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SIMMS

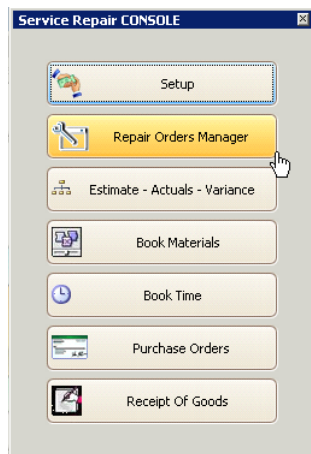
Inventory Management System

Servicing (Job Costing) Module

The Servicing (Job Costing) Module has been added to address the demand for Job Costing/Servicing functionality. This module can be found under the Modules>Service Repair menu.

This module includes the capability to estimate jobs/projects and to compare actual values to those estimates for variance analysis. It requires the booking of time as well as allocating consumed materials. Time is booked against pre-defined operation schedules, which will have flexibility to be changed. Items to be purchased can be described and estimated. A new module for the Purchasing Agent will be available to disclose all those items that the service crew needs to complete a job.

This module can be linked to the General Ledger, with a work-in-progress integration account setup to allow for general ledger accumulation of costs during a project.



The *Main Console* is where the Service Module options can be setup, including the start of a new Repair Order, the booking of both materials and time, as well as generating purchase orders and the receiving of goods for your Service Orders

The *Main Screen* allows users to enter the service item, any comments related to the service item, the association of it with a customer, as well as assigning a document number and define the anticipated completion date.

Repair Order - RO-1

File Edit Tools

Estimates Book Materials Book Time Invoice

Repair Order: RO-1 Operations Master Operations Schedules Item Customer

Customer: Ron Talbot Document Number: []

Transaction Date: 12/06/2008 New User Defined: []

Expected Completion Date: 12/06/2008 Invoiced: [] WIP Location: WH1-AISLE-1A

Customer has approved the order

Service item: OIL CHANGE Quantity: 1 UOM: Each

Mark complete
 Mark all complete

Comment: []

Insert Delete Modify

...	It...	Item Description	Comment	Qu...	UM	...	Sales	Gros...	G...	Status	Invoice O...
1	OIL C...	OIL CHANGE		1.00	Each	91...	116.72	24.87	27.0...	Completed	311

The Estimation Screen allows the entry of operations, materials and other costs, as well as setting Markup % rates. This enables you to define and print a detailed quote for your customer related to the service order. Further, you can view the actuals and/or variances to determine if the service order is running under or over budget with ease.

Estimations - Actuals - Variance

Repair Order Manager Book Materials Book Time Purchase Orders Receipts Print Quote

Repair Order: RO-1 Ron Talbot Close

Estimate Actuals Variances

#	Se...	Service Des...	Comment	Q...	UM	Cost	Sales	Gr...	...	Status	Invoice Or...
1	OIL C...	OIL CHANGE		1.00	Each	101.43	129.06	27.63	1.2...	Compl...	311

Operations		Materials		Other Costs					
Operat...	Work E...	Cost R...	Cost P...	GM%	Sales ...	Overri...	Sale Price	Gross ...	
Remove Oil	0.50	35.00	17.50	25.00%	43.75		21.88	4.38	
Remove ...	0.25	35.00	8.75	25.00%	43.75		10.94	2.19	
Replace ...	0.25	35.00	8.75	25.00%	43.75		10.94	2.19	
Replace Oil	0.25	35.00	8.75	25.00%	43.75		10.94	2.19	
Clean	0.50	35.00	17.50	25.00%	43.75		21.88	4.38	
				78.75			98.44	19.69	

101.43 129.06 27.63 1....

Record 1 of 1

Estimations - Actuals - Variance

Repair Order Manager Book Materials Book Time Purchase Orders Receipts Print Quote

Repair Order: RO-1 Ron Talbot Close

Estimate Actuals Variances

#	Se...	Service Des...	Comment	Q...	UM	Cost	Sales	Gr...	...	Status	Invoice Or...
1	OIL C...	OIL CHANGE		1.00	Each	101.43	129.06	27.63	1.2...	Compl...	311

Operations		Materials		Other Costs					
Materi...	Material Descrip...	Estim...	UM	Cost	Cost ...	GM%	Sale P...	Gross M...	
10W30 C...	Motor Oil	8.00	Each	2.20	17.60	35.00%	23.76	6.16	
FRAM1234	Oil Filter	1.00	Each	1.45	1.45	35.00%	1.96	0.51	
				19.05			25.72	6.67	

101.43 129.06 27.63 1....

Estimations - Actuals - Variance

Repair Order Manager | Book Materials | Book Time | Purchase Orders | Receipts | Print Quote

Repair Order: RO-1 Ron Talbot

Estimate | Actuals | Variances

#	Se...	Service Des...	Comment	Q...	UM	Cost	Sales	Gr...	...	Status	Invoice Or...
1	OIL C...	OIL CHANGE		1.00	Each	101.43	129.06	27.63	1.2...	Compl...	311

Operations | Materials | Other Costs

Descri...	Estim...	UM	Cost	Cost ...	GM%	Sale P...	Gross...	Date ...	Comm...
Degreaser	1.00	Each	2.50	2.50	35.00%	3.38	0.88	Jun 13, ...	Shop Su...
Paper To...	1.00	Each	1.13	1.13	35.00%	1.53	0.40	Jun 13, ...	Shop Su...
			3.63			4.90	1.27		

101.43 129.06 27.63 1...

Record 1 of 2

The *Book Materials* screen allows for the assignment of items from stock into your Service Project. Users can generate purchase orders for shortages directly from this screen.

Book Materials

Repair Order Manager | Estimate - Actuals - Variances | Book Time | Purchase Orders | Receipts | Create New PO | Stock Window

Repair Order: RO-1 Ron Talbot

#	Service Code	Service Description	Comment	Status	Invoice Order
1	OIL CHANGE	OIL CHANGE		Completed	311

Stock Materials | NonStock Materials | Other Costs

Date	User	Code	Descrip...	UM	WIP...	Lot ...	Cost	Req...	Boo...	On...	OnP...	App...	New P...
Jun 12, ...	Jimi Klapp	10W30...	Moto...	Each	WH1-A...		2.20	8.00	8.00	0.00	0.00	0.00	0.00
Jun 12, ...	Jimi Klapp	FRAM1...	Oil Fil...	Each	WH1-A...		1.45	1.00	1.00	0.00	0.00	0.00	0.00

The *Book Time* screen gives your employees capability of booking time for each service order they are working on, enabling you to track their logged time, and bill out to the Service Order accordingly.

Book Time

Repair Order Manager | Estimate - Actuals - Variances | Book Materials | **Jimi Klapp booked today 0.00 hours for all repair orders.**

Repair Order: RO-1 Ron Talbot

Date	Employee	Service Item	Operation	Work Description	Hours
Jun 12, 2008	Jimi Klapp	OIL CHANGE	Remove Oil		0.15
Jun 12, 2008	Jimi Klapp	OIL CHANGE	Remove Oil Filter		1.00
Jun 12, 2008	Jimi Klapp	OIL CHANGE	Replace Oil Filter		0.13
Jun 12, 2008	Jimi Klapp	OIL CHANGE	Replace Oil		0.10
Jun 12, 2008	Jimi Klapp	OIL CHANGE	Clean		0.20
Jun 12, 2008	Jimi Klapp	OIL CHANGE	Visual Inspection		0.50

Total Hours 2.08

Important SIMMS Software Contact Information



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Accounting