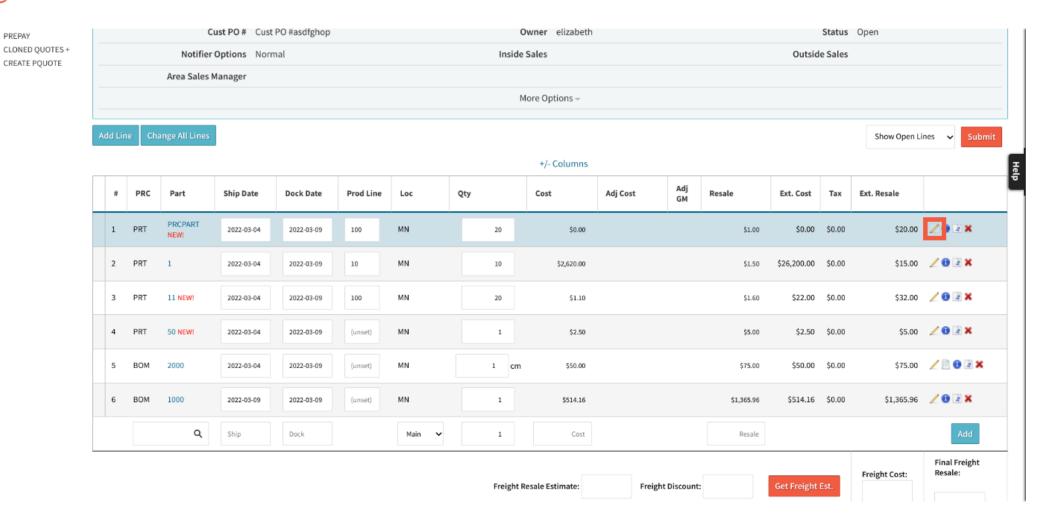


Cetec ERP

In a quote, when you edit a line,



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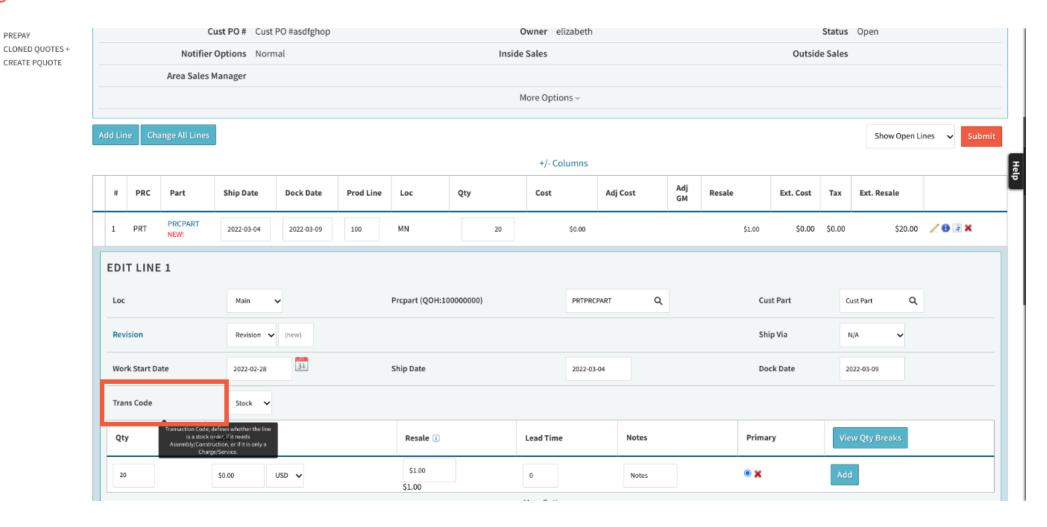


PREPAY

CETEC ERP | What is a Trans Code?

Cetec ERP

you'll notice a field called Trans Code.

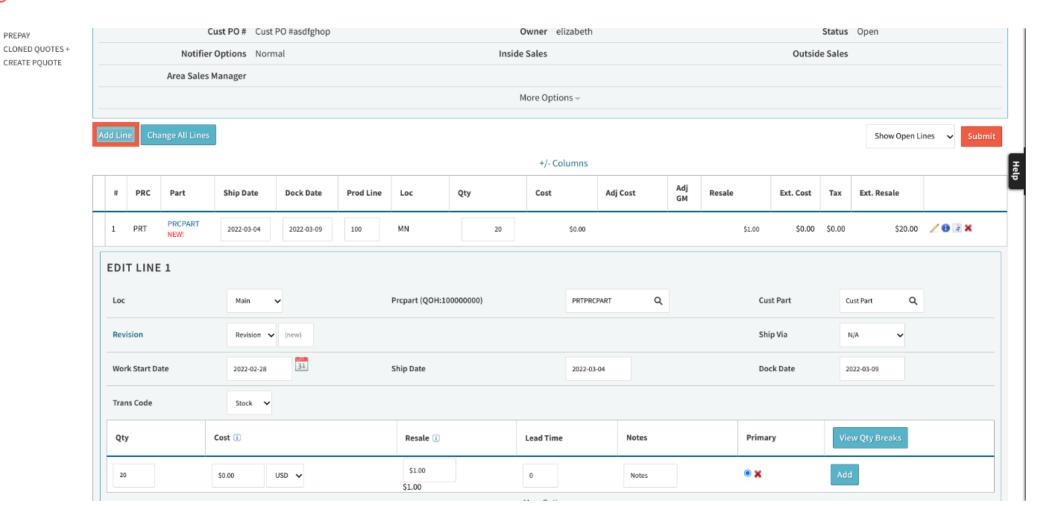


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Cetec ERP

PREPAY

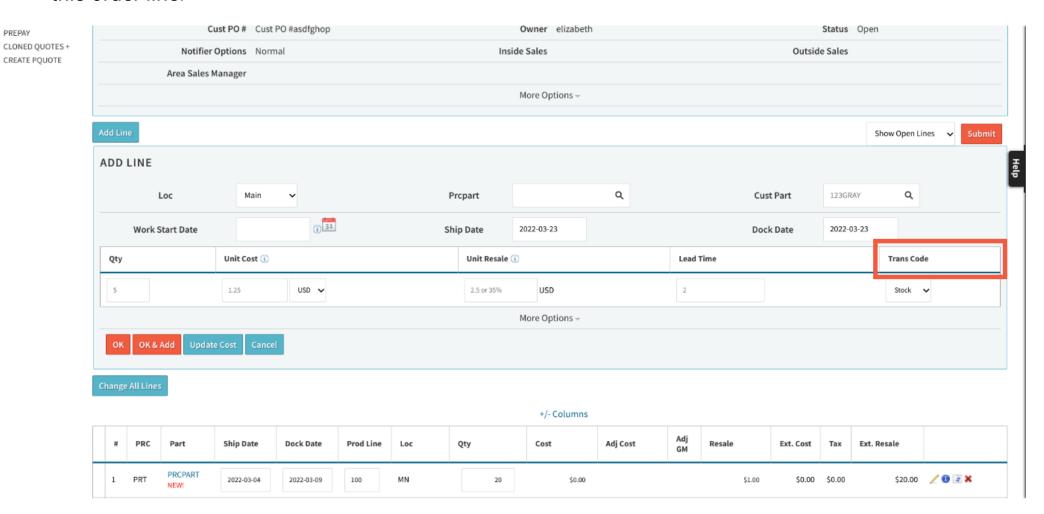
This is also the case when you add a new line to the quote.



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Cetec ERP

"Trans Code" is short for transaction code and indicates the type of transaction you are dealing with in this order line.



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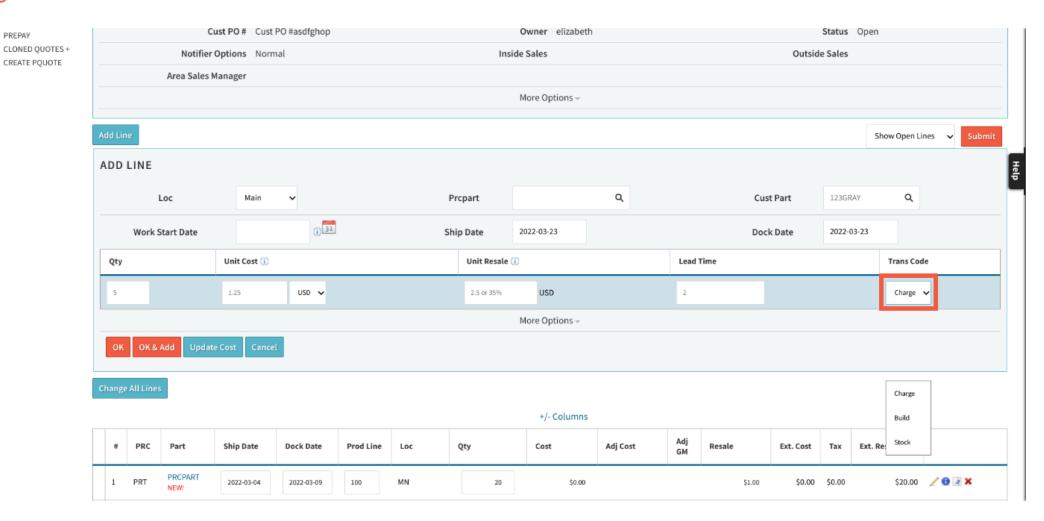


PREPAY

CETEC ERP | What is a Trans Code?

Cetec ERP

In the drop-down menu for Trans Code, you have three options.



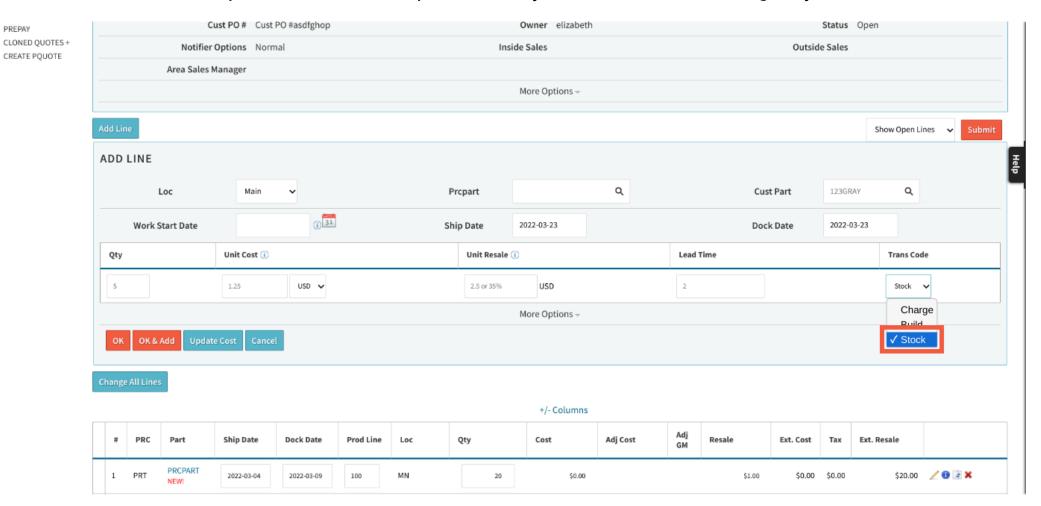
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PREPAY

CETEC What is a Trans Code?

Cetec ERP

You can set this line to Stock. Stock orders are pulled and shipped from inventory without assembly. The items that are pulled could be raw parts which you would be distributing only, or



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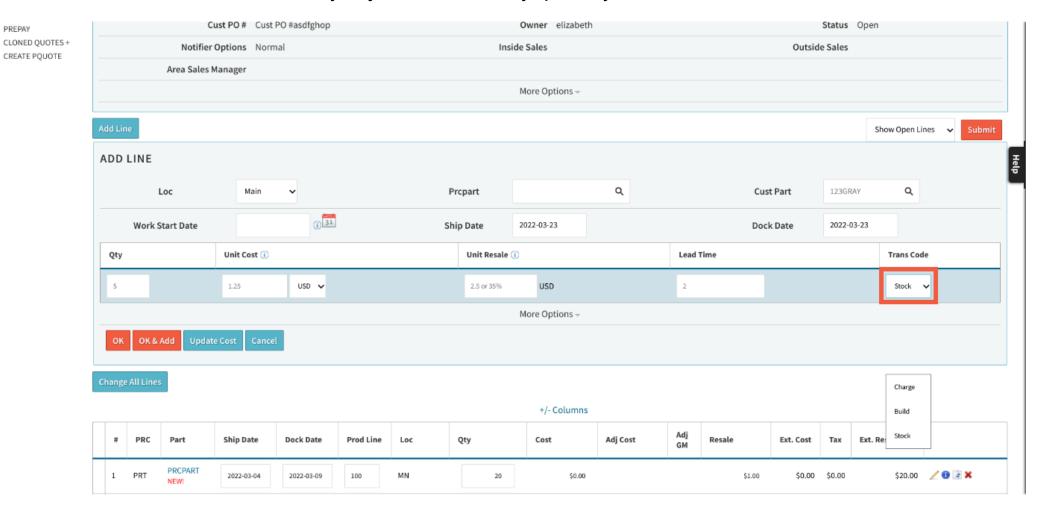
CETEC ERP

PREPAY

What is a Trans Code?

Cetec ERP

manufactured parts (i.e. "finished goods") that were previously assembled and stored in your inventory. Stock orders will automatically adjust the inventory quantity.



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CETEC What is a Trans Code?

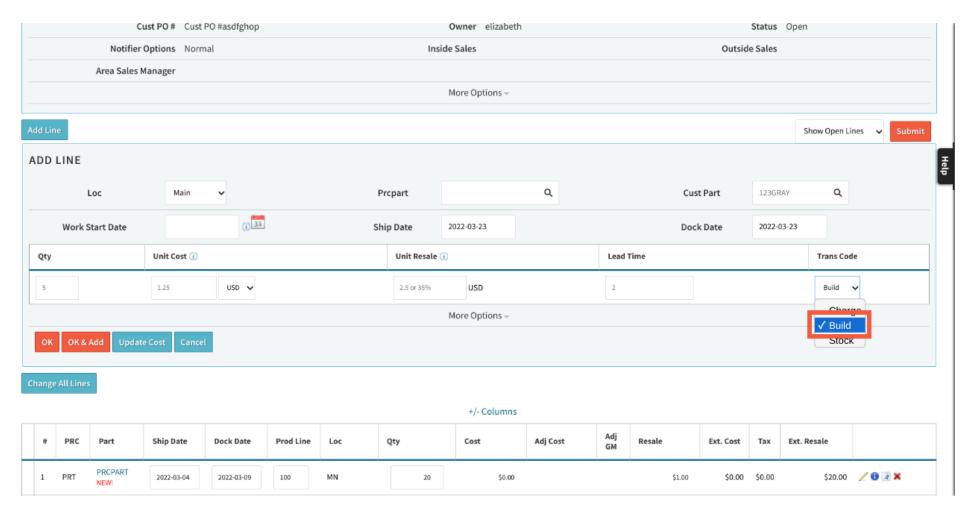
Cetec ERP

You can also select Build. There are two kinds of standard assembly orders (also known as work orders). Some work orders are assembled to be shipped right away. Other work orders are assembled and put into stock to be sold or used at a later date.

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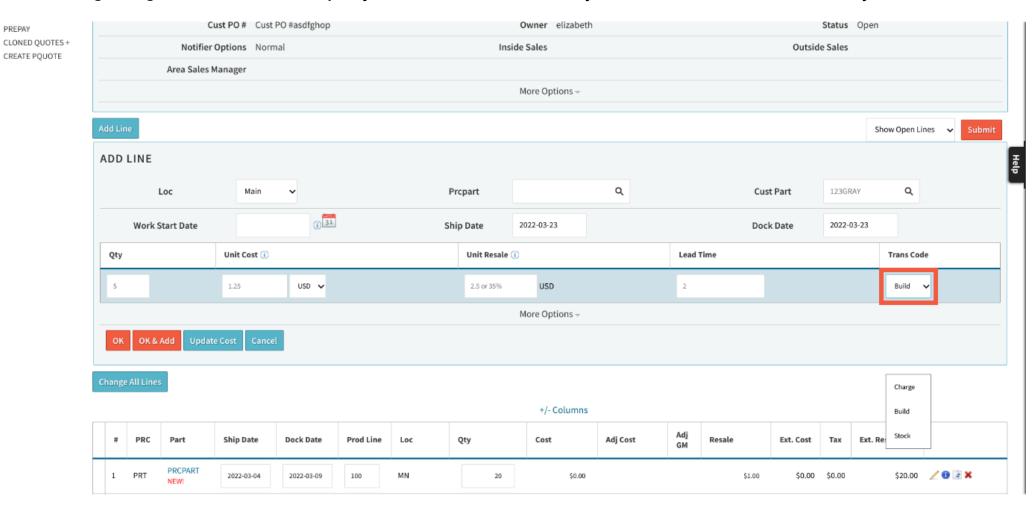
Cetec ERP

PREPAY CLONED QUOTES + CREATE PQUOTE



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Build-for-stock work orders are different from standard work orders in that build for stock orders are charged against an inter-company customer to accurately track and reconcile inventory cost.



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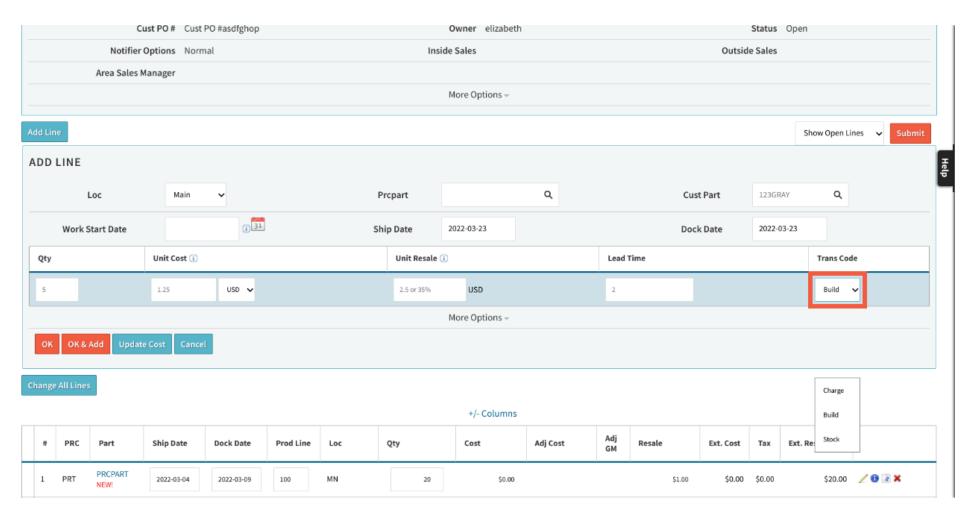
Cetec ERP

Thus, fulfilling a build-for-stock order means that the inventory quantity of assembly components decreases, the assembled product is then 'bought' from yourself, baking in any labor costs associated with the build, and

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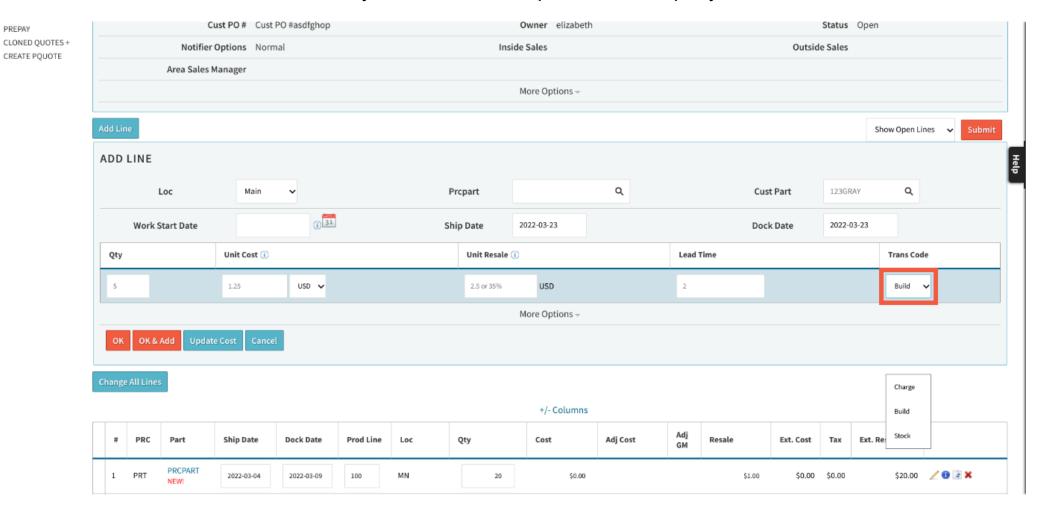
Cetec ERP

PREPAY CLONED QUOTES + CREATE PQUOTE



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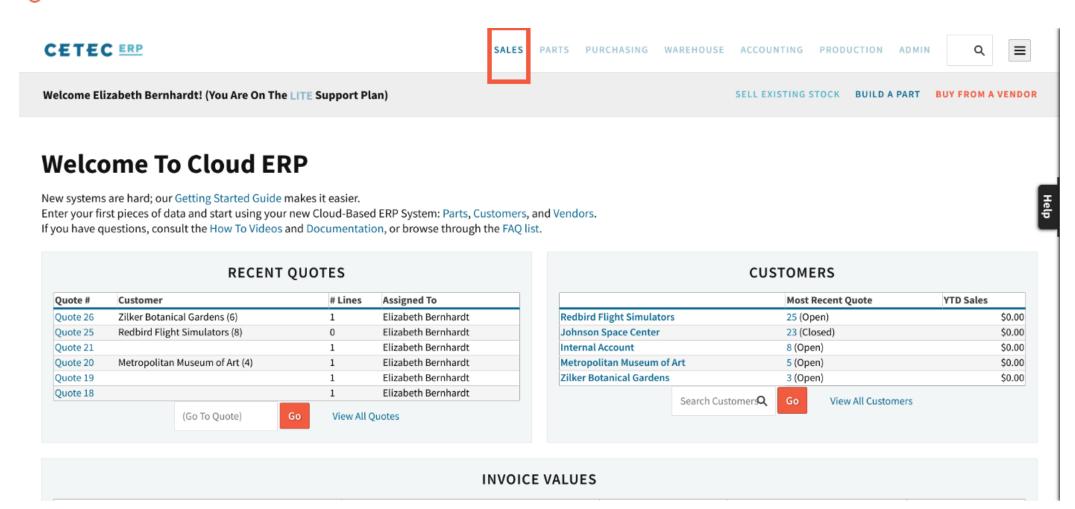
then added to the raw material / finished goods inventory of your company to be sold or used at a later date. For a build-for-stock order, you'll need to set up an inter-company "customer."



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Cetec ERP

To create an inter-company customer, click Sales



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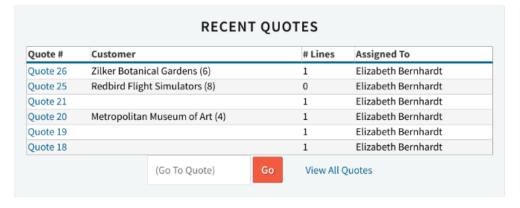
Click Customers



New systems are hard; our Getting Started Guide makes it easier.

Enter your first pieces of data and start using your new Cloud-Based ERP System: Parts, Customers, and Vendors.

If you have questions, consult the How To Videos and Documentation, or browse through the FAQ list.



		Most Recent Quote	YTD Sales
Redbird Flight Simulators		25 (Open)	\$0.00
Johnson Space Center		23 (Closed)	\$0.00
Internal Account		8 (Open)	\$0.00
Metropolitan Museum of Art		5 (Open)	\$0.00
Zilker Botanical Gardens		3 (Open)	\$0.00
	Search CustomersQ	Go View All Customers	

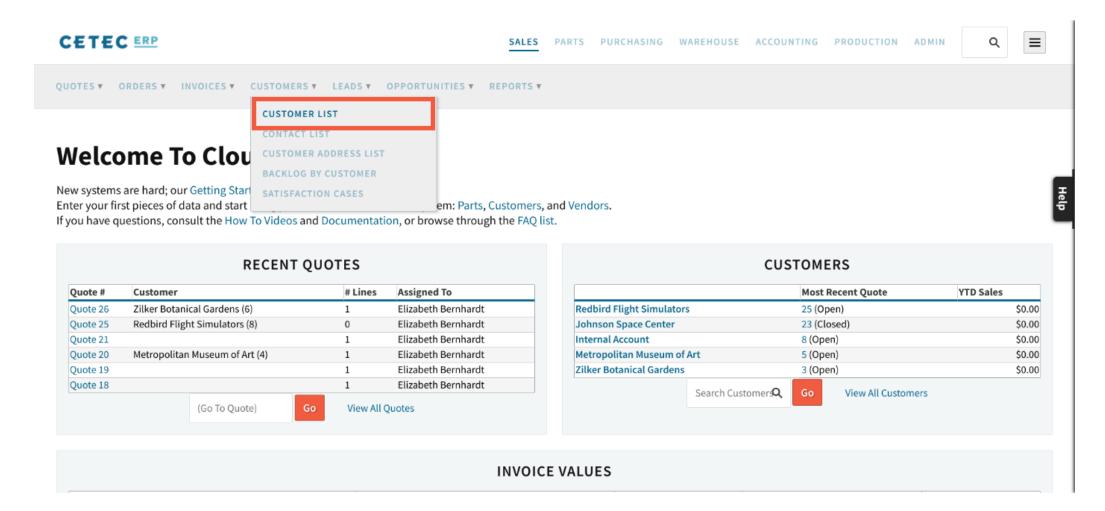
INVOICE VALUES

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CETEC What is a Trans Code?

Cetec ERP

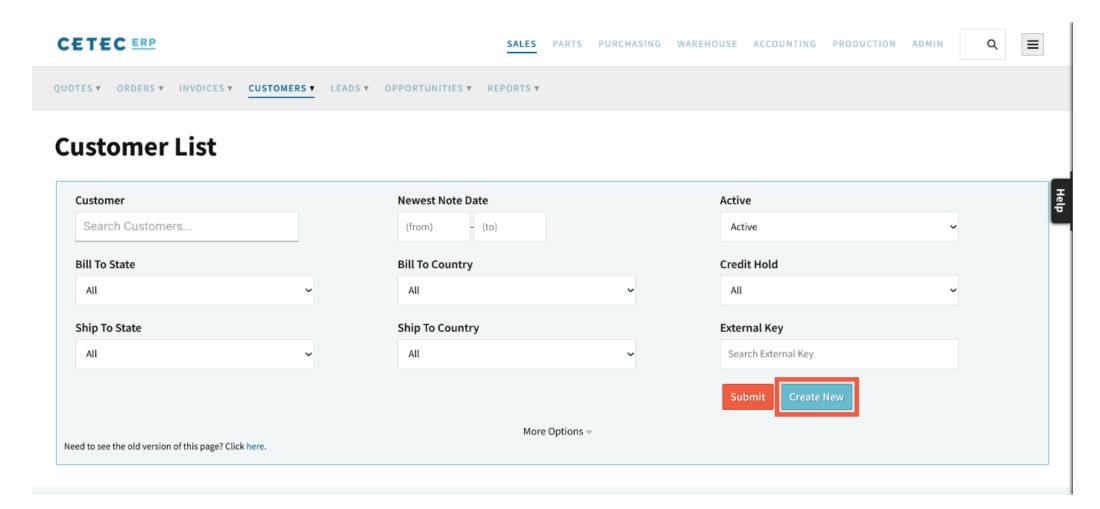
Click Customer List



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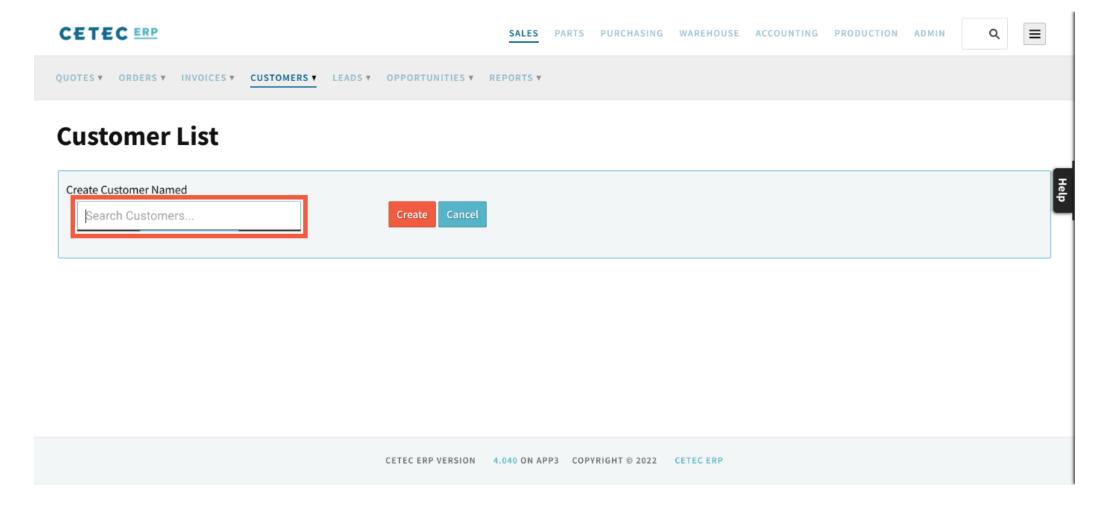
Click Create New



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Cetec ERP

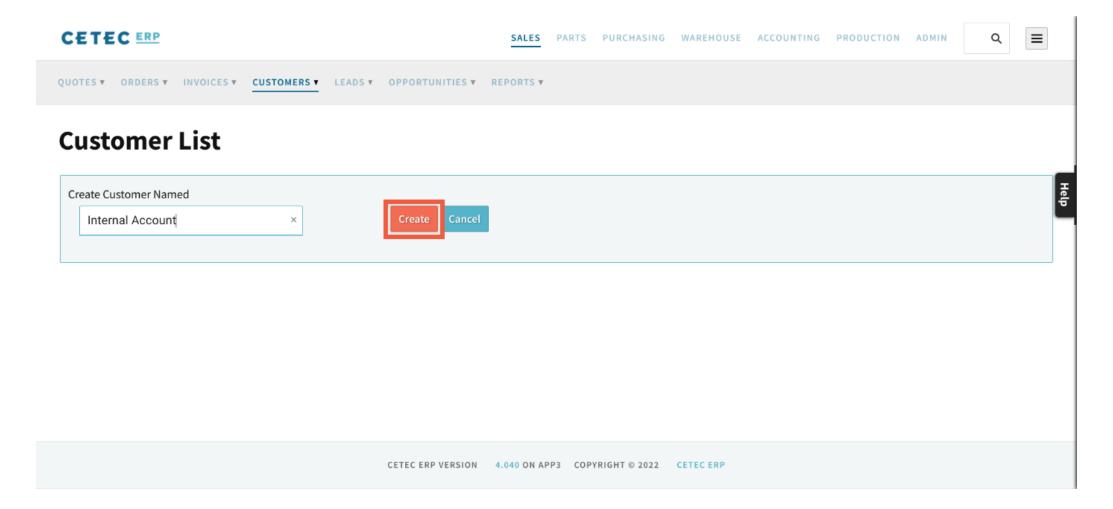
Create a name for your inter-company customer, something like "Internal Customer" or simply "Inter-Company Customer."



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Cetec ERP

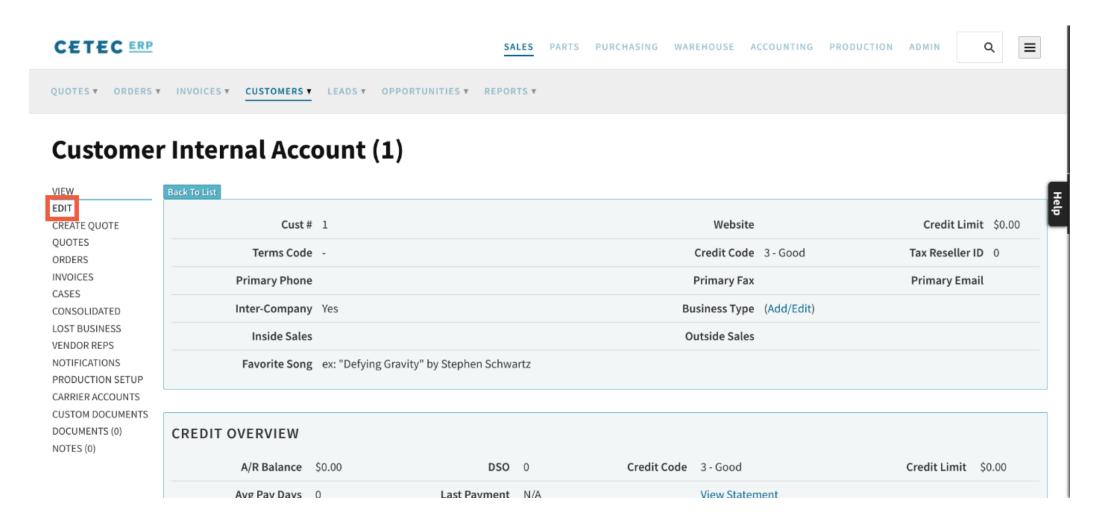
Click Create



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Cetec ERP

Make sure to set this customer as an

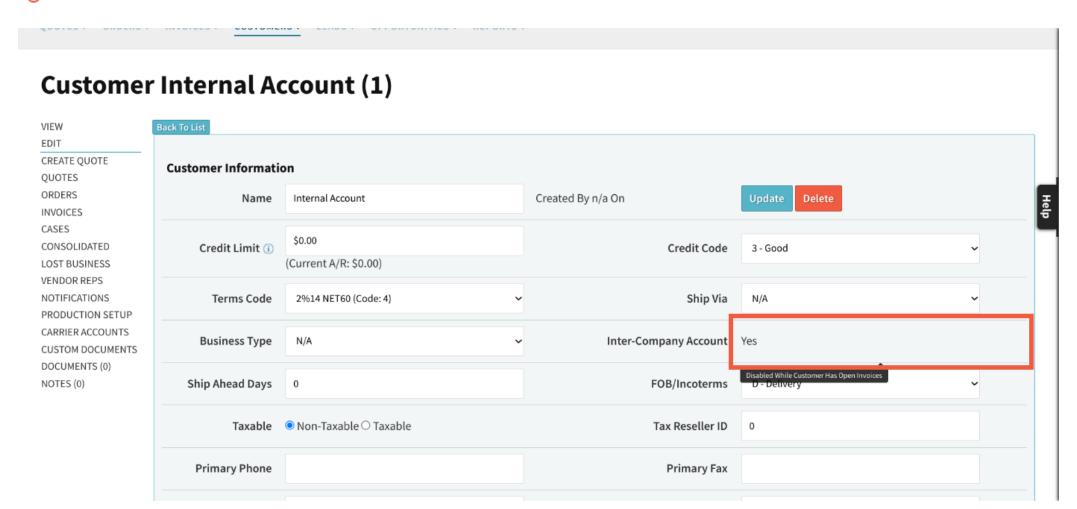


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Cetec ERP

Inter-Company Account.



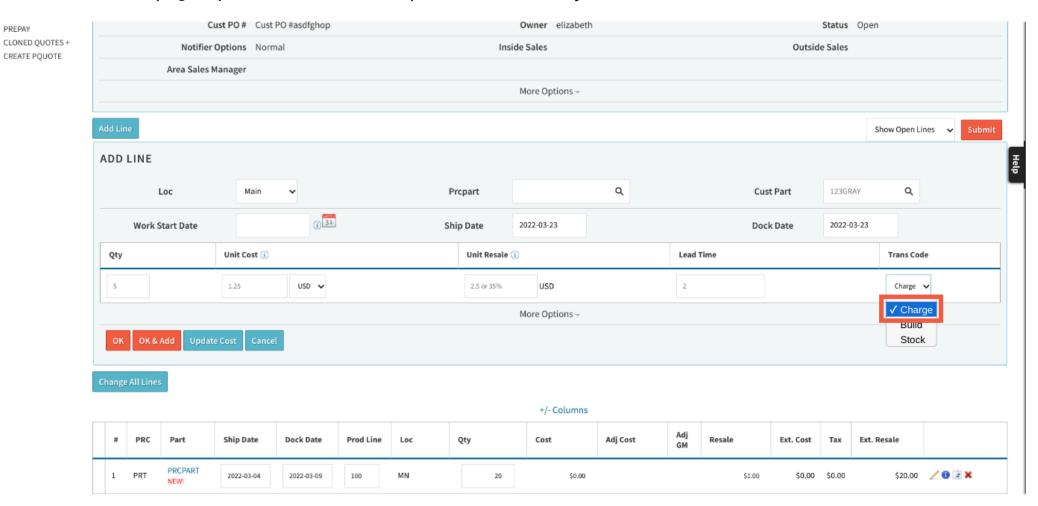
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PREPAY

CETEC What is a Trans Code?

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So far, we've covered the Stock and Build trans codes. Your third option here is Charge. Charge orders are orders (e.g. repair, installation, etc.) with no inventory ramifications.



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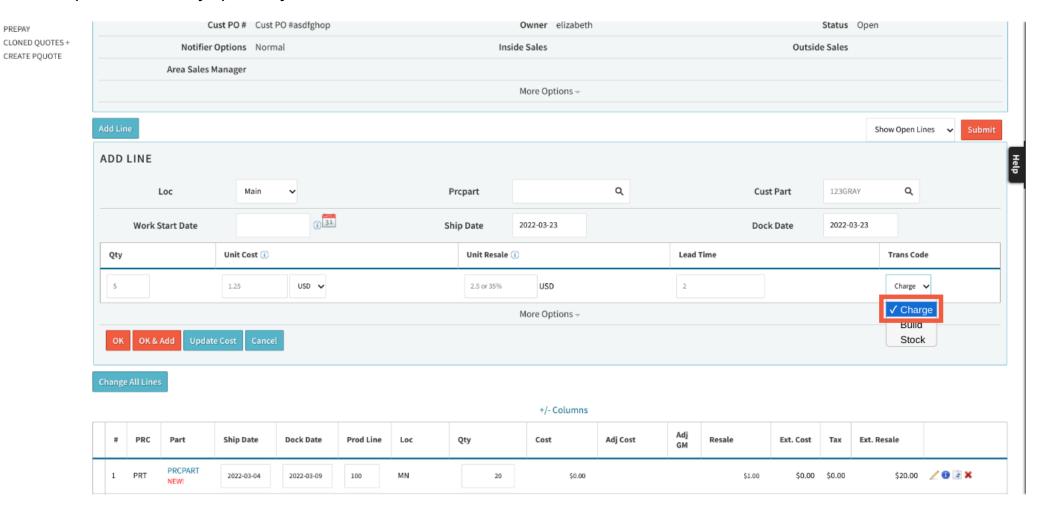
CETEC ERP

PREPAY

What is a Trans Code?

Cetec ERP

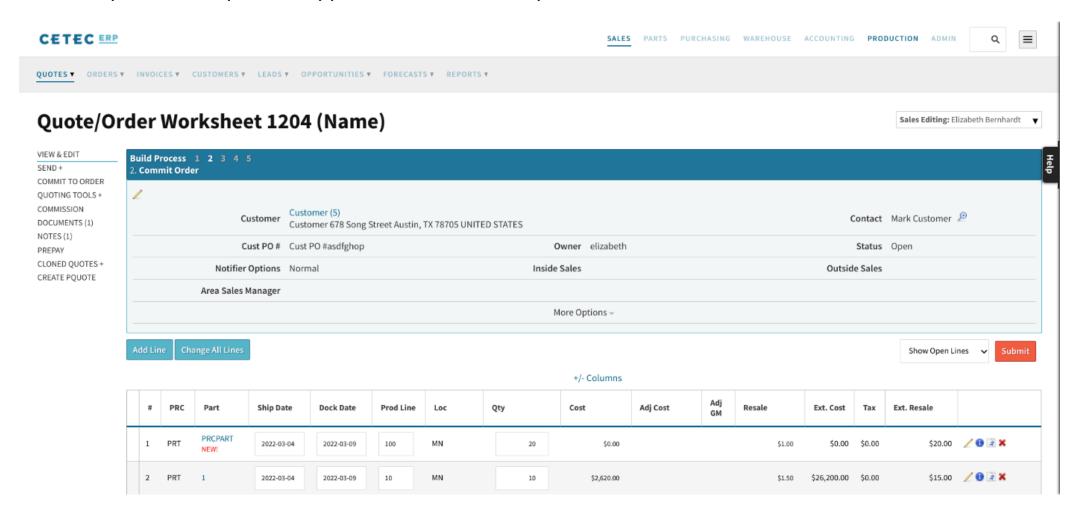
By choosing Charge, you are indicating that the items and quantity associated with the order should not impact inventory quantity.



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Cetec ERP

Now you have an idea of what the three separate transaction codes mean. For more information, visit https://cetecerp.com/support/documentation/quote-to-order.html.



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Scan to go to the interactive player

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