

MAX GL Detail Reporting Datasheet

A new series of web pages are available to run inside Synergy that provide detail reporting of selected MAX GL accounts based on the data from the MAX Transaction History data.

The VIEW COST OF SALES page displays selected accounts from the General Ledger table in MAX and allows the user to select the Fiscal Period or YTD reporting as shown below.

View Cost of Sales as of 9/3/2008 5:32:11 PM

Select Account: 1-545-4425, Maintenance Contracts | Select Period: Month of 2008-08 | Submit

1-500-4210, Cost of Sales Units - U
1-500-4211, Cost of Sales Units - T2
1-500-4212, Cost of Sales Units - R6
1-500-4213, Cost of Sales Units - D6
1-500-4214, Cost of Sales Units - T61
1-500-4216, Cost of Sales Units - T76
1-500-4217, Cost of Sales Units - RM2
1-500-4218, Cost of Sales Units - D76
1-500-4220, Cost of Sales Units - S
1-500-4225, Materials
1-500-4230, Parts
1-500-4236, Cost of Sales Units - B
1-500-4236, Upgrades
1-500-4247, Cost of Sales Units - X
1-500-4248, Cost of Sales Units - Y
1-500-4270, Outside Processing
1-510-6152, Mfg Operating Supplies
1-510-6190, Mfg Expensed Materials
1-510-6520, Mfg, Repair & Rental
1-545-4425, Maintenance Contracts
1-545-4820, Warranty Parts
1-580-4310, Scrap

© 2008 PlusPoint Development -- All Rights Reserved.

View Cost of Sales as of 9/3/2008 5:32:11 PM

Select Account: 1-545-4425, Maintenance Contracts | Select Period: Month of 2008-08 | Submit

© 2008 PlusPoint Development -- All Rights Reserved.

Fiscal YTD
Month of 2008-04
Month of 2008-05
Month of 2008-06
Month of 2008-07
Month of 2008-08
Month of 2008-09
Month of 2008-10
Month of 2008-11
Month of 2008-12
Month of 2009-01
Month of 2009-02
Month of 2009-03

The COST OF SALES detail page shows the following detail data for Material, Labor and Overhead. The Labor Value uses a standard labor rate and the Accumulated Hours at the Part level. The Overhead Value uses an Overhead Factor (in percent, such as 350%) which is multiplied by the Labor Value.

MAX GL Detail Reporting Datasheet

Cost of Sales for Account 1-500-4225 for 2008-09 as of 9/3/2008 5:38:02 PM										
Date	Part ID	Qty	Std Hrs	Matl Value	Labor Value	OH Value	Total Value	Reference	Post	
09/03/08	970085	10.00	0.08	\$47.95	\$1.25	\$4.37	\$53.57		2	
09/03/08	970085	15.00	0.08	\$71.93	\$1.25	\$4.37	\$77.55		2	
09/03/08	970081-02	8.00	0.13	\$59.51	\$2.01	\$7.02	\$68.54		2	
09/03/08	970082-02	5.00	0.13	\$36.35	\$2.03	\$7.10	\$45.48		2	
09/03/08	970082-02	20.00	0.13	\$145.39	\$2.03	\$7.10	\$154.53		2	
09/03/08	970081-02	10.00	0.13	\$74.39	\$2.01	\$7.02	\$83.42		2	
09/03/08	970081-02	2.00	0.13	\$14.88	\$2.01	\$7.02	\$23.91		2	
09/03/08	970082-02	2.00	0.13	\$14.54	\$2.03	\$7.10	\$23.67		2	
09/03/08	970081-02	20.00	0.13	\$148.78	\$2.01	\$7.02	\$157.81		2	
09/03/08	970082-02	20.00	0.13	\$145.39	\$2.03	\$7.10	\$154.53		2	
09/03/08	970082-02	3.00	0.13	\$21.81	\$2.03	\$7.10	\$30.94		2	
09/03/08	970081-02	1.00	0.13	\$7.44	\$2.01	\$7.02	\$16.47		2	
Totals... [Count = 12]				\$788.36	\$22.70	\$79.34	\$890.42			

© 2008 PlusPoint Development -- All Rights Reserved.

The Detail data can be exported to Excel where additional column are added for the Part Description and the Cost Conversion Factor to aid in reporting and to provide a clear audit trail of the transactions that back up the From / To Charge report.

Microsoft Excel - COS-Acct-15004225-month-200809[1].xls													
File Edit View Insert Format Tools Data Window Help													
Type a question													
E22													
	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Cost of Sales for Account 1-500-4225 for 2008-09 as of 9/3/2008 5:38:30 PM												
2	Date	Part ID	Description	Qty	Unit Cost	Std Hrs	Matl Value	Labor Value	OH Value	Total Value	Reference	Post	Cst Cnv
3	9/3/2008	970085	PROTOSUPPORT, 8 oz., GRAN	10	\$4.80	0.078	\$47.95	\$1.25	\$4.37	\$53.57		2	1
4	9/3/2008	970085	PROTOSUPPORT, 8 oz., GRAN	15	\$4.80	0.078	\$71.93	\$1.25	\$4.37	\$77.55		2	1
5	9/3/2008	970081-02	ACCESSORY, INDURACAST, 500ml, GRAN.	8	\$7.44	0.1254	\$59.51	\$2.01	\$7.02	\$68.54		2	1
6	9/3/2008	970082-02	ACCESSORY, INDURAFILL, 500ml, GRAN.	5	\$7.27	0.1269	\$36.35	\$2.03	\$7.10	\$45.48		2	1
7	9/3/2008	970082-02	ACCESSORY, INDURAFILL, 500ml, GRAN.	20	\$7.27	0.1269	\$145.39	\$2.03	\$7.10	\$154.53		2	1
8	9/3/2008	970081-02	ACCESSORY, INDURACAST, 500ml, GRAN.	10	\$7.44	0.1254	\$74.39	\$2.01	\$7.02	\$83.42		2	1
9	9/3/2008	970081-02	ACCESSORY, INDURACAST, 500ml, GRAN.	2	\$7.44	0.1254	\$14.88	\$2.01	\$7.02	\$23.91		2	1
10	9/3/2008	970082-02	ACCESSORY, INDURAFILL, 500ml, GRAN.	2	\$7.27	0.1269	\$14.54	\$2.03	\$7.10	\$23.67		2	1
11	9/3/2008	970081-02	ACCESSORY, INDURACAST, 500ml, GRAN.	20	\$7.44	0.1254	\$148.78	\$2.01	\$7.02	\$157.81		2	1
12	9/3/2008	970082-02	ACCESSORY, INDURAFILL, 500ml, GRAN.	20	\$7.27	0.1269	\$145.39	\$2.03	\$7.10	\$154.53		2	1
13	9/3/2008	970082-02	ACCESSORY, INDURAFILL, 500ml, GRAN.	3	\$7.27	0.1269	\$21.81	\$2.03	\$7.10	\$30.94		2	1
14	9/3/2008	970081-02	ACCESSORY, INDURACAST, 500ml, GRAN.	1	\$7.44	0.1254	\$7.44	\$2.01	\$7.02	\$16.47		2	1
15	Totals... [Count = 12]						\$788.36	\$22.70	\$79.34	\$890.42			

Contact your Exact Account Manager or contact PlusPointDevelopment.Com directly for more information on how you can leverage custom pages to leverage your investment in MAX and Synergy.