

Workshop / Parts / Inventory Management Modules



Inventories consist of raw materials, work in progress, consumables and finished goods, which are valued at the lower of cost, determined on the first in first out basis, and net realisable value, except for plants and compost, which are valued at the tariffs charged. Where it is held for distribution or consumption at no charge or for a nominal amount, inventories are valued at the lower of cost and current replacement value.

Cost of inventories comprises all costs of purchase, cost of conversion, and other costs incurred in bringing the inventories to their present location and condition.

Redundant and slow moving inventories are identified and written down to their estimated net realisable values. Consumables are written down according to their age, condition and utility. Differences arising on the measurement of such inventory at the lower of cost and net realisable value are recognised in the Statement of Financial Performance in the year in which they arise. The amount of any reversal of any write-down of inventories arising from an increase in net realisable value or current replacement cost is recognised as a

reduction in the amount of inventories recognised as an expense in the period in which the reversal occurs.

The carrying amount of inventories is recognised as an expense in the period that the inventory was sold, distributed, written off or consumed, unless that cost qualifies for capitalisation to the cost of another asset.

Stores module helps in controlling the stock items. It helps the store officer to know how many items have been issued out and how many are left. The stock items are requested by the departments and the store is captured on the system signed by the person requesting the goods. The store manager authorizes the store issue. Once the store issue has been authorized, it must be updated then the goods will be delivered to the department requesting the goods, signed by the person receiving the goods



Warehouse, and workshop bookings modules is integrated on the ERP.

Workshop Control gives the operator a one page view of the workshops planned work differentiating between bookings and work started. Allows the operator to view the efficiency of the technicians work. When a labour hour is recorded against a job the system measures the time taken using the Works Order start and finish time.

The Workshop module is a tool that allows you to accurately track all jobs processed through your company. It generates job cards, customer receipts and prints invoices, keeping track of stock and labour costs.

It works in conjunction with the Stock module and the Debtor's module, keeping track of jobs performed by serial numbers.

This module produces full production and profitability reports.

- Uses a Multi-Company, Multi-branch structure.
- Produce Job cards, customer receipts, invoices and dispatch notes.
- Produce invoices from quotations.
- Allows you to allocate technicians to a job for performance measuring.

- Allows the classification of jobs by make & model code. Jobs are tracked by serial number.
- Jobs are booked to a status and or sub-stage. Jobs can be viewed at any point in the process.
- Integrates with the stock module allowing stock to be issued and returned from a job.
- Labour time is allocated to the job for accurate measuring of time taken.
- Jobs can be placed on hold, awaiting spares, quote or any other reason.
- Jobs are tracked with a clock from the time of the job card being captured through the completion and dispatch.
- Management reports (i.e. Sales Analysis reports, Work in progress, Outstanding job and performance based reports)
- Bar-coding is supported.
- Manage outworks