

We are currently updating our site; thank you for your patience.

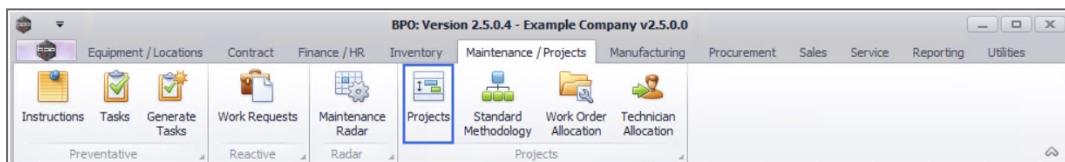
PROJECTS

PROJECTS – FINANCE

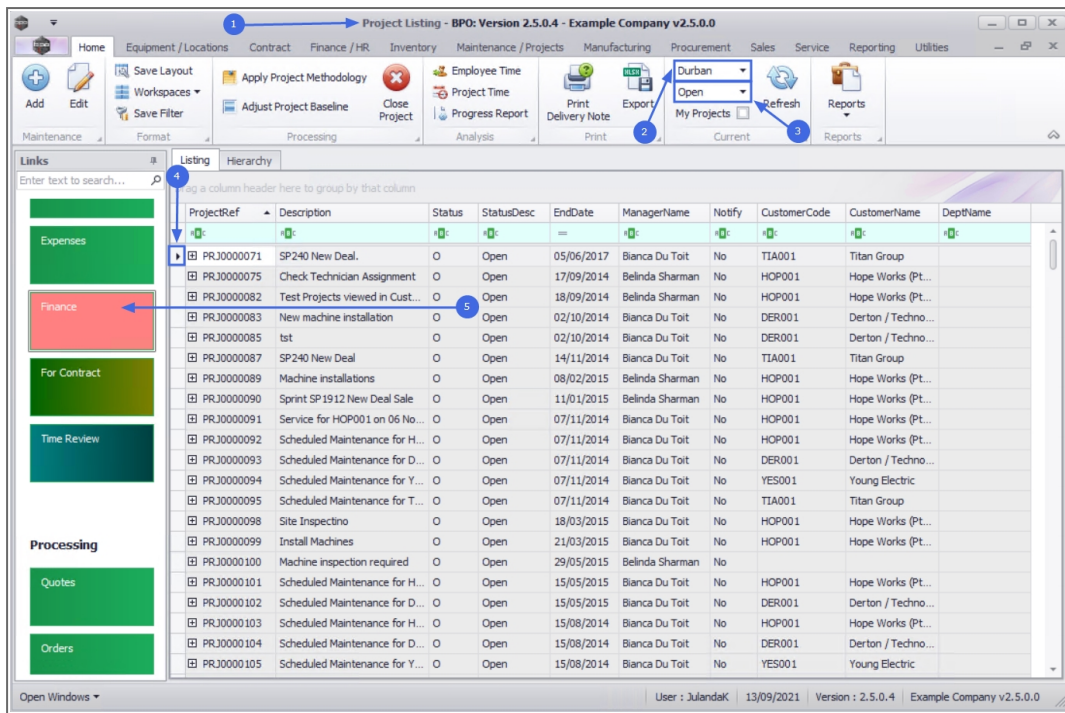
From the Finance tile you to view a list of all the transactions processed for the selected project.

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

Ribbon Access: Maintenance / Projects > Projects



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

Back Save Layout Workspaces Refresh

Format Curr...

Drag a column header here to group by that column

LineType	ItemType	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	SP-2020	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	Inspection	0.00	0.00	0.00

Open Windows

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

MNU.058.066

