

Project Management for SAP Business One



OVERVIEW



Project Management

Comprises a range of modules designed to provide Job Costing and “Operational” Management functions. These combine to deliver a totally integrated project management solution.

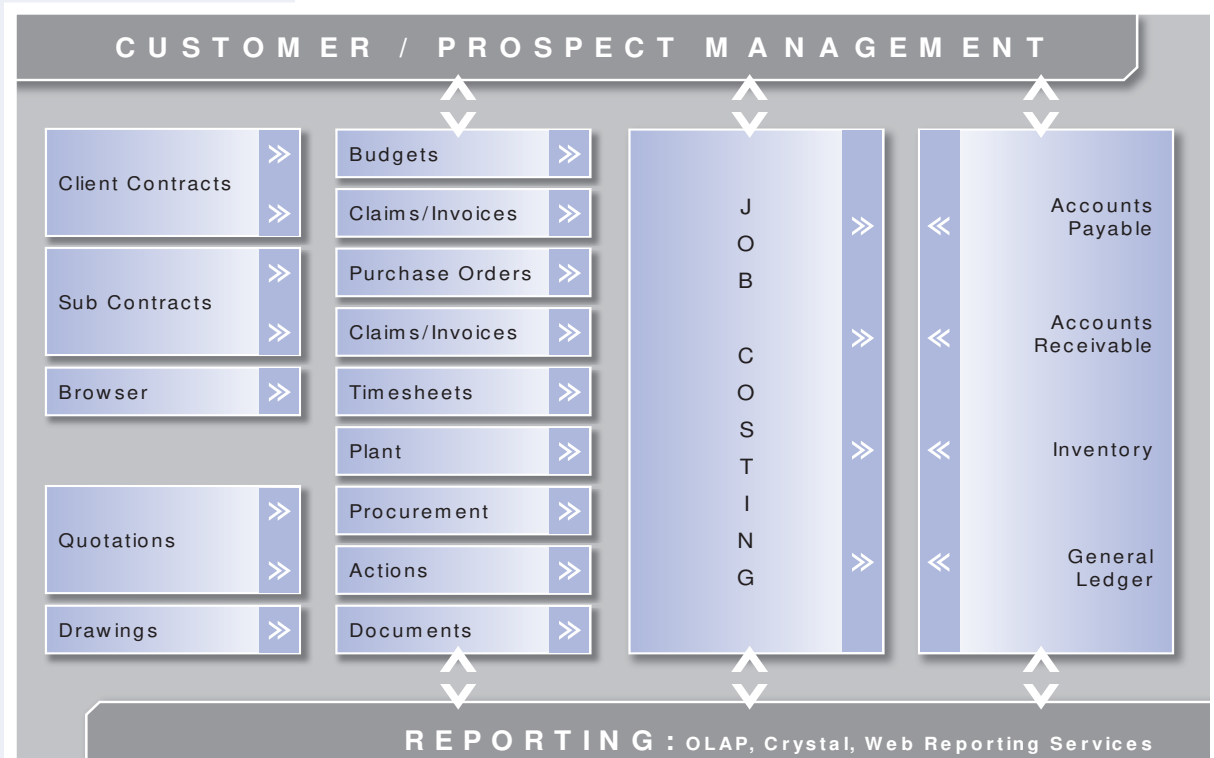
Developed by Workbench International, this companion product for SAP Business One is well proven internationally, in a wide range of project based organisations.

Project Management is implemented as an application for operational staff with seamless integration to SBO. Job related transactions created in SBO are passed to Project Management and vice versa to provide a totally transparent view of project financial data for both the Finance and Project Management user groups.

The functionality in Project Management addresses the wide range of common job management functions and processes

required of job managers in any project based industry. Reference sites are currently available in the following industry sectors:

- ▶ Commercial Construction
- ▶ Residential Construction
- ▶ Roading/Civil Construction
- ▶ Mechanical/Industrial Engineering
- ▶ Electrical Contracting
- ▶ Boat Building
- ▶ Engineers, Surveyors, Architects
- ▶ Market Research
- ▶ Public Relations
- ▶ IT Systems Integration
- ▶ Agricultural Research
- ▶ Event Management



Your Project Management Solution

Project Management
for SAP Business One

FEATURES

- Multi-level Job Hierarchy
- User-defined Phases & Activities
- Client Contracts, Sub Contracts
- Retentions
- Forecast Costs
- Cash Flows
- Multiple Billing Methods
- Quoting and Estimating
- Variations Management
- Procurement
- Supplier Catalogues
- Supplier Docket Entry
- Plant Management
- Browser Timesheets
- Browser Expense Claims
- Resource Scheduling
- Contact Management
- Document Management
- Drawings Register
- Multiple Work In Progress Methods
- Foreign Currency AP, AR.
- VAT, GST Compliant
- Comprehensive Screen Enquiries
- Comprehensive Report Selections
- Numerous Standard Reports
- Report Scheduling & Distribution
- Delegated Authorities
- Work Alerts
- Integration with MS Outlook
- Integration with MS Office
- Extensive Security
- User Defined Help

A Total Project Management Solution

Job Management • Timesheets • Billing • Quotations • Procurement • Drawing Register • Prospect • Reports • Other Modules • Other Functions

Plan and Report Project Cash Flows

Job Code	Work Centre	Description	To Complete	Variance	2005/7 Jul 2005	2005/8 Aug 2005	2005/9 Sep 2005	2005/10 Oct 2005
200000	AAA	Unpaid Subcontract Claims	34,246	0	34,246	0	0	0
200000	BW000	Civil Works	0	0	0	0	0	0
200000	P2	Maintenance	1,800	0	1,800	0	0	0
200000	PG000	Preliminary & General	1,000	0	1,000	0	0	0
200000	PS000	Project Management	64,000	0	5,000	7,000	10,000	20,000
200000	PS001	Design	55,000	0	25,000	15,000	15,000	0
200000	PS3	Purchased Items	1,200	0	1,200	0	0	0
20000001	BW000	Preliminary & General	229,950	0	50,000	70,000	65,000	44,950
20000001	BW001	Civil Works	323,000	0	100,000	150,000	73,000	0
20000001	BW002	Structure	518,579	0	0	0	200,000	178,579
20000001	BW003	Services	382,750	0	0	0	0	150,000
20000001	BW004	Interior	139,000	0	0	0	0	0
Cost Total			1,750,525	0	218,246	242,000	363,000	389,950
Local Rev			1,599,711	0	300,000	250,000	300,000	400,000
Net Cash			-150,814	0	81,754	9,000	-63,000	10,050

Forecast Project Profit and Costs to Complete

Code	Description	Current Budget	Actual Cost	Outstanding Commitment	Additional Risk	Uncomm Work	Forecast Final Cost	Savings / Overrun
200000/BW000	Civil Works	0	800	0	0	0	800	-800
200000/P2	Maintenance	0	0	1,800	0	0	1,800	-1,800
200000/PG000	Preliminary & General	0	0	0	1,000	0	1,000	-1,000
200000/PS000	Project Management	63,000	0	0	0	64,000	64,000	-1,000
200000/PS001	Design	55,000	0	0	0	55,000	55,000	0
200000/PS3	Purchased Items	0	0	1,200	0	0	1,200	-1,200
20000001/BW000	Preliminary & General	29,800	6,000	200,750	0	29,200	235,950	-206,150
20000001/BW001	Civil Works	328,000	20,000	30,000	15,000	278,000	343,000	-15,000
20000001/BW002	Structure	472,000	-5	46,579	0	472,000	518,574	-46,574
20000001/BW003	Services	408,000	25,250	3,125	0	379,625	408,000	0
20000001/BW004	Interior	139,000	0	12,000	0	127,000	139,000	0
Totals		1,494,800	52,045	295,454	16,000	1,404,825	1,768,324	-273,524

Control Contract Revenue and Cost Budgets

Tender Details	Job Enquiry	Schedules	Claimed To Date	Net Claimed To Date	Budget Revenue
1,513,600.00			129,690.00	123,721.00	1,444,200.00
			Less Retentions (5,969.00)		
			GST 15,465.13		
			Total Claims 139,186.13		
			Receipts To Date 50,400.00		
			Net Amount Receivable 88,786.13		
			Last Claim 6 15/05/2005 0.00		
			Last Payment R6551 24/03/2005 400.00		
			% Complete - Time 679.14%	% Complete - Value 7.89%	
			Budget Revenue 1,444,200.00	Budget Cost 1,494,800.00	Budget Margin 149,400.00 9.09
			Budget Revenue 1,444,200.00	Forecast Cost 1,768,324.00	Forecast Margin (124,124.00) (7.55)