

Transferring Inventory Parts with a Core to a Work Order

When adding a part to the inventory list:

- the Last Cost \$ (\$63.45) you enter on the Add New Part screen refers to the cost of the part (\$43.45) and core (\$20.00) together.
- the List \$ (\$126.90) is based on your markup and refers only to the sale price of the part itself, not to the sale price of the core (\$30.00).

Add New Part

Part No. Part Code

Description

Manufact.

Category

Acct Class

Location

Attached

Comment

Re-Order Point Accessory Excise Tax 1

Stocking Level Taxable Excise Tax 2

No Commission User Entered List \$

Prev/Next Part << >>

| | |
|--------------|-------------------------------------|
| Last Paid | \$0.00 |
| Last Sold | New |
| Average Cost | \$0.00 |
| Total Cost | \$0.00 |
| Total List | \$634.50 |
| On Hand | <input type="text" value="5.00"/> |
| On Order | <input type="text" value="0.00"/> |
| Committed | <input type="text" value="0.00"/> |
| Last Cost \$ | <input type="text" value="63.45"/> |
| List \$ | <input type="text" value="126.90"/> |

Alt Price Alt Parts Sales Core Fee Vendor Supersede Cancel Ok

When entering the Core Data Information:

- the Core Cost \$ (\$20.00) refers to the cost of the core (what you pay as a core deposit to your supplier)
- the Core Sale \$ (\$30.00) refers to the sale price of the core (the amount that you would charge a customer if a core is not returned or cannot be reconditioned)

Core Data Information

Qty On Hand

Core Cost \$

Core Sale \$

Parts with a Core Cost greater than zero will generate a prompt for core when added to order.

Cancel Ok

When transferring a part that has a core to an order, you will be given three options.

The dialog box titled "Part Transfer Options" displays the following information:

- Part No. 17065952
- Description CARBURETOR 2 Bbl I.D.

Three radio button options are available:

- Transfer only part to order.
- Transfer part and core to order.
- Transfer only core to order.

Buttons for "Cancel" and "Ok" are located at the bottom.

If you choose “Transfer only part to order”:

- then the Unit Cost \$ will refer only to the cost of the part itself (Unit Cost \$ = Last Cost \$ - Core Cost \$; or \$63.45 - \$20.00 = \$43.45). The Unit Retail \$ will refer only to the List \$ of the part (\$126.90).

The "Order item entry - PARTS" dialog box shows the following details:

- Part No. 17065952
- Description CARBURETOR 2 Bbl I.D.
- Quantity 1.00
- Unit Cost \$ 43.45
- Unit Retail \$ 126.90
- Unit Sale \$ 126.90
- Vendor Bradshaws Auto Parts (3)
- Manufact. <none>
- Category <none>
- Account <none>
- Technician <none>

Vertical tabs on the right side are labeled "Labor", "Parts", and "Sublet".

- Only a single line item for the part will be added to the order for the part.

| Description | Qty | Sale | Extended | Tech Name | Part No. | Rate | Cost | Price | Est. Parts |
|------------------|------|--------|----------|-----------|----------|------|-------|--------|------------|
| CARBURETOR 2 Bbl | 1.00 | 126.90 | 126.90 | <none> | 17065952 | 0.00 | 43.45 | 126.90 | 0.00 |
| | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |

If you choose “Transfer part and core to order”:

- then the information on the Order Item Entry-PARTS screen will appear the same as before since it is still referring only to the part information.

- Two line items will be added to the work order: the first for the part and the second for the core information.

| Description | Qty | Sale | Extended | Tech Name | Part No. | Rate | Cost | Price | Est. Parts |
|------------------|------|--------|----------|-----------|----------|------|-------|--------|------------|
| CARBURETOR 2 Bbl | 1.00 | 126.90 | 126.90 | <none> | 17065952 | 0.00 | 43.45 | 126.90 | 0.00 |
| CARBURETOR 2 Bbl | 1.00 | 30.00 | 30.00 | <none> | 17065952 | 0.00 | 20.00 | 30.00 | 0.00 |
| | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |

If you choose “Transfer only core to order”:

- then the Unit Cost \$ and Unit Retail \$ on the Order item entry – PARTS screen will refer to the cost and sale prices for the core only, with the information being taken from the figures entered on the Core Data Information screen.

- Only a single line item for the core will be added to the work order.

| Description | Qty | Sale | Extended | Tech Name | Part No. | Rate | Cost | Price | Est. Parts |
|------------------|------|-------|----------|-----------|----------|------|-------|-------|------------|
| CARBURETOR 2 Bbl | 1.00 | 30.00 | 30.00 | <none> | 17065952 | 0.00 | 20.00 | 30.00 | 0.00 |
| | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |