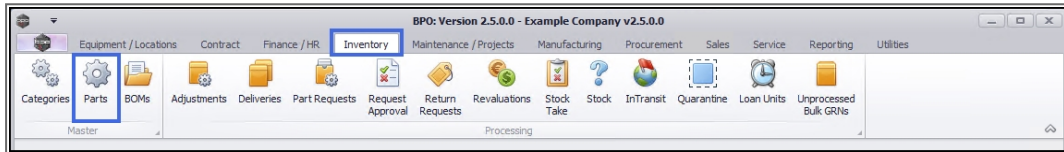


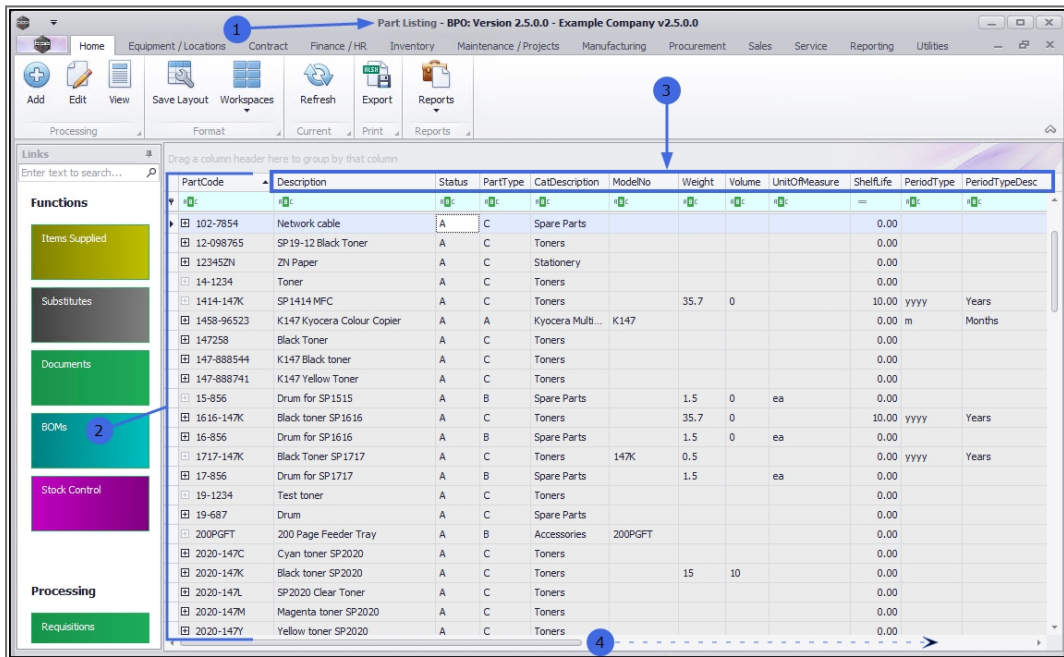
INVENTORY

PARTS - TRANSACTIONS

Ribbon Access: *Inventory* > *Parts*



1. The **Part Listing** screen will display.
2. Here you can view a list of **part definitions** that have been set up on the system.
3. These part definitions store information relevant to the part, including:



PartCode	Description	Status	PartType	CatDescription	ModelNo	Weight	Volume	UnitOfMeasure	ShelfLife	PeriodType	PeriodTypeDesc
102-7854	Network cable	A	C	Spare Parts					0.00		
12-098765	SP 19-12 Black Toner	A	C	Toners					0.00		
123452N	2N Paper	A	C	Stationery					0.00		
14-1234	Toner	A	C	Toners					0.00		
1414-147K	SP 1414 MFC	A	C	Toners		35.7	0		10.00	yyyy	Years
1458-96523	K147 Kyocera Colour Copier	A	A	Kyocera Multi...	K147				0.00	m	Months
147258	Black Toner	A	C	Toners					0.00		
147-888544	K147 Black toner	A	C	Toners					0.00		
147-888741	K147 Yellow Toner	A	C	Toners					0.00		
15-856	Drum for SP1515	A	B	Spare Parts		1.5	0	ea	0.00		
1616-147K	Black toner SP1616	A	C	Toners		35.7	0		10.00	yyyy	Years
16-856	Drum for SP1616	A	B	Spare Parts		1.5	0	ea	0.00		
1717-147K	Black Toner SP1717	A	C	Toners	147K	0.5			0.00	yyyy	Years
17-856	Drum for SP1717	A	B	Spare Parts		1.5		ea	0.00		
19-1234	Test toner	A	C	Toners					0.00		
19-687	Drum	A	C	Spare Parts					0.00		
200PGFT	200 Page Feeder Tray	A	B	Accessories	200PGFT				0.00		
2020-147C	Cyan toner SP2020	A	C	Toners					0.00		
2020-147K	Black toner SP2020	A	C	Toners		15	10		0.00		
2020-147L	SP2020 Clear Toner	A	C	Toners					0.00		
2020-147M	Magenta toner SP2020	A	C	Toners					0.00		
2020-147Y	Yellow toner SP2020	A	C	Toners					0.00		

Transactions

The Transactions tile directs you to a data grid of transactional information relating to the selected part:

- **Goods Received Notes History**
 - **Stock Issue History**
 - **Stock Returns History**
 - **Stock Transfer History**
 - **Stock Adjustments History**
- In the ***Edit Part - Code []*** screen,
 - Click on the ***Transactions*** tile.

Edit Part - CodeSP2020 - BPO: Version 2.1.0.32 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Save Back Save Layout Workspaces

Process Format

Links

Enter text to search...

BOMs

Stock Control

Processing

Requisitions

Purchase Orders

Requests

Transactions

Part Code SP2020

Description SP2020 Sprint Colour Multi Functional Copier

Model No SP2020

Part Type Serialized Equipment

Taxable ☒

Tax Rate 14.00

Category Hardware

Weight 5.2

Volume

Unit of Measure ea

Single Supplier ☐

Shelf Life 5

Shelf Life Period Years

Depreciation Method 5 Year Straight Line

Wear and Tear Method 3 Year straight line

Maintenance Craft Technician

Manufacturer Sprint

Default Fee Service

Defaults

Select...	SiteDescription	WhseName	BinName	SalesAccCode	COGA
☒	Durban	George_Whse	George_Bin	1001	20
☒	Pretoria	PTA Main Wareh...	PM-A1	1000	20
☐	Durban	Off-Site			
☐	Durban	Cari_Whse			

BOM Allocation

Select...	BOMCode	Description	BOMType	BOMT
☒	SP2020PM1	Sprint 2020 PM Machine Installation	PM	Pr
☐	SP204ND	SP204 New Deal	PM	Pr
☐	YieldMono	Mono Toner Yield BOM	YIELD	Ye
☐	SP2020	SP2020 Part List	PARTS	Pa

Part Meters

Select...	MeterDefCode	MeterDescription	MeterType	Unit	Action
☒	Colour	Colour Meter	CYCLE	Copies	At
☐	ColourA3	Colour A3	CYCLE	Copies	At
☒	Mono	Mono meter	CYCLE	Copies	At
☐	MonoA3	Mono A3	CYCLE	Copies	At

Yield Config

Select...	PartCode	PartDesc	MeterDefCode
☒	SP2020	SP2020 Sprint Colour Multi Functional Copier	Mono
☐	SP2020	SP2020 Sprint Colour Multi Functional Copier	Colour
☐	SP2020	SP2020 Sprint Colour Multi Functional Copier	MonoA3
☐	SP2020	SP2020 Sprint Colour Multi Functional Copier	ColourA3

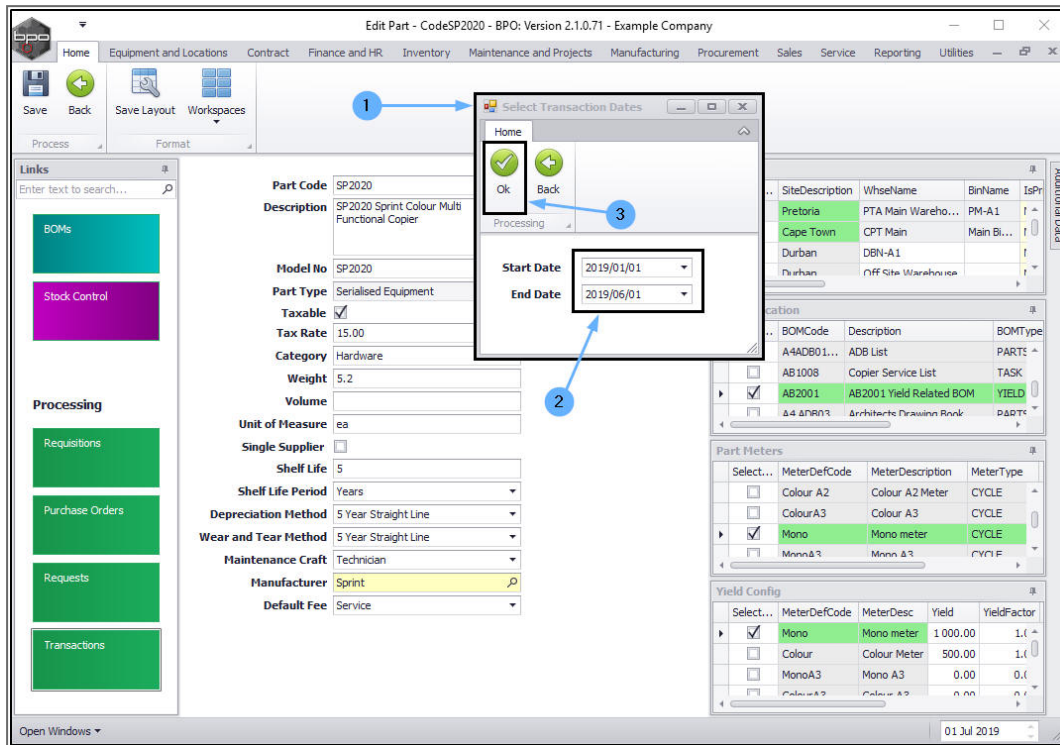
Open Windows

18 Oct 2017

1. A **Select Transaction Dates** screen will pop up.
2. Select the **Start Date** and **End Date** that you wish to view the part

transactions for.

3. Click on **OK**.



The **Transactions for Part: []** screen will be displayed.

Here you can view a list of the following transactions raised for the selected part in the selected date range:

1. **GRN (Goods Received Notes) History**
2. **Stock Issue History**
3. **Stock Return History**
4. **Stock Transfer History**
5. **Stock Adjustment History**
6. Use the **filter row** to filter for a document type to make it easier to view the required transactions.
7. Click on **Back** to exit the screen.

Transactions for Part : SP2020 - BPO: Version 2.1.0.71 - Example Company

Home Equipment and Locations Contract Finance and HR Inventory Maintenance and Projects Manufacturing Procurement Sales Service Reporting Utilities

Back Save Layout Workspaces Print Export Refresh

Format Print CUF...

Drag a column header here to group by column

DocNo	DocType	EventDate	PartCode	PartDesc	WarehouseName	BinLocationName	SerialNo	UnitCost	Quantity	Value
GR00000461	RECEIPT	30 Apr 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Main Warehouse	DBN-A1	2020-102047	0.01	1.00	0.01
GR00000463	RECEIPT	30 Apr 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Main Warehouse	DBN-A1	019122010...	0.00	1.00	0.00
SI00000812	ISSUE	29 May 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Main Warehouse	DBN-A1	AB999011	4 500.00	1.00	-4 500.00
SI00000814	ISSUE	20 May 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Assets Warehouse	Internal Assets	2020-102041	500.00	1.00	-500.00
SI00000801	ISSUE	06 Jan 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Main Warehouse	DBN-A1	AM001	4 500.00	1.00	-4 500.00
RE00000202	RETURN	26 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Main Warehouse	DBN-A1	AB999011	4 500.00	1.00	4 500.00
TR00000397	TRANSFER	28 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Main Warehouse	DBN-A1	AB999015	4 500.00	1.00	-4 500.00
TR00000397	TRANSFER	28 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	George Warehouse	George_2_Bin	AB999015	4 500.00	1.00	4 500.00
TR00000398	TRANSFER	28 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Main Warehouse	DBN-A1	AB999018	4 500.00	1.00	-4 500.00
TR00000398	TRANSFER	28 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	George Warehouse	George_Bin	AB999018	4 500.00	1.00	4 500.00
TR00000399	TRANSFER	28 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Main Warehouse	DBN-A1	AM003	4 500.00	1.00	-4 500.00
TR00000399	TRANSFER	28 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	George Warehouse	George_Bin	AM003	4 500.00	1.00	4 500.00
SA00000268	ADJUST	28 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	George Warehouse	George_Bin	AM003	4 500.00	1.00	-4 500.00
SA00000268	ADJUST	28 Feb 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	George Warehouse	George_Bin	AM003	5 000.00	1.00	5 000.00
SI00000807	ISSUE	02 Apr 2019	SP2020	SP2020 Sprint Colour Multi Functional Copier	Assets Warehouse	Internal Assets	2020-103053	4 500.00	1.00	-4 500.00

Open Windows

01 Jul 2019

MNU.028.004

