



2015 WinNetStar Training Classes

Number of Units in Cost

Software Development-M7
RIMSS Business Systems Technology

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Adding Units in Cost to an Item Master

RIMSS.WinNetStar v7.0.0.1433 Enterprise:The Enterprise Company:RIMSS TRACTOR AND EQUIPMENT (2) Location:SAN ANTONIO (3)

File View Company Customer CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links Windows Scheduling Help

RIMSS WinNetStar Service Appointments Inventory Master List Item Number - 70000-10055-620-- (23326)

Save Save and Close Save and New

General Mfg. Data Associated Items Locations Pricing Metrics Sales History Notebook Attachments User Defined Fields

Package Multiple: 1.00 Pricing U/M: Each Minimum Order Quantity: 0.00
 Purchase U/M: EA # of Pricing Units in Cost: 220 Miscellaneous Charges: None
 Exclude From Automated Price File Updates Recalculate

Raw Mfg. Values						U/M Converted Mfg. Values				Store Values				Store Values			
Product Pricing Ty...	W/O Core	P-Core	Total	S-Core		W/O Core	P-Core	Total		W/O Core	P-Core	Total		Margin	Mark Up	COS	
Cost	\$700.17	\$0.00	\$700.17	\$0.00		\$700.17	\$0.00	\$700.17		\$700.17	\$0.00	\$700.17		0.00 %	0.00 %	100.00 %	
List	\$875.21	\$0.00	\$875.21	\$0.00		\$875.21	\$0.00	\$875.21		\$823.73	\$0.00	\$823.73		15.00 %	17.65 %	85.00 %	
Trade	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$700.17	\$0.00	\$700.17		0.00 %	0.00 %	100.00 %	
Special 1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$700.17	\$0.00	\$700.17		0.00 %	0.00 %	100.00 %	
Special 2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$700.17	\$0.00	\$700.17		0.00 %	0.00 %	100.00 %	
PDI - SALES DEPA...	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$700.17	\$0.00	\$700.17		0.00 %	0.00 %	100.00 %	

Calculation of Price Excluding Core Value

Store Price Level	grid...	Mfg. Price Level	Conv. Mfg. Value	%		Store Value Before Matrix		Part Matrix Mark-Up		Min. Margin Mark-Up		Final Store Value	
Cost	=	Cost	\$700.17	X	100.00 %	=	\$700.17	+	\$0.00	+	\$0.00	=	\$700.17
List	=	List	\$875.21	X	87.50 %	=	\$765.81	+	\$30.63	+	\$27.29	=	\$823.73
Trade	=	Trade	\$0.00	X	100.00 %	=	\$0.00	+	\$700.17	+	\$0.00	=	\$700.17
Special 1	=	Special 1	\$0.00	X	100.00 %	=	\$0.00	+	\$700.17	+	\$0.00	=	\$700.17
Special 2	=	Special 2	\$0.00	X	100.00 %	=	\$0.00	+	\$0.00	+	\$700.17	=	\$700.17
PDI - SALES DEPARTMENT	=	Cost	\$700.17	X	100.00 %	=	\$700.17	+	\$0.00	+	\$0.00	=	\$700.17

Calculation of Core Value

Store Price Level	grid C...	Mfg. Price Level	Conv. Mfg. Value		Core Matrix Mark-Up		Final Store Value
Cost	=	Cost	\$0.00	+	\$0.00	=	\$0.00
List	=	List	\$0.00	+	\$0.00	=	\$0.00
Trade	=	Trade	\$0.00	+	\$0.00	=	\$0.00
Special 1	=	Special 1	\$0.00	+	\$0.00	=	\$0.00
Special 2	=	Special 2	\$0.00	+	\$0.00	=	\$0.00
PDI - SALES DEPARTMENT	=	Cost	\$0.00	+	\$0.00	=	\$0.00

English

To add or change the number of units in cost, go to Inventory > Find > Inventory Item. Find your item in the list and double-click to open the master. Click on the Pricing tab to view the Number of Units in Cost. This field is used to denote an item that is purchased in bulk and sold individually. For example, a 55 gallon drum of oil purchased in bulk can be sold in quarts. To reflect selling individual quarts, enter in 220 in the number of units in cost.

Receiving a part with adjusted Number of Units in Cost

RIMSS WinNetStar Service Appointments **New IR/Bill**

Save Save and Close Save and New Save and Print Bin Labels Scan Receipt Void Export Restore Layout Layouts Print Receiving Report Save Attachments

General Attachments Related Orders

PO #: Doc. # 0 Doc. Type Item Receipt Document Date 2/9/2015

Name: KUBOTA TRACTOR CORPORATION

Address 1: P O BOX 899798 Pmt Terms 10th of th... Due Date 3/10/2015 Supplier Inv. Date 2/9/2015

Address 2: Supplier Ref. Status

City: FRESNO

State: CA Zip Code: 93745-2456

Memo

	Type	Number	Description	Primary Bin	Order Type	Reference	Memo	Rec'ed Qty	Needed Qty	Alloc. Qty	Qty	Unit Cost	Total	PO #	Source Doc Number	Source Doc Type	Source Salesman	Inactive Item
>	Item	70000-10055-620	OIL, 55 GAL 15W-40 (SINGLE DR...					1.0	.0	.0	1.0	\$700.1700	\$700.17	0	0			<input type="checkbox"/>
*																		<input checked="" type="checkbox"/>

1 1.00 0.00 1.00 Total = \$700.17

When receiving in a part with adjusted number of units in cost, the user should receive in the quantity of whole units. The IR/Bill will adjust for total cost of the whole.

Inventory Master after receiving a part with Adjusted Number of Units in Cost

RIMSS WinNetStar Service Appointments **Inventory Master List**

Add New Refresh Print Layouts Bin Labels Manual Entry

Location: RIMSS TRACTOR AND E... Price Book: All Price Books Item Number: 70000-10055 OEM Vendor: ALL OEM Division: Item Description: Fetch

Category: Group: Class: Pricing Source: Stock Class: Include Catalog

Drag a column header here to group by that column

Inactive	Associations	Has Associa...	Price Book	Oem Vendor	Item Number	Description	Primary Bin	QOH	Committed	AFS	Cost PCore	Average Cost	Dollar Value	Cost Store Total	List Store Total	Trade Store Total	Units In Cost
<input checked="" type="checkbox"/>	D	<input checked="" type="checkbox"/>	KUB	620	70000-10055	OIL, 55 GAL 15W-40 (SINGLE DRUM)		220.0	0.0	220.0	\$0.00	3.1826	\$700.17	\$3.18	\$3.74	\$3.18	220.0

1 220.00 0.00 220.00 0.00 3.18 700.17

[inactive] = 'False' Edit Filter

Once the part is received, the total Quantity on Hand will adjust by the number of units in cost. Average Cost and selling prices will be adjusted for the singular part.

Correcting quantities after part is received

RIMSS WinNetStar Service Appointments **New Inventory Adjustment**

Save Save and Close Save and New Print Void Import Inventory Count

General Attachments

Inventory Adjustment

Adjustment Account: 001-6-90000-01 (INVENTORY ADJUSTMENTS) Date: 2/9/2015 Doc. #: 0

Reference:

Memo:

Inventory Adjustment Details

Item Number	Description	Quantity	Quantity Adjustment	Adjusted Quantity	Value	Value Adjustment	Adjusted Value	Memo
15381-14520-620	GASKET, HEAD COVER	1.0	3.0	4.0	\$7.94	\$0.00	\$7.94	

\$0.00

If a part is received BEFORE adjusting the number of units in cost, the user can make an Inventory Adjustment by increasing the Quantity Adjustment and zeroing the Value Adjustment.