

RE-ASSIGN TASKS & ASSOCIATED COSTS TO DIFFERENT ACCOUNT

There are occasions when you might want to re-assign certain tasks and associated costs from one Job Number to another. This might be the case where there are certain tasks that are a Warranty claim and thus the costs borne need to be passed on to a different Account for Invoicing purposes, but yet retain the original data for historical purposes in the original job but at zero costs.

To do this you will need an additional Warranty Job Number to the original Job Number. This Warranty Job number would be opened to the Account of the person/company accepting the Warranty (same Aircraft Regn required). Then from "Prepare Billing" within the original Job, you select the task you wish to re-assign as follows:

ORIGINAL JOB NUMBER

Original Job Number: 049200/00

Network: Y
JD- 23/05/2012

Menu: MATERIALS | TECH SVCS | FLIGHT OPS | JOB CNTRL | **BILLING** | UTILITIES | CUSTOMENU | EXIT

BILLING Sub-menu:
Pre-Invoice info
W.I.P. & Cost of Sales
Just Close Jobs
Supply/Cust Files
Prepare Billing
Margin, Budgets, & Costs
Job/Project Status
Accounts Module

Prepare Billing Sub-menu:
Add/Edit Labour Info
Edit Materials on Job
Re-Assign Task: Diff. Job
Print Details of Bill
Add C/Service line on Job
Auto-fill Billing with TimeCard
Auto-fill Billing with Estimates
Exit

Job No: 049200/00 Status: **READY FOR INVC**

SELECT THIS OPTION

SELECT THE TASK TO RE-ASSIGN

Job No: 049200/00 Status: **READY FOR INVC**

Task No:

Searching Task Descr -

Job no	Descr	Open
049200/00	04016 /Passenger seats. Both forw	Y
049200/00	04017 /Rear RH sofa - forward cor	Y
049200/00	04018 /Roof lining Entrance door	Y
049200/00	04019 /Main dining table, rattle	Y
049200/00	04020 /Main dining table, small	Y
049200/00	04021 /Galley oven takes over 30	Y
049200/00	04022 /Interior static shock, fire	Y
049200/00	04023 /Low Altitude cabin noise,	Y
049200/00	04024 /Replace leaking Rudder PCU	Y
049200/00	04025 /Clean flaps and slats	Y
049200/00	04026 /No 1 Engine intake anti-ic	Y
049200/00	04027 /Resecure loose teflon prot	Y
049200/00	04028 /Replace Fuel door prot	Y

SELECT AS REQD

THE FOLLOWING SCREEN THEN COMES UP TO SELECT WHATEVER IS RE-ASSIGNABLE – LABOUR, PARTS, FREIGHT, COMMERCIAL

Zenner (Evaluation)
CAFAM64 System-Main Menu

Network: Y
JD- 23/05/2012

MATERIALS TECH SVCS FLIGHT OPS JOB CNTRL BILLING UTILITIES CUSTOMENU EXIT

CAFAM64
Aircraft Maintenance Program

Pre-Invoice info
W.I.P. & Cost of Sales
Just Close Jobs
Supply/Cust Files
Prepare Billing
Margin, Budgets, & Costs
Job / Project Status
Accounts Module

Job no 049200/00
Task No 04024 /Replace leaking Rudder PC
Found Labour ☒
Found App. Parts ☒
Also Freight ? ☐
Found Comm. Items ☒
Re-Assign Above ?

SELECT AS REQD

THE PROGRAM WILL THEN PROMPT FOR THE JOB NUMBER TO WHICH THIS TASK WILL BE ASSIGNED:

Job no 049200/00 - G-SIRO /
Task No 04024 /Replace leaking Rudder PC

Re-Assign to

- Searching Job Numbers -

Date	Regn	Worder	Cust	Detail
01/11/2008	G-LOVB	048196/HA	BANAVIA	R/H LANDING LAMP INOP
13/11/2008	G-BTXG	048306/HA	BANAVIA	ELEVATOR TRIM CABLE
29/01/2009	G-NDSS	048987/HA	BANAVIA	EXCESS PLAY IN NWS SYSTEM
03/03/2009	G-SIRO	049200/00	COR150	AA+ 2A, 2A+ 3A, 3A+ 4A+
03/03/2009	G-UIST	049247/HA	BANAVIA	ANCHOR NUT U/S
05/08/2009	W/SHOP	049248/HA	JESL	REPAIR GYRO HSI - IN-OP
10/09/2009	G-ABCD	049249/HA	SPPA	100 HR INSPECTION
10/09/2009	G-SIRO	049250/HA	DIAMOND	WARRANTY ITEMS
25/09/2009	G-ABCD	049251/HA	DAS160	100 HR INSPECTION+ANNUAL
29/02/2012	W/SHOP	049252/HA	JESL	REPAIR TEA URN
29/02/2012	W/SHOP	049253/HA	DIAMOND	REPAIR COFFEE URN

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SELECT JOB NO. TO ASSIGN THIS TASK.
NOTE: DIFFERENT A/C, BUT SAME ACFT REGN

ACCEPT THE CONFIRMATION

Job no 049200/00 - G-SIRO /
 Task No 04024 /Replace leaking Rudder PC

Re-Assign to 049250/HA - G-SIRO
 DIAMOND

Re-Assign this Task ?

OK Cancel

YOU ARE THEN PRESENTED WITH AN EDIT SCREEN TO TRANSFER ALL PARTS OR DELETE THOSE NOT BEING RE-ASSIGNED

Partno	Descr	Serial	Order	Type	Grn	Qty	Units	Aircraft	Buy Price ea	Repair Price	Core Value	List Pric	Actual sell Pr
103103-18	RUDDER PFCU	1175	WARR	RP	H19281	1	EA	G-SIRO	0.01	0.00	0.00	16865.78	0.00
F50B321016003	LOCK WASHER			NE	H19282	5	EA	G-SIRO	9.48	0.00	0.00	0.00	15.79
MY20270-001	WASHER TEFLN		FALC	NE	H19308	1	EA	G-SIRO	0.01	0.00	0.00	0.00	0.00

Parts not being re-assigned

CONFIRMATION THAT TASKS AND ASSOCIATED COSTS HAVE BEEN RE-ASSIGNED

Job no 049200/00 - G-SIRO /
 Task No 04024 /Replace leaking Rudder PC

Re-Assign to 049250/HA - G-SIRO
 DIAMOND

DONE - TASK Re-Assigned !

OK Cancel

EXAMPLE OF PARTS NOW SHOWING RE-ASSIGNED OUT

Task No	Date	INV?	Partno	Descr	Serial	Order	Type	Gr	Qty	U	Comment	Buy Pric	Repair	List Pric	Actual s	Loc	Di	Freight ea	Sell Pre
04008	20/03	N	PR1436GB2-SKIT	SEALANT			NE	G	1	E		11.58	0.00	0.00	24.04	L	%	1.46	18.61
04013	13/03	N	RTV108	RTV CLEAR			NE	H	1	E		1.88	0.00	0.00	7.59	L	%	0.46	0.00
04024	19/03	N	103103-18	RUDDER PFCU	1175	WARR	RP	H	1	E	ReAssigned 049250/HA	0.00	0.00	16865.78	0.00	L	%	1182.70	0.00
04024	17/03	N	F50B321016003	LOCK WASHER			NE	H	5	E		9.48	0.00	0.00	15.79	L	%	0.96	0.00
04024	19/03	N	MY20270-001	WASHER TEFLN		FALC	NE	H	1	E	Falcon Care Order	0.01	0.00	0.00	0.00	L	%	0.00	0.00
04024	17/03	N	555B734510-30004	PIPE		FALC	NE	H	1	E	Falcon Care Order	0.01	0.00	4474.00	0.00	L	%	0.00	5145.10

DETAILS OF BILLING NOW SHOWS THE RE-ASSIGNED TASK TO DIFFERENT JOB
NUMBER I.E. 049250/HA

BILLING DETAILS

Zenner (Evaluation)
23/05/2012

LABOUR & MATERIALS ON G-SIRO



Cust DIAMOND
O / No
Our Ref
Detail WARRANTY ITEMS
G-SIRO

Job No 049250/HA

Task	Description	Comment	Labour	Material/Services		Total Amnt
				Unit Price	Ext Price	
04024 049250/HA	Discrepancy Replace leaking Rudder PCU Rectification action Rudder PCU removed, replacement PCU installed IAW/ AMM 27-225 Fit & leak check of rudder PCU carried out satisfis	N/T man-hrs. 18.25	1131.50			1131.50
	1 ea 103103-18 RUDDER PFCU	Warranty		0.00		0.00
	S/n 1175					
	1 C/SERVICE HANDLING CHARGE			12.00	12.00	12.00

-EOD-