

Report Menu

Last Modified on 06/06/2022 4:50 pm EDT

From the EnergyService menu, select **Reports**.

Service Parts Price

This report is designed to show items by product category and display pricing per Division and sales markup. This report can be sent to *Video*, *Printer*, or *ASCII/Excel* format.

Date 05/16/2013
Time 11:32

k k Management Solutions

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Service Parts Price

Product Category: 100031 SERVICE PARTS - 100031 SERVICE PARTS

Product Category

SERVICE PARTS

Div	Item Number	Description	Sales Price 1	Sales Price 2	Sales Price 3
1	CS20000S-100	1" CS BALL VALVE 2000#	59.34	0.00	0.00
2	CS20000S-100	1" CS BALL VALVE 2000#	59.34	0.00	0.00
2	CS20000S-100	1" CS BALL VALVE 2000#	59.34	0.00	0.00
2	CS20000S-100	1" CS BALL VALVE 2000#	59.34	0.00	0.00
1	ME850S8	1" FPT X 1" MPT HOSE END SWIVEL	335.72	0.00	0.00
2	ME850S8	1" FPT X 1" MPT HOSE END SWIVEL	335.72	0.00	0.00
2	ME850S8	1" FPT X 1" MPT HOSE END SWIVEL	335.72	0.00	0.00
2	ME850S8	1" FPT X 1" MPT HOSE END SWIVEL	335.72	0.00	0.00
1	PIPESTRAP1-1/4	1-1/4 TWO HOLE PIPE STRAP	0.52	0.00	0.00
2	PIPESTRAP1-1/4	1-1/4 TWO HOLE PIPE STRAP	0.52	0.00	0.00

Generate Monthly Inventory

This report displays the monthly inventory based on month and year. This report should only be run once inventory has been balanced.

Inventory Transactions

This report can be processed based on several different parameters such as Inventory item numbers, Storage Locations, etc.

Inventory Transactions Report

Division To

Warehouse To

Storage Location To

Storage Type To

Inventory Item To

Transaction Date Range To

Product Category To

Sold Invoices (-) Adjustments (+/-)

Received POs (+) Transfers (+/-)

Report Type

Video

Detail

Printer

Summary

Excel

Enter the parameters, *Report Type* and whether to display in *Video* mode, send to *Printer*, or *Excel*.

Cost of Goods

This report displays the *Cost*, *Markup*, *List Price*, and *Total Price* of items sold to customers. This report can be sent to *Video*, *Printer*, or *Excel*.

Cost of Goods Report

Division

to

Invoice Date Range

to

Video

Printer

Excel

Time 11:34

Cost of Goods Report

Division Range: 1 K&K MANAGEMENT SOLUTIONS - 5 K&K MANAGEMENT SOLUTIONS
Date Range: 01/01/2014 - 01/31/2014

Date	Customer#	Name	Location#	Dept/Prod Categ	Quantity	Invoice#	Posted?	Cost	Total Cost	Markup	List Price	Total Price
01/09/2014	104820	SINKS ANTHONY				72	Yes					\$0.00
1918		NEW CUSTOMER CHECK	4	26	1.00			\$75.00	\$75.00	100.00%	\$0.00	\$0.00
1920		LEAK CHECK	4	26	1.00			\$65.00	\$65.00	100.00%	\$0.00	\$0.00
01/10/2014	101634	WHITING OIL & GAS CORP				73	Yes					\$3.99
78970U		POL X 1/4 MALE PIPE	3	25	1.00			\$1.94	\$1.94	100.00%	\$3.88	\$3.88
1918		NEW CUSTOMER CHECK	3	26	1.00			\$75.00	\$75.00	100.00%	\$0.00	\$0.00

Purchase Orders

This report can be run by *Vendor*, *Item Number*, or *Purchase Order Date* and can be viewed as *Video*, *Excel*, or sent to *Printer*.

Date 02/19/2015
Time 11:35

Purchase Order Report

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Inv Item#	PO#	Vendor#	Vendor Name	Cust#	Cust Name	PO Date	Sub-Total Qty Ord	Taxes Qty Rcd	Cost	Total Expected	Received
781238HEX	158	2	GAS EQUIPMENT COMPAN	0		02/19/2015	\$180.10	\$0.00	\$180.10	00/00/0000	00/00/0000
7812CTSP1G			1/2 TO 3/8 HEX BUSHING	0			50.00	0.01	\$1.30	00/00/0000	00/00/0000
7812CTSP1E			1/2 STAB-COULPLINGS	0			10.00	0.01	\$10.16	00/00/0000	00/00/0000
			1/2 POLY GAS TUBING	0			50.00	0.01	\$0.27	00/00/0000	00/00/0000



Service Invoices vs HistItem

This report displays any discrepancies of service invoices that have been posted compared to the customer's history. In the example below, the Invoice posted to service to update inventory but did not post to the customer's account and should be investigated further.

	1	2	3	4	5	6	7
1	Bill to Cust	Division N	Posted?	Invoice#	Invoice Date	Service In	HLI Total
2	64017	1	TRUE	125	1/29/2014	23.88	0

Service Order Reports

Information pertaining to Service Orders and Technicians displays.

Division 
to 

Open / Close / Both / Received

Primary Sort

Received Date  to 

Scheduled Date  to 

(0 for All) S.O. Type 

(0 for All) S.O. Status 

(0 for All) Service Tech 

(0 for All) Location 

- 1 Detail
- 1 Video
- Use Default Printer
- 2 Printer
- 2 Summary
- 3 Excel
- Prompt for Printer