

Why Some Numbers Don't Match Between Two Reports

There are a few reports shop managers commonly question regarding the accuracy of results being displayed.

Typically, these concerns surface when two reports seem to generate different results. Rest assured all figures generated in our reports are accurate.

In the meantime, here are some answers to a few of the most common concerns:

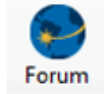
Example #1

Invoice Profit Summary Report & Posted Order Detail Report

Why doesn't the cost figure match on both the Invoice Profit Summary and the Posted Order Detail reports?

- IPSR figures Tech Commissions into the *Cost* field, the PODR does NOT. These two figures will never match when comparing reports.

Your Shop Name Here 123 Highland Valley Rd Poway, CA. 92064 Phone - 858-555-1212 Fax - 858-555-1312										
Invoice Profit Summary Report				From: 11/17/2004		To: 11/17/2004		Report Date : 06/20/2005		
Invoice No.	_____	Profit	_____							
Customer	Date	Percent	\$ Amount	Parts	Labor	Sublet	Overhead	Misc.	Totals	
000006	11/17/2004	82.5	237.96	Cost	2.17	28.00	0.00	14.42	5.77	50.36
Payne, Rick				Sale	108.32	180.00	0.00			288.32
000007	11/17/2004	56.8	156.14	Cost	86.06	13.40	0.00	13.74	5.50	118.70
Kip, Owen				Sale	148.84	126.00	0.00			274.84
000008	11/17/2004	71.4	262.66	Cost	79.50	0.00	0.00	18.40	7.36	105.26



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Example #1 (continued)

Invoice Profit Summary Report & Posted Order Detail Report

Continued

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 Poway, CA. 92064
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Posted Order Detail Report - Items grouped by GL Code

From: 11/17/2004
11/17/2004

Report Date : 06/20/2005

Invoice	Date	Cust ID	Parts	Labor	Discounts	Hazmat	Supplies	Tax	Total	Charge
000006	11/17/2004	33	108.32	180.00	0.00	18.00	5.42	12.12	323.86	94.17
Customer: Rick Payne						Taxable Tax Level 1		part discount line # 1		labor line # 1
Vehicle: 1987 Nissan 300ZX						TaxableTax Level 1		Svc Writer: <none>		
GL Code:	40100	GL Description: Labor Revenue								
Type	Part #	Desc. / Work Req		User Price	Taxable	Level	Hours	Qty	Cost	Extends
labor		MASTER CYLINDER - R&R		no	yes	lvl 1	1.00	0.00	0.00	60.00
labor		REMOVE ANTENNA		no	yes	lvl 1	0.80	0.00	0.00	48.00
labor		Waranty R&R Master Cylinder		no	yes	lvl 1	1.00	0.00	0.00	60.00
labor		BRAKE SYSTEM		no	yes	lvl 1	0.20	0.00	0.00	12.00
									Labor Revenue	Subtotal:
										180.00
GL Code:	40500	GL Description: Parts Revenue								
Type	Part #	Desc. / Work Req		User Price	Taxable	Level	Hours	Qty	Cost	Extends
part	11-2060	BRAKE MASTER CYL.		no	yes	lvl 1	0.00	1.00	0.00	108.32
									Parts Revenue	Subtotal:
										108.32

Invoice	Date	Cust ID	Parts	Labor	Discounts	Hazmat	Supplies	Tax	Total	Charge
000007	11/17/2004	36	148.84	126.00	0.00	12.60	7.44	12.11	306.99	28.44
Customer: Kip Owen						Taxable Tax Level 1		part discount line # 1		labor line # 1
Vehicle: 1978 Chevrolet Caprice Classic						TaxableTax Level 1		Svc Writer: <none>		
GL Code:	none	GL Description: Unassigned								

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Example #2

Posted Orders Report & Sales / Receipts Summary Report

Why don't Labor totals match?

- The PO report does not include any Sublet figures in the Labor totals; the SRS DOES include Sublet figures in Labor totals. For these figures to match the user must add the Sublet figure from the SRS report to the PO report.
- The SRS report has separate Labor & Parts Discount columns, the PO report does NOT.
- On the SRS report, the two main sections, "Receipts Summary" and "Posted Order Sales" do not and will never match.

Why don't Outstanding Charges and Charge Sales columns match?

- On the SRS report the Outstanding Charges Summary line is figured in real time and is constantly being updated. Commonly compared to the Charge Sales column on the PO report, these figures will never match.

<p align="center">Your Shop Name Here 123 Highland Valley Rd Poway, CA. 92064 Phone - 858-555-1212 Fax - 858-555-1312</p>									
Posted Orders		From: 11/17/2004		To: 11/17/2004		Report Date: 06/20/2005			
Date	Invoice Number	Parts	Labor	Discounts	Hazmat	Shop Supplies	Tax	Total	Charge Sales!
11/17/2004	000006	108.32	180.00	0.00	18.00	5.42	12.12	323.86	94.17
11/17/2004	000007	148.84	126.00	0.00	12.60	7.44	12.11	306.99	28.44
11/17/2004	000008	235.92	132.00	0.00	13.20	11.80	19.20	412.12	34.76
11/17/2004	000011	53.09	111.00	0.00	11.10	2.65	4.32	182.16	169.48
11/17/2004	000013	223.37	171.60	0.00	17.16	11.17	18.18	441.48	42.05
11/17/2004	000014	89.84	124.20	0.00	12.42	4.49	7.31	238.26	0.00
11/17/2004	000017	56.12	72.00	0.00	7.20	2.81	4.57	142.70	14.61
11/17/2004	000018	45.00	52.50	0.00	0.00	0.00	3.26	100.76	0.00
Grand Totals:		\$960.50	\$969.30	\$0.00	\$91.68	\$45.78	\$81.07	\$2,148.33	\$383.51
Number of Invoices:		8	* - Indicates a Counter Sale			! - Indicates amount charged at time of posting			
Averages:		120.06	121.16	0.00	11.46	5.72		268.54	47.94

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Example #2 (continued)

Posted Orders Report & Sales / Receipts Summary Report

Continued

Your Shop Name Here 123 Highland Valley Rd Poway, CA. 92064 Phone - 858-555-1212 Fax - 858-555-1312																																									
<div style="display: flex; justify-content: space-between;"> <div> Sales / Receipts Summary From: 11/17/2004 </div> <div> To: 11/17/2004 </div> <div> Report Date: 06/17/2005 </div> </div>																																									
<div> Receipts Summary <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Receipts Paid On Invoice:</td> <td style="width: 20%; text-align: right;">0.00</td> <td style="width: 20%;"></td> </tr> <tr> <td>Total Receipts Paid On Account:</td> <td style="text-align: right;">0.00</td> <td></td> </tr> <tr> <td>Total Receipts On Deposit:</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> </table> </div>			Total Receipts Paid On Invoice:	0.00		Total Receipts Paid On Account:	0.00		Total Receipts On Deposit:	0.00			\$0.00																												
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