

Column Definitions:

SO View

| Column Name | Default Heading | Description |
|---------------|-----------------|---|
| colActCost | Actual Cost | If this is a Make to Order part, then this is the Actual Total costs reported to the Job(s) created for this Order/Release. If this is a Make to Stock part, then this is either the Standard or Average cost of this part multiplied by the Order/Release quantity. |
| colActHrs | Actual Hours | If this is a Make to Order part, then this is the Actual Hours reported to the Job(s) created for this Order/Release. If this is a Make to Stock or Buy part, then this value will be 0. |
| colActLabr | Actual Labr | If this is a Make to Order part, then this is the Actual Labor costs reported to the Job(s) created for this Order/Release. If this is a Make to Stock part, then this is either the Standard or Average Labor cost of this part multiplied by the Order/Release quantity. |
| colActMargin | Actual Margin | The Margin based upon the Price and the Actual Costs. The calculation is: [colRelsAmt]-[colActCost]. |
| colActMatl | Actual Matl | If this is a Make to Order part, then this is the Actual Material costs reported to the Job(s) created for this Order/Release. If this is a Make to Stock part, then this is either the Standard or Average Material cost of this part multiplied by the Order/Release quantity |
| colActMrgnPct | Actual Mrgn% | The Margin percent based upon the Price and the Actual Costs. The calculation is : [colActMargin] /[colRelsAmt] |
| colActOvhd | Actual Ovhd | If this is a Make to Order part, then this is the Actual Overhead costs reported to the Job(s) created for this Order/Release. If this is a Make to Stock part, then this is either the Standard or Average Overhead cost of this part multiplied by the Order/Release quantity |
| colActUnit | Actual Unit | If this is a Make to Order part, then this is the Actual Unit cost, calculated from all of the Actual Costs reported to the Job(s) divided by the Completed Quantities on the Job(s). If this is a Make to Stock part, then this is either the Standard or Average cost of this part. The calculation is [colActCost]/[colJobCmpltQty]. |
| colCalcLabr | Calc Act Labr | The Calculated Actual Labor Cost for this Line. Requires the Calculated Actual Feature. |
| colCalcMargin | Calc Act Margin | The Margin Amount based upon the Price and the Calculated Actual Total (colCalcTotal) costs. The calculation is: [colRelsAmt]-[colCalcMargin]. Requires the Calculated Actual Feature. |
| colCalcMatl | Calc Act Matl | The Calculated Actual Material Cost for this Line. Requires the Calculated Actual Feature. |
| colCalcMrgn% | Calc Act Mrgn % | The Margin percent based upon the Price and the Calculated Actual Costs. The calculation is : [colCalcMargin] /[colRelsAmt]. Requires the Calculated Actual Feature. |
| colCalcOthr | Calc Act Othr | The Calculated Actual Other Cost for this Line. Requires the Calculated Actual Feature. |
| colCalcOvhd | Calc Act Ovhd | The Calculated Actual Overhead Cost for this Line. Requires the Calculated Actual Feature. |
| colCalcSubC | Calc Act SubC | The Calculated Actual Sub-Contract Cost for this Line. Requires the Calculated Actual Feature. |
| colCalcTotal | Calc Act Total | The total Calculated Actual Cost for this Line. Requires the Calculated Actual Feature. |

Column Definitions:

SO View

| Column Name | Default Heading | Description |
|----------------|-----------------|---|
| colCalcUnit | Calc Act Unit | The Unit Calculated Actual Cost for this Line. Requires the Calculated Actual Feature. |
| colJobCmpltQty | Cmplt Qty | If this is a Make to Order part, then this is the Quantity Completed on the Last Operation of the Parent Job. If this is a Make to Stock, or Buy Item, then this amount is 0. |
| colCmtdMtl | Cmtd Matl | If this is a Make to Order part, then this is amount of Committed Material Costs (Buy to Job PO Costs which have not been received and/or invoiced) reported to the Job(s) created for this Order/Release. If this is a Make to Stock part, then this amount is 0. |
| colCmtdSub | Cmtd SubC | If this is a Make to Order part, then this is amount of Committed Sub Contracting Costs (Sub-Contracted PO Costs which have not been received and/or invoiced) reported to the Job(s) created for this Order/Release. If this is a Make to Stock part, then this amount is 0. |
| colCustCountry | Cust Country | The Customer Master Address Country |
| colCustState | Cust State | The Customer Master Address State |
| colCustZip | Cust Zip | The Customer Master Address Zip |
| colCustName | Customer | The Customer Master Address Company Name |
| colCustNo | Customer # | The Customer number for this Sales Order |
| colPartDesc | Description | The Part Description for this Order/Release. |
| colRlsDt | Due Date | The Ship Date for this Release |
| colFacility | Facility | The facility for this Order/Release. |
| colGroup | Group Code | The Group Code for this Sales Order Item |
| colLineInt | Int Line | The internal SO Line number for this Order/Release. |
| colInvQty | Inv'd Qty | The quantity Invoiced for this Sales Order Line based upon the Transaction Dates |
| colInvAmt | Invoiced | The amount (\$) invoiced for this Sales Order Line base upon the Transaction Dates |
| colJobNo | Job # | The Job Number (s) created for this Order/Release. |
| colEst2Hrs | Job Est Hrs | If this is a Make to Order part, then this is the total hours routed for this Order/Release. If this is a Make to Stock or Buy, then the value is 0. |
| colEst2Labr | Job Est Labr | If this is a Make to Order Part, then this is the estimated labor costs of this Order/Release, based upon the Job(s) Routings. If this is a Make to Stock Part or Buy part, then this amount is 0. |
| colEst2Matl | Job Est Matl | If this is a Make to Order Part, then this is the estimated material costs of this Order/Release, based upon the Job(s) BOM's. If this is a Make to Stock Part or a Buy part, then this amount is 0. |
| colEst2Othr | Job Est Othr | If this is a Make to Order Part, then this is the estimated other costs of this Order/Release, based upon the Job(s) Routings. If this is a Make to Stock Part or Buy part, then this amount is 0. |
| colEst2Ovhd | Job Est Ovhd | If this is a Make to Order Part, then this is the estimated overhead costs of this Order/Release, based upon the Job(s) Routings. If this is a Make to Stock Part or Buy part, then this amount is 0. |

Column Definitions:

SO View

| Column Name | Default Heading | Description |
|------------------|-----------------|---|
| colEst2SubC | Job Est SubC | If this is a Make to Order Part, then this is the estimated sub-contracted costs of this Order/Release, based upon the Job(s) Sub Contract Operations. If this is a Make to Stock Part or Buy part, then this amount is 0. |
| colEst2Total | Job Estimate | If this is a Make to Order Part, then this is the total estimated cost of this Order/Release, based upon the Job(s) BOM and Routings. If this is a Make to Stock or Buy part, then this amount is 0. The calculation is: [colEst2Labr] + [colEst2Matl] + [colEst2Othr] + [colEst2Ovhd] + [colEst2SubC]. |
| colExpMarginJob | Job Exp Margin | The Margin based upon the Price and the Job Estimate Costs. The calculation is: [colRelsAmt] - [colEst2Total] |
| colExpMrgnPctJob | Job Exp Mrgn% | If this is a Make to Order part, then this is the Margin percent based upon the Price and the Job Estimated Costs. If this is a Make to Stock Part or Buy part, then this amount is 0. The calculation is : [colExpMarginJob] / [colRelsAmt]. |
| colJobQty | Job Qty | Job Qty - Job Quantity: If this is a Make to Order Part, then this is the quantity of the Job(s) for this Order/Release. If this is a Make to Stock Part, then this amount is 0. |
| colLShipDt | Last Ship | This is the date of the Last Shipment against this Order/Release. |
| colLineExt | Line | The line of the Sales Order |
| colLineRef | Line Ref | Future Column, not used. |
| colRelsAmt | Order Amt | The total Selling Price of this Order/Release. |
| colRelsQty | Order Qty | The quantity for this Order/Release. |
| colPaidAmt | Paid | The amount Paid (Cash Receipts) against this Order/Release. |
| colPartNo | Part # | The Part Number for this Order/Release. |
| colPartRev | Part Rev | The Part Revision for this Order/Release. |
| colProdClass | Prd Class | The Product Class for this Part for this Order/Release. |
| colOrderName | Reference | The Reference or Order Name of this Order. |
| colRelease | Release | The Order/Release Number. |
| colRem2Hrs | Remain Hrs Job | The Total Remaining Hours on this Order/Release based upon the Job Order Routings. The calculation is: [colEst2Hrs]-[colActHrs]. |
| colRem1Hrs | Remain Hrs SO | The Total Remaining Hours on this Order/Release based upon the Sales Order Routings. The calculation is: [colEst1Hrs]-[colActHrs]. |
| colRem2Total | Remain Job | The Total Remaining Amount (\$) of this Order/Release based upon the Job Order Estimates for this Order/Release. The calculation is: [colRem2Matl]+[colRem2Labr]+[colRem2Ovhd]+[colRem2Othr]. |
| colRem2Labr | Remain Labr Job | The remaining Labor Costs to be incurred based upon the Job Order Routings. The calculation is: [colEst2Labr]-[colActLabr] |
| colRem1Labr | Remain Labr SO | The remaining Labor Costs to be incurred based upon the Sales Order Routing. The calculation is: [colEst1Labr]-[colActLabr] |
| colRem2Matl | Remain Matl Job | The remaining Material Cost to be incurred base upon the Job Order BOM's. The calculation is: [colEst2Matl]-[colActMatl]. |
| colRem1Matl | Remain Matl SO | The remaining Material Cost to be incurred base upon the Sales Order BOM. The calculation is: [colEst1Matl]-[colActMatl]. |

Column Definitions:

SO View

| Column Name | Default Heading | Description |
|------------------|-----------------|--|
| colRem2Othr | Remain Othr Job | The remaining Other Costs to be incurred based upon the Job Order Routings. The calculation is: [colEst2Othr]-[colActOthr] |
| colRem1Othr | Remain Othr SO | The remaining Other Costs to be incurred based upon the Sales Order Routing. The calculation is: [colEst1Othr]-[colActOthr] |
| colRem2Ovhd | Remain Ovhd Job | The remaining Overhead Costs to be incurred based upon the Job Order Routings. The calculation is: [colEst2Ovhd]-[colActOvhd] |
| colRem1Ovhd | Remain Ovhd SO | The remaining Overhead Costs to be incurred based upon the Sales Order Routing. The calculation is: [colEst1Ovhd]-[colActOvhd] |
| colRemQty | Remain Qty | If this is a Make to Order Part, then this is the remaining amount to ship against the Job Quantity. If this is a Make to Stock or Buy part, then this is the remaining amount to ship against the Order/Release. |
| colRem1Total | Remain SO | The Total Remaining Amount (\$) of this Order/Release based upon the Sales Order Estimates for this Order/Release. The calculation is: [colRem1Matl]+[colRem1Labr]+[colRem1Ovhd]+[colRem1Othr]. |
| colRem2SubC | Remain SubC Job | The remaining Sub-Contract Costs to be incurred based upon the Sales Order Sub-Contract Operations. The calculation is: [colEst2SubC]-[colActSubC] |
| colRem1SubC | Remain SubC SO | The remaining Sub-Contract Costs to be incurred based upon the Sales Order Sub-Contract Operations. The calculation is: [colEst1SubC]-[colActSubC] |
| colSalesCode | Sales Code | This is the Sales Code for this Order. |
| colSalesman | Salesperson | The Sales Person assigned to this Customer. |
| colShipAmt | Ship Amt | The Cost of Goods Shipped/Sold as of the transaction dates. This will represent the cost of the parts at the time of shipment, multiplied by the quantity shipped. For Make Parts this can differ from what M2M moves to COGS. M2M will move the Shipped Qty * the Estimated Unit Cost at the time of Shipment. Then when the Job is closed it will move any remaining Amounts in WIP (either positive or negative) to COGS to reconcile that account. The Cost Calculator will always calculate the true Actual Unit Cost of the Job as of the transaction date and use this times the Shipped Quantity to calculate the Shipped Amount (or COGS) as of that time, ir-regardless of the Job Status. |
| colShipQty | Ship Qty | The total quantity shipped against this Order/Release as of the transaction dates. |
| colShipToCountry | Ship To Country | The Ship To Address Country |
| colShipToName | Ship To Name | The Ship To Address Company Name |
| colShipToState | Ship To State | The Ship To Address State |
| colShipToZip | Ship To Zip | The Ship To Address Zip |
| colEst1Hrs | SO Est Hrs | SO Hrs Est - Sales Order Hours Estimated: If this is a Make to Order Part, then this is the estimated hours of this Order/Release, based upon the Order/Release Routings. If this is a Make to Stock Part, then this amount is 0. |

Column Definitions:

SO View

| Column Name | Default Heading | Description |
|------------------|-----------------|---|
| colEst1Labr | SO Est Labr | If this is a Make to Order Part, then this is the estimated labor costs of this Order/Release, based upon the Sales Order Routing. If this is a Make to Stock part, then this amount is either the Standard or Average Labor cost of this part multiplied by the Order/Release quantity. |
| colEst1Matl | SO Est Matl | SO MatlEst - Sales Order Material Estimate: If this is a Make to Order Part, then this is the estimated material cost of this Order/Release, based upon the Order/Release's BOM's. If this is a Make to Stock part, then this is either the Standard or Average Material cost of this part multiplied by the Order/Release quantity. If this is a Buy to Order Item, then this is the Material Cost entered on the Price Summary for this Order/Line. |
| colEst1Ovhd | SO Est Ovhd | SO Ovhd Est - Sales Order Ovhd Estimate: If this is a Make to Order Part, then this is the estimated overhead cost of this Order/Release, based upon the Order/Release's Routings. If this is a Make to Stock part, then this is either the Standard or Average Overhead cost of this part multiplied by the Order/Release quantity. |
| colEst1Total | SO Estimate | If this is a Make to Order Part, then this is the total estimated cost of this Order/Release, based upon the Sales Order BOM and Routings. If this is a Make to Stock, then is either the total Standard or Average cost. The calculation is: [colEst1Labr] + [colEst1Matl] + [colEst1Othr] + [colEst1Ovhd] + [colEst1SubC]. |
| colExpMarginSO | SO Exp Margin | This is the Margin (\$) for this Order/Release based upon the Sales Order Estimated Cost. The calculation is: [colRelsAmt] - [colEst1Total]. |
| colExpMrgnPctSO | SO Exp Mrgn% | SO % Mrgn - Sales Order Percent Margin: The Margin percent based upon the Price and the Sales Order Estimated Costs. The calculation is : [colExpMarginSO] / [Price]. |
| colOrder | SO# | The Sales Order Number. |
| colSoldToCountry | Sold To Country | The Sold To Address (Sales Order Address) Country |
| colSoldToName | Sold To Name | The Sold To Address (Sales Order Address) Company Name |
| colSoldToState | Sold To State | The Sold To Address (Sales Order Address) State |