OVERVIEW – ASSET AGEING
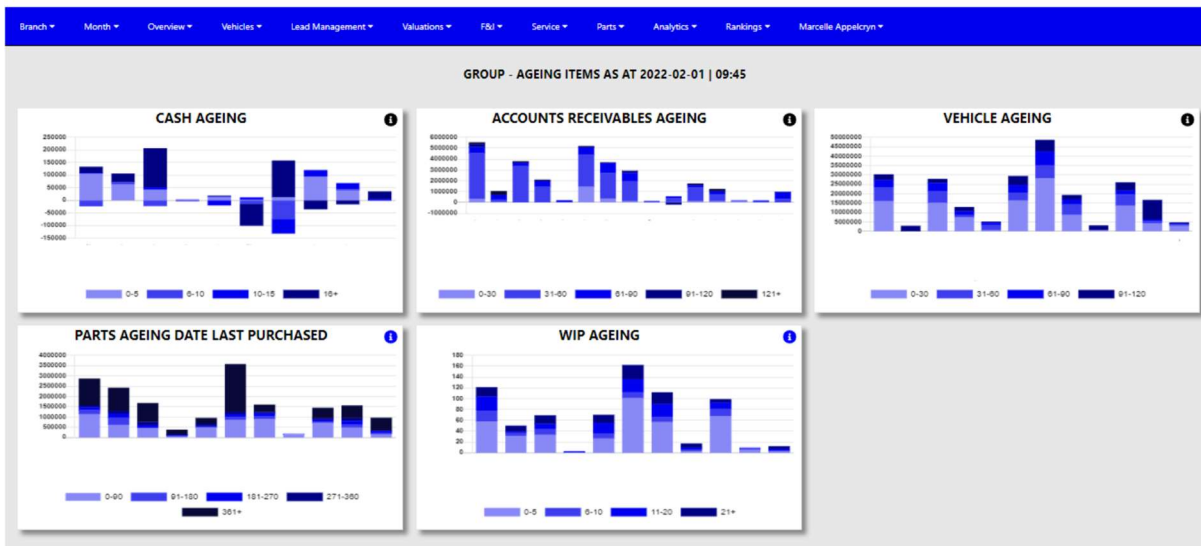
Update Context

1. View.
2. Cash.
3. Account Receivables.
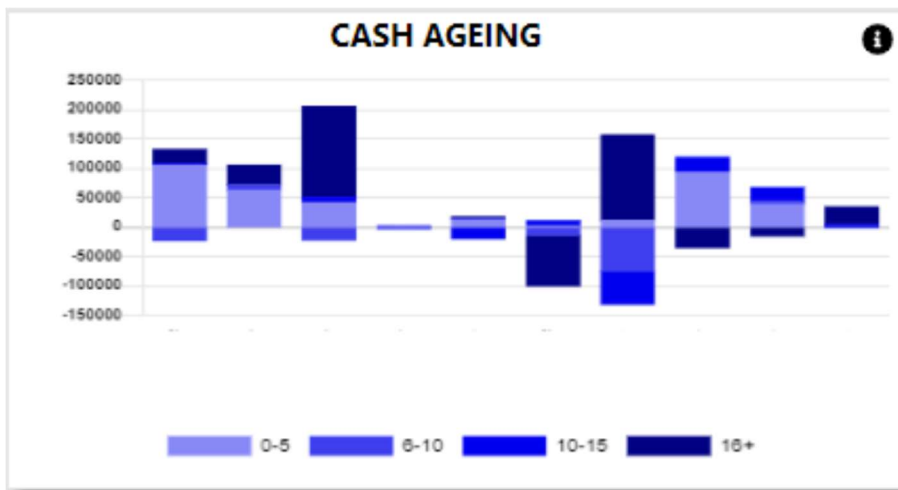4. Vehicle Ageing.
5. Parts Ageing.
6. WIP Ageing.

1. View.

The view consists off all ageing items in the Group / Dealership.
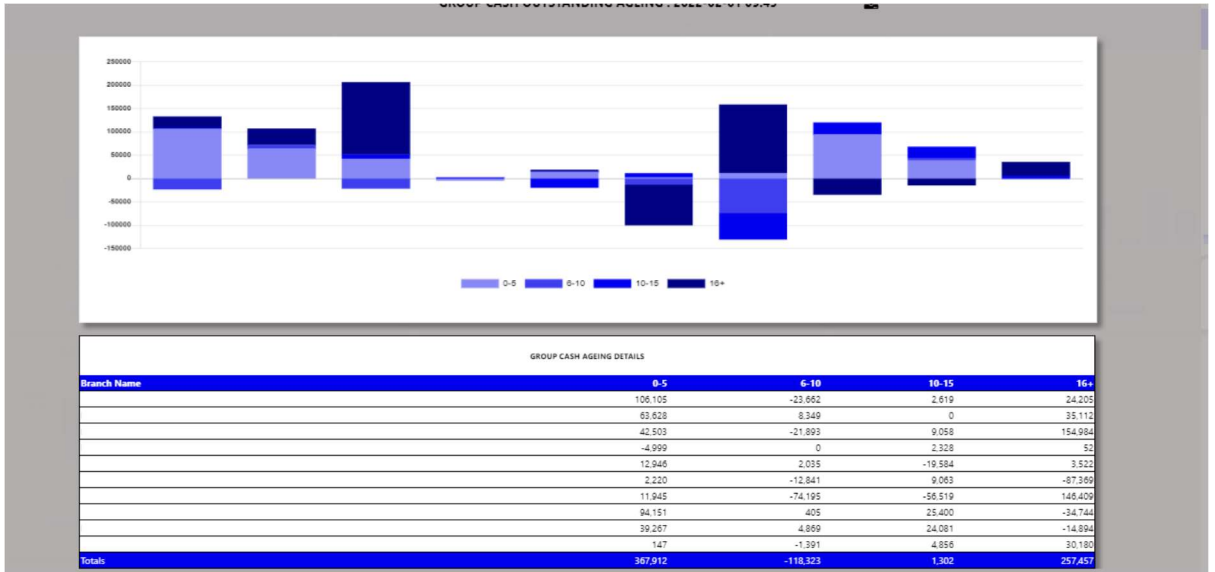

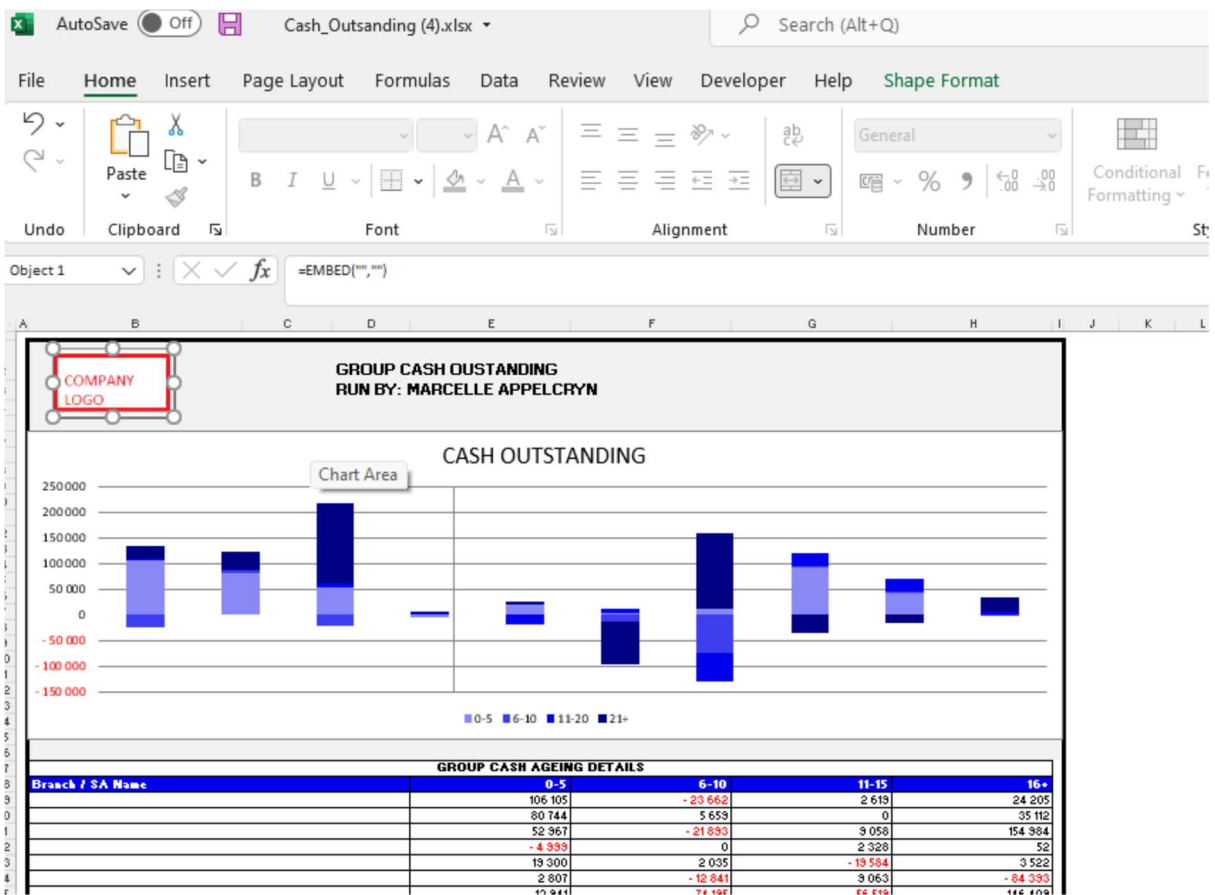# 2. Cash Outstanding Ageing.

The system will calculate the cash outstanding in ageing brackets of 5 days.

With the information Icon you can then drill down to the details of the ageing.

GROUP CASH AGEING DETAILS

Branch Name	0-5	6-10	10-15	16+
	106,105	-23,662	2,619	24,205
	63,628	8,349	0	35,112
	42,503	-21,893	9,058	154,984
	-4,999	0	2,328	52
	12,946	2,035	-19,584	3,522
	2,220	-12,841	9,063	-87,369
	11,945	-74,195	-56,519	146,409
	94,151	405	25,400	-34,744
	39,267	4,869	24,081	-14,894
	147	-1,391	4,856	30,180
Totals	367,912	-118,323	1,302	257,457

You can export the above view to excel including the graph and individual Branches / Users for the outstanding cash.

You can click on the department, and it will drill down to the individual transactions that is outstanding with comments that has been entered. With an option to query this transaction from the BI tool.

3. Account Receivable Ageing.

The system will calculate the Accounts outstanding in ageing brackets of 30 days.
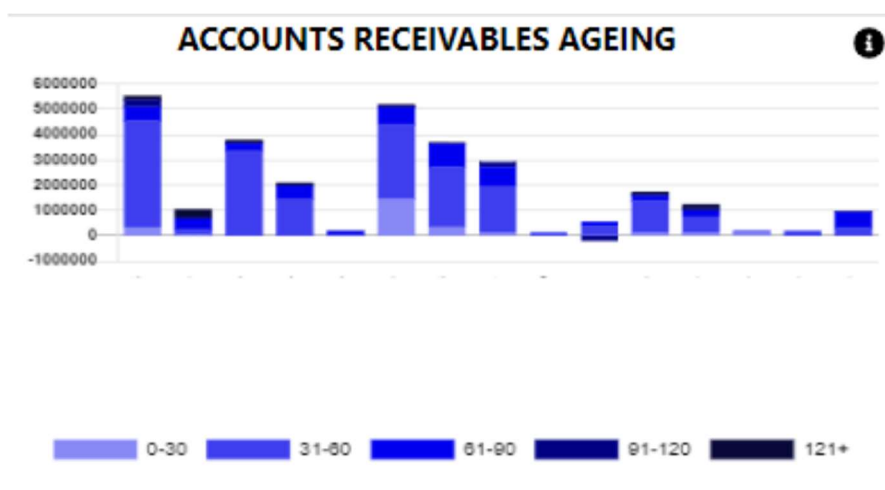
With the information Icon you can then drill down to the details of the ageing.

GROUP ACCOUNTS RECEIVABLES AGEING : 2022-02-01 10:45

Branch Name	0-30	31-60	61-90	91-120	121+
	475,818	4,191,297	448,275	301,513	140,435
	23,290	210,109	468,395	0	352,043

You can export the above view to excel including the graph and individual Branches / Users for the account receivable ageing.

GROUP ACCOUNTS RECEIVEABLES AGEING
RUN BY: MARCELLE APPELCRYN

ACCOUNTS RECEIVABLES

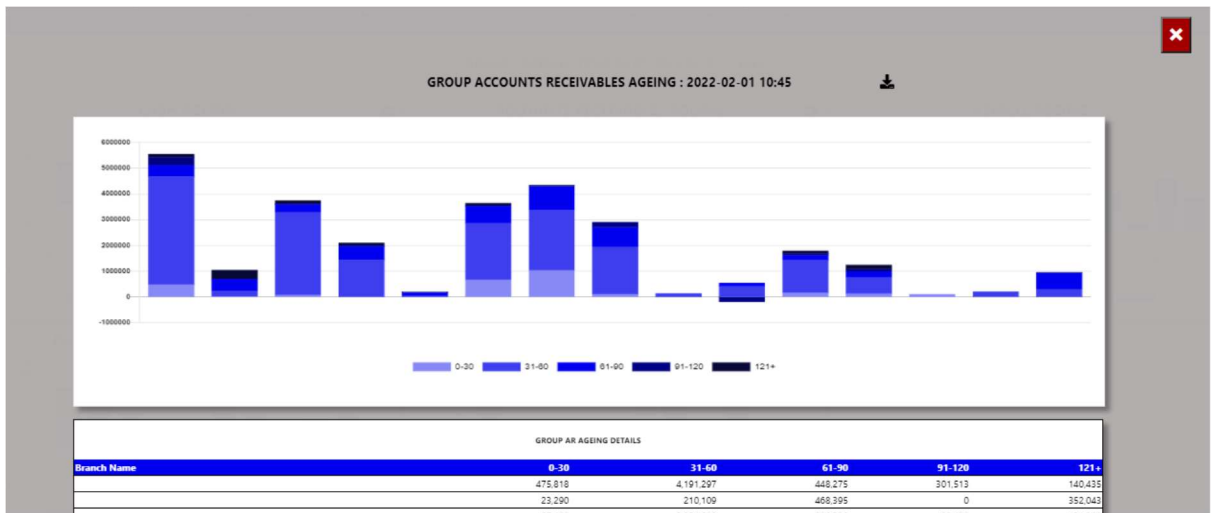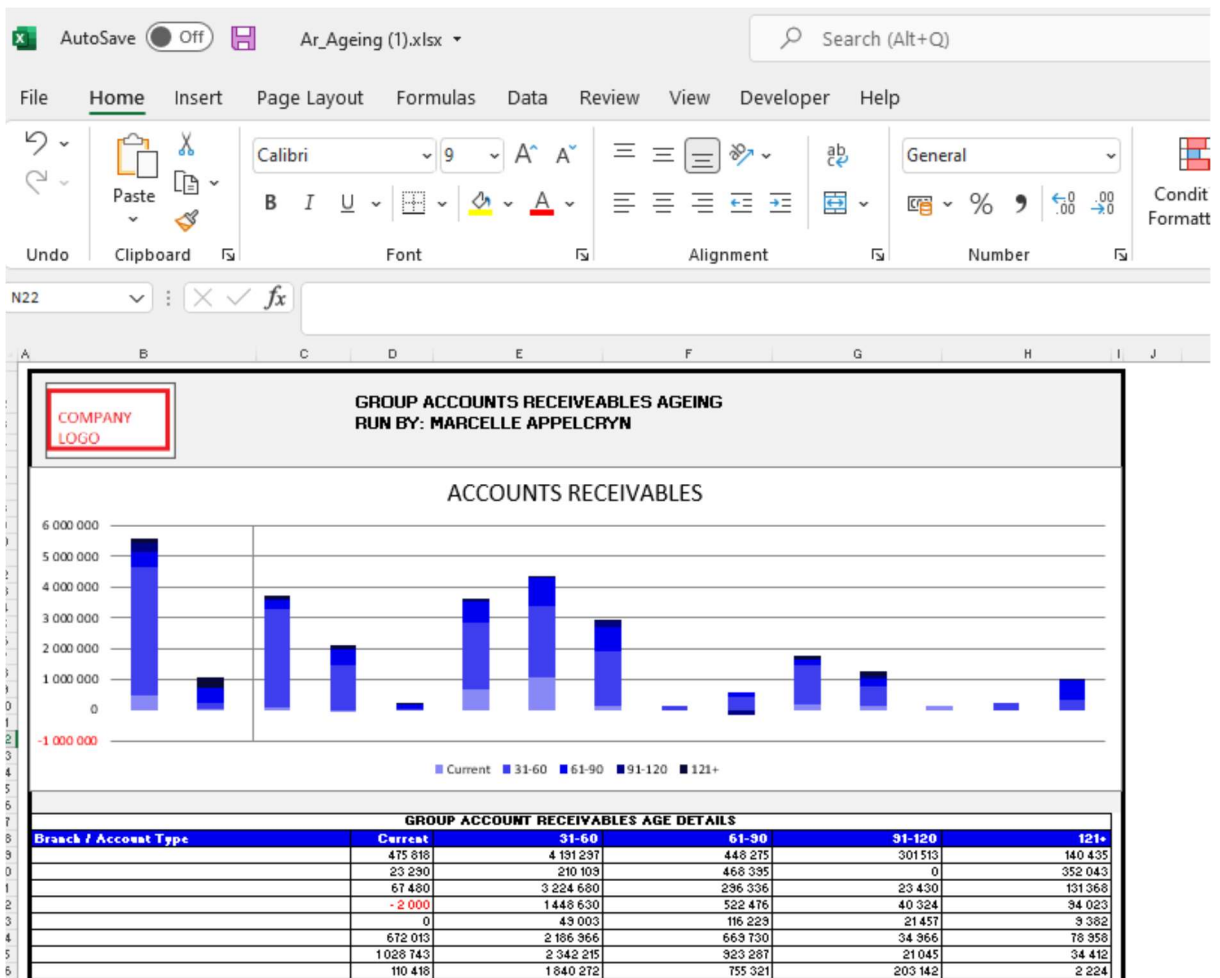| Branch / Account Type	Current	31-60	61-90	91-120	121+
	475 818	4 131 297	448 275	301 513	140 435
	23 290	210 109	468 395	0	352 043
	67 480	3 224 680	296 336	23 430	131 368
	- 2 000	1 448 630	522 476	40 324	34 023
	0	43 003	116 229	21 457	9 382
	672 013	2 186 966	669 730	34 966	78 958
	1 028 743	2 342 215	923 287	21 045	34 412
	110 418	1 840 272	755 321	203 142	2 224

You can click on the aging bracket, and it will drill down to the individual account that is outstanding with comments that has been entered. With an option to query this transaction from the BI tool.

- AR AGEING FOR DAY120BALANCE

Account Number	Company Name	Credit Limit	Current	30 Days	60 Days	90 Days	120 Days	Balance	Comments	Update	Action
607DO1341	MNR Lm Nkosi	0.00	0.00	0.00	0.00	0.00	54,198.70	54,198.70		○	Query
60500001	Nissan South Africa (pty) Ltd	150,000.00	0.00	42,584.81	0.00	0.00	3,680.23	46,265.04		○	Query
60240040	DR PIXLEY KA ISAKA SEME LOCAL MUNICIPALITY	60,000.00	0.00	5,267.87	87,211.69	21,160.00	14,132.19	127,771.75		○	Query
60200500	GATSBY SERVICES (Pty) LTD	30,000.00	0.00	0.00	0.00	0.00	173.79	173.79		○	Query
60500002	MOTUS VEHICLES DISTRIBUTOR	200,000.00	0.00	92,421.31	15,970.73	3,308.92	88,209.37	199,910.33		○	Query
Total			0.00	140,273.99	103,182.42	24,468.92	160,394.28	428,319.61			

Create Mail

Account Number:

607DO1341

Name:

MNR Lm Nkosi

Credit Limit:
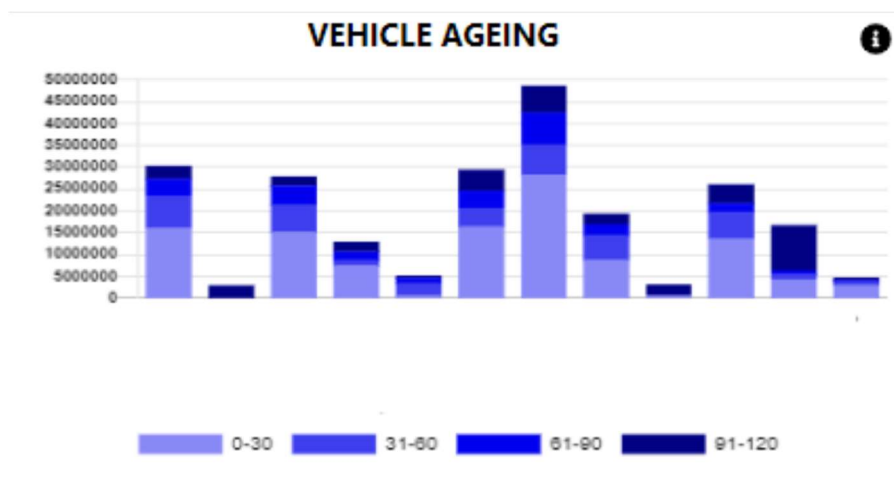
0.00

Current Balance:

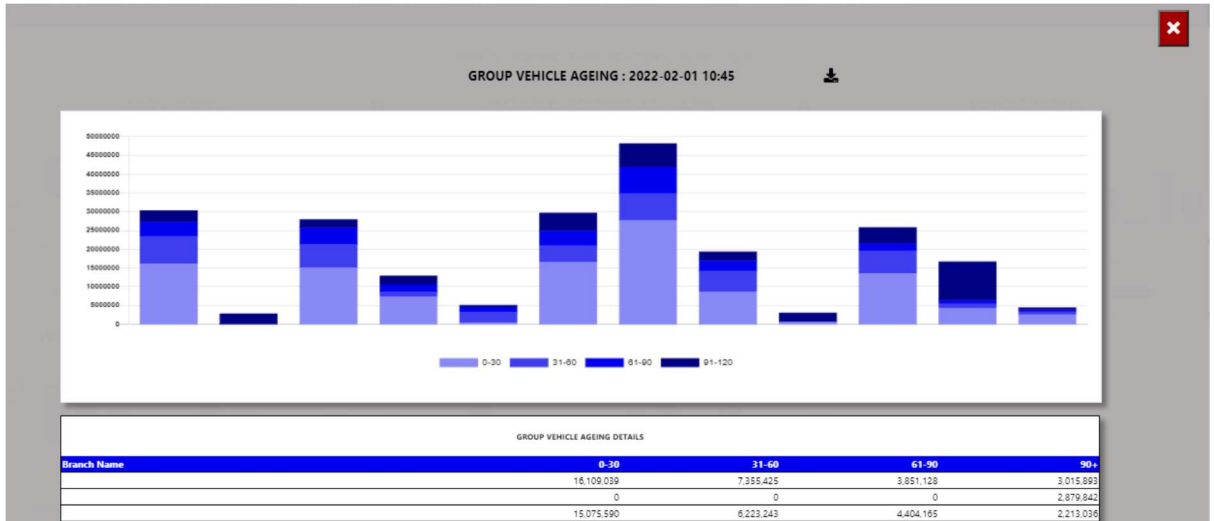0.00

30 Day Balance:

0.00

60 Day Balance:

0.00

90 Day Balance:
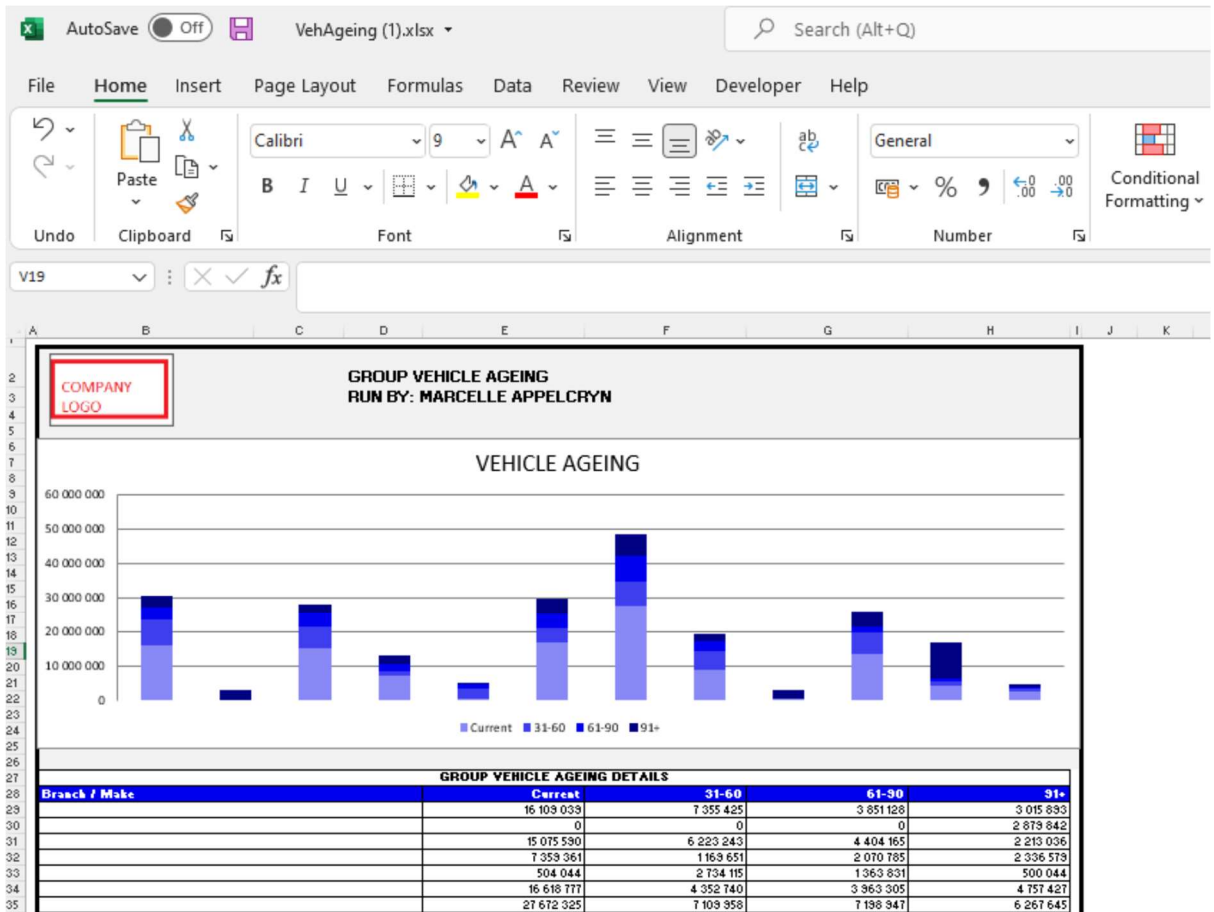
4. Vehicle Ageing.

The system will calculate the vehicle ageing in ageing brackets of 30 days.

With the information Icon you can then drill down to the details of the ageing.

You can export the above view to excel including the graph and individual Branches / Users for the vehicle ageing.

You can click on the aging bracket, and it will drill down to the individual account that is outstanding with comments that has been entered. With an option to query this transaction from the BI tool.

Stock Number	Make	Series	Model	Date Stocked	Floorplan Outstanding	Cost	Accessory Cost	Additional Cost	Total Cost	Days in Stock	Days in Cat	Location	F&I Transno.	Action
4	Other	Other	Other	2015-08-24	0.00	1.00	0.00	1,004.00	1,005.00	2353	2302		No Match	Query
	Jurgens	LT670	LT670 Trailer	2020-10-29	0.00	8,696.00	0.00	-2,948.00	5,748.00	460	459		No Match	Query

Create Mail ❌

Stock Number:

40EMDEM804835

Make:

Other
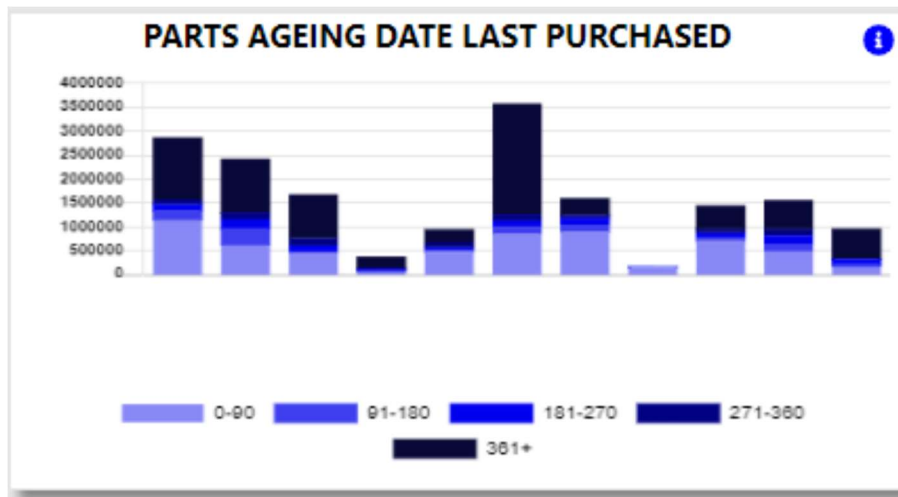
Series:

Other

Model:

Other
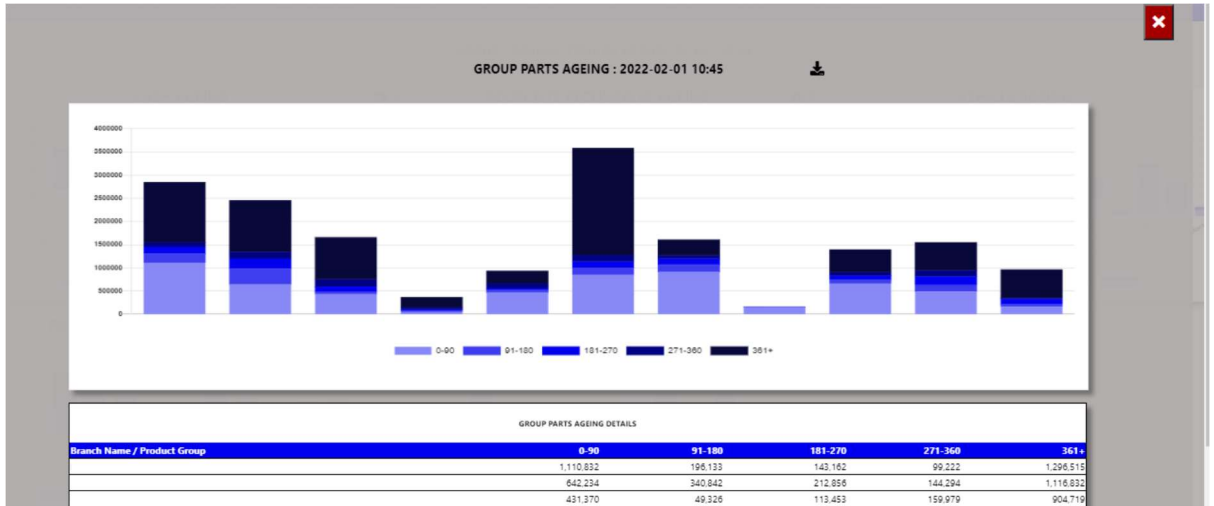
Date Stocked:

2015-08-24

Floorplan:

0.00

Total Cost:
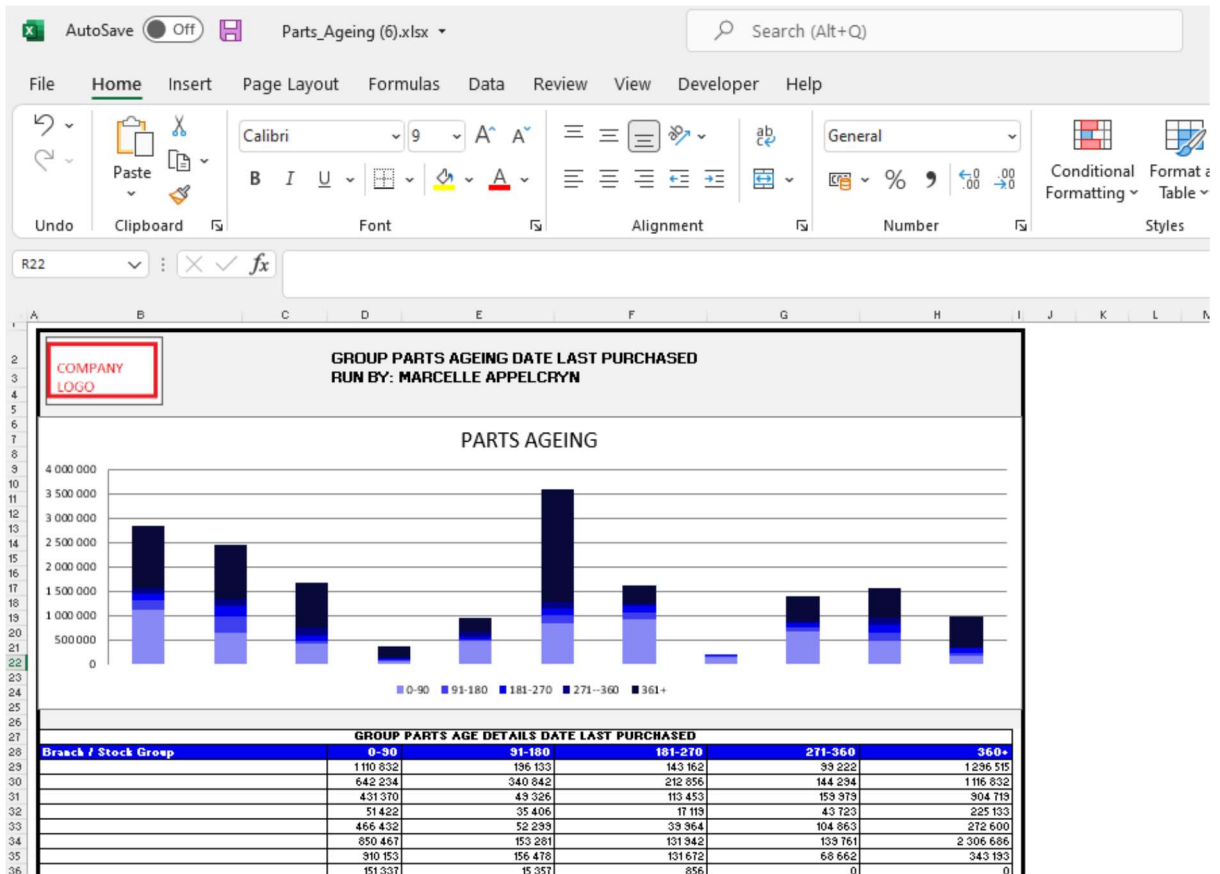
1,004.00

5. Parts Ageing.

The system will calculate the parts ageing in ageing brackets of 90 days.

With the information Icon you can then drill down to the details of the ageing.

GROUP PARTS AGEING : 2022-02-01 10:45

Branch Name / Product Group	0-90	91-180	181-270	271-360	361+
	1,110,832	196,133	143,162	99,222	1,296,515
	642,234	340,842	212,856	144,294	1,116,832
	431,370	49,326	113,453	159,979	904,719

You can export the above view to excel including the graph and individual Branches / Users for the parts ageing.

GROUP PARTS AGEING DATE LAST PURCHASED
RUN BY: MARCELLE APPELCRYN

PARTS AGEING

| Branch / Stock Group	0-90	91-180	181-270	271-360	360+
	1 110 832	196 133	143 162	99 222	1 296 515
	642 234	340 842	212 856	144 234	1 116 832
	431 370	49 326	113 453	159 979	904 719
	51 422	35 406	17 119	43 723	225 133
	466 432	52 299	39 964	104 863	272 600
	850 467	153 281	131 942	139 761	2 306 686
	310 153	156 478	131 672	68 662	343 193
	151 337	15 357	856	0	0

You can click on the aging bracket, and it will drill down to the individual account that is outstanding with comments that has been entered.

| Branch Name	Part Number	Description	DLP	Days In Stock	Movement	On hand	Average Cost	Total Cost
	806022Y916	Switch-door Lockrh	2014-10-03	2678	Z	1	690	690
	CKUNIRV450	Mats One Size Fits All	2017-05-31	1707	E	4	144	575

6. WIP Ageing.

The system will calculate the vehicle ageing in ageing brackets of 5 days.
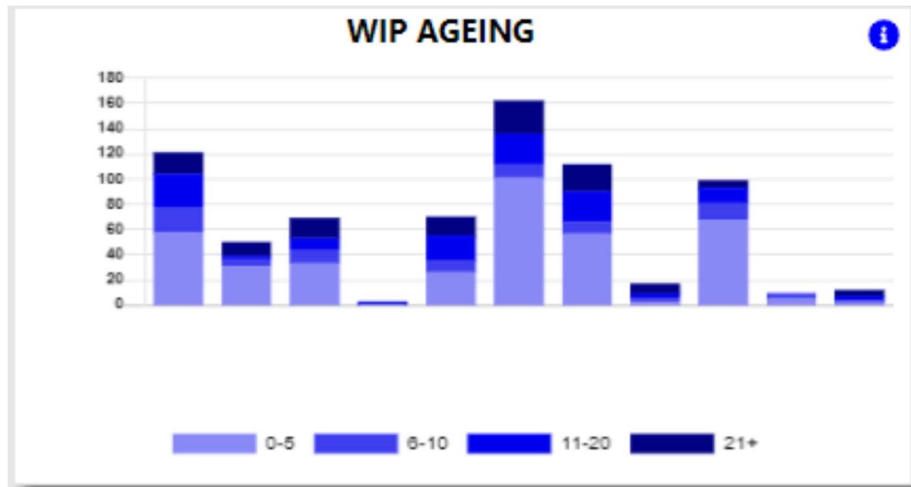
With the information Icon you can then drill down to the details of the ageing.
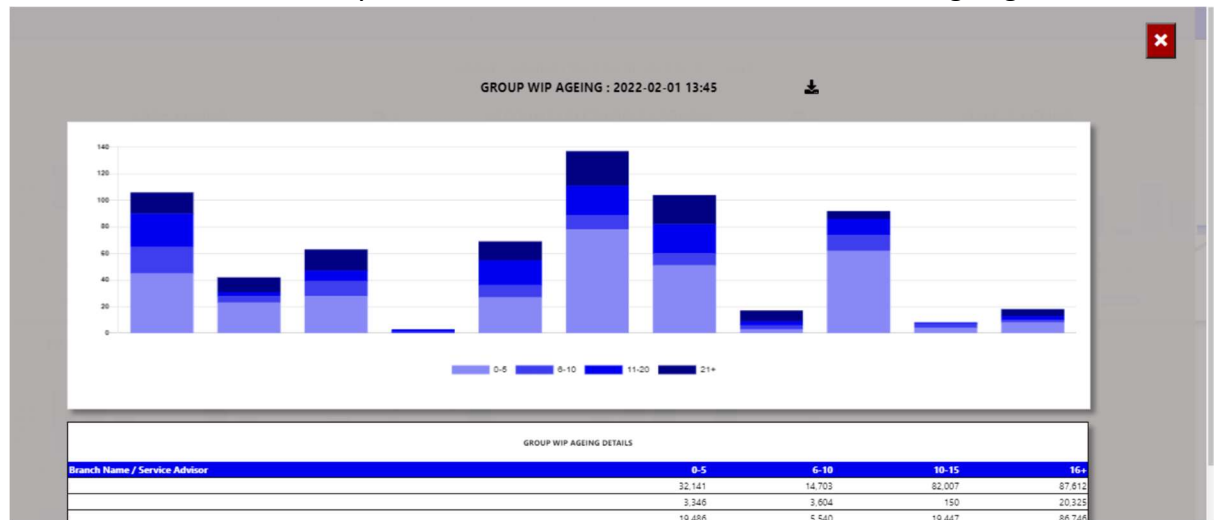
You can export the above view to excel including the graph and individual Branches / Users for the WIP ageing.
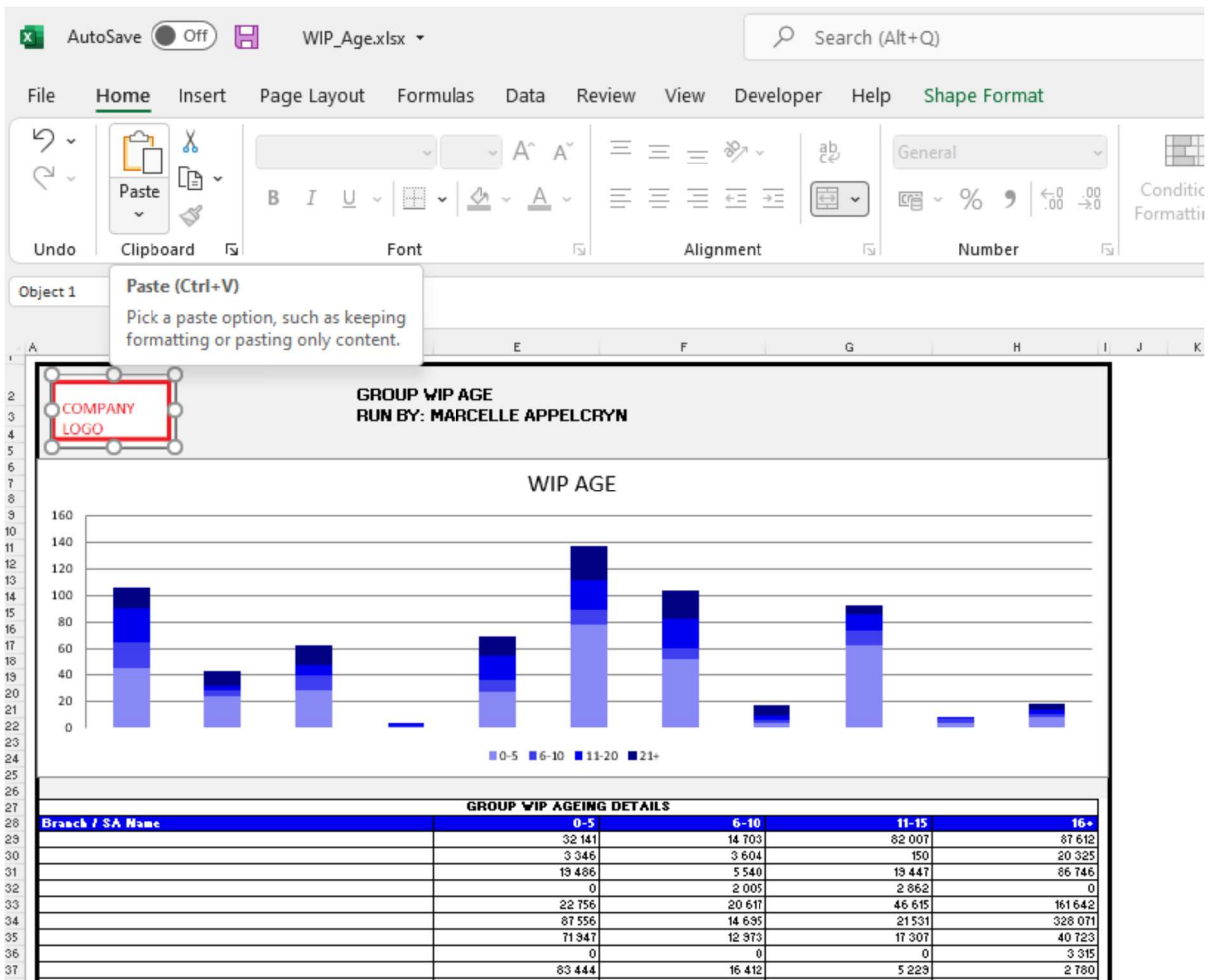
You can click on the aging bracket, and it will drill down to the individual Repair Orders with comments that has been entered. With an option to query this transaction from the BI tool.

- WIP BETWEEN 21 AND 9999

Branch Name	Company - Service Dep.	RO Number	Customer	Date Created	Days Open	Service Advisor	Parts Sales	Labour Sales	User Created	Comments	Update	Action
	40EM-11	CR000538-1	William Dibetso	2019-02-06	1091	Hermanus Du Plessis	95,166.43	0.00	40Zelda	31/1/22-VOP-KEY TO BE PROGRAMMED AND PARTS TO	○	Query
	40EM-21	OR002439-1	Eastvaal Motors Multi (co.65) Eastvaal Motors multi (co.65)	2021-09-15	139	Rudolf Fait	0.00	0.00	40Zelda	31/01/2022. Customer was qouted on repairs they	○	Query

Create Mail

✖

Service Advisor:

Hermanus Du Plessis

Repair Order:

CR000538-1

Customer:

William Dibetso

Days Open:

1091

Parts Sales: