

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.

Ribbon Access: Maintenance / Projects > Projects

٢	Ŧ	BPO: Version 2.5.0.4 - Example Company v2.5.0.0											_ D X	
		Equipmen	t / Locations	Contract F	inance / HR	Inventory	Maintenance	/ Projects	Manufacturing	Procurement	Sales	Service	Reporting	Utilities
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In	structions	Tasks	Generate Tasks	Work Requests	Maintenance Radar	Projects	Standard Methodology	Work Order Allocation	Technician Allocation					
Preventative				Reactive	Radar	4	Proje	ects	4					\diamond

- 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.



Projects - Finance

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	Projec	tRef 🔺	Description	Status	StatusDesc	EndDate	ManagerName	Notify	CustomerCode	CustomerName	DeptName	
Expenses	N REC		REC	8 B C	s∎c	-	R B C	R B C	REC	n B C	R B C	
	🕨 🗄 PRJ	0000071	SP240 New Deal.	0	Open	05/06/2017	Bianca Du Toit	No	TIA001	Titan Group		
	E PRJ	0000075	Check Technician Assignment	0	Open	17/09/2014	Belinda Sharman	No	HOP001	Hope Works (Pt		
Finance	E PRJ	10000082	Test Projects viewed in Cust	0 5	Open	18/09/2014	Belinda Sharman	No	HOP001	Hope Works (Pt		
	E PRJ	10000083	New machine installation	0	Open	02/10/2014	Bianca Du Toit	No	DER001	Derton / Techno		
	E PRJ	10000085	tst	0	Open	02/10/2014	Bianca Du Toit	No	DER001	Derton / Techno		
	E PRJ	0000087	SP240 New Deal	0	Open	14/11/2014	Bianca Du Toit	No	TIA001	Titan Group		
For Contract	E PRJ	0000089	Machine installations	0	Open	08/02/2015	Belinda Sharman	No	HOP001	Hope Works (Pt		
	E PRJ	0000090	Sprint SP 1912 New Deal Sale	0	Open	11/01/2015	Belinda Sharman	No	HOP001	Hope Works (Pt		
	E PRJ	0000091	Service for HOP001 on 06 No	0	Open	07/11/2014	Bianca Du Toit	No	HOP001	Hope Works (Pt		
Time Review	E PRJ	10000092	Scheduled Maintenance for H	0	Open	07/11/2014	Bianca Du Toit	No	HOP001	Hope Works (Pt		
	E PRJ	0000093	Scheduled Maintenance for D	0	Open	07/11/2014	Bianca Du Toit	No	DER001	Derton / Techno		
	E PRJ	10000094	Scheduled Maintenance for Y	0	Open	07/11/2014	Bianca Du Toit	No	YES001	Young Electric		
	E PRJ	10000095	Scheduled Maintenance for T	0	Open	07/11/2014	Bianca Du Toit	No	TIA001	Titan Group		
	E PRJ	0000098	Site Inspectino	0	Open	18/03/2015	Bianca Du Toit	No	HOP001	Hope Works (Pt		
Processing	E PRJ	0000099	Install Machines	0	Open	21/03/2015	Bianca Du Toit	No	HOP001	Hope Works (Pt		
	E PRJ	00000100	Machine inspection required	0	Open	29/05/2015	Belinda Sharman	No				
Quotes	E PRJ	00000101	Scheduled Maintenance for H	0	Open	15/05/2015	Bianca Du Toit	No	HOP001	Hope Works (Pt		
	E PRJ	00000102	Scheduled Maintenance for D	0	Open	15/05/2015	Bianca Du Toit	No	DER001	Derton / Techno		
	E PRJ	0000103	Scheduled Maintenance for H	0	Open	15/08/2014	Bianca Du Toit	No	HOP001	Hope Works (Pt		
Orders	E PRJ	00000104	Scheduled Maintenance for D	0	Open	15/08/2014	Bianca Du Toit	No	DER001	Derton / Techno		
on dien d	ET PRI	0000105	Scheduled Maintenance for Y	0	Open	15/08/2014	Bianca Du Toit	No	YES001	Young Electric		

- 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.



Projects - Finance

	6- fome Equipment		Analysis for Project : PRJ0000071 - BPO: ce / HR Inventory Maintenance / Project				Service Reporting Util	
Back Sav	ve Layout Workspu							
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LineType	ItemType	ItemCode	ItemDesc	Planned	Actual	Invoiced		
R <mark>E</mark> C	10 s 1	REC 28	* 🖬 c	=	-	-		
A 🚣	SALES	Invoice	Sales Invoice	0.00	3,106.79	3,106.79		
в	PART	204-147M	SP204 Magenta Toner	0.00	-350.00	-350.00		
В	PART	204-147Y	SP204 Yellow Toner	0.00	-350.00	-350.00		
В	PART	204-147C	SP204 Cyan Toner	0.00	-350.00	-350.00		
в	PART	204-147K	SP204 Black Toner	0.00	0.00	0.00		
в	PART	SP204	SP204 Colour Copier	0.00	-350.00	-350.00		
в	PART	9855632	Air Freshner	0.00	-22.64	0.00		
в	PART	CL-100-965	Cleaner	0.00	-13.33	0.00		
в	PART	SP2020	SP2020 Sprint Colour MF Copier	0.00	0.00	0.00		
в	PART	12-098765	SP 19-12 Black Toner	0.00	0.00	0.00		
В	PART	SP19-123456	SP 19-12 Colour Copier	0.00	0.00	0.00		×
в	PART	12-098765	SP 19-12 Black Toner	0.00	0.00	0.00		×
в	PART	SP19-123456	SP19-12 Colour Copier	0.00	0.00	0.00		×
в	PART	CL-100-965	Cleaner	0.00	-13.33	0.00		×
в	PART	12345ZN	ZN Paper	0.00	-14.29	-14,29		×
в	PART	1020-147Y	Toner Yellow	0.00	0.00	0.00		×
в	PART	1020-147M	Toner Magenta	0.00	-500.00	-500.00		``
в	PART	SP2020	SP2020 Sprint Colour MF Copier	0.00	0.00	0.00		`
В	WOSV	DEL	Delivery Fee	0.00	0.00	0.00		
В	WOSV	DEL	Delivery Fee	0.00	0.00	0.00		
В	WOSV	TRA	Employee Training	0.00	0.00	0.00		
в	WOSV	DEL	Delivery Fee	0.00	0.00	0.00		
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