

Part Ledger Definitions

Last Modified on 03/13/2025 9:56 am EDT

The Part Ledger displays a list of all entries involving parts.

The Record Type column describes the action taken by a user.

The Origin field displays information only if the action taken by a user, (which involved a part) was initiated from one of the following areas listed below:

- Customer Credit
- Customer Invoice
- Purchase Order
- Vendor Bill
- Vendor Credit
- Vendor Receipt
- Work Order

Part Ledger

Export to Excel Custom Grid Layout

Drag a column header and drop it here to group by that column

Entry	Record Type	Origin	Entry Date	Total Amount	Status	
+ 132	Part Adjustment		Apr 7, 2022	\$48.00	Sent	View Record
+ 131	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record
+ 130	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record
+ 129	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record
+ 128	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record
+ 127	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record
+ 126	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record
+ 121	Part Transfer		Mar 24, 2022	\$0.00	Sent	View Record
+ 120	Warehouse Physical Inventory		Mar 21, 2022	\$515.00	Sent	View Record
+ 119	Warehouse Physical Inventory		Mar 16, 2022	\$300.00	Sent	View Record

1 - 100 of 100 items Refresh

Clicking on the “+” symbol to the left of an entry, displays the details.

Part Ledger

Export to Excel Custom Grid Layout

Drag a column header and drop it here to group by that column

Entry	Record Type	Origin	Entry Date	Total Amount	Status		
- 132	Part Adjustment		Apr 7, 2022	\$48.00	Sent	View Record	
	Record Type	Record	Part	Quantity	Rate	Amount	
	Warehouse	#*MI-Main I Michigan Main Warehouse	REV-RSTIG-C - Revere Single Gang FL..	1	\$48.00	\$48.00	View Record
	Warehouse	#*MI-Main I Michigan Main Warehouse	REV-RSTIG-C - Revere Single Gang FL..	-1	\$0.00	\$0.00	View Record
+ 131	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record	
+ 130	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record	
+ 129	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record	
+ 128	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record	
+ 127	Part Transfer		Apr 7, 2022	\$0.00	Sent	View Record	

1 - 100 of 100 items Refresh

Clicking on the hyperlink in the Entry column opens the Part Ledger Entry page. There are two tabs on this page: Part Ledger Details and General Ledger.

The Part Ledger Details tab shows the same information as when clicking the “+” symbol from the Part Ledger list with a slightly different layout.

Part Ledger Entry - 132

History

Record Type: Part Adjustment
Record

Entry Date: 4/7/22
Note: Standard cost was not setup on part. transferred from the Toledo warehouse.

Part Ledger Details 2 | General Ledger 1

Drag a column header and drop it here to group by that column

Record Type	Record	Part	Quantity	Rate	Amount	
Warehouse	#*MI-Main I Michigan Main Warehouse	REV-RSTIG-C - Revere Single Gang Flush Mount Strobe	1	\$48.00	\$48.00	View Record
Warehouse	#*MI-Main I Michigan Main Warehouse	REV-RSTIG-C - Revere Single Gang Flush Mount Strobe	-1	\$0.00	\$0.00	View Record

1 - 2 of 2 items Refresh

The General Ledger tab lists the journal entry posted.

< **Part Ledger Entry - 132** History

Record Type: Part Adjustment
Record

Entry Date: 4/7/22
Note: Standard cost was not setup on part. transferred from the Toledo warehouse.

Part Ledger Details: 2
General Ledger: 1

Export to Excel

Drag a column header and drop it here to group by that column

GL Entry	Entry Date	Total Amount	Memo	Is Check
+ 10824	Apr 7, 2022	\$48.00		<input type="radio"/> NO

1 - 1 of 1 items Refresh

Clicking the “+” symbol to the left of the GL Entry displays the debit and credit side of the entry.

< **Part Ledger Entry - 132** History

Record Type: Part Adjustment
Record

Entry Date: 4/7/22
Note: Standard cost was not setup on part. transferred from the Toledo warehouse.

Part Ledger Details: 2
General Ledger: 1

Export to Excel

Drag a column header and drop it here to group by that column

GL Entry	Entry Date	Total Amount	Memo	Is Check
- 10824	Apr 7, 2022	\$48.00		<input type="radio"/> NO

GL Account	Description	Debit Amount	Credit Amount	Memo	Is Reconciled
54000	Inventory Adjustment Account	\$0.00	\$48.00		<input type="radio"/> NO
12800	Inventory-Michigan	\$48.00	\$0.00		<input type="radio"/> NO

1 - 1 of 1 items Refresh