 18 Tariffs

Field name	Value
Employee No.	Select employees from <i>Employees</i> table
Employee first Name, Last Name	Fills in automatically once <i>Employee No.</i> is selected
Car No.	Select the vehicle if you want to specify the rate for a specific vehicle. Entering a value is not allowed if the <i>Vehicle Brand</i> is already specified

Trailer No.	Select the trailer if you want to specify the rate for a specific trailer. Entering a value is not allowed if the <i>Trailer Brand</i> is already specified
Car Brand	Select the vehicle brand if you want to specify a rate that will be applied to all vehicles of that brand. Entering a value is not allowed if the <i>Car No.</i> field is filled
Trailer Brand	Select the trailer brand if you want to specify a rate that will be applied to all trailers of that brand. Entering a value is not allowed if the <i>Trailer No.</i> field is filled
Payment Code	Select the value from <i>Payment Codes</i> table
Cargo Code	Select the value from the <i>Cargo</i> table
Valid From	Enter the start date
Valid To	Enter the end date
Country	Specify the country if needed
Payment description	Fills in automatically once <i>Payment Code</i> is selected
Tariff	Specify the tariff

Table 14 Tariffs

3.5. Daily Allowance Rates



Picture 19 Daily Allowance Rates

Field name	Value
Country	Specify the country if needed
Payment Code	Select the value from <i>Payment Codes</i> table
Payment description	Fills in automatically once payment code is selected
Valid From	Enter the start date
Valid To	Enter the end date
Tariff	Specify the tariff

Table 15 Daily Allowance Rates

3.6. Waybill card

Transport Waybill | TR

Home Report Navigate Related Automate Fewer options

Confirm Cancel Confirmation Post Cancel Posting Create Business Trip Requisition Fuel Purchase Receipts Import Received Fuel from ILE Recalculate Speedometer

General

Waybill No.	<input type="text"/>	Speedometer on Return	<input type="text" value="0"/>
Waybill Date	<input type="text"/>	Kilometers Traveled	<input type="text" value="0.00"/>
Work Start Time	<input type="text"/>	Remnant From Waybill No.	<input type="text"/>
Return Date	<input type="text"/>	Remnant From Waybill Date	<input type="text"/>
Work End Time	<input type="text"/>	Route Code	<input type="text"/>
Car Licence Plate No.	<input type="text"/>	Route Name	<input type="text"/>
Trailer Licence Plate No.	<input type="text"/>	Car Days	<input type="text" value="0"/>
Driver 1	<input type="text"/>	Deduct Loaded Tons	<input type="checkbox"/>
Driver 1 First Name, Last Name	<input type="text"/>	Confirmed	<input type="checkbox"/>
Padalinys Kodas	<input type="text"/>	Registered	<input type="checkbox"/>
Funkcija Kodas	<input type="text"/>	Motohours on Departure	<input type="text" value="0.00"/>
Valst_nr Code	<input type="text"/>	Motohours on Return	<input type="text" value="0.00"/>
Speedometer on Departure	<input type="text" value="0"/>	Worked Motohours	<input type="text" value="0.00"/>

Picture 20 Waybill card "General"

Field name	Value
Tab General	
Waybill No.	Filled in according to the <i>No. Series</i> settings specified in the <i>Transport User Setup</i>
Waybill Date	Enter the waybill start date
Work Start Time	Enter the waybill start time
Return date	Enter the waybill return date
Work End Time	Enter the waybill end time
Car Licence Plate No.	Select from <i>Transport</i> table
Trailer Licence Plate No.	Select from <i>Transport</i> table
Driver 1	Select from the list, or the driver specified in the vehicle card is suggested automatically; however, another driver can be chosen
Driver 1 First Name, Last Name	Fills in automatically once driver has been selected
Speedometer on Departure	On the first waybill for the respective vehicle, the value is entered manually. On subsequent waybills, it is automatically populated from the last or last approved waybill's <i>Speedometer on Return</i> field, but it can be adjusted if needed

Speedometer on Return	The value is entered manually
Kilometers Travelled	Automatically shows the difference between the <i>Speedometer on Return</i> and the <i>Speedometer on Departure</i>
Remnant from Waybill No.	Automatically records the number of the waybill from which the fuel balance and speedometer readings are imported
Remnant from Waybill Date	Automatically records the date of the waybill from which the fuel balance and speedometer readings are imported
Route Code	Can be selected from <i>Routes</i> table
Route Name	Displays the name of the <i>Route Code</i>
Car days	Calculated automatically based on the <i>Waybill Date</i> and <i>Return Date</i> fields, but it can be adjusted
Confirmed	The waybill <i>Confirm</i> function assigns a value of "Yes" if no errors are detected in the waybill data
Registered	The <i>Fuel Write-off to Journal</i> function assigns a value of "Yes" when the waybill is processed
Motorhours on departure	Automatically takes the value from the last confirmed waybill, but it can be adjusted
Motorhours on return	The value is entered manually
Worked motorhours	Calculates the worked motorhours

Table 16 Waybill card "General"

The screenshot displays the 'Fuel' section of a 'Transport Waybill | TR' card. The interface includes a navigation bar with options like 'Home', 'Report', 'Navigate', 'Related', 'Automate', and 'Fewer options'. Below this, there are action buttons: 'Confirm', 'Cancel Confirmation', 'Post', 'Cancel Posting', 'Create Business Trip Requisition', 'Fuel Purchase Receipts', 'Import Received Fuel from ILE', and 'Recalculate Speedometer'. The 'General' section is expanded, and the 'Fuel' sub-section is active. It contains two columns of fields. The left column includes: Season (dropdown), Location Type (dropdown), Main Fuel, Additional Fuel, Remaining Main Fuel on Departure (0.00), Remaining Additional Fuel on Departure (0.00), Received Main Fuel (0.00), Received Additional Fuel (0.00), Consumed Main Fuel (Actual) (0.00), Consumed Additional Fuel (Actual) (0.00), Consumed Main Fuel (0.00), Consumed Addit. Fuel (0.00), and Gen. Bus. Posting Group. The right column includes: Consumed Main Fuel For Own Purposes (0.00), Consumed Additional Fuel For Its Own Purposes (0.00), Reg. Fuel Used For Your GBPG, Overworked Main Fuel (0.00), Overworked Additional Fuel (0.00), Overworked Fuel GBPG, Fuel Consumption (/100km), Actual Fuel Consumption (/100km) (0.00), Remaining Main Fuel on Return (0.00), Remaining Additional Fuel on Return (0.00), Main Fuel Return (0.00), and Additional Fuel Return (0.00).

Picture 21 Waybill card "Fuel"

Tab Fuel	
Season	The value specified in the <i>Transport User Setup</i> is entered automatically. When a vehicle is selected, the value from its card is filled in automatically, but a different value can be chosen
Location Type	When a vehicle is selected, the value from its card is automatically filled in, but another value can be chosen
Main Fuel	When a vehicle is selected, the value from its card is automatically filled in
Additional Fuel	When a vehicle is selected, the value from its card is automatically filled in
Remaining Main Fuel on Departure	Automatically takes the main, additional, and trailer fuel balances from the last waybill on return. When entering the first waybill, the balance must be entered manually
Remaining Additional Fuel on Departure	On the first waybill for the respective vehicle, the value is entered manually. On subsequent waybills, it is automatically populated from the last or last approved waybill's field, but it can be adjusted
Received Main Fuel	Automatically sums the quantity from the <i>Fuel Purchase Receipts</i> and displays the main fuel receipt
Received Additional Fuel	Automatically sums the quantity from the <i>Fuel Purchase Receipts</i> and displays the additional fuel receipt
Consumed Main Fuel (Actual)	Calculates the driver's recorded consumption of main, additional, and trailer fuel: $Remaining\ Main\ Fuel\ on\ Departure + Received\ Main\ Fuel - Remaining\ Main\ Fuel\ on\ Return$
Consumed Additional Fuel (Actual)	Calculates the driver's recorded consumption of main, additional, and trailer fuel: $Remaining\ Additional\ Fuel\ on\ Departure + Received\ Additional\ Fuel - Remaining\ Additional\ Fuel\ on\ Return$

Table 17 Waybill card "Fuel"

In the *Statistics tab*, the statistical data fields are calculated automatically based on the waybill lines information, and in the *Salary tab*, entering the worked hours automatically calculates the driver's wages.

Transport Waybill | TR

Home Report Navigate More options

[Confirm](#)
[Post](#)
[Create Business Trip Requisition](#)
[Import Received Fuel from ILE](#)

[Cancel Confirmation](#)
[Cancel Posting](#)
[Fuel Purchase Receipts](#)
[Recalculate Speedometer](#)

Statistics

Customer Fract Currency C...		Salary Checksum Of Driver 1	0.00
Customer Fract Amount	0.00	Waybill Expenses (LCY)	0.00
Kilometers	0.00	Car Lease Payment (Waybill)	0.00
Extra Amount	0.00	Trailer Lease Payment (Wa...	0.00
Total Income (LCY)	0.00	Fixed Expenses Amount fo...	0.00
Transported Tons	0.000	Fixed Expenses Amount fo...	0.00
Transported in Trailer Tons	0.000	Total Fixed Expenses Amo...	0.00
Total Ton-kilometers	0.00	Total Cost Of Waybill (LCY)	0.00
Total Ton-kilometers in Tra...	0.00	Car No.	
Route KM	0.00	Trailer No.	
Kilometers Traveled With C...	0.00	Trailer Days	0
Kilometers Traveled With T...	0.00	Preliminary Profit	0.00
Kilometers Traveled With C...	0.00	Transport Brand	
Kilometers Traveled Your O...	0.00	Modify Date	
Salary Amount	0.00	Modify ID	
Maksimum Daily Amount	0.00		

Picture 22 Waybill card "Statistics"

Transport Waybill | TR

Home Report Navigate More options

[Confirm](#)
[Post](#)
[Create Business Trip Requisition](#)
[Import Received Fuel from ILE](#)

[Cancel Confirmation](#)
[Cancel Posting](#)
[Fuel Purchase Receipts](#)
[Recalculate Speedometer](#)

General

Fuel

Statistics

Salary

Calculate Salary for Hours

Number of Points

Daily Allowance

Hours

Work Hours

Overtime

Night Hours

Holidays Hours

Maintenance Hours

Salary for...

Salary for Hours

Salary for Overtime

Salary for Night Time

Salary for Holidays Hours

Salary for Maintenance

Salary for Ton-kilometers

Salary for Point

Salary for General Tons

Total Salary

Picture 23 Waybill card "Salary"

Waybill lines are filled with the required information:

Routes [New Line](#) [Delete Line](#)

Date	Route Code	Route	Cou...	Trailer Licence Plate No.	Trip	Km for Ton-Kilometers	Route Kilometers	Speedometer From	Speedometer To	Route Kilometers With Trailer	Loaded Tons	Ton-kilometers Amount	Route Tons	Route Tons in Trailer	Fuel Type	Location Type	Point
→ 2024-09-19	PAKRUOJ 176	Pakruoj Nr. 176a		ZP 879	1	0,00	148,00	1 814 336	1 814 484	148,00	0,000	0,00	0,000	0,000	Diesel		<input type="checkbox"/>
2024-09-19	PAKRUOJ 176BC	ūk. I. Bužavienė (0-616 90...		ZP 879	1	210,00	52,00	1 814 484	1 814 536	52,00	2,636	553,56	2,636	0,000	Diesel		<input checked="" type="checkbox"/>
2024-09-19	PAKRUOJ 179C	ūk. J. Kontrimienė (Pasv. r...		ZP 879	1	158,00	22,00	1 814 536	1 814 558	22,00	1,137	179,65	1,137	0,000	Diesel		<input checked="" type="checkbox"/>
2024-09-19	PAKRUOJ 179D	Žeimelio b. imti 9t. 1000		ZP 879	1	136,00	41,00	1 814 558	1 814 599	41,00	8,992	1 222,91	8,992	8,992	Diesel		<input checked="" type="checkbox"/>
2024-09-19	PAKRUOJ 183M	Krišjani C (Jekabpilio) atsk...		ZP 879	1	95,00	95,00	1 814 599	1 814 694	95,00	5,170	491,15	5,170	0,000	Diesel		<input checked="" type="checkbox"/>
2024-09-19	PAKRUOJ 183MNA	(Krišjani be atstovo pieno ...		ZP 879	1	0,00	0,00	1 814 694	1 814 694	0,00	0,000	0,00	0,000	0,000	Diesel		<input type="checkbox"/>

Picture 24 Waybill lines - 1

Date	Time From	Time To	Driver 1	Driver 1 First Name, Last Name	Ton-kilometers Norm	Season	Run Norm	Fuel Used For Own Pur...	Additional Transaction	Transaction Norm	Quantity	Motohours	Consumed per Tim	Consumed for Addit. Transaction	Consumed Fuel	Actual Fuel Consumed	Ovenworked Fuel
→ 2024-09-19	0,00	0,00	4568	Airimas Lukše	0,37		27,94	<input type="checkbox"/>		0,00	0,00	0,00	0,00	0,00	41,35	0,00	0,00
2024-09-19	0,00	0,00	4568	Airimas Lukše	0,37		27,94	<input type="checkbox"/>	valandos ...	0,25	20,00	20,00	2,05	5,00	14,53	0,00	0,00
2024-09-19	0,00	0,00	4568	Airimas Lukše	0,37		27,94	<input type="checkbox"/>		0,00	0,00	0,00	0,66	0,00	6,15	0,00	0,00
2024-09-19	0,00	0,00	4568	Airimas Lukše	0,37		27,94	<input type="checkbox"/>		0,00	0,00	0,00	4,52	0,00	11,46	0,00	0,00
2024-09-19	0,00	0,00	4568	Airimas Lukše	0,37		27,94	<input type="checkbox"/>		0,00	0,00	0,00	1,82	0,00	26,54	0,00	0,00
2024-09-19	0,00	0,00	4568	Airimas Lukše	0,37		27,94	<input type="checkbox"/>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Picture 25 Waybill lines - 2

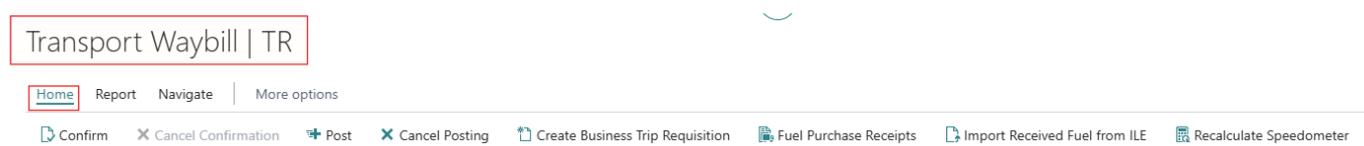
Field name	Value
Date	The value is automatically suggested from the waybill header, but it can be adjusted
Route code	Value is selected from the list
Route	It is automatically filled when the <i>Route Code</i> is selected
Trailer Licence Plate No.	It is automatically filled from the header, but can be adjusted
Route Kilometers	The value is entered manually or filled in automatically if the fields <i>Speedometer From</i> and <i>Speedometer To</i> are specified. Alternatively, if <i>Route Kilometers</i> = 0 and a <i>Route Code</i> is provided, it is filled with the <i>Kilometers</i> of the specified route
Speedometer From	On the first waybill for the respective vehicle, the value is entered manually. On subsequent waybills, it is automatically populated from the <i>Speedometer To</i> field of the last or last approved waybill
Speedometer To	The value is entered manually
Loaded Tons	It is automatically filled from <i>Route Tons</i>
Ton-kilometers amount	It is automatically calculated as <i>Route Tons</i> × <i>Km per Ton-Kilometer</i>
Amount	The quantity of the additional operation is entered
Consumed for Addit. transaction	Fuel consumption is automatically calculated as <i>Operation Norm</i> × <i>Quantity</i>
Location type	It is automatically brought in from the waybill header but can be adjusted; it is used to calculate fuel consumption according to the established normatives
Run Norm	The required normative record is automatically searched based on the line values in the fields: <i>Vehicle</i> or <i>Vehicle Make</i> , <i>Season</i> , <i>Location</i> , and <i>Fuel Type</i> . If the appropriate record is found, the value is brought in from the normatives table
Additional transaction	Selection of additional normatives from the table

Consumed fuel	Fuel consumption is automatically calculated as $Route\ km \times Mileage\ Norm \div 100$
Transaction norm	It is automatically brought in from the norms table when an additional norm is selected

Table 18 Waybill lines information

3.7. Waybill functions

Home tab:



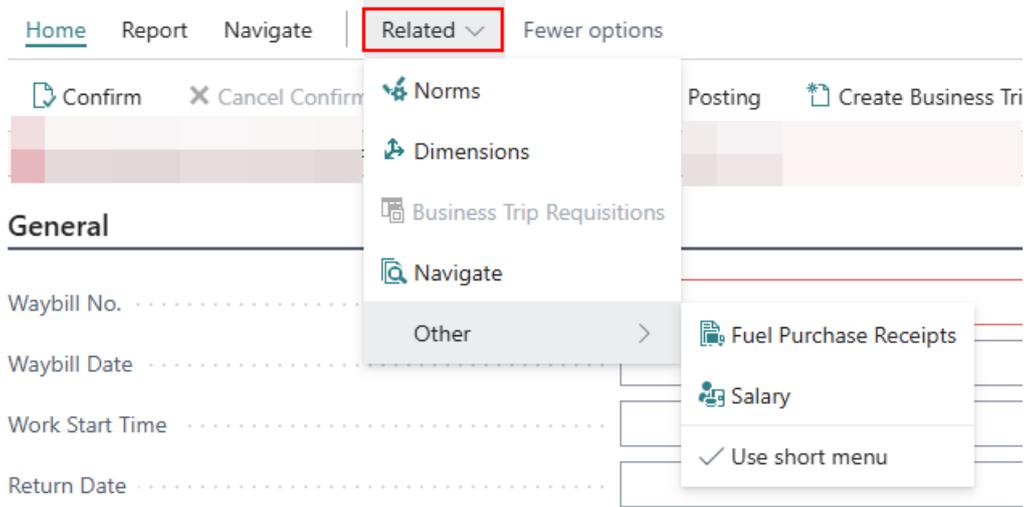
Picture 26 Waybill functions “Home” tab

Field name	Value
Confirm	During confirmation, the entered data is validated, relevant messages may be displayed, and the field <i>Confirmed</i> is set to “Yes”. A confirmed waybill cannot be modified
Cancel Confirmation	Cancel the confirmation of the waybill and allow it to be edited
Post	The function works if <i>Allow posting each waybill separately</i> is set to “Yes” in the <i>Transport User Setup</i> ; that is, when waybills are to be entered across multiple months (i.e., the <i>Waybill Date</i> is in one month, while the <i>Return Date</i> is in another). This type of recording generates purchase invoices, General Ledger, and Item Ledger entries from the registered waybills purchase receipts and creates fuel write-off entries only for the fuel used in that waybill etc.
Cancel Posting	The function does not cancel already posted entries; it only changes the value of the <i>Registered</i> field in the waybill from “Yes” to “No”
Fuel Purchase receipts	Opens <i>Fuel Purchase Receipts</i> entries
Import Received Fuel from ILE	The function creates <i>Fuel Purchase Receipt</i> entries and fills in the <i>Item Ledger Entries No.</i> field
Recalculate Speedometer	The speedometer readings in the waybill lines are recalculated (usually used when filling in the line fields <i>Speedometer From</i> and <i>Speedometer To</i>)

Table 19 Waybill functions “Home” tab

Related tab:

Transport Waybill | TR



Picture 27 Waybill functions "Related" tab

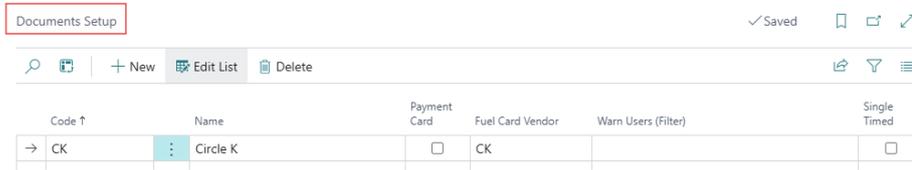
Field name	Value
Norms	The vehicle norms can be viewed and adjusted if necessary
Dimensions	Dimension values can be viewed and assigned
Business Trip Requisition	Business Trip functionality
Navigate	All system entries are displayed based on the trip order number
Fuel Purchase receipts	Fuel receipt table is opened, where the receipt information is entered
Salary	The window for the driver payroll table is displayed, where the records can be viewed

Table 20 Waybill functions "Related" tab

4. Fuel accounting

4.1. Transport documents

4.1.1. Documents Setup

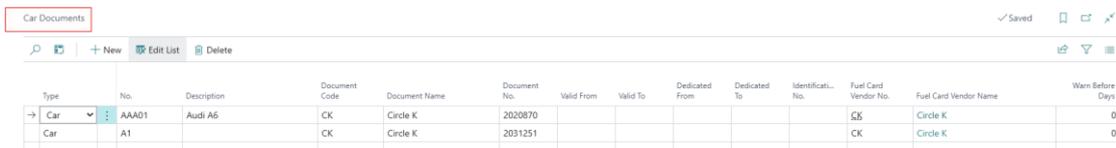


Picture 28 Documents Setup

Field name	Value
Code	Enter the code name
Name	Enter the document name
Payment Card	Choose "Yes" when this card is used for fuel payment
Fuel Card Vendor	Select a vendor from the list
Warn Users (Filter)	Specifies the users who will be notified upon logging into BC about upcoming document expiration dates
Single Timed	When entering a <i>Car Document</i> with a <i>Document Code</i> whose <i>Single Timed</i> field = "Yes", it will not be possible to assign expiration dates

Table 21 Documents Setup

4.1.2. Car Documents



Picture 29 Car Documents

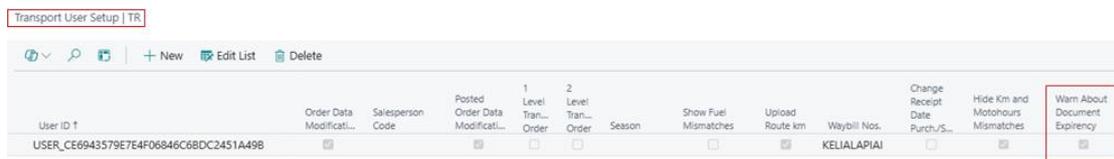
Field name	Value
Type	Select from the allowed list
No.	Select value from classification table
Description	Fills in automatically when <i>No.</i> is selected
Document Code	Select value from <i>Document Setup</i> table
Document Name	Fills in automatically when <i>Document Code</i> is selected

Document No.	Specifies the number of the specific document, e.g., fuel card number
Valid From	Enter the start date
Valid To	Enter the end date
Dedicated From	Automatically fills in from the <i>Valid From</i> field, but can be modified
Dedicated To	Automatically fills in from the <i>Valid To</i> field, but can be modified
Fuel Card Vendor No.	Fills in automatically when <i>Document Code</i> is selected
Fuel Card Vendor Name	Fills in automatically when <i>Document Code</i> is selected
Warn Before Days	Specifies how many days in advance to warn users about the document expiration

Table 22 Car Documents

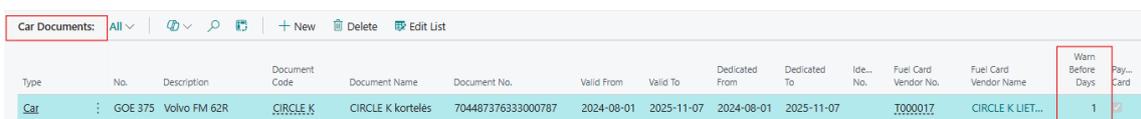
4.1.3. Control and Warnings for the Validity Period of Transport Documents

To display warnings about the expiration of document validity dates, the setting *Warn About Document Expiry* must be activated in the *Transport User Setup*.



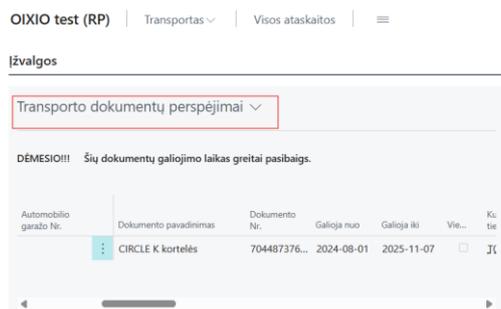
Picture 30 Transport User Setup (documents control)

In the *Car documents*, the number of days in advance for the expiration warning is specified.



Picture 31 Documents expiration setup

In the Role Center, a separate section displays a list of documents whose validity dates are approaching expiration.



Picture 32 Documents expiration (Role center)

4.2. Transport Import Setup

These settings are used when importing invoices provided by fuel suppliers that contains detailed data.

Code T	Name	Fuel Card Vendor	Import Filter	G/L Account No. to Invoice	Item No.	VAT Prod. Posting Group	Maintenance No.	Dept. Book for Maintenance Code
CK CAR WASH	Car wash	CK	@*wash*	8530				
CK DIESEL	Diesel	CK	@*D miles*		DIESEL	STANDARD		
CK EXP	Expenses	CK	@*adblue*	8530				
→ CK PETROL	Petrol	CK	@*95 miles*		PETROL	STANDARD		

Picture 33 Transport Import Setup

Field name	Value
Code	Enter the code
Name	Enter the name
Fuel Card Vendor	Select value from <i>Fuel Vendors</i> list
Import Filter	A filter is specified, which the fuel purchase data import function uses to distinguish the item or service indicated in the <i>Item No.</i> or <i>Maintenance No.</i> field
G/L Account No. to Invoice	Specifies the G/L account to be identified when importing data and to which the specific item or service will be posted
Item No.	Specifies the <i>Item No.</i> to be identified when importing an invoice and to which the specific item or service will be posted
VAT Prod. Posting Group	Specify <i>VAT Posting Group</i>
Maintenance No.	Specifies the <i>Maintenance Code</i> to be identified when importing an invoice and to which the specific item or service will be posted

Table 23 Transport Import Setup

4.3. Maintenance

The *Maintenance Expense Account (TR)* (see Picture 34, object 1) indicates the chart of accounts entry to which repair and maintenance expenses will be posted.

If such an account is not specified (see Picture 34, object 2), the expenses will be posted according to the expense account defined in the *Posting Group* of the specific FA card (see Picture 35).

Code T	Description	Fixed Costs (TR)	Maintenance Expense Account (TR)	Wayb. Rcpt. Bal. Account No. (TR)	Gen. Bus. Posting Group (TR)
→ MNT_PARKIN	Parking fees	<input type="checkbox"/>	8530 1		
MNT_RD TAX	Road taxes	<input type="checkbox"/>	2		

Picture 34 Maintenance

Fixed Asset Card

FTH 642 · GAZ 3308

Home Fixed Asset Report Related Reports Automate Fewer options

Acquire Copy Fixed Asset...

General

GAZ 3308 MATERIALS AUTO

Depreciation Book

Depreciation Book Code

Posting Group AUTO

Depreciation Method Straight-Line

Code	Acquisition Cost Account	Accum. Depreciation Account	Acq. Cost Acc. on Disposal	Accum. Deprec. Acc. on Disposal	Gains Acc. on Disposal	Losses Acc. on Disposal	Maintenance Expense Account
AUTO	1230	1237	1230	1237	5400	6400	6401
KITAS NEMA	1150	1158	1150	1158	5400	6400	
KITI MATER	1240	1247	1240	1247	5400	6400	6301
MASINDO	1220	1227	1220	1227	5400	6400	6301
PAST INVES	12510	12517	12510	12517	5400	6400	6301
PASTATAI	1210	1217	1210	1217	5400	6400	6301

Picture 35 FA Posting Group

4.4. Fuel purchase document import

Before importing a purchase invoice provided by a specific fuel supplier, make sure that the fuel import settings are correctly configured and fully completed. Then, on the *Fuel Import Data* menu bar, select *Data Import* and choose one of the suppliers (1). Fill in or adjust values in the option window (2) and select file for upload (3).

Fuel Import Data: All

Entry No. ↑	Card No.	Receipt Date	Receipt Time	Phone No.	Receipt No.
1	2031251	2024-12-02	08:17:00	0,00	R0002805
2	2031251	2024-12-02	09:17:00	0,00	C0000245
3	2020870	2024-12-02	16:11:00	0,00	C0000487
4	2020870	2024-12-03	18:17:00	0,00	C0000432

EMS I Import

Circle K Import 1

FLEET UNION Import

E100 Import

UTA Import

DKV Import

Fuel Import Circle K (Excel) 2

Use default values from Last used options and filters

Options

Vendor No. CK

Skip Lines 1

Import Excel File 3

Drop a file here to upload, or click here to browse

Schedule... OK Cancel

Picture 36 Fuel supplier invoice import - 1

After the successful import of fuel purchase invoice document, the imported lines are displayed in the *Fuel Import Data* window exactly as they appear in the purchase invoice. For each line, you can see whether it has been correctly identified, i.e., whether one of the following values has been assigned: Fuel No., G/L Account to Invoice, or Maintenance Code.

If not, the required field values can be assigned manually, or the imported invoice records can be filtered, deleted, import settings adjusted, and the import repeated.

Entry No. ↑	Name	Fixed Asset No.	Gas Station Address	Price	Quantity	Amount	VAT Amount	Fuel No.	G/L Account to Invoice	Maintenance Code	Vendor No.
1	car wash		Jonava	11,99	1,00	7,79	1,35		8530		CK
2	D miles+*		Joniškis	1,588	77,65	118,65	20,59	DIESEL			CK
3	95 miles		Verkiai	1,419	40,89	55,16	9,57	PETROL			CK
4	AdBlue		Joniškis	0,888	47,65	26,59	4,61		8530		CK

Picture 37 Fuel supplier invoice import - 2

4.5. Purchase invoice creation from imported data

The *Fuel import data* records for which you want to create purchase invoices must be filtered (e.g., by the fields *Invoice No.* or *Vendor No.* and *Receipt Date* or similar) and then selected via the menu - **Data Import** -> **Other** -> **Create Purchase Invoice**.

Entry No. ↑	Fixed Asset No.	Gas Station Address	Price	Quantity	Amount	VAT Amount	Fuel No.	G/L Account to Invoice	Maintenance Code	Vendor No.
1		Jonava	11,99	1,00	7,79	1,35		8530		CK
2		Joniškis	1,588	77,65	118,65	20,59	DIESEL			CK
3		Verkiai	1,419	40,89	55,16	9,57	PETROL			CK
4		Joniškis	0,888	47,65	26,59	4,61		8530		CK

Picture 38 Purchase document creation from imported data

4.6. Periodic activities

Fuel write-off can be performed in two ways:

- The function *Fuel write-off to journal* will propose to write off only the amount of fuel consumed, as calculated from the waybill data.
- The function *Fuel write-off to journal (remaining quantity)* will propose to write off all purchased fuel (the entire vehicle fuel balance).

The fuel write-off functions create entries in the *Item Journal batch* specified in the *Transport User Setup*.

4.6.1. Fuel write-off to Journal

Fuel Write-off to Journal is used when the actual fuel consumption needs to be written off. Before posting the fuel write-off entries created in the item journal batch, you need to generate the *Test Report for Fuel (TR)* which displays any fuel write-off errors.

In the Options window, the *Posting Date* and *Document No.* are specified and the method by which the report will be broken down – by routes or by waybills (both cannot be selected simultaneously).

Fuel Write-off | TR ↗ ✕

Options

Posting Date |

Document No. |

Split by Waybills

Split by Routes

Filter: Transport Waybill | TR

× Waybill Date |

× Car Licence Plate No. |

× Patalinys Kodas |

+ Filter...

Filter totals by:

+ Filter...

Picture 39 Fuel Write-off to Journal

In the *Quantity* column, the report displays the amount of fuel to be written off as calculated in the trip sheets.

The *Item Inventory in Whse.* column shows the vehicle’s fuel balance in inventory.

If *Item Inventory in Whse. – Quantity* is <> to the last trip sheet’s *Remaining Fuel on Return*, then the *Difference* column shows the result of *Item Inventory in Whse. – Quantity*, and the *Remaining Fuel on Return* column displays the value from the last trip sheet for the corresponding vehicle (*Waybill No.*).

If *Item Inventory in Whse. – Quantity* is = to the last trip sheet’s *Remaining Fuel on Return*, then the *Difference* column displays 0, and the fields *Waybill No.* and *Remaining Fuel on Return* remain empty.

Test Report for Fuel 2025 October 30 d.

Page 1
USER_CE6943579E7E4F06846C8BDC2451A49B

Transport No. (TR)	Posting Date	Entry Type	Item No.	Description	Quantity	Gen. Bus. Posting Group	Item Inventory In Whse.	Difference	Waybill No.	Fuel Balance on Return
		Negative Adjmt.			52,61		0	-52,61		
		Negative Adjmt.			44,16		150	105,84		
		Negative Adjmt.			114,06		951,35	837,27		
		Negative Adjmt.			744,92		951,35	92,35		
Total:					955,77					

Item No.	Name	Quantity
		911,61
		44,16

Picture 40 Test Report for Fuel

4.6.2. Fuel write-off to Journal (remaining quantity)

Fuel Write-off to Journal (remaining quantity) is used when the entire amount of fuel purchased needs to be written off to expenses.

Picture 41 Fuel Write-off to Journal (remaining quantity)

5. Transport reports

5.1. Fuel write-off act

Report can be found on Transport menu, *Reports* tab.

Fuel Write-off Act TEST

Confirmed: _____
(job title, name and last name) (signature)

Date: 24-12-01..24-12-31

Fuel Type	Period Start Balance	Period Start Balance (GBP)	Received	Received (GBP)	Consumed	Consumed (GBP)	Period End Balance	Period End Balance (GBP)
DIESEL Diesel	0	0,00	1 009,45	1 274,78	1 009,45	1 274,78	0	0,00
PETROL Petrol	0	0,00	531,57	592,67	531,57	592,67	0	0,00
Total:	0	0,00	1 541,02	1 867,45	1 541,02	1 867,45	0	0,00

Picture 42 Fuel Write-Off Act

5.2. Idle Vehicles

The report displays vehicles for which no waybills were recorded during the specified period.

Company Name: 2025 m. Iapkrīcio 3 d., pīrmadienis
 Address: _____
 Registration No.: _____
 Page: 1/1
 COLTIDAJA

Idle Vehicles Report

Date Filter: 24-12-01..24-12-31

Transport Type	Licence Plate No.	Transport Brand
Tractor unit	A1	Scania 113H
Light-duty vehicle	AAA01	Audi A6

Picture 43 Idle Vehicles

5.3. Transport Work Accounting

Car Work Accounting Card

Detailed: No, Print Errors: No, Print Only Fuel Errors: No, Report Type: Car

Car Code	Car Name	Speedometer on Departure	Speedometer on Return	Main Fuel Rem. on Departure	Add. Fuel Rem. on Departure	Rec. Main Fuel	Rec. Add. Fuel	Actual usage of Main Fuel	Actual usage of Add. Fuel	Rem. Main Fuel on Return	Rem. Add. Fuel on Return	Basic Fuel Consumption	Additional Fuel Consumption	Total Tonne-Kilometres	Tons Transported	Total Motohours	Total Km
ABA 999	VW Multivan	0	502	10,00	0,00	65,00	0,00	52,61	0,00	10,00	0,00	0,00	0,00	0,00	0,00	0,00	502,00
FTH 642	GAZ 3308	1881613	1881797	150,00	0,00	0,00	0,00	44,16	0,00	105,84	0,00	0,00	0,00	0,00	0,00	0,00	184,00
GOE 375	Volvo FM 62R	1814336	1935617	0,00	0,00	568,96	0,00	1009,00	0,00	446,39	0,00	5,00	0,00	71 801,40	1 442,51	20,00	5 915,00

	Rem. Fuel on Departure	Received Fuel	Consumed Fuel	Rem. Fuel on Return	Fuel Return
Petrol:	150,00	0,00	44,16	105,84	0,00
Diesel:	10,00	633,96	1061,61	456,39	0,00
Gas:	0,00	0,00	0,00	0,00	0,00

Picture 44 Transport Work Accounting

5.4. Fuel consumption sheet for routes

Detailed Car Use Sheet by Routes

Page: 1

Waybill No.	Employee No.	Driver	Fuel Type	Route Date	Km Traveled	Motohours	Fuel Consumption (l)
							360,85
							1 455,00
							5 077,00
							100,00
							1 135,98
							6 672,00

Total Fuel Used by Fuel Type		
Diesel	P0025	316,68509160000000000000
Petrol	P0026	44,16

Total Fuel Used by Fuel Type		
Diesel	P0025	775,1373291
Petrol	P0026	0,00

Total Fuel Used by Fuel Type		
Diesel	P0025	1091,82242070000000000000
Petrol	P0026	44,16

Picture 45 Fuel consumption sheet for routes

5.5. Waybill Fuel Income

Waybill Fuel Income 2025 m. November 3 d.
 OIXIO test (RP) Page 1
 USER_CE6943579E7E4F06846C8BDC2451A49B

Vendor No.: T000021, Print Oil: No, Print Trailer Quantity: No

Item	Receipt No.	Receipt Date	Licen. Plate No.	Waybill No	Driver No.	Driver	Card No.	Quantity	Amount Inc. VAT
Fuel Vendor T000021 FLEET UNION									
P0025	07/01	2025-07-01	ABA 999	ROK0000002	898			65,00	84,50
P0025		2025-07-02	GOE 375	ROK0000005	4568		7013240010000081 179	300,00	0,00
Total:								365,00	84,50
Total for Car:								365,00	
Total Fuel Vendor:								365,00	84,50

Picture 46 Waybill Fuel Income

5.6. Remaining fuel in warehouse and waybill

Fuel balance summary. It is necessary to specify the date in the options:

Remaining Fuel in Warehouse and Waybill | TR 🔖 ↗ ✕

Printer (Handled by the browser) ▾

Report Layout RdLayout1 ⋮

Options

Date 📅

Difference Factor

Filter: Transport

× Patalinys Kodas ▾

+ Filter...

Advanced >

Picture 47 Remaining Fuel in Warehouse and Waybill – options

Summary of Remaining Fuel 2025 November 19 d
 OIXIO test (RP) Page 1
 USER_CE6943579E7E4F06846C8BDC2451A49B

Date: 25-09-30

Lic. Plate No.	Description	Remains in Warehouse				Remains on Waybills				Difference			
		Petrol	Diesel	Gas	Electricity	Petrol	Diesel	Gas	Electricity	Petrol	Diesel	Gas	Electricity
ABA 999	VW Multivan	0,00	0,00	0,00	0,00	0,00	10,00	0,00	0,00	0,00	-10,00	0,00	0,00
EB 0125	Toyota RAV4	10,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10,00	0,00	0,00	0,00
FTH 642	GAZ 3308	150,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	150,00	0,00	0,00	0,00
GOE 375	Volvo FM 62R	0,00	951,35	0,00	0,00	0,00	446,39	0,00	0,00	0,00	504,96	0,00	0,00
		160,00	951,35	0,00	0,00	0,00	456,39	0,00	0,00	160,00	494,96	0,00	0,00

Picture 48 Remaining Fuel in Warehouse and Waybill report

5.7. Active transportation (Excel)

Active Transportation (Excel) ↗ ✕

Options

Date From 📅

Date To 📅

Filter: Transport

× No. ▼

× Mobile Source of Pollution ▼

× Main Fuel ▼

× Licence Plate No.

[+ Filter...](#)

Picture 49 Active Transportation (Excel)- 1

1	Date:	24-12-01..24-12-31													
2	Filters:														
3															
4	Transport Type	Mobile Source of Pollution	Licence Plate No.	Description	Description 2	Transport Type (Code)	Main Fuel	Ecology	Category or Class	Maximum Net Power	Engine Capacit	First Reg. Date	Consumed fuel over	Consumed fuel over period in-country	Consumed fuel over period
5	Car		A1			TRACTOR UNIT	DIESEL			0	0		0		0
6	Car		AAA01	Audi A6		LD VEHICLE	PETROL			0	0		0		0

Picture 50 Active Transportation (Excel)- 2

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