

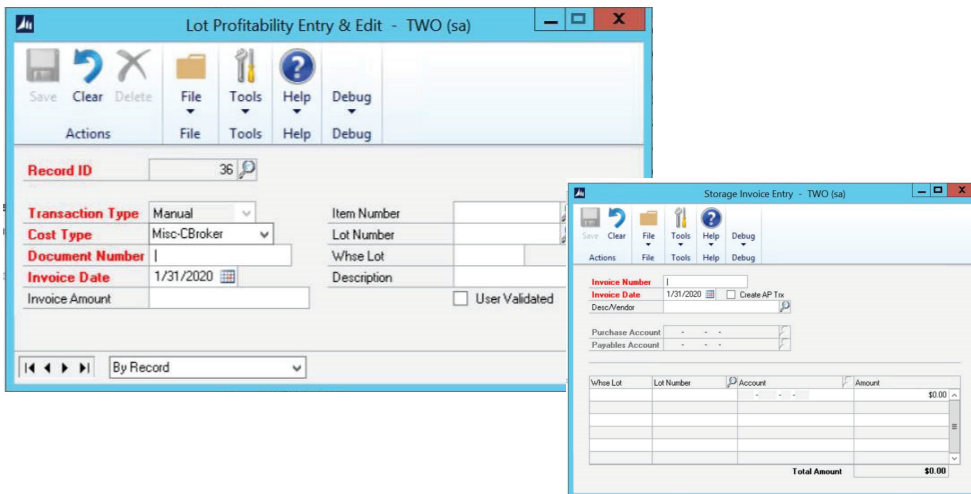
# Lot Profitability Tracking™

for Microsoft Dynamics® GP

## Why Use?

- **Automatically captures revenue & expenses linked to lots in purchase order receiving (including landed costs) & sales invoicing and inventory adjustments**
- **Ease of entering warehousing costs by lot**
- **Ability to record additional costs against lot**
- **Multiple reports including P&L by lot**

The **Lot Profitability Tracking™** is an enhancement to Dynamics GP that acts as a repository for all revenue and expenses related to lots. This enhancement automatically captures lot costs on PO receiving (including landed costs), revenues on sales invoicing and inventory adjustments. Other costs are associated with a lot through a user entry window, which allows users to enter and edit miscellaneous expenses by cost type. A quick entry window provides a streamlined process to allocate warehouse storage invoices related to each lot.



Other PTC Enhancements for Microsoft Dynamics GP available:

- Aging Pivot Table Reports™
- Allocation Schedule™
- Chargeback System™
- G/L Import w/Analytical Accounting™
- iMIS Bridge™
- Order Acknowledgements™
- POP Enhanced Posting Flows™
- POP Line Item Notes™
- POP User Defined Fields™
- SOP Enhanced Posting Flows™
- SOP Line Item Notes™
- Vendor Address Contacts™
- Vendor Deposits™
- Work Paper Checklist™

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**Fabrikam, Inc.**  
**Lot Profitability Report**

Item Range: All Items  
Lot Range: 083130 - 090116  
Date Range: All Dates  
Includes Open, Storage Entry Only, Closed Lots

Document #	Date	Description	Cost Type	Trx Type	Cost Amount	Revenue Amount	Margin
Item Number: 999TEST LOT							
Lot Number/ Whse Lot: 083130			Qty on Hand: 0.000 Case				
STDINV2267	4/12/2017	Contel-Page Inc	REVENUE	Sale		\$25,500.00	
Lot 083130					\$0.00	\$25,500.00	\$25,500.00
Lot Number/ Whse Lot: 090116			Qty on Hand: 0.000 Case				
I23456	9/23/2016	ComVex, Inc.	Misc-Storage	Manual	\$300.00		
IJADVJF	9/23/2016	AmericaCharge	Misc-Storage	Manual	\$50.00		
RCT1189	4/12/2017	Bloomington County	Product	Invoice	\$15,770.00		
RCT1189	4/12/2017	Timely Shipping Service	LandedCost	Invoice	\$200.00		
STDINV2268	4/12/2017	Contel-Page Inc	REVENUE	Sale		\$21,250.00	
INV 121516	4/17/2017	Beaumont Construction	Misc-Storage	Manual	\$100.00		
Lot 090116					\$16,420.00	\$21,250.00	\$4,830.00
<b>Totals for Item 999TEST LOT</b>					\$16,420.00	\$46,750.00	\$30,330.00



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