

Disbursements analysis

The same philosophy applies to disbursement accounts. The company produced credit notes for vessel disbursements, are checked against charterers submitted ones. Reconciliation takes place and then the system automatically produces credit notes for the charterers, which are again ready for dispatch without necessity of transcription.

Total voyage results

Having all the information at hand, the system will produce all types of reporting. A voyage can be analysed, compared against budgets or a number of voyages grouped together to get average revenue.

To conclude, all the functions to manage properly your receivables are here, in a precise and concise way.

The screenshot displays the Danaos Enterprise software interface. The main window shows a 'Charterer Ageing Analysis (Summary)' for Voyage HOPE, dated 24/04/2004. The analysis is for Charterer ACE MARINE SERVICE CO LTD, YOKOHAMA. The table below summarizes the data:

Voyage No	Amount	Receipts	Overdue	0-30 days	31-60 days	61-90 days	Over 90 days	Outstanding	Current Bal	Disputed Am	SCP LAGR D60	Amount due	Remarks
VEE	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00	Remarks
VEE	1,451,500.00	340,000.00	1,111,500.00	0.00	0.00	0.00	0.00	1,111,500.00	0.00	0.00	0.00	1,111,500.00	Remarks
VEE	340,000.00	360,000.00	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	Remarks
VEE	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	Remarks
VEE	1,285,677.00	1,200,000.00	85,677.00	0.00	0.00	0.00	0.00	85,677.00	0.00	0.00	0.00	85,677.00	Remarks
Charterer Totals:	8,136,479.99	2,832,000.00	2,804,479.99	0.00	0.00	0.00	0.00	2,804,479.99	0.00	0.00	0.00	2,804,479.99	
Vessel Totals:	8,136,479.99	2,832,000.00	2,804,479.99	0.00	0.00	0.00	0.00	2,804,479.99	0.00	0.00	0.00	2,804,479.99	
Grand Totals:	8,136,479.99	2,832,000.00	2,804,479.99	0.00	0.00	0.00	0.00	2,804,479.99	0.00	0.00	0.00	2,804,479.99	

Below this, the 'Statement of Outstandings' is shown for Voyage HOPE, dated 24/05/2004. It details the following:

Date	Voyage	Narrative	Debit Note Amount	Credit Notes	Reconciliation Total	Debit Bal	Debit Memo Bal P.E.	Balance
01-01-2004	1280112-01	Credit note 1	390,000.00					390,000.00
01-03-2004	1280130-01	Credit note 1	1,451,500.00	-340,000.00	-85,677.00			-1,111,500.00
01-03-2004	1280140-01	Credit note 1	340,000.00	360,000.00	-20,000.00			-540,000.00
01-04-2004	1280145-01	Credit note 1	385,000.00					385,000.00
01-05-2004	1280144-01	Credit note 1	1,285,677.00	-1,200,000.00	85,677.00			85,677.00
			8,136,479.99	-2,832,000.00				2,804,479.99

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