

# Troubleshooting (Real World Example)

Jobber states that non stocked part Carter P76148M is not pricing correctly.

Prices as initially presented shown below.

**Customer #** 1009 **Bill To** 1009 **CASH SALES - WH** **Today's Date** 02/1/1/31  
**CASH SALES - WHALLEY** **Ship Via** **Required date** 1901/1/1  
**Notify** **Payment Method** \$ Cash  
**Salesman** **FOB** **Transaction Type** Invoice  
**GST Lic. #** **PO #**  
**SST Lic. #** **Clerk #** 47  
**Phone** (000)000-0000

line#	type	Part Number	Description	Quantity	Eco Fee	Core	plv	Net Price	+/-%	Extension	tax flags
1		P76148M	ELECTRIC FUEL PUMP..		.00	.00	2	465.90		.00	11

**Sub Total** .00

**On-hand** **Category** CFP CARTER F/P **F1** 652.26  
**On-Order Qty** **Expected** / / **Promotions** **F2** 465.90  
**Committed Qty** **Supplier** **Levy Code** **F3** 388.25  
**Customer b/o** **Package** **F4** 323.54  
**Supplier b/o** **Bin Loc.** **Last Order Date** **F5** 211.33  
**Remarks** 2008/12/19 **F6** 187.02

**Function Key Legend:**  
F1: Accept  
F2: Go to Footer  
F3: Last Price Paid  
F4: Up One Line  
F5: Down One Line  
F6: Catalogue  
F7: Interchange  
F8: Add Comment  
F9: Find Product  
F10: Return Search  
F11: Customer Note  
F12: Shift/F12

Cost (F6) as shown on UNI Victor is \$163.64

List (UNI Reference (F1) as shown on Victor is \$467.54

When you see results like these it what you are looking at is a simple arithmetic problem. The first step to figuring out what is going on is to confirm that the category record is looking at the correct price book. In this case we confirmed that the correct price book is UNI560 and the Category record in fact does reference that in the Price book field.

With that confirmed the next (and most likely) place to look is at your multipliers. Do this in Pricing - Multiplier Maintenance - Change Mode. Calling this up for this example we see the screen as on the following page. ( Jobber stated he had copied multipliers from PAD since it was priced the same way as the problem category.

This means that the category in question originally had the following multipliers.

The screenshot shows the AniTa software interface with the following data:

AniTa - 192.168.1.183 (Prototype.wcf)										
File Edit View Session Config Special Help										
1	Category	PAD RAYBESTOS			Change		Price Multipliers			
3	Discount Level									
Stocked										
4	Price	Becomes Price		+		%	R=Retail Rounding , C=Cent Rounding			
8	Price	6	Becomes Price	5	+	65.00000-	%	C	Margins	
12	Price	6	Becomes Price	6	+	13.00000	%	C	Price 1 (List )	%
16	Price	4	Becomes Price	6	+	73.00000	%	C	Price 2 (OTC )	71.4 %
20	Price	3	Becomes Price	4	+	20.00000	%	C	Price 3 (Dealer )	60.0 %
24	Price	2	Becomes Price	3	+	20.00000	%	C	Price 4 (Trade )	51.8 %
28	Price	1	Becomes Price	2	+	40.00000	%	C	Price 5 (Jobbe )	42.0 %
33	Remarks	0	0			.00000			Price 6 (Cost )	60.0
Non-Stocked										
39	Discount Level									
40	Original to Price Level ?	5			Vendor		UNI694 RAYBESTOS (FRICTION)			
41	Price	6	Becomes Price	5	+	65.00000-	%	C	Margins	
45	Price	6	Becomes Price	6	+	13.00000	%	C	Price 1 (List )	71.4 %
49	Price	4	Becomes Price	6	+	73.00000	%	C	Price 2 (OTC )	60.0 %
53	Price	3	Becomes Price	4	+	20.00000	%	C	Price 3 (Dealer )	51.8 %
57	Price	2	Becomes Price	3	+	20.00000	%	C	Price 4 (Trade )	42.0 %
61	Price	1	Becomes Price	2	+	40.00000	%	C	Price 5 (Jobber )	60.0 %
65	Price	0	Becomes Price	0	+	.00000	%		Price 6 (Cost )	
69	Remarks									
Default Category PAD RAYBESTOS										
Any change Stocked? 4.										

In looking at this screen we see that field 40 tells us that the Original to price is "5" this field is initially filled based on what you specify as the initial calculation to be done on the first "Becomes Price" line as shown in 41.

We know that the Price book delivered to your system from UNI contains a cost (F6) of \$163.63 and List (F1) contained a value of \$467.54

It is important to pay attention to what UNI tells you they are providing as a base price. If they state that this line is a reference priced line you MUST use the value shown in Price one as your base level. While there MAY be values in the other fields you cannot count on that being true as they have specified that this line is a reference priced line and that is the only price they can be counted on to provide. So... with that back ground lets look at the parameters set up above.

We know that this is a reference line so the first thing that is wrong is that field 40 should be set to 1 (List). This will automatically reset itself when we correct the multipliers. The following steps will illustrate the process to fix this specific problem.

Starting with the first line in Stocking Inventory We looked up on Victor and determined the Victor Cost to be \$163.64. So grabbing our calculator we perform the following calculation.

$\text{Cost} \times 100 / \text{list} - 100 = \text{Discount Percent from list to get to cost. (ie } 163.63 \times 100 / 467.54 - 100 = 65)$

So the first line in Stocking Inventory should read as

Price 6 becomes Price 1 plus -65.00000 C - As shown in screen shot following. (NOTE The multiplier is a negative number)

To confirm this as accurate grab a calculator and run the calculation (ie 467.54 minus 65% = 163.639 which rounds out to \$163.64 which exactly matches UNI Victor cost on the sample item.

Now that you have List (Supplied by Uni) and Cost calculated above and confirmed you can flesh out the other price levels by working from list down or cost up as appropriate to your business. (For this illustration we used Cost up).

For example I might decide that F5 Jobber should be 30% higher than Cost so the next line would read Price 5 becomes Price 6 plus 43.00000 C

The next line might read Price 4 becomes Price 6 plus 65.00000 C

The next line might read Price 3 becomes Price 6 plus 100.00000 C

The next line might read Price 2 becomes Price 6 plus 140.00000 C

We did not include a calculation for Price 1 since that is the base price that Uni Supplied in the price list and as such is already populated.

When I finished adding lines to the stocked portion of the screen I was asked to confirm that they should be copied to the non stocked portion of the screen and replied Y. Note that the system changed the TO PRICE field from 5 to 1. This field is used by the system to know where to put and

find the base price when calculating Non stocked prices.

This screen shot following illustrates the finished product.

The screenshot shows the AniTa software interface with the following data:

AniTa - 192.168.1.183 (Prototype.wcf)										
File Edit View Session Config Special Help										
1	Category	CFP CARTER F/P								Change Price Multipliers
3	Discount Level									
<b>Stocked</b>										
4	Price	Becomes Price		+		%	R=Retail Rounding , C=Cent Rounding			
8	Price	6	Becomes Price	1	+	65.00000-	%	C	<b>Margins</b>	
12	Price	5	Becomes Price	6	+	43.00000	%	C	Price 1 (List )	%
16	Price	4	Becomes Price	6	+	65.00000	%	C	Price 2 (OTC )	65.0 %
20	Price	3	Becomes Price	6	+	100.00000	%	C	Price 3 (Dealer )	58.3 %
24	Price	2	Becomes Price	6	+	140.00000	%	C	Price 4 (Trade )	50.0 %
28	Price	1	Becomes Price	6	+	185.57125	%	C	Price 5 (Jobbe )	39.7 %
33	Remarks	0		0		.00000			Price 6 (Cost )	30.0
<b>Non-Stocked</b>										
39	Discount Level									
40	Original to Price Level ?	1								Vendor UNI560 FEDERAL MOGUL (CARTE
41	Price	6	Becomes Price	1	+	65.00000-	%	C	<b>Margins</b>	
45	Price	5	Becomes Price	6	+	43.00000	%	C	Price 1 (List )	65.0 %
49	Price	4	Becomes Price	6	+	65.00000	%	C	Price 2 (OTC )	58.3 %
53	Price	3	Becomes Price	6	+	100.00000	%	C	Price 3 (Dealer )	50.0 %
57	Price	2	Becomes Price	6	+	140.00000	%	C	Price 4 (Trade )	39.7 %
61	Price	1	Becomes Price	6	+	185.57125	%	C	Price 5 (Jobber )	30.0 %
65	Price	0	Becomes Price	0	+	.00000	%		Price 6 (Cost )	
69	Remarks									
Default Category		CFP CARTER F/P								
Any change Non Stocked? 39										

Note that on the right the system has calculated the Gross Margin that will be achieved via the use of the multipliers as currently entered. If all looks acceptable, hit F1 to accept the input. Otherwise enter the field number you wish to change.

At this point you can check your work by going to the invoice screen and keying in a non stocked part as shown on the following page.

AniTa - 192.168.1.183 (Prototype.wcf)

File Edit View Session Config Special Help

Customer # 1009 Bill To 1009 CASH SALES - WH Today's Date 02/1/1/38  
 CASH SALES - WHALLEY Ship Via Required date 1901/1/1  
 Notify Payment Method \$ Cash  
 Salesman FOB Transaction Type Invoice  
 GST Lic. # PO #  
 SST Lic. # Clerk # 47  
 Phone [(000)000-0000]

line#	type	Part Number	Description	Quantity	Eco Fee	Core	plv	Net Price	+/-%	Extension	tax flags
1											
2											
3											
4											
5											
6											

Line #	type	Part Number	Quantity	Eco Fee	Core	plv	Unit Price	+/-%	Extension	gst/pst
1P		P76148M		.00	.00	2	392.74		.00	11
Description ELECTRIC FUEL PUMP..										On-hand
On-Hand	Category	CFP CARTER F/P		F1	467.54					
On-Order Qty	Expected	/ /		Promotions	F2	392.74				
Committed Qty	Supplier			Levy Code	F3	327.28				
Customer b/o	Package				F4	270.01				
Supplier b/o	Bin Loc.			Last Order Date	F5	234.01				
Remarks			2008/12/19			163.64				
<b>Sub Total</b>									<b>.00</b>	

BRANCHES

F1 Accept	F2 Go to Footer	F3 Last Price Paid	F4 Up One Line	F5 Down One Line	F6 Catalogue	F7 Interchange	F8 Add Comment	F9	F10 Find Product	F11 Return Search	F12
Shift/F1 Insert New Line	Shift/F2 Cardex Search	Shift/F3 Delete Line	Shift/F4 Branch Inquir	Shift/F5 Product Inquir	Shift/F6 Recall Querv	Shift/F7 Core Bank Inq.	Shift/F8 Buyers Guide	Shift/F9 Blank Querv	Shift/F10 Fleet Tracking	Shift/F11 Customer Note	Shift/F12

Start [Taskbar icons] 2:41 PM

If the non stock pricing now works correctly you can do a manual price update or if the price book is not on your system request that it be loaded and it will auto update overnight or you can run it right away.

Revision #1

Created 15 September 2021 23:48:00 by Jim

Updated 18 May 2022 20:32:01 by Jim