



Trade Job Costing™ 6.0B

for Sage ERP Accpac 6.0

Track Profitability By Job & By Organizational Units!

Trade Job Costing™ is an SDK application for Sage ERP Accpac, which produces profitability reports that can be printed per job or per organizational unit. This application captures information on user-defined jobs, updating related financial and operational transactions in Sage ERP Accpac. Organizational unit profitability reports include both direct and indirect revenues and expenses. Jobs can be defined for commercial projects or deals, which are potential orders that may or may not be confirmed and which consist of numerous business transactions conducted by an intermediary, between a number of vendors and customers. In most common deals, merchandises are not physically processed through inventory, but are purchased from vendors and shipped to customers directly. Generally, a Trade Job would consist of multiple Sales Orders, Purchase Orders, Shipments, Invoices and Payments, all of which are generated and negotiated under a single Trade Job Number. In addition to tracking historical and analytical data on jobs, Trade Job Costing is most useful for fulfillment, commitment and margin analysis. Typical Trade Job examples are wholesale businesses and tenders for the supply of material or equipment to hotels, hospitals, universities or the military.

SQLTLD - T/J Jobs

Trade Job Number: TJO00000000002

Job Number: Job Name:

Status: Active Start Date: 03/12/2010 End Date: % Completed: 0

Estimate value: 0.000 CAD

Customer: 1200 Mr. Ronald Black USD Multiple Customers

Vendor: 1400 Coastal Heating of Ottawa CAD Multiple Vendors

General Ledger | Accounts Payable | Accounts Receivable | Order Entry | Purchase Orders | Attachments | Notes | Optional Fields

Purchase Order Entry | Receipt Entry | Invoice Entry | Return Entry | Credit/Debit Note Entry

Calculate Profitability by Job
Based On Sales and Purchase Invoices

Save Delete Close

Track Your
Business Deals...

SQLTLD - T/J Organizational Unit Profitability Report

Organizational Units: All G1 G2 G3

Select By: Trade Job Number Customer Number (None) (None)

Options: Show Details Sort Job Details by: Trade Job Number Sort Indirect Transaction Details by: Transaction No

Use Historical Organizational Hierarchy: Group By: Group Job Status: All

Reporting Currency: Report Currency: Currency: USD Rate: 1.4520000 Multiply

Print Close

Calculate Profitability by Job
Based On Receivables and Payables

and Generate
Profitability
Reports
Instantly

Functional Features

- Tracks fulfillments, commitments and invoices by Trade Job.
- Calculates profitability by Trade Job, based on Sales and Purchase Invoices.
- Calculates profitability by Trade Job, based on Receivables and Payables.
- Analyzes profitability by Organizational Unit.
- Does your daily work through familiar Sage ERP Accpac transactions.
- Captures transaction details under Trade Jobs, including:
 - Sales and Purchase Prices
 - Additional Costs
- Tracks both direct and indirect revenues and expenses.
- Allows attaching electronic documents to Trade Jobs.

Highlights

- Supports Sage ERP Accpac Security.
- Supports Sage ERP Accpac Integrity Check.
- Supports Multiple Company Databases.
- Supports Multicurrency Transactions.
- Supports All Databases Supported By Sage ERP Accpac.
- Supports DBDUMP & DBLOAD.
- Supports Multi-Lingual User Interfaces.

Compatibility

- Sage ERP Accpac version 6.0.

Business Benefits Gained as a Result of Implementing Trade Job Costing:

- Manages Trade Jobs from inside Sage ERP Accpac.
- Sells products before they are purchased.
- Tracks actual sales and purchases, and produces comparative analysis.
- Produces profitability reports by job and/or by organizational unit.
- Includes indirect revenues and expenses into profitability analysis.
- Easily tracks job statuses.
- Consolidates sales to multiple customers and purchases from multiple vendors under Trade Jobs.
- No training required. Uses familiar Sage ERP Accpac transactions to process day-to-day activities related to Trade Jobs.
- Generates status reports any time during the life cycle of Trade Jobs.
- Reduced Ongoing Costs with Easy Installation, Configuration & Support.
- Web Deployment.

Technical Details

- Trade Job Costing is a Sage ERP Accpac SDK application.
- Required Sage ERP Accpac modules: S/M, G/L, A/R & A/P; supports I/C, P/O, O/E.

Minimum System Requirements

- Windows 2000, XP or Vista workstation, IE V6.0 or later.
- Minimum Pentium 600 MHZ processor, 256 MB RAM, 200 MB of free hard disk space.

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For additional information please visit

www.systronics.com/tradejobcosting

Contact us at sales@systronics.com

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