



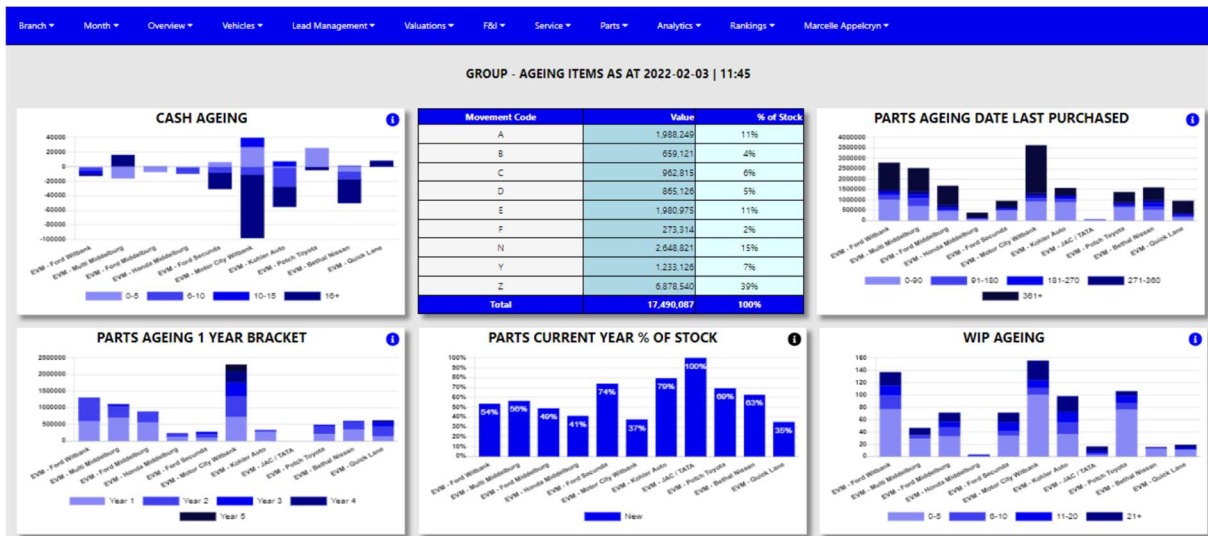
# PARTS –AGEING ITEMS

# Update Context

- 1.View.
- 2.Cash.
- 3.Movement %.
- 4.Parts Age Date Last Sold.
- 5.Parts Age 1 Year Bracket.
- 6.Parts Current Year Stock.
- 7.WIP Ageing.
- 8.Parts Account Sales.
- 9.Parts Ageing by franchise.

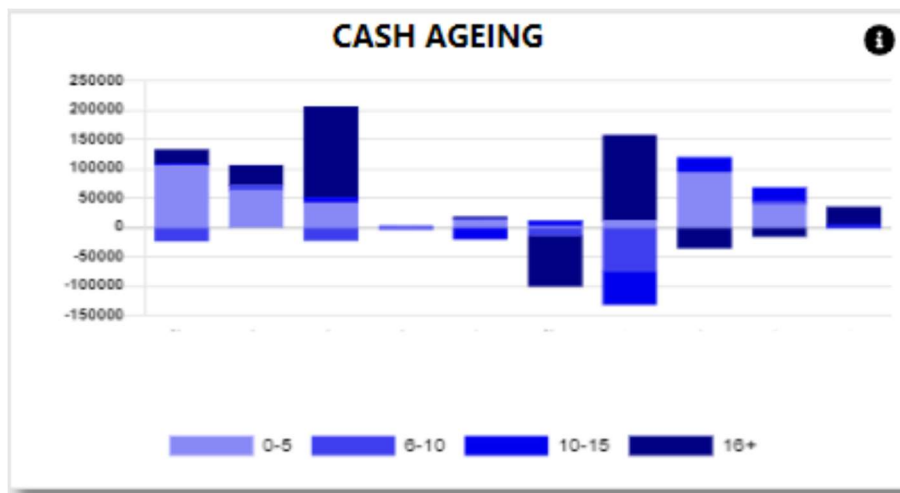
# 1. View.

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

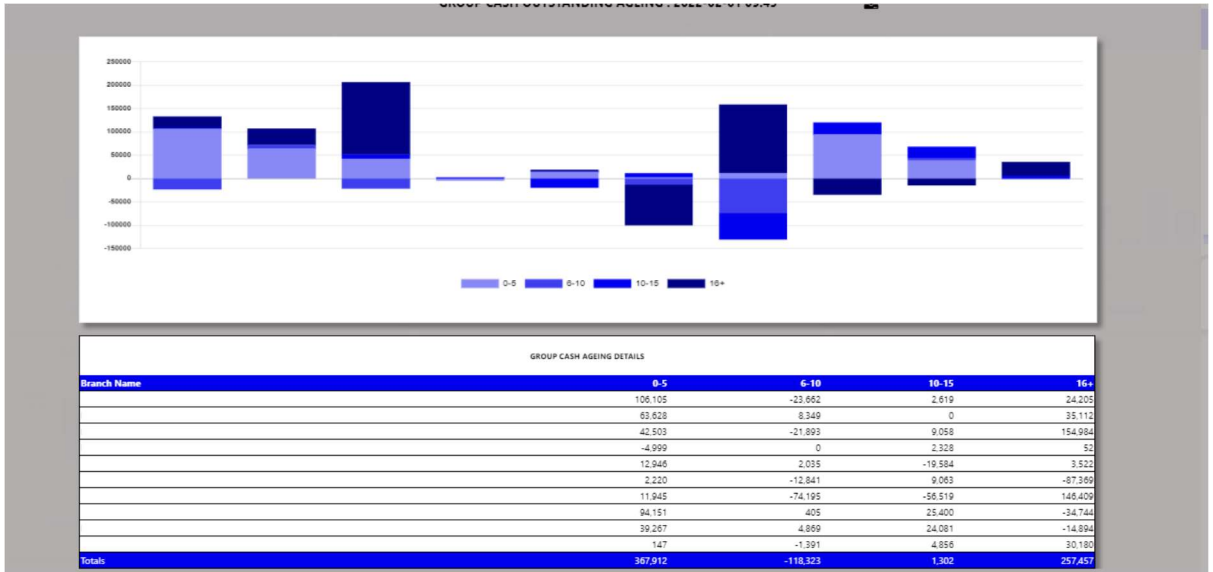


# 2. Cash Outstanding Ageing.

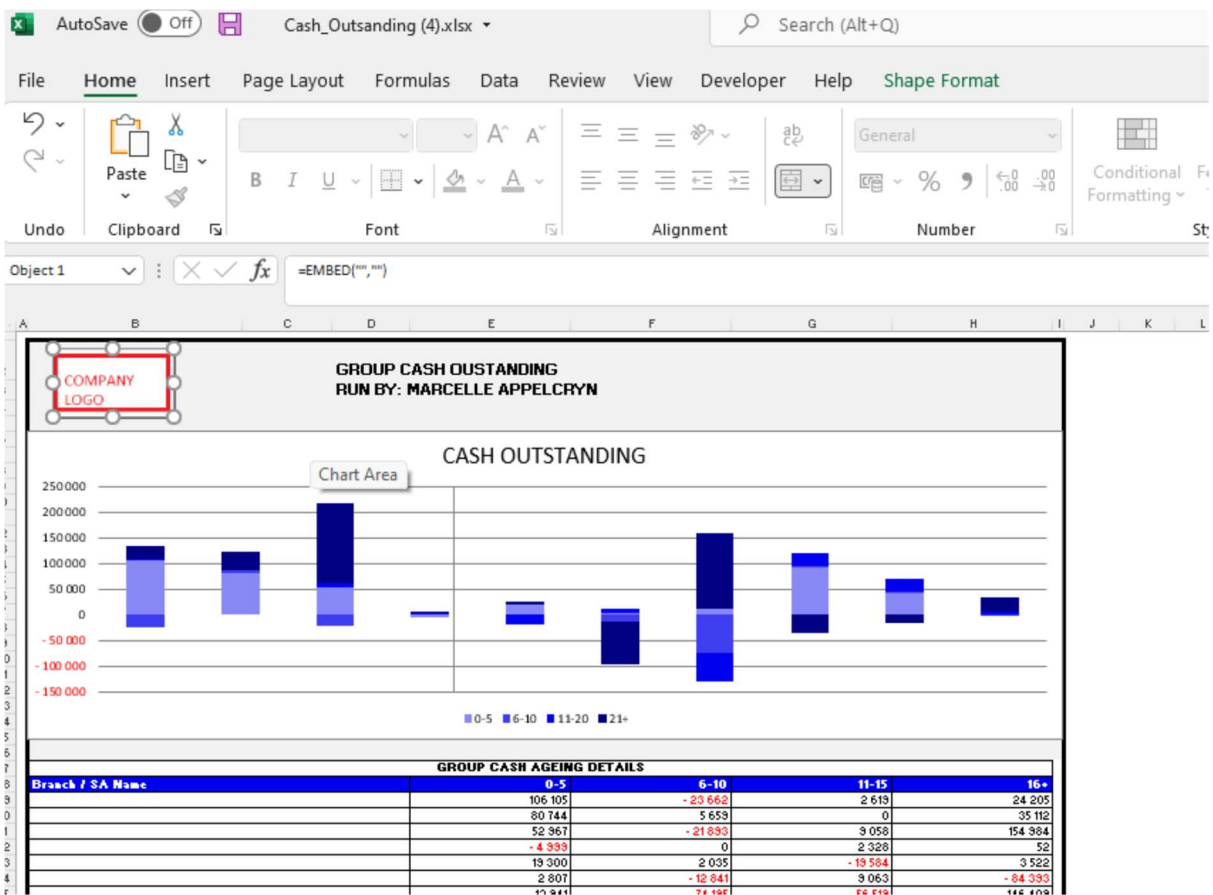
The system will calculate the cash outstanding in ageing brackets of 5 days.



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



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.

GROUP - CASH OUTSTANDING PARTS DEPARTMENT

Home Branch	Account Number	Date	Amount	User	Reference	Narrative	Control	Age	Comments	Update	Action
	1085460	2021-06-18	-47.09	10AndrewM	10CIPAACT020	INV - Deposit - Pd Yusuf Cash	1085460	228	INCORRECTLY LINK SYSTEM ERROR FOR HENNIE REFER	<input type="radio"/>	Query
	1085460	2021-10-25	1 768.70	10Dylan	10CIPAACT892	INV - CSH - S AND P ENGINEERING	1085460	99		<input type="radio"/>	Query

**Send Email regarding Below Information**

Invoice Narrative:  
INV - Deposit - Pd Yusuf Cash

Reference:  
10CIPAACT020

User:  
10AndrewM

Comments:  
INCORRECTLY LINK SYSTEM ERROR FOR HENNIE REFER 10CIPAACT020 10RIRAAE9653 AND FOR YUSUF PLEASE REFER 10CE

Amount:  
-47.09

Complete By:  
2022/02/01

Action:  
Please Type Action Required

Assign To:  
Marcelle Appelcrvn

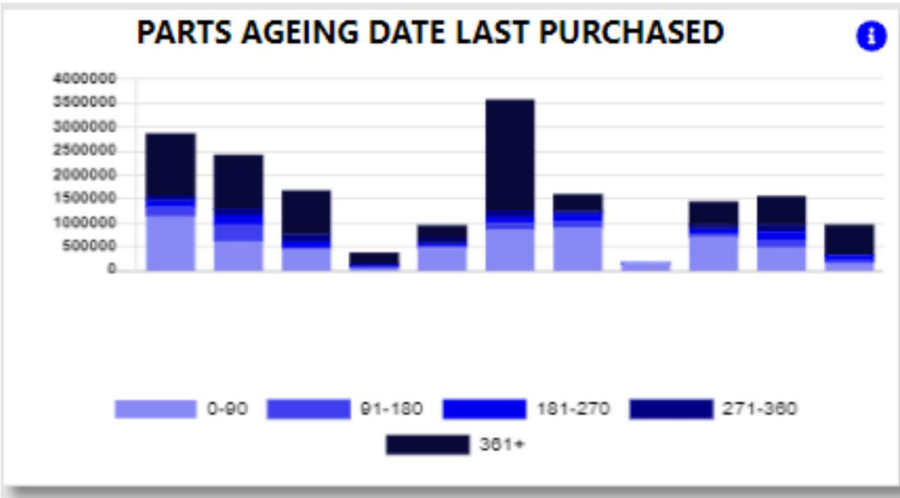
### 3.Movement.

The system will calculate the percentage of stock in each movement category.

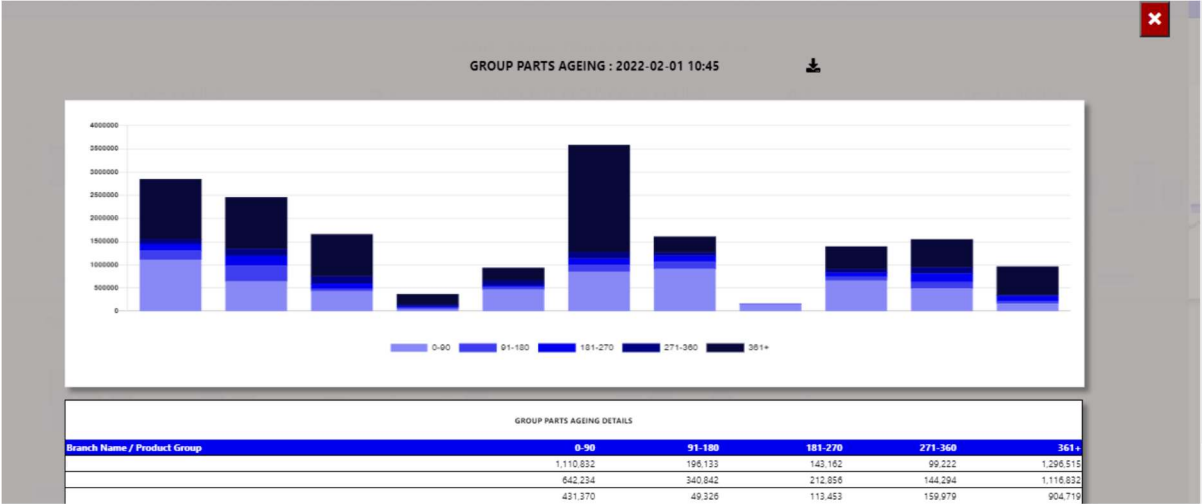
Movement Code	Value	% of Stock
A	1,988,249	11%
B	659,121	4%
C	962,815	6%
D	865,126	5%
E	1,980,975	11%
F	273,314	2%
N	2,648,821	15%
Y	1,233,126	7%
Z	6,878,540	39%
<b>Total</b>	<b>17,490,087</b>	<b>100%</b>

# 4. Parts Ageing date last purchase.

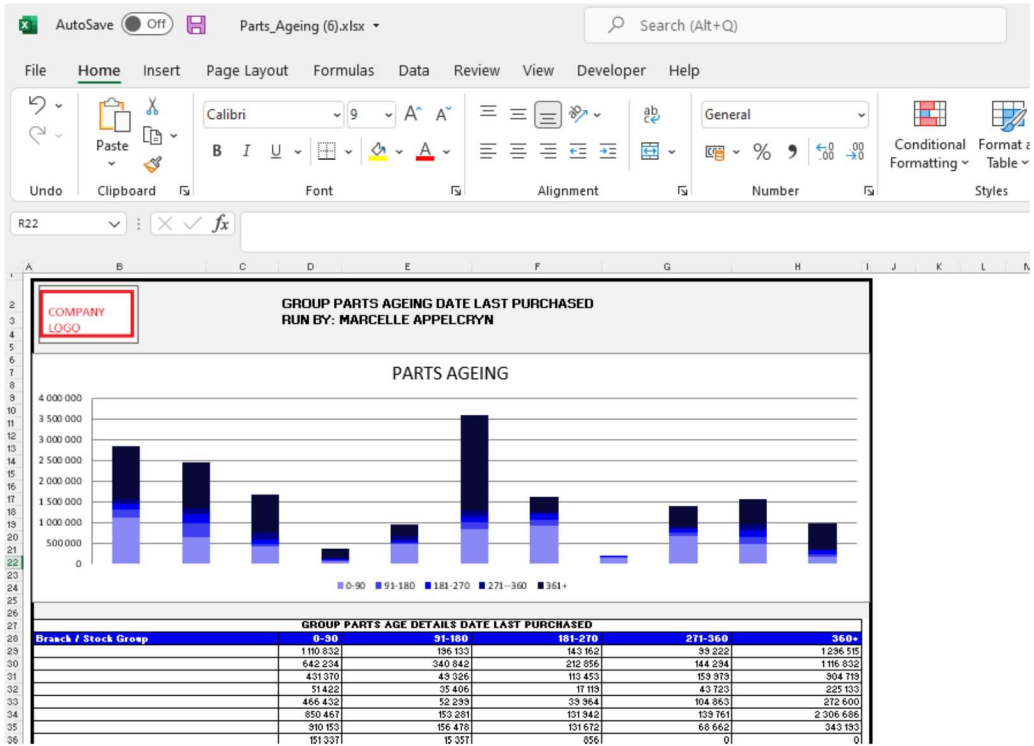
The system will calculate the parts ageing in ageing brackets of 90 days.



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



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



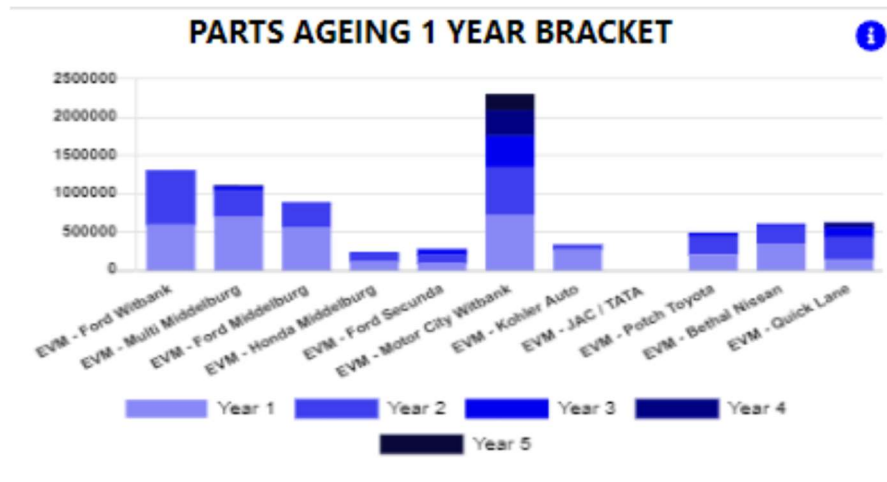
PARTS AGEING FOR 361 AND 9999



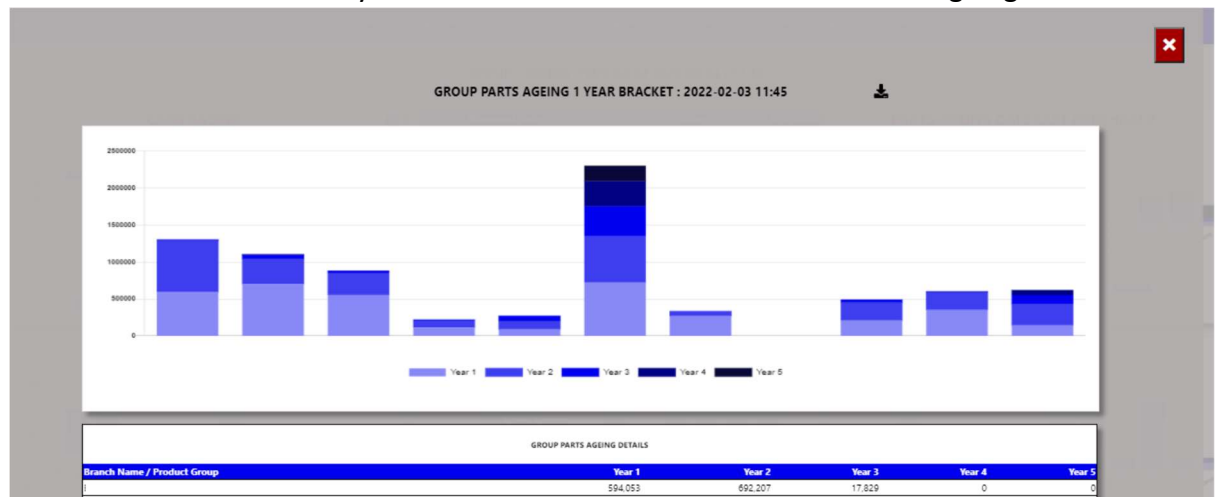
Branch Name	Part Number	Description	DLP	Days In Stock	Movement	On hand	Average Cost	Total Cost
	006022Y916	Switch-door Lockrh	2014-10-03	2678	Z	1	690	690
	CUNIRV450	Mats One Size Fits All	2017-05-31	1707	E	4	144	575

## 5. Parts Ageing.

The system will calculate the parts ageing in ageing brackets of 1 year.

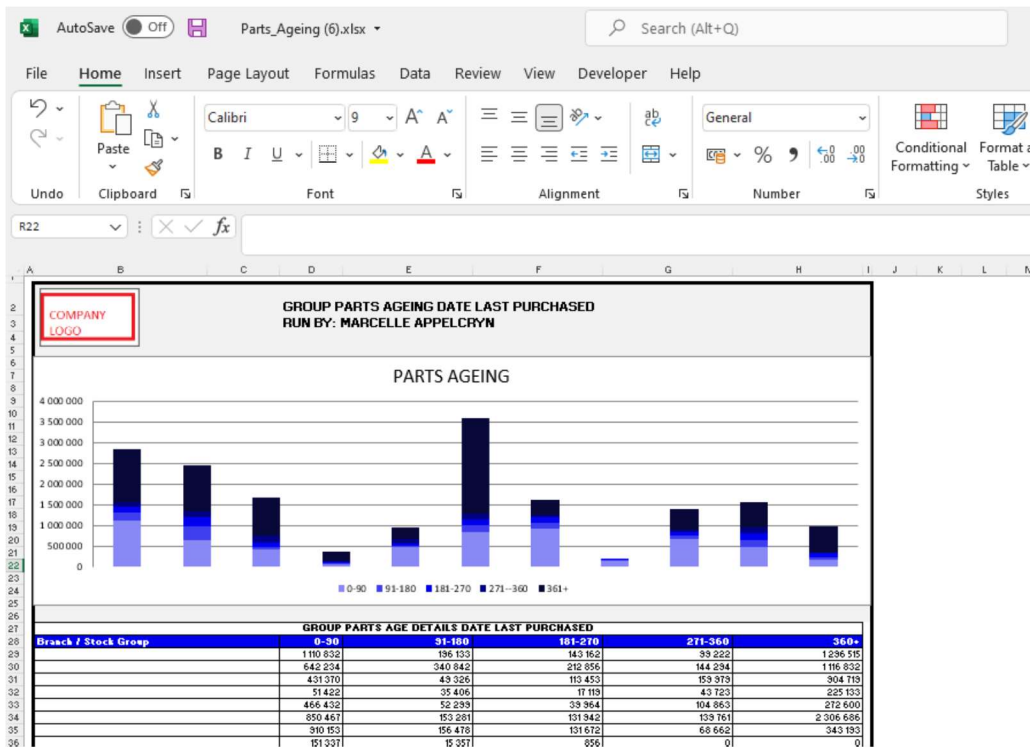


With the information Icon you can then drill down to the details of the ageing.



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





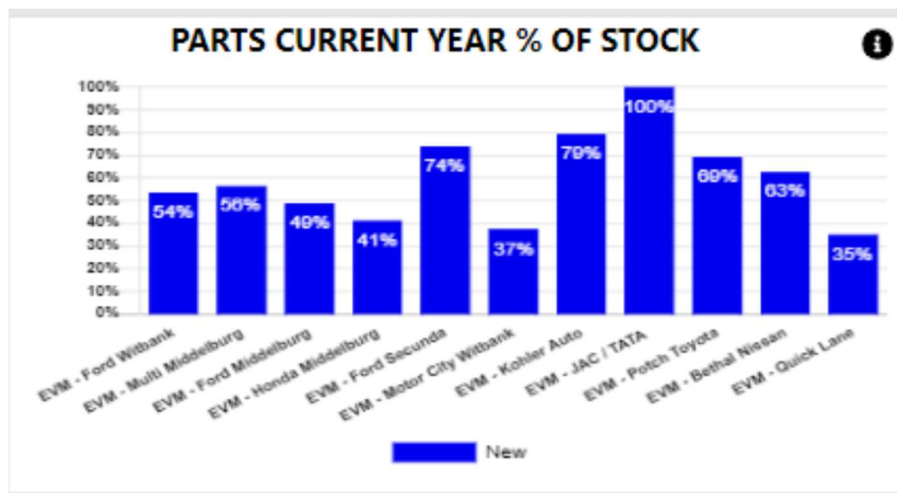
You can click on the aging bracket, and it will drill down to the individual account that is outstanding with comments that has been entered.

PARTS AGEING FOR 361 AND 9999

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
	CGUNIRV450	Mats One Size Fits All	2017-05-31	1707	E	4	144	575

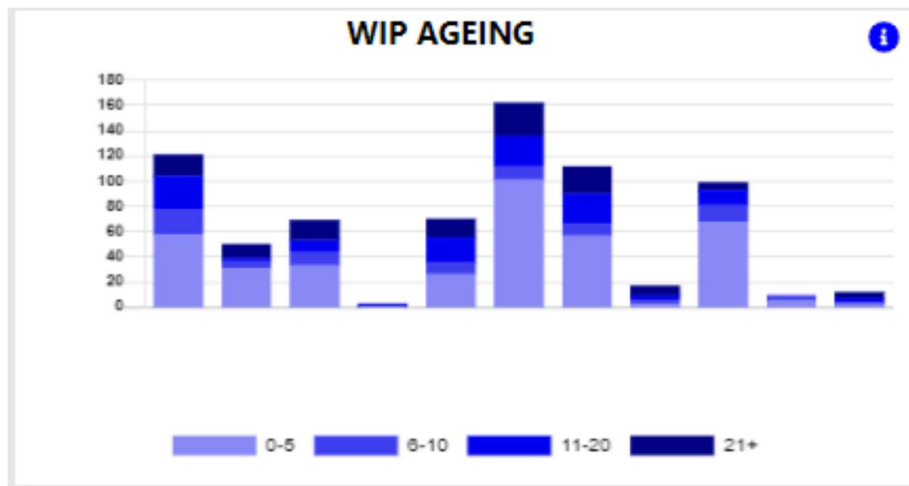
## 6. Parts 1 Year Stock.

The system will calculate the parts ageing in ageing brackets of 1 year.

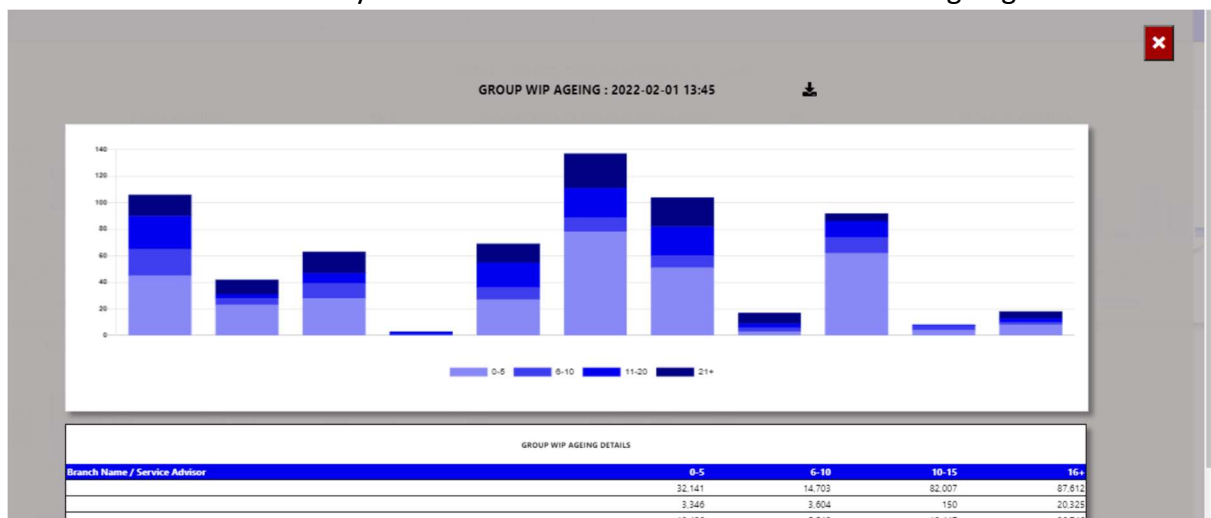


## 7. WIP Ageing.

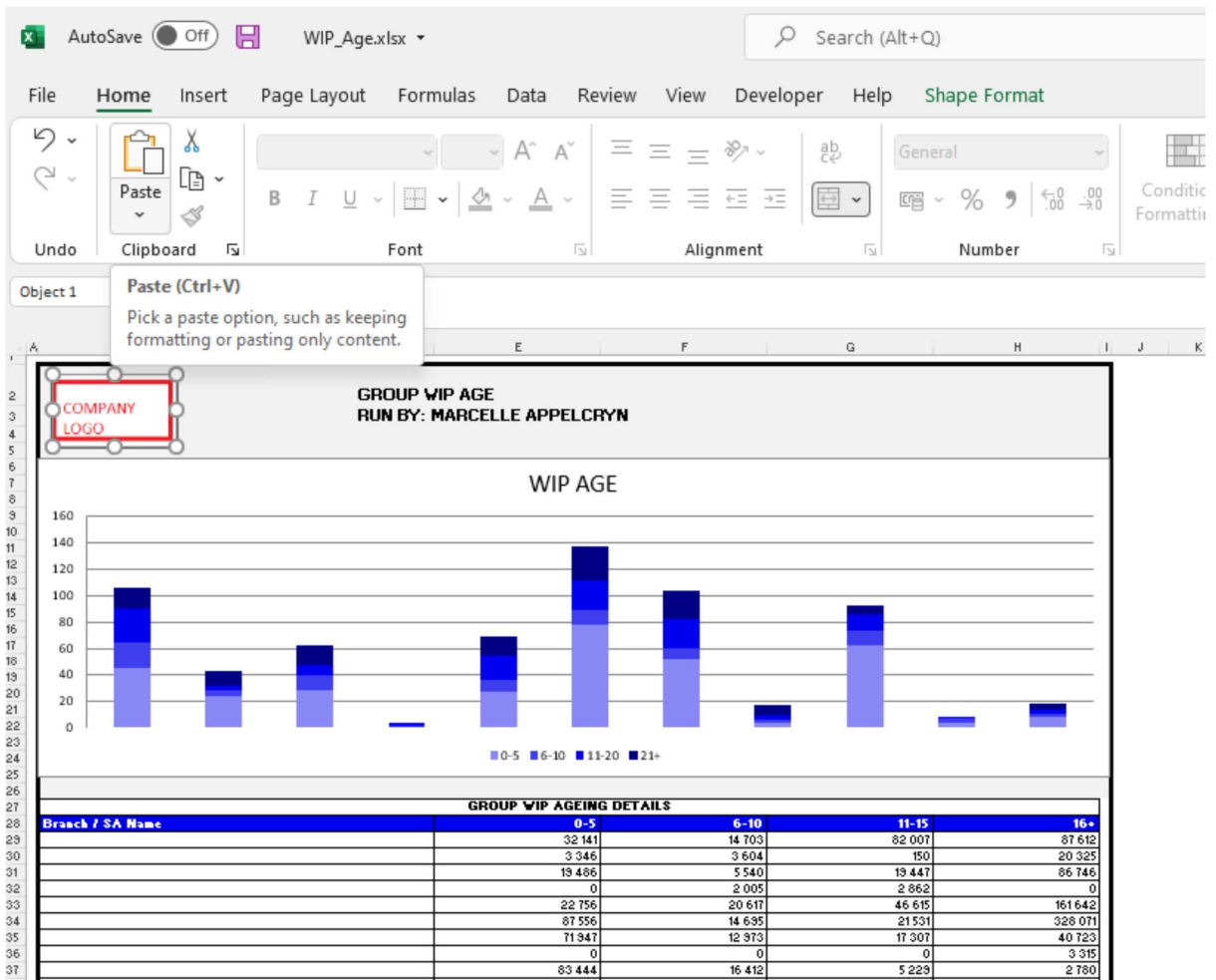
The system will calculate the vehicle ageing in ageing brackets of 5 days.



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 RD Dep.	Service 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	40Zeida	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 Falt	0.00	0.00	40Zeida	31/01/2022. Customer was quoted on repairs they	Query

**Create Mail**

Service Advisor:  
Hermanus Du Plessis

Repair Order:  
CR000538-1

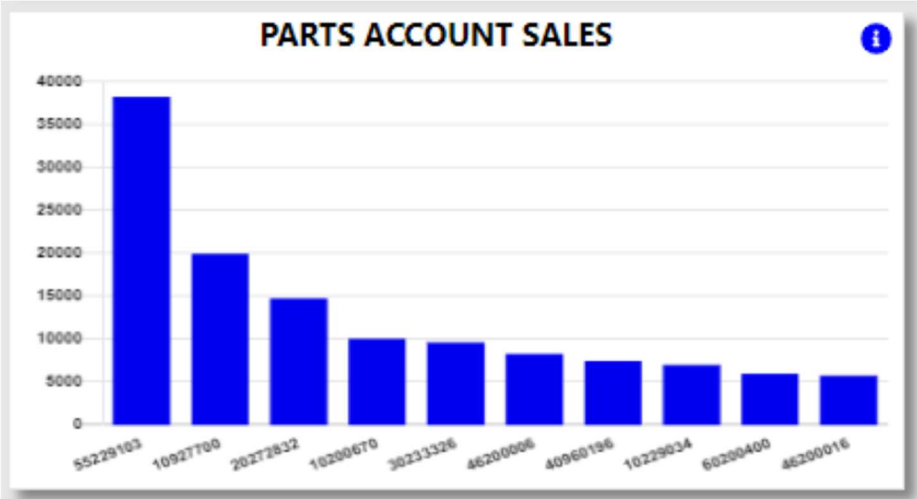
Customer:  
William Dibetso

Days Open:  
1091

Parts Sales:

# 8. Parts Account Sales.

The system will calculate the selected month parts Sales.



With the information Icon you can then drill down to the details of all Account Sales.

ACCOUNT SALES FOR ACCOUNTING MONTH 202202 AS AT: 2022-02-03 11:45

Account Number	Account Name	Retail	Discount	TurnOver	Cost	Profit	GP%
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You can export the above view to excel for all account sales.