

# PROJECTS

## PROJECTS – FINANCE

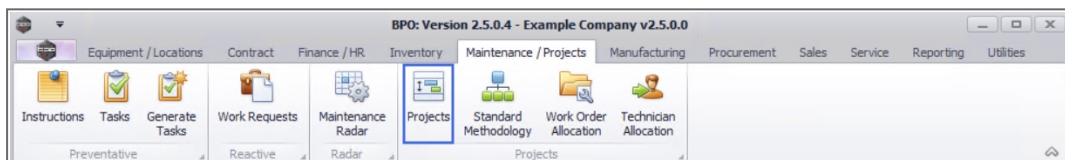
From the Finance tile you to view a list of all the transactions processed for the selected project.

This information is view only and no changes can be made to the screen.

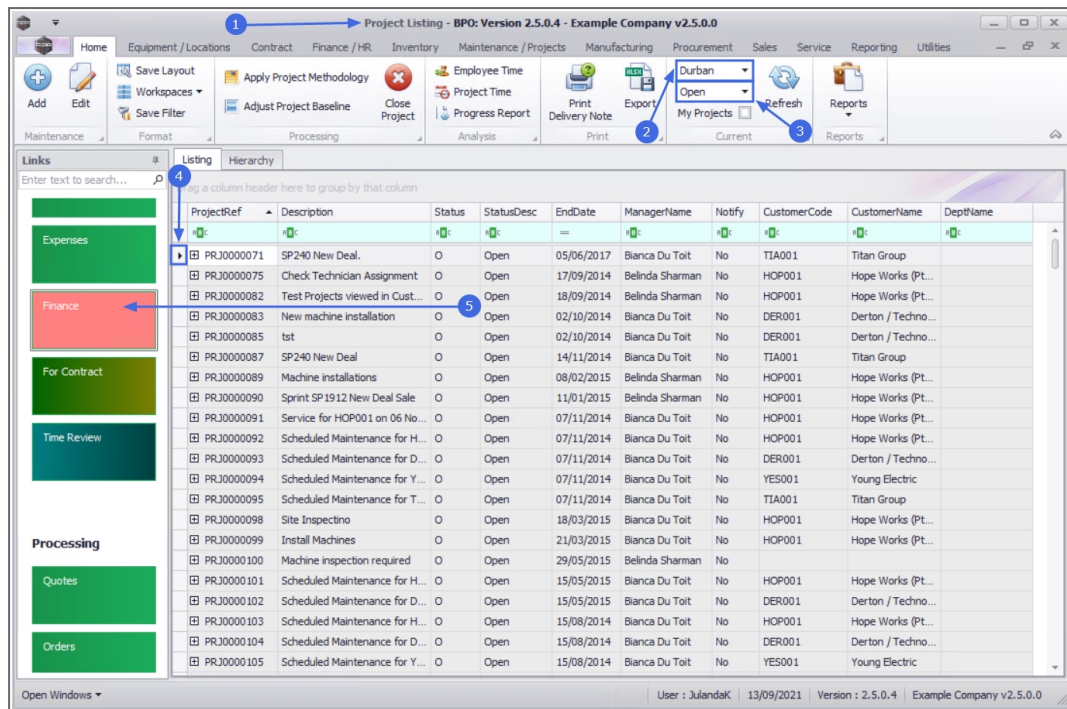
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**Ribbon Access:** *Maintenance / Projects > Projects*

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1. The **Project Listing** screen will be displayed.
2. Select the **Site** where the project can be located.
  - The example has **Durban** selected.
3. Select the **Status** of the project.
  - The example has **Open** selected.
4. Click on the **row** of the **project** you wish to view all the **financial** transactions for.
5. Click on the **Finance** tile.



6. The **Finance Analysis for Project : [project ref number]** screen will be displayed.
7. From this screen you can view a list of the financial transactions linked to the project by line type, Planned and Actual Cost, as well as the Invoice Amount.
  - Line Type **A** list the **Sales Invoice**,
  - Line Type **B** list the **Service, Crafts and Parts** and
  - Line Type **C** lists the **Net Profit**.
8. The scroll bar on the right hand side of the screen indicate that there are more transactions further down the screen. Scroll down to view the Net Profit entry for project.
9. Click on **Back** to return to the Project Listing screen.

Finance Analysis for Project : PRJ0000071 - BPO: Version 2.5.0.4 - Example Company v2.5.0.0

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

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Drag a column header here to group by that column

LineType	ItemCode	ItemDesc	Planned	Actual	Invoiced
A	SALES Invoice	Sales Invoice	0.00	3,106.79	3,106.79
B	PART 204-147M	SP204 Magenta Toner	0.00	-350.00	-350.00
B	PART 204-147Y	SP204 Yellow Toner	0.00	-350.00	-350.00
B	PART 204-147C	SP204 Cyan Toner	0.00	-350.00	-350.00
B	PART 204-147K	SP204 Black Toner	0.00	0.00	0.00
B	PART SP204	SP204 Colour Copier	0.00	-350.00	-350.00
B	PART 9855632	Air Freshner	0.00	-22.64	0.00
B	PART CL-100-965	Cleaner	0.00	-13.33	0.00
B	PART SP2020	SP2020 Sprint Colour MF Copier	0.00	0.00	0.00
B	PART 12-098765	SP19-12 Black Toner	0.00	0.00	0.00
B	PART SP19-123456	SP19-12 Colour Copier	0.00	0.00	0.00
B	PART 12-098765	SP19-12 Black Toner	0.00	0.00	0.00
B	PART SP19-123456	SP19-12 Colour Copier	0.00	0.00	0.00
B	PART CL-100-965	Cleaner	0.00	-13.33	0.00
B	PART 123452N	ZN Paper	0.00	-14.29	-14.29
B	PART 1020-147Y	Toner Yellow	0.00	0.00	0.00
B	PART 1020-147M	Toner Magenta	0.00	-500.00	-500.00
B	PART SP2020	SP2020 Sprint Colour MF Copier	0.00	0.00	0.00
B	WOSV DEL	Delivery Fee	0.00	0.00	0.00
B	WOSV DEL	Delivery Fee	0.00	0.00	0.00
B	WOSV TRA	Employee Training	0.00	0.00	0.00
B	WOSV DEL	Delivery Fee	0.00	0.00	0.00
B	WOSV TRN	Transaction	0.00	0.00	0.00

Open Windows User : JulandaK 13/09/2021 Version : 2.5.0.4 Example Company v2.5.0.0

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