

DIFFERENTIATING BETWEEN MATERIALS & SERVICES at Invoice Time

The Program has the facility to differentiate between Materials and Services for the purposes of presentation of the final invoice. It must be understood that the fundamentals of the inner workings of the Program has data files that holds information only on Materials and Labour. However the Materials itself can be further filtered and sub-divided to create "Services" by setting whatever is entered in the column "Sales Cat" for the purpose of the Invoice

EDIT MATERIALS ON JOB

Supply/Issue Files
Prepare Billing

104

Edit Stock Issues on 058133/00

Net Price	Actual	Loc	Di	Freight	ea	Sell Price	Disc	Mkup	Core Value	Costing	Item_no	Sales_cat	Split?	Custom
1620.00	1863.00	L	%	113.40				1374.25	0.00	M150		M		COM600
1395.09	160.00	L	%	97.66				160.89	0.00	M150		S		COM600
28.75	43.23	L	%	2.01				43.23	0.00	M150		M		COM600
778.75	160.00	L	%	0.00				0.00	0.00	T410		S		COM600
778.75	160.00	L	%	54.51				160.89	0.00	T410		S		COM600
9.95	16.44	L	%	0.70				16.44	0.00	M150		M		COM600
42.22	58.85	L	%	3.29				58.85	0.00	1000		M		COM600
10.04	16.55	L	%	0.70				16.55	0.00	M150		M		COM600
2.52	7.05	L	%	0.18				7.05	0.00	1000		M		COM600
0.85	3.83	L	%	0.06				3.83	0.00	M150		M		COM600
0.23	1.04	L	%	0.04				0.00	0.00	1000		M		COM600
13.50	21.45	L	%	0.95				21.45	0.00	M190		M		COM600
0.00	787.75	L	%	0.00				0.00	0.00	M150		S		COM600

COMMERCIAL ISSUE SCREEN

Prepare Billing

104

Commercial Issues on 058133/00

Comment	Buy Price	Sell Price	Loc	Normal	Sell	Adjst Code	Costing	Sales_cat
LIFTED TO A/C	0.00	80.00	L	80.00	GBP			S
LIFTED TO A/C	0.00	80.00	L	80.00	GBP			S
JRNEMOUTH	0.00	325.00	L	325.00	GBP			S
ts to Aviall	70.00	90.00	L	90.00	GBP			S
ection Aviall	70.00	90.00	L	90.00	GBP			S
3 to Muirhead	70.00	90.00	L	90.00	GBP			S
5	705.00	846.00	L	0.00	GBP			S

Entering the letter "M" will filter the line to Materials and entering "S" will deem it to be Services.

The Program does attempt to automatically assign the code "M" or "S" whilst these lines are being issued out in the normal course of working, however it is essential that at the final "Prepare Billing" stage and during the "Edit Materials on Job" process, the data entry is reviewed to ensure that the final Invoice presentation reflects your intent for the separation of Materials and Services

-end-