

Sage Evolution

by Sage Pastel



Sage Evolution Job Costing Module

Businesses that need to allocate time and materials to clients such as engineering works, motor vehicle service and repair workshops and equipment repair and servicing workshops are ideally suited to make use of the Job Costing module.

The Sage Evolution Job Costing module seamlessly integrates with all the Sage Evolution modules and financials and allows you to invoice jobs to customers. A job card is more powerful than an invoice, because you can link many item types besides inventory items in a job. For example, you can purchase an item directly for use in a job, and allocate employee hours. You can also invoice a job on a partial basis.

You will be able to prepare job quotes and track labour, materials, purchases, sub-contracting and projects in real time and monitor budgets vs. actual values by entering the information via a simple screen interface.

The screen below details the various transactions captured against a job card. A single simple interface allows you to view all transactions on a job card.

Edit Job Card "JOB002"

File Line View Invoicing Print

Close Save, Process & Close New Line Delete Lines

Job Card Job Details Invoicing Details Additional Fields Incident History

Job Card: Job Code: JO0002 Job Status: Active Description: Diesel Engine - PC Board Posting Method: % of Completion Contract

Job Account: Customer: COM001 (Computer Creations) Settlement Terms: D1 (1) (30) (3) (Settlement Discount 15%) Foreign Currency: % of Documents in Foreign Currency

Last Invoice Details: Invoice Number: N/A Invoice Date: N/A Delivery Date: N/A

Line	Qty	Add	Source	Tr Code	Status	Account / Item	Description	Reference	Warehouse	Quantity	Serial/Lot	Unit Cost	Tax (Cost)	Price (Inv)	Inv Cost Total	Line Total
1				ST ST	Active	001	Stock Code 001		Inv	3.00	N/A	R130.00		R130.00	R390.00	R456.00
2				ST ST	Active	0015	Stock Code 015		N/A	1.00	N/A	R242.00		R242.00	R242.00	R1710.00
3				ST ST	Active	Serial 02	Serial 02		N/A	0.00	(0/0)	R200.00		R200.00	R200.00	R0.00
4			AP	SC	Active	SUP002	Motor		N/A	1.00	N/A	R1500.00		R1500.00	R1500.00	R850.00
5			AP	SC	Active	SUP002	M&M & Associates		N/A	1.00	N/A	R230.00		R230.00	R230.00	R550.00
6			GL	OC	Active	Advertising	Advertising		N/A	1.00	N/A	R400.00	7	R700.00	R400.00	R700.00
7			GL	DEL	Active	Freight & Delivery	Transport		N/A	1.00	N/A	R300.00	7	R300.00	R300.00	R450.00
8			GL	OC	Active	Licences	Licences		N/A	1.00	N/A	R20.00	7	R20.00	R20.00	R50.00
9			GL	OC	Active				N/A	1.00	N/A	R0.00	7	R0.00	R0.00	R0.00
10			ST	ST	Active	0001	Stock Code 001		N/A	1.00	N/A	R20.00		R20.00	R20.00	R45.00
11			AP	SC	Active	SUP001	ACF Software Solutions		N/A	1.00	N/A	R800.00		R800.00	R800.00	R1000.00
12			ST	ST	Active	0003	Stock Code 003		N/A	1.00	N/A	R120.00		R120.00	R120.00	R273.00
13			ST	ST	Active	0003	Stock Code 003		N/A	1.00	N/A	R28.00		R28.00	R28.00	R205.20
14			ST	ST	Active	0004	Stock Code 004		N/A	2.00	N/A	R40.00		R80.00	R80.00	R182.40
15			ST	ST	Active	Serial 02	Serial 02		N/A	3.00	(0/0)	R100.00		R300.00	R300.00	R684.00

Discount %

	Current	Actual	Budget
Totals			
Revenue (incl)	R2 722.46	R2 722.46	R4 977.54
Tax	R283.14	R283.14	R528.86
Total (incl)	R3 005.60	R3 005.60	R5 506.40
Cost	R570.00	R1 780.00	R3 200.00
Profit	R2 052.46	R942.46	R1 777.54

Tax Inclusive Modified 57 Records

Method

% Of Completed Contract

How it works

This is the most common method - the system posts GL entries as it does in normal invoicing. As you invoice the customer, the system posts sales, cost of sales, and inventory entries into the General Ledger.

Completed Contract

This will occur whether you invoice partially or fully. The system posts General Ledger sales values whenever you invoice, including partial invoicing. However, the system will not update the cost of sales or inventory values until the job is complete. These latter values will update in full when the job has been completed.

The Job costing module will allow you to do the following:

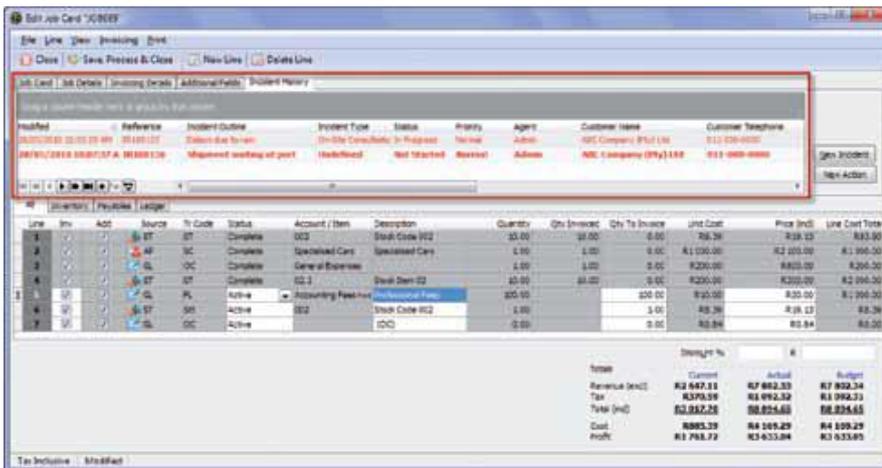
- Produce detailed job quotations.
- Make direct purchases and capture supplier invoice details directly against jobs.
- Issue materials and resource entries easily.
- Allows for partial job invoicing - fixed or percentage invoicing.
- Update work in progress values and quantities per job card.
- Create inventory items from job cards.
- Comprehensive standard reporting includes; Profit & Loss, work in progress and comparative pricing reporting.

The screen below illustrates one of many reports that can be produced from the Job Costing module.

Job Costing Work In Progress										
Demo Company										
Job Costing Work In Progress					Page 1 of 1					
Job Code:	JOB068			Authorisation:				Start Date:	27/05/2010	
Description:	Importing a Car			Final Check:				Delivered Date:	27/05/2010	
Status:	Active			Order No:				Projected Completion:	27/05/2010	
Customer:	ABC001			Quoted Price:	0.00			Completion Date:		
Customer Name:	ABC Company (Pty) Ltd			Method:	% of Completion Contract					
Date	Type	Status	WIP Account	Description	Units Dr	Units Cr	WIP Dr	WIP Cr	WIP Bal	
27/05/2010	ST	Complete	Work in Progress	Stock Code 002	1.00	1.00	8.39	8.39	0.00	
27/05/2010	OC	Complete	Work in Progress	import duties	1.00	1.00	200.00	200.00	0.00	
27/05/2010	OC	Complete	Work in Progress	handling fees	1.00	1.00	300.00	300.00	0.00	
27/05/2010	OC	Complete	Work in Progress	import taxes	1.00	1.00	5 000.00	5 000.00	0.00	
27/05/2010	OC	Complete	Work in Progress	govt taxes	1.00	1.00	200.00	200.00	0.00	
27/05/2010	SC	Active	Work in Progress	Specialised Cars	1.00		6 700.00		6 700.00	
							12 408.39	5 708.39	6 700.00	
Total Work In Progress:							12 408.39	5 708.39	6 700.00	

Job Cards seamlessly integrate with the CRM module within Sage Evolution. Here all related incidents to the job card are recorded and comments logged. This gives the company complete control on administering and monitoring the job which results in a more efficient service level to customers.

The screen below illustrates the CRM activities that are associated with a job card.



simply call or e-mail us for further information.