

## DAY 5: ACTIVITY 1

### ← HANDS-ON EXERCISE

176.	Create a GL Code for 'Storage Revenue' linked to your terminal's chart of accounts code.
177.	Create a Service Type for '20ft Storage' with a Per Day charge basis, linked to the GL code above.
178.	Create a Tariff with two tier steps: USD 10/day for days 1–7 and USD 25/day from day 8 onwards.
179.	Create a Contract for the test carrier (MAEU) with a 10-day free time period for storage.
180.	Generate a test invoice for a unit that has been IN YARD for 12 days. Verify the correct tier rate is applied (days 1–10 free, days 11–12 at USD 25/day = USD 50 total).
181.	Record a full payment against the test invoice. Confirm the invoice status changes to Fully Paid.
182.	Issue a Credit Note for 2 days of storage charges on the test invoice. Confirm the credit note is linked to the original invoice.
183.	Configure Invoice Sequencing to use the format: INV-2024-XXXXX (5 digits). Confirm the next invoice uses this format.
184.	Schedule an automated billing run for storage charges to execute nightly at 23:00.