

Financial Management

User guidance

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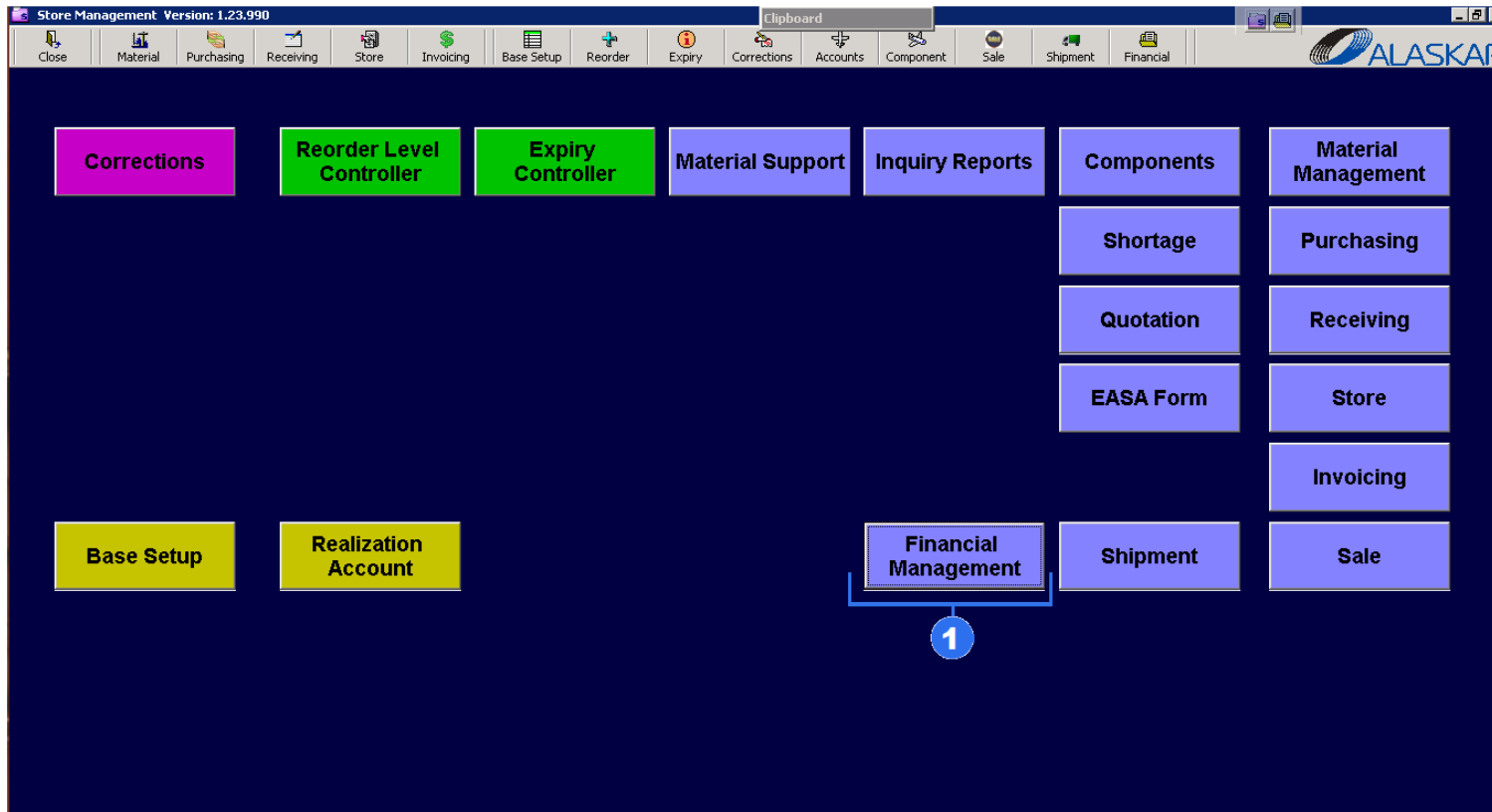
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1. General



A “Financial Management” Sub-module is created for getting financial information regarding all incoming and outgoing values into and from company stores.

1. To begin to operate this sub – module click on the “Financial Management” button.

2. Stock Status Reports

The screenshot shows the 'Stock Status Reports' window in the Financial Management software. The interface includes a menu bar with 'Stock Status Reports', 'Released Reports', 'Stock Incoming', 'Billing Invoices', 'Price Corrections', and 'Invoice Corrections'. Below the menu, there are filter sections for 'Filter - Account Number', 'Filter - Store', 'Filter - Material Type', and 'Filter - A/C Type'. The 'Extended Views' section has radio buttons for 'Stock Qty.', 'Reserved Qty.', 'All Qty.', 'Stock Price.', and 'Stock Average Price.'. An 'Excel' button is located in the top right corner. At the bottom, a summary bar displays 'Found 72 Records', 'Total Store Qty: 9955.000', and 'Total Store Price: 0.000'. Numbered callouts 1-5 highlight the Close button, the 'Stock Status Reports' tab, the filter sections, the Excel button, and the summary bar respectively.

ID:	PN:	SN:	Description:	BatchNumber:	Unit:	Qty:	Default_Store_Unit_Price:	Total:	Default_Unit_Price:	Default_Fr
14141	1027-1-011-8029		SEAT BELT EXTENSION	001460	EA	19	0	0	0	
3683	10-61978BCSR		LAMINATE	000490	EA	8	0	0	0	
3685	10-61978BCUF		LAMINATE	000500	EA	20	0	0	0	
17848	140-025-2		TRANSDUCER ASSY-WHEEL SPEED	001190	EA	1	0	0	0	
11335	141A4810-53		WINDSHIELD SLIDING ASSY LH	000050	EA	1	0	0	0	
19326	141A4810-53		WINDSHIELD SLIDING ASSY LH	000460	EA	1	0	0	0	
17584	143A8334-1		FILLER	003200	EA	2	0	0	0	
8413	150G		WATER FILTER	002200	EA	6	0	0	0	
10805	2224-6		BLADE	002190	EA	9	0	0	0	
19009	242057-3		SPIGOT	001850	EA	1	0	0	0	
13171	315W3524-6		BUMPER	001200	EA	1	0	0	0	
16013	3202222-1		VALVE - ENGINE BLEED AIR CHECK	001450	EA	1	0	0	0	
19056	3214446-4		VALVE - HIGH STAGE	002050	EA	1	0	0	0	
3616	340-252-307-0		SHIM	000890	EA	4	0	0	0	
7735	340-252-307-0		SHIM	000890	EA	4	0	0	0	
3607	370-514-9001		GROMMET	000640	EA	6	0	0	0	
12803	411N1407-2		CLIP	001410	EA	4	0	0	0	
14946	411N1407-2		CLIP	004320	EA	2	0	0	0	
6551	42FLW720		NUT	002861	EA	10	0	0	0	
11856	450165		SCREW	0000311	EA	8	0	0	0	
8840	503274-419		REEL	0012611	EA	1	0	0	0	
13999	541674-4		ACTUATOR - RAM AIR	000921	EA	1	0	0	0	

1. A “Stock Status Report” tab shows all stock spares and their values. This report reflects online stock information meaning that all stock movements will cause change in stock status values.

2. Use any suitable filter:

- Stock Account Number Filter
- Store Filter
- Material Filter
- Aircraft Type Filter

3. It is also possible to get a Stock Status value not only for stock quantities, but also for reserved quantities or stock and reserved quantities together. To do that, switch check boxes. For a Stock Status value calculation system takes a stock price by default. If a stock average price is needed for calculation, switch the check box.

4. Press “Excel” button to transfer data to excel.

5. Bottom line shows total store quantity and total store price.

2. Released Reports

Released Reports:

Filter - Account Number: ALL 1 2 3

Filter - Release Account: ALL ALL/A/C MOVE TO LDN MOVE TO NWT

Filter - Store: ALL LDN NWT

Filter - Material Type: ALL CON EXP ROT

Filter - Customer: ALL AVIATAR-TU LDN

From: [] To: []

Stock Price:
 Stock Average Price:
 Stock Released Price:

ID:	Task:	PN:	SN:	Description:
2191		00464-120-000		PIN
20		007D4242-301		SAFETY NET
362		007D4242-303		BAG, NET
27		007D4811-7		SLIDING DOOR
1893	C-CHECK OVB	007D4812-11		BLOCK, PHENOLIC
1891	C-CHECK OVB	007D4812-7		BLOCK, PHENOLIC
782		007D4812-9		ANGLE
1744	REV	007D4812-9		ANGLE
3626		007D4812-9		ANGLE
785		007D4814-9		RAIL
783		007D4815-15		FITTING
1890	C-CHECK OVB	007D4815-15		FITTING
3798		007D4815-15		FITTING
784		007D4815-17		TOP,BLOCK
1501	C-CHECK OVB	007D4815-17		STOP_BLOCK
3843		007D4815-17		STOP,BLOCK
273		007D9303-2		VENT, PANEL, VENT-RAPID DECOMPRESSION
4054		007F3127-5		SEAL
4052		007F3127-7		PLUG
1212		007H6106-3		HOLDING VALVE ASSY
3172		007H6106-3		HOLDING VALVE ASSY
265		00916		ELECTRO 140

Found 4275 Records | Total Released Qty: 37609.217 | Total Released Price: 144343.797

1. A “Released Reports” tab shows information about all used from stock materials.

2. Use any suitable filter:

- Stock Account Number Filter
- Release Account Filter
- Store Filter
- Material Type Filter
- Customer Filter

3. To get information about a stock price or a stock average price or a fixed stock price on the released date (the Stock Released Price field), switch check boxes. Also, use period filter (“From - To”) to get released report for a certain period.

4. Press “Excel” button to transfer data to excel.

5. Bottom lines shows total released quantity and total release price.

3. Stock Incoming

Stock Incoming Reports:

Filter - Account Number: ALL
 ORENAIR-CON
 YAK-CHEMICALS
 YAK-CONS

Filter - Store: ALL
 ADLER
 ITSV
 KRR

- Material Type: ALL
 CHEMICALS
 CONS
 METAL

Filter - Order Reference: 737 wheels
 737
 737-700
 89011

Filter - Supplier: ALL
 3 points
 3Points

From: [] To: []

Stock Price:
 Stock Average Price:

ID:	PN:	SN:	Description:	BatchNumber:	Stored_Qty:	Unit:	Defau
17252	3-1558		WHEEL ASSY - MAIN		1	EA	0
17256	3-1558		WHEEL ASSY - MAIN		1	EA	0
17270	3-1558		WHEEL ASSY - MAIN		1	EA	0
17271	3-1558		WHEEL ASSY - MAIN		1	EA	0
17272	3-1558		WHEEL ASSY - MAIN		1	EA	0
17278	3-1558		WHEEL ASSY - MAIN		1	EA	0
17279	3-1558		WHEEL ASSY - MAIN		1	EA	0
17290	3-1558		WHEEL ASSY - MAIN		1	EA	0
18269	3-1558		WHEEL ASSY - MAIN		1	EA	0
18270	3-1558		WHEEL ASSY - MAIN		1	EA	0
18271	3-1558		WHEEL ASSY - MAIN		1	EA	0
18332	3-1558		WHEEL ASSY - MAIN		1	EA	0
18333	3-1558		WHEEL ASSY - MAIN		1	EA	0
18334	3-1558		WHEEL ASSY - MAIN		1	EA	0
18343	3-1558		WHEEL ASSY - MAIN		1	EA	0
18373	3-1558		WHEEL ASSY - MAIN		1	EA	0
18374	3-1558		WHEEL ASSY - MAIN		1	EA	0
18375	3-1558		WHEEL ASSY - MAIN		1	EA	0
18382	3-1558		WHEEL ASSY - MAIN		1	EA	0
18685	3-1558		WHEEL ASSY - MAIN		1	EA	0
18690	3-1558		WHEEL ASSY - MAIN		1	EA	0
18692	3-1558		WHEEL ASSY - MAIN		1	EA	0

Found 17797 Records Total Incoming Qty: 422031.370 Total Incoming Price: 1949.500

1. A “Stock Incoming” tab shows information about all purchased to stock materials.

2. Use any suitable filter:

- Stock Account Number Filter
- Store Filter
- Material Filter
- Order Reference Filter
- Supplier Filter

3. To get information about a stock price or a stock average price, switch check boxes. Also, use period filter (“From - To”) to get stock incoming report for a certain period.

4. Press “Excel” button to transfer data to excel.

5. Bottom line shows total incoming quantity and total incoming price.

4. Billing Invoices

The screenshot shows the 'Billing Invoices' tab in the Financial Management software. The interface includes a menu bar with options like 'Stock Status Reports', 'Released Reports', 'Stock Incoming', 'Billing Invoices', 'Price Catalog', and 'Invoice Corrections'. Below the menu, there are several input fields and sections:

- 1:** The 'Billing Invoices' tab is selected in the menu bar.
- 2:** A list of 'Release Account' numbers (8901, 8901, 8902) is shown, with 8902 selected.
- 3:** A list of stock items with columns for ID, Task, PN, Description, BatchNumber, Released_Qty, Unit, SN, and Average. The list includes items like 'TOP KIT - SB737-27', 'KIT', 'TOP KIT', 'SHEAR PIN', 'HORN', 'SENSOR - FLOW', and 'BATTERY 48 AH'.
- 4:** The 'No Individ' checkbox is checked in the 'Billing: Select New' section.
- 5:** The 'Prices To Use' section is highlighted, showing options for Stock Price, Stock Average Price, and Catalog Price.
- 6:** The 'Currency' section is highlighted, showing options for EUR, USD, and GBP, with a 'Rate' field set to 0.
- 7:** The 'Mark-Up' section is highlighted, showing options for Fixed Mark-Up %, Mark-Up Stock Items %, and Mark-Up Non-Stock Items %, each with a 'Limit' field set to 0.

At the bottom of the window, there is a status bar showing 'Found 3384 Records', 'Total Released Qty: 24147.300', and 'Total Released Price: 0.000'.

1. A “Billing Invoice” tab is used for the preparation of invoices to a customer.

2. Select a Release Account number for the preparation of an invoice.

3. All listed spares are:

- Grey – it means that a stock unit price and a freight unit price are already registered for a chosen part number.
- Yellow - it means that a stock unit price and a freight unit price are not registered yet for a chosen part number.

4. Stick the “No Individ” field to remove the serialized components from the list.

5. A Stock Price, a Stock Average Price or a Catalogue Price can be used for calculations. You can switch between them.

6. All prices are calculated in the default currency. To set the invoice currency, choose one from the list and enter the currency rate in the “Rat” field.

The screenshot shows the 'Billing Invoices' window in the Financial Management software. The interface includes a menu bar at the top with 'Close', 'Print', and 'Help'. Below the menu bar, there are tabs for 'Stock Status Reports', 'Released Reports', 'Stock Incoming', 'Billing Invoices', 'Price Catalog', and 'Invoice Corrections'. The 'Billing Invoices' tab is active, showing a 'Billing: Select New' section with a list of release accounts (8901, 8901, 8902) and a 'No Individ.' checkbox. To the right, there are 'From' and 'To' date pickers, a 'Mark-Up' section with checkboxes for 'Fixed Mark-Up %', 'Mark-Up Stock Items %', and 'Mark-Up Non-Stock Items %', and a 'Currency' section with radio buttons for 'EUR', 'USD', and 'GBP'. Below these sections is a table with columns: ID, Task, PN, Description, BatchNumber, Released Qty, Unit, and SN. The table contains various items like 'TOP KIT - SB737-27', 'KIT', 'TOP KIT', 'SHEAR PIN', 'HORN', 'SENSOR - FLOW', and 'BATTERY 48 AH'. At the bottom of the window, there are summary statistics: 'Found 3384 Records', 'Total Released Qty: 24147.300', and 'Total Released Price: 0.000'. Numbered callouts (1-10) highlight specific UI elements: 1 (Menu bar), 2 (Release Account list), 3 (Table), 4 (Billing: Select New), 5 (Description column), 6 (Currency section), 7 (Mark-Up section), 8 (Save button), 9 (Save As dialog), and 10 (Open dialog).

7. There are different ways to set up a Mark-up:

- Fixed Mark – up percent for all items
- Mark-up percent for stock Items
- Mark-up percent for non- stock Items.

8. After filling all fields, save the Draft of Invoice by clicking “Save”.

9. Enter a name the file and press “Save” button.

10. To open saved files, press “Open”.

11. Select a file and press “Open”.

The 'Save As' dialog box shows a text field containing 'Billing_TEST'. Below the text field, there is a 'Name:' label and a text input field containing 'Billing_'. At the bottom, there are 'Save' and 'Cancel' buttons. A blue circle with the number 9 is positioned over the 'Save' button.

The 'Open' dialog box shows a text field containing 'Billing_TEST'. Below the text field, there is a 'Select:' label and a file list box. At the bottom, there are 'Open' and 'Cancel' buttons. A blue circle with the number 11 is positioned over the 'Open' button.

The screenshot shows the 'Billing_SAVE' window in the Financial Management software. The window title is 'Financial Management' and the user is identified as 'User ID: DUN - Full Control'. The interface includes a menu bar with 'Close', 'Print', and 'Help'. Below the menu bar are tabs for 'Stock Status Reports', 'Released Reports', 'Stock Incoming', 'Billing Invoices', 'Price Catalog', and 'Invoice Corrections'. The main area is divided into several sections: 'Release Account' (with a 'No Invidid' checkbox), 'From:' and 'To:' date pickers, 'Mark-Up' settings (Fixed Mark-Up %, Mark-Up Stock Items %, Mark-Up Non-Stock Items %), 'Prices To Use' (Stock Price, Stock Average Price, Catalog Price), 'Currency' (EUR, USD, GBP) with a 'Rate' of 100.000, and a 'Filter - PN:' field. A table displays the following data:

TaskCard:	PN:	Description:	BatchNumber:	Released_Qty:	Unit:	SN:	Store_Unit_Price:	Unit_Price:	Freight_Unit_Pric
E	2831A0000-02	Кабинет	000520118	1	EA	2831A00LI000176	0	0	0
2187	473C6756	BATIFLEX AVR 160 SOLO LONDON	000740720	10	SQME		0	0	0

An 'Editor' dialog box is open, showing 'Selected Part' information: Selected PN: 2831A0000-02, Batch Number: 000520118. The 'Value Editor' section has 'Handling' and 'Customs Cost' both set to 0. Buttons for 'Delete', 'Update', and 'Cancel' are visible. A status bar at the bottom indicates 'Found 2 Records', 'Total Released Qty: 11.000', 'Total Released Price: 0.000', 'Mark_UP: 0.000', and 'Handling: 0.000'. Numbered callouts 12-16 are placed on the interface: 12 points to the table, 13 to the 'E' button, 14 to the 'Update' button in the Editor dialog, 15 to the 'Delete' button in the main window, and 16 to the 'Excel' button in the top right corner.

12. You can add any additional costs for a saved item. Highlight a line.

13. Press red “E” button to open editor.

14. In an opened editor a Handling or a Customs Cost and press the “Update” button.

If several items have the same costs, it is possible to do a multiple selection of several items and add the costs at once.

To change or delete additional costs of any items, select them, click on the red “E” button. Make changes and press the “Delete” or “Update” buttons.

15. To remove the obsolete billing invoices press “Delete”.

16. Push on the “Excel” button to transfer data to excel, if needed.

5. Price Catalog

The screenshot shows the 'Price Catalog' window in the Financial Management application. The window is divided into two main sections: 'Price Catalog' on the left and 'Price Catalog Editor' on the right. The 'Price Catalog' section contains a table with columns for ID, PN, Description, Store Unit, Catalog Price, and Currency. A single record is visible: ID: 6, PN: 3-1558, Description: WHEELASSY - MAIN, Store Unit: EA, Catalog Price: 1500, Currency: EUR. The 'Price Catalog Editor' section contains fields for PN, Description, Store Unit, Price, and Currency, along with 'Add', 'Update', and 'Delete' buttons. A table icon in the bottom right corner of the editor is used to export data to Excel. Numbered callouts (1-8) point to various UI elements: 1 points to the 'Price Catalog' tab; 2 points to the 'Add' button; 3 points to the 'Add' button; 4 points to the table row; 5 points to the 'Update' button; 6 points to the 'Delete' button; 7 points to the table icon; and 8 points to the table icon.

ID	PN	Description	Store Unit	Catalog Price	Currency
6	3-1558	WHEELASSY - MAIN	EA	1500	EUR

1. A “Price Catalogue” tab registers catalogue prices that will be used for customer invoicing. Prices can be registered manually or by downloading the Excel file to the system.

2. To register a new item to a Parts Catalogue use a “Price Catalogue Editor”.

Choose a Part Number from a combo box or type a new one. The Description will be filled in automatically if the part number is known to the system or type it in manually. Select a Store Unit from a combo box. Enter a price and choose a currency.

3. Press “Add” button to add a new record.

4. Newly added item will be displayed in a list of part numbers. Highlight it.

5. You can make a change in the editor. To save a change push on the «Update».

6. To remove the record press “Delete”.

7. To add an Excel file, press “Excel” button and choose a file from the computer.

8. To transfer price catalog list to excel, press “Excel” button.

6. Invoice Corrections

Invoice Corrections (Zero Prices Released Items):

Filter - Account Number: Filter - Release Account: Filter - Store: Filter - Material Type: Filter - Customer:

ID:	PN:	SN:	Description:	BatchNumber:	Unit:	Released_Qty:	Corre
11624	3-1558	1010/2252P	WHEEL ASSY - MAIN	002861218	EA	1	0
11625	3-1558	5334/5334	WHEEL ASSY - MAIN	000901218	EA	1	0
11629	3-1558	0120/2326P	WHEEL ASSY - MAIN	000550119	EA	1	0
11644	3-1558	5380/5380	WHEEL ASSY - MAIN	000891218	EA	1	0
12097	3-1558	0798/3747P	WHEEL ASSY - MAIN	000911218	EA	1	0
12107	3-1558	0116/0737P	WHEEL ASSY - MAIN	002480119	EA	1	0
12362	3-1558	4163	WHEEL ASSY - MAIN	000510119	EA	1	0
12406	3-1558	4095	WHEEL ASSY - MAIN	000540119	EA	1	0
12498	3-1558	5334/5334	WHEEL ASSY - MAIN	000901218	EA	1	0
12499	3-1558	1010/2252P	WHEEL ASSY - MAIN	002861218	EA	1	0
12662	3-1558	0523/1883P	WHEEL ASSY - MAIN	001571018	EA	1	0
22	3-1559		NWA	Y4666	EA	1	0
141	3-1559	1065	NWA	Y4715	EA	1	0
477	3-1559	0524	WHEEL ASSY - NOSE (BFG)	001101117	EA	1	0
478	3-1559	1786	NWA	046890	EA	1	0
1303	3-1559	1786	NWA	046890	EA	1	0
2435	3-1559	2191	NWA	046619	EA	1	0
2481	3-1559	1189	WHEEL ASSY - NOSE (BFG)	002120317	EA	1	0
2897	3-1559	0524	WHEEL ASSY - NOSE (BFG)	001101117	EA	1	0
3031	3-1559	3327	WHEEL ASSY - NOSE (BFG)	002170317	EA	1	0
3176	3-1559	0548	WHEEL ASSY - NOSE (BFG)	002190317	EA	1	0
3640	3-1559	1065	WHEEL ASSY - NOSE (BFG)	001050717	EA	1	0

Found 11309 Records | Total Released Qty: 97886.400 | Total Correction Price: 919015.486

1. An “Invoice Corrections” tab traces all price changes for released items from month to month. When items are released from a stock, stock prices are fixed on the release date. All changes in prices after the release date are traced and registered in the “Invoice Corrections” tab.

2. Use any suitable filter:

- Stock Account Number Filter
- Release Account Filter
- Store Filter
- Material Type Filter
- Customer Filter

3. Use period filter (“From - To”) to get report for a certain period.

4. Press “Excel” button to transfer data to excel.

5. Bottom lines shows total released quantity and total correction price.