

Part Ledger Definitions

Last Modified on 04/27/2022 11:18 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 will only display information if the action taken by the 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

The screenshot shows the 'Part Ledger' interface. At the top left is an 'Export to Excel' button. At the top right is a 'Custom Grid Layout' button. Below these is a header row with the instruction 'Drag a column header and drop it here to group by that column'. The table has the following columns: Entry (with expand/collapse icons), Record Type, Origin, Entry Date, Total Amount, Status (with 'Sent' indicators), and View Record (with document icons). The table contains 10 rows of data. At the bottom left is a pagination control showing '1' of 100 items. At the bottom right is a 'Refresh' button.

Entry	Record Type	Origin	Entry Date	Total Amount	Status	View Record
+ 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

Clicking on the “+” symbol to the left of an entry, will display 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	
	Warehouse	#*MI-Main Michigan Main Warehouse	REV-RSTIG-C - Revere Single Gang FL..	1	\$48.00	\$48.00	View Record
	Warehouse	#*MI-Main 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 will open 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

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