

Set Sail with Billing



Overview

In this webinar we are going to be going over the various types of invoices in the system, what they are best used for, and go over how they are connected to previous activities executed within the system.

Areas to be Covered

- General Billing Concepts
- Billing Codes
- Sales Tax
- Invoices –Types
- Selling Parts
- Recurring Billing
- Key Reports

Invoicing Concepts

- When the steps of setting up a Job/WO/PO/payroll have all been completed, invoicing will be as easy as review and print
- For the different types of billing, there will be an invoice type that will be best to use
- Changes to any billing item will only effect future transactions, never retroactively

Billing Codes



Billing Codes

Billing Codes						
Main Price Lists						
Description	Amt / Perc	Default Rate	Unit Meas	Credit To	GL Account	Auto Allocate
	Billing Type	Job Type	Status	Unit Type	Print Info	Taxable
008 Ton Carry Deck Crane	Amount	\$350.00	Hours	Crane	31010-001	<input checked="" type="checkbox"/>
		Operated	Active			<input type="checkbox"/>
008 Ton CP Bare Rental	Amount	\$1,800.00	Weeks	Crane	31010-002	<input checked="" type="checkbox"/>
		Bare	Active		<input type="checkbox"/>	<input type="checkbox"/>
012 Ton Boom Truck Hourly	Amount	\$300.00	Hours	Crane	31010-001	<input checked="" type="checkbox"/>
		Operated	Active			<input type="checkbox"/>
012 Ton Hourly Rate	Amount	\$285.00	Hours	Crane	31010-001	<input checked="" type="checkbox"/>
		Operated	Inactive			<input type="checkbox"/>
015 Carry Deck Hourly	Amount	\$400.00	Hours	Crane	31010-001	<input checked="" type="checkbox"/>
		Operated	Active	15 Ton C'Deck Class		<input type="checkbox"/>
015 TON TAPER POINT CRANE	Amount	\$278.00	Hours	Crane	31010-001	<input checked="" type="checkbox"/>
		Operated	Active	15 Ton RT Class		<input type="checkbox"/>
015 Ton Boom Trk,Hourly	Amount	\$555.00	Hours	Crane	31010-001	<input checked="" type="checkbox"/>
		Operated	Active	15 Ton BT Class		<input type="checkbox"/>
015 Ton Boom-Truck Bare	Amount	\$700.00	Weeks	Crane	31010-002	<input checked="" type="checkbox"/>
		Operated	Active	15 Ton BT Class		<input type="checkbox"/>
015 Ton CP Bare Rental	Amount	\$785.00	Weeks	Crane	31010-002	<input checked="" type="checkbox"/>
		Bare	Active	15 Ton RT Class	<input type="checkbox"/>	<input type="checkbox"/>
015 TON RT HOURLY	Amount	\$242.00	Hours	Crane	31010-001	<input type="checkbox"/>
		Operated	Active			<input checked="" type="checkbox"/>

Sales Taxes


Sales Tax Items

Sales Tax Items					
Description	GST Tax	GL Account		Rate %	
Print As Seperate Line On Invoice	Max Taxable	Max Per	Round	Status	
Oakland County Tax	<input type="checkbox"/>			3.000	
<input checked="" type="checkbox"/>	\$500.00	Invoice	5/4	Active	
Federal tax	<input checked="" type="checkbox"/>			13.000	
<input checked="" type="checkbox"/>	\$0.00	Invoice	5/4	Active	
	<input type="checkbox"/>			0.000	
<input type="checkbox"/>	\$0.00	Invoice	5/4	Active	

Invoice
 Line

Sales Tax

Sales Tax Codes

Sales Tax Item: Code Description View: All 

Code: 76MO Description: Fleet Cost and Care Tax State: MI Status: Active









Line	Use Sales Tax Item	Sales Tax Item	Description				GL Account
	Rate %	Max Taxable	Max Per	Round	GST Tax	Print As Seperate Line On Invoice	Status
1	<input checked="" type="checkbox"/>	Federal tax	Federal tax				
	13.000	\$0.00	Invoice	5/4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Active
2	<input checked="" type="checkbox"/>	Oakland County Tax	Oakland County Tax				
	3.000	\$500.00	Invoice	5/4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Active
3	<input checked="" type="checkbox"/>	Michigan State Tax	Michigan State Tax				
	5.000	\$0.00	Invoice	5/4	<input type="checkbox"/>	<input type="checkbox"/>	Active

Total GST Tax %: 13.000 Total Tax %: 8.000

Invoices

Invoice Types

- Invoices
- Service Invoices
- Parts
- AIA/Percent Complete Invoices
- T&M Invoices
- Recurring Invoices

	Invoices
	Service Invoices
	Parts Invoices
	Invoices from Orders
	AIA/Percent Complete Invoices
	T&M Invoices
	Recurring Invoices
	Job Storage Invoices

Invoices

Invoices [Window Title Bar]

Invoice No [Search Icon]

Main | **Detail**

Invoice No <input type="text" value="10003333"/>	Total Before Tax <input type="text" value="\$0.00"/>	Cust PO (Req) <input type="text" value="1234"/>
Job No <input type="text" value="C-40002"/>	Total After Tax <input type="text" value="\$0.00"/>	Company <input type="text" value="Fleet Cost & Care, Inc."/>

Customer Information

Name <input type="text" value="210 CORPORATION"/>
<input type="text" value="N00210"/>
Address <input type="text" value="210 CHENE STREET"/>
<input type="text" value="DETROIT"/> <input type="text" value="MI"/> <input type="text" value="48207"/>
Phone <input type="text" value="(259) 328-0"/> <input type="text" value="Ext."/> <input type="text" value="Fax () -"/>

Job Site/Ship to Information

Name <input type="text"/>
Address <input type="text"/>
<input type="text"/>
<input type="text"/>
Phone <input type="text" value="() -"/> <input type="text" value="Ext."/>

Company Details

Yard <input type="text" value="Detroit"/>	Dept <input type="text" value="Crane Hourly Rentals"/>
SalesPerson <input type="text"/>	Price List <input type="text"/>
Export OK <input type="checkbox"/>	Job Date Range <input type="text" value="6/24/2010-6/24/2010"/>
Tax <input checked="" type="checkbox"/>	Tax Code <input type="text" value="FCCT"/>
Terms <input type="text" value="COD"/>	Inv Date <input type="text" value="06/22/2010"/>
Discount Date <input type="text" value="00/00/0000"/>	Due Date <input type="text" value="00/00/0000"/>
Discount Amt <input type="text" value="\$0.00"/>	Footer <input type="text" value="facebook"/>

Detail/Summary

Retain %

Billing Description

Entered By

Original Date

Revised By

Revised Date

Invoices - Detail Tab Pre-Entry

Invoices _ □ ×

Invoice No

Main **Detail**

	Billing Code	Unit Code	Prev Bill	Qty Open	Qty To Bill	Unit Meas	Rate	Amount
1	075 Ton CP Hourly Rate	CP-48	0.00	18.00	0.00	Hours	\$310.00	\$0.00
2	Cartage In	CP-48	0.00	1.00	0.00	Each	\$420.00	\$0.00

Billing Code Credit To Record 1 of 2

Date From Date To

Ordered			Prev Qty Ship		Billed			
Qty Quoted	Est Rate	Est Amount	Qty Ship	Qty Open	Qty To Bill	Unit Meas	Rate	Extension
18.00	\$310.00	\$5,580.00	0.00	18.00	0.00	Hours	\$310.00	\$0.00

Comments

Entry By

Entry Date

Revised By

Revised Date

Sub Total	<input type="text" value="\$0.00"/>	Taxable Amt	<input type="text" value="\$0.00"/>	Total Invoice	<input type="text" value="\$0.00"/>
Retainage	<input type="text" value="\$0.00"/>	Tax	<input type="text" value="\$0.00"/>	Amount Due	<input type="text" value="\$0.00"/>

Invoices - Detail Tab Post entry

Invoices _ □ ×

Invoice No

Main **Detail**

	Billing Code	Unit Code	Prev Bill	Qty Open	Qty To Bill	Unit Meas	Rate	Amount
1	075 Ton CP Hourly Rate	CP-48	0.00	18.00	17.00	Hours	\$310.00	\$5,270.00
2	Cartage In	CP-48	0.00	1.00	1.00	Each	\$420.00	\$420.00

Billing Code Credit To Record 1 of 2

Date From Date To

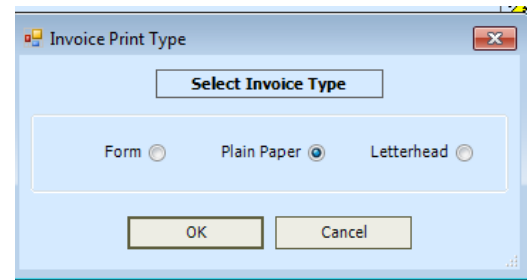
Ordered			Prev Qty Ship		Billed			
Qty Quoted	Est Rate	Est Amount	Qty Ship	Qty Open	Qty To Bill	Unit Meas	Rate	Extension
18.00	\$310.00	\$5,580.00	0.00	18.00	17.00	Hours	\$310.00	\$5,270.00

Comments

Entry By
 Entry Date
 Revised By
 Revised Date

Sub Total	<input type="text" value="\$5,690.00"/>	Taxable Amt	<input type="text" value="\$5,270.00"/>	Total Invoice	<input type="text" value="\$6,708.20"/>
Retainage	<input type="text" value="\$0.00"/>	Tax	<input type="text" value="\$278.50"/>	Amount Due	<input type="text" value="\$6,708.20"/>
		GST Tax	<input type="text" value="\$739.70"/>		

Print Types



- Plain Paper
 - Base invoice type, logo can be added to this type
- Letterhead
 - Going to be printed on letterhead paper, leaves a margin at the top and bottom for letterhead
- Form
 - Going to be printed on pre-printed form paper

Invoices – Detailed vs. Summary



Fleet Cost & Care, Inc.
 865 S. Fort Street
 Detroit, MI 48217
 (313) 841-2900 Ph.
 (313) 842-1715 Fax

Invoice 10003333
 Invoice Date: Tuesday, June 22, 2010
 Customer: N00210
 Job No : C-40002
 Salesperson:

Job Site :

210 CORPORATION
 210 CHENE STREET
 DETROIT, MI 48207

Terms : COD

Customer P.O. No: 1234
 Work Performed : lift and place 1500lb ac unit

Date	Description	Unit No	Qty Unit Meas	Rate	Extension
6/24/2010	075 Ton CP Hourly Rate	CP-48	17.00 Hours	\$310.00 T	\$5,270.00
	Cartage In		1.00 Each	\$420.00	\$420.00

				Subtotal:	\$5,690.00
T=Taxable	Taxable Amount:	\$500.00		Oakland County Tax:	\$15.00
	Taxable Amount:	\$5,690.00		Federal tax:	\$739.70
	Taxable Amount:	\$5,270.00		Fleet Cost And Care tax:	\$263.50
				Total Invoice:	\$6,708.20

Invoices not paid within 30 days of due date will be charged 1.5% per month



Invoices – Detailed vs. Summary



Fleet Cost & Care, Inc.
865 S. Fort Street
Detroit, MI 48217
(313) 841-2900 Ph.
(313) 842-1715 Fax

Invoice 10003333

Invoice Date: Tuesday, June 22, 2010
Customer: N00210
Job No : C-40002
Salesperson:

Job Site :

210 CORPORATION
210 CHENE STREET
DETROIT, MI 48207

Terms : COD

Customer P.O. No: 1234

Description	Amount
lift and place 1500lb ac unit	\$5,690.00
Subtotal: \$5,690.00	
Oakland County Tax: \$15.00	
Federal tax: \$739.70	
Fleet Cost And Care tax: \$263.50	
Total Invoice: \$6,708.20	

T=Taxable	Taxable Amount:	\$500.00
	Taxable Amount:	\$5,690.00
	Taxable Amount:	\$5,270.00

Invoices not paid within 30 days of due date will be charged 1.5% per month

Sending the Invoice

E-mail from

Reports → Invoices → Print not Printed

Print Not Printed

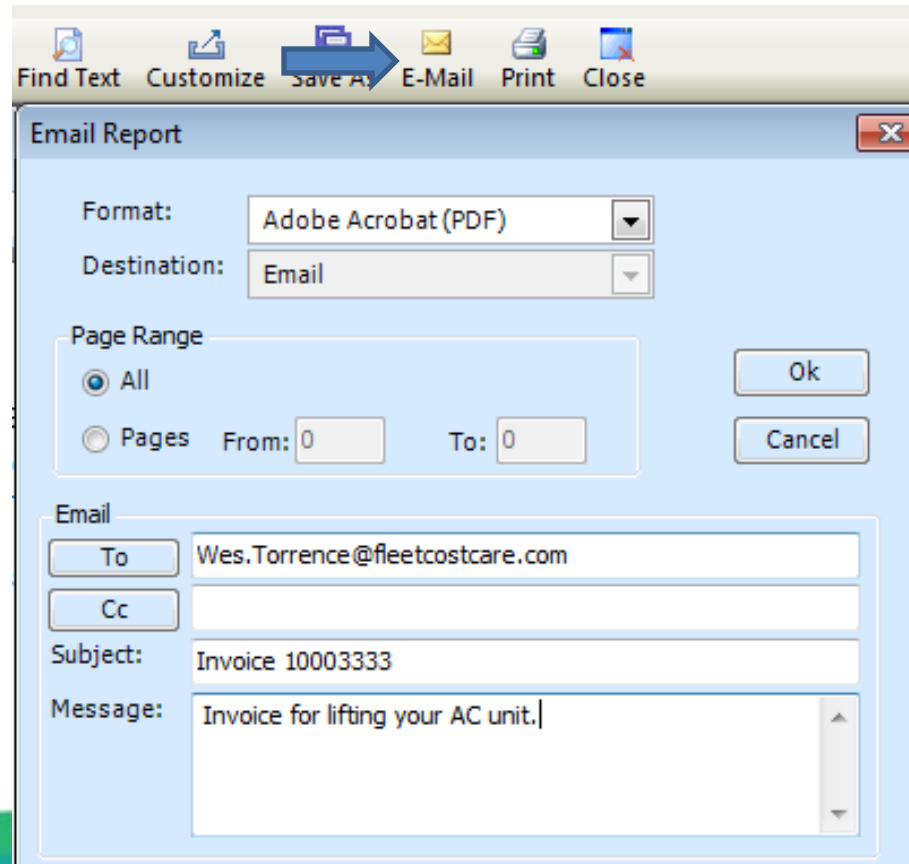
Company: Fleet Cost & Care, Inc. View

Click Headings To Sort By Columns Form Plain Paper Letterhead

Invoice	Date	Job/WO	Cust Code	Customer Name	Total w/Tax	Type	Printed	Export OK	Export Done	Email Doc	Email
10003...	06/22/2010	C-40002	N00210	210 CORPORATION	\$622,349.60	RENTAL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Wes.torre...

Sending the Invoice

E-mail button from print screen



Find Text Customize Save As E-Mail Print Close

Email Report

Format: Adobe Acrobat (PDF)

Destination: Email

Page Range

All

Pages From: 0 To: 0

Ok

Cancel

Email

To: Wes.Torrence@fleetcostcare.com

Cc:

Subject: Invoice 10003333

Message: Invoice for lifting your AC unit.

So a Mistake was Made

Invoices

Invoice No

Main **Detail**

Billing Code	Rate	Amount
1 075 Ton CP Hourly Ra	\$310.00	\$527,000.00
2 Cartage In	\$420.00	\$420.00

Billing Code

Date From

Ordered

Qty Quoted	Est Rat
18.00	\$310.00

Comments

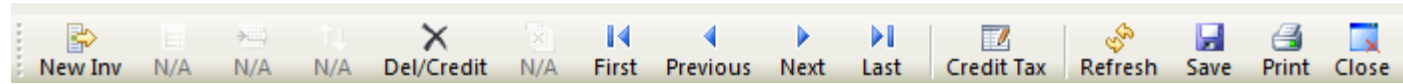
Don't PANIC!

Record 1 of 2

Rate	Extension
\$310.00	\$527,000.00

Sub Total	\$527,420.00	Taxable Amt	\$527,000.00	Total Invoice	\$622,349.60
Retainage	\$0.00	Tax	\$26,365.00	Amount Due	\$622,349.60
		GST Tax	\$68,564.60		

So a Mistake was Made



- If the invoice is not exported, you can still make changes to it without needing to credit it out
- If the invoice was exported and was incorrectly taxed, use the Credit Tax button
- If the invoice was created erroneously and exported, use the Del/Credit button to create a credit memo.

Service Invoice

Service Invoices

Invoice No Group Labor By

Main | Detail | Labor | Materials

Invoice No Total Before Tax
Work Order Total After Tax

Customer Information

Name
N00210
Address

DETROIT MI 48207
Phone Ext. Fax

Job Site/Ship to Information

Name
Address

Phone Ext.

Cust PO (Req)
Company
Yard Dept
Export OK
Tax
Terms Invoice Date
Discount Date Due Date
Discount Amt
Footer
Markup/Discount
Billing Description
Entered By
Original Date
Revised By
Revised Date

Service Invoice -Detail

Service Invoices

Invoice No Group Labor By

Main **Detail** Labor Materials

Number	Part No	Tax	Date From	Date To	Qty Billed	Unit Meas	Rate	Extension
Description		GL Account						
1.00		<input type="checkbox"/>	06/21/2010	06/21/2010	4.00	Hours	\$0.00	\$0.00
	yard							
1.00	ZZZ 121-620	<input checked="" type="checkbox"/>	06/21/2010	00/00/0000	2.00	Each	\$204.00	\$408.00
	MOTORCRAFT							
1.00	shop supplies	<input type="checkbox"/>	00/00/0000	00/00/0000	1.00	Each	\$0.00	

Sub Total Taxable Amt Tax Total Invoice

Service Invoice - Labor

Service Invoices

Invoice No Group Labor By

Main **Labor**

Billed	Date	Employee	Union	Craft	Quantity		Bill Rate	Amount	Craft To Bill	Qty To Bill	Rate To Bill	Amt To Bill
<input checked="" type="checkbox"/>	06/21/20	VAN PELT		yard	4.00	Hours	0.00	0.00	yard	4.00	60.00	240.00
	06/21/	6/21/20		yard	4.00	Hour	0.00	0.00	yard	4.00	60.00	240.0

ST OT DB Total Labor To Bill For 123456789

Service Invoice - Materials

Service Invoices

Invoice No Group Labor By

Main Detail Labor **Materials**

Date	Part No	PO No	Vendor	Quantity	Cost	List Price	Price	Total
Bill	Part Desc	Voucher	Unit Meas	Quantity	Rate To Bill	List Price	Price To Bill	Amt To Bill
Markup					Work Description			
06/21/2010	ZZZ 121-62			2.00	\$200.00	\$0.00	\$204.00	\$408.00
<input checked="" type="checkbox"/>	MOTORCR		Each	2.00	\$200.00	\$0.00	\$204.00	\$408.00
Yes								

Total Markup Actual Total Totals

Parts Invoicing through Schedule Jobs

Schedule Jobs

Job No

Main | Unit/People | Est Billing | Act Billing | Tool List | Daily | Storage | Owner Info

Job No Job Date To Flexible
Yard Job Time To Flexible
Company Work Weekends Dispatched
Dept Job Type Checked By
Customer Sales Person Taken By
Job site Time Entered Status
Report To Ordered By
PO No

Customer Information


Address

Price List
Phone () - Fax () -

Job Site Information

Address

Phone () - Fax () -
Directions

Equipment Required
Comments
Description Of Work
In House
 Insurance Expires Signed Contract
Contract No
Billing Type 
 Certified Pay

	Back	Up	In	Pieces	Total Weight
Lift Info	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Distance Hauled	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Heaviest Pick	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Set Back Fr. Bl	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Radius	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Height	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Init User Last Mod User Last Mod Date

Parts Invoicing through Schedule Jobs

Schedule Jobs

Job No

Part No	Description	Est Qty	Est Rate	Est Amount
1	ZZZ 121-620 MOTORCRAFT REGULAR P	3.0	0.0000	

Part No
 New/Used
 Record 1 of 1

Description

Quantity
 Unit Meas
 Sales GI Account

Price
 On Hand
 COGS GI Account

Amount
 Comments

Entry By
 Revised By

Entry Date
 Revised Date
 Est. Total

Ticket Date	Est Time	Delivery Qty	Unit Meas	Unit	Comments	Status
06/22/2010	08:00 AM	3.00	Each			Confirmed

Total Qty Scheduled:



AIA/Percent Complete Invoices

AIA/Percent Complete Invoices

Invoice No

Invoice No 1234567899 Terms COD Export OK

Job No C-4000 Interest @ 1.5%

Customer 210 COR Option lift 1500lb ac unit

Job Site

Cust PO (Req) Discount Amt \$0.00 Retain % 0.00

Job Date Range 6/24/2011 Tax Number 1

Line Numb	Line Item	Comments
1	set up	
2	hoisting	ft delayed one day

Sub Total \$3,000.00 Taxable Amt \$0.00 Total Invoice \$3,000.00

Retainage \$0.00 Tax \$0.00 Amount Due \$3,000.00

What is the difference between AIA and percent complete Invoices?

The jobs are setup and invoiced the exact same, the only difference is AIA prints in AIA format while percent complete billing prints out like a normal invoice.

T&M Invoice

T & M Invoices

Invoice No

Main | Labor | Materials | Equipment

Invoice No
Terms
Tax

Job No
Invoice Date
Export OK

Customer
Discount Date
Footer

Job Site
Due Date
Detail/Summary

PO(Req)
Discount Amt

Job Date Range
Billing Description

Number	Description	Tax	Date From	Date To	Qty Billed	Unit Meas	Rate	Extension
1.00	MOTORCRAFT REGULAR	<input checked="" type="checkbox"/>	06/24/2010	06/24/2010	2.00	Each	\$240.00	\$480.00

Sub Total
Taxable Amt
Tax
Total Invoice

Recurring Billing



Recurring Billing

Recurring Billings _ □ ×

Billing No

Main Detail

Billing No <input type="text" value="90298"/>	Total Before Tax <input type="text" value="\$9,500.00"/>	Cust PO (Req) <input type="text" value="1234"/>											
Job No <input type="text" value="C-40002"/>	Total After Tax <input type="text" value="\$9,500.00"/>	Company <input type="text" value="Fleet Cost & Care, Inc."/>											
Customer Information		Yard <input type="text" value="Detroit"/>	Dept <input type="text" value="Crane Hourly Rentals"/>										
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td colspan="2">Name <input type="text" value="210 CORPORATION"/></td></tr><tr><td colspan="2"><input type="text" value="N00210"/></td></tr><tr><td colspan="2">Address <input type="text" value="210 CHENE STREET"/></td></tr><tr><td><input type="text" value="DETROIT"/></td><td><input type="text" value="MI 48207"/></td></tr><tr><td>Phone <input type="text" value="2593280"/></td><td>Fax <input type="text" value="() -"/></td></tr></table>		Name <input type="text" value="210 CORPORATION"/>		<input type="text" value="N00210"/>		Address <input type="text" value="210 CHENE STREET"/>		<input type="text" value="DETROIT"/>	<input type="text" value="MI 48207"/>	Phone <input type="text" value="2593280"/>	Fax <input type="text" value="() -"/>	Sales Person <input type="text"/>	
		Name <input type="text" value="210 CORPORATION"/>											
		<input type="text" value="N00210"/>											
		Address <input type="text" value="210 CHENE STREET"/>											
		<input type="text" value="DETROIT"/>	<input type="text" value="MI 48207"/>										
Phone <input type="text" value="2593280"/>	Fax <input type="text" value="() -"/>												
		Price List <input type="text"/>	Check Bill Period <input type="checkbox"/>										
		Export OK <input checked="" type="checkbox"/>											
		Tax <input type="checkbox"/>											
		Terms <input type="text" value="COD"/>											
		First Bill <input type="text" value="09/30/2010"/>	# Billed <input type="text" value="0"/>										
		Frequency <input type="text" value="1"/> <input type="text" value="Months"/>	Last Inv <input type="text" value="00/00/0000"/>										
		Next Bill <input type="text" value="09/30/2010"/>	Stop Date <input type="text" value="00/00/000"/>										
Job Site/Ship to Information		Prompt To Bill <input type="text" value="7"/> <input type="text" value="Days Before"/>											
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td colspan="2">Name <input type="text"/></td></tr><tr><td colspan="2">Address <input type="text"/></td></tr><tr><td><input type="text"/></td><td><input type="text"/></td></tr><tr><td>Phone <input type="text" value="() -"/></td><td>Fax <input type="text" value="() -"/></td></tr></table>		Name <input type="text"/>		Address <input type="text"/>		<input type="text"/>	<input type="text"/>	Phone <input type="text" value="() -"/>	Fax <input type="text" value="() -"/>	Footer <input type="text" value="Interest @ 1.5%"/>			
		Name <input type="text"/>											
		Address <input type="text"/>											
<input type="text"/>	<input type="text"/>												
Phone <input type="text" value="() -"/>	Fax <input type="text" value="() -"/>												
		Detail/Summary <input type="text" value="Detail"/>	Job Date Range <input type="text" value="9/30/2010 - 4/8/2011"/>										
		Retainage <input type="text" value="0.00"/>											
Billing Description <input type="text" value="Bare rental of cp-48, 75 ton for Wind turbine construction"/>													

Recurring Billing

Recurring Billings _ □ ×

Billing No

Main **Detail**

Billing Code	Credit To	Unit Code	Qty To Bill	Unit Meas	Rate	Extension
▶ 075 Ton CP Bare Rental	Crane	CP-48	1.00	Months	\$9,500.00	\$9,500.00

Record 1 of 1

Billing Code

Credit To

Billing

Qty To Bill	Unit Meas	Rate	Amount To Bill
1.00	Months <input type="button" value="▼"/>	\$9,500.00	\$9,500.00

Comments

Sub Total <input type="text" value="\$9,500.00"/>	Taxable Amt <input type="text" value="\$0.00"/>	Tax <input type="text" value="\$0.00"/>	Total Invoice <input type="text" value="\$9,500.00"/>
	Retainage <input type="text" value="\$0.00"/>		Est Amount Due <input type="text" value="\$9,500.00"/>

Recurring Invoices

Recurring Invoices

Company: Fleet Cost & Care, Inc.

Highlight The Invoice(s) To Generate As Of Date: 06/24/2010 Invoice Date: 06/24/2010

Billing No	Job No	Name	Customer Job Site	Job End Date	# Billed	Prompt To Bill	Next Bill	Total	Job Changes
90297	C-40002	210 CORPORATION		04/08/2011	0	30 Days B...	06/24/2010	\$310.00	

Total All: \$310.00 Total Selected: \$0.00 Selected Rows 0

Recurring Billing Notes

- The job date range is what is used for recurring billings, so a dispatcher extending or shortening a job will extend or shorten the billing without talking to accounting
- The recurring billing only shows up on the recurring invoices screen if there is a full term left. If it is less, it will have to be manually billed.

Key Reports

Job Profit/Loss Detail Report

Revenue Detail Report

Company Fleet Cost & Care

View By Project Profit/Loss

1

View

Page 1 of 2

1

Project Profit/Loss Detail

From 1/1/2009 To 12/31/2009

Fleet Cost & Care

Job No	Customer Name	Total Revenue	Labor Hours	Labor Expenses	Union Expenses	WorkComp Expenses	Burden Expenses	Equipment Expenses	Material Expenses	Total Expenses	Total Profit/Loss	Profit%
60240	Earth Tech Inc.	\$800.00	10.00	\$50.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$600.00	\$200.00	25.00%
60242	888888 cust	\$362.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.50	100.00%
Total for Project No 1		\$1,162.50	10.00	\$50.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$600.00	\$562.50	125.00%

Invoices per Job

Job : 60240 Earth Tech Inc.

Invoice No	Date	PO No	Total Billed
51574	12/21/2009	12123456	\$500.00
51572	9/18/2009	12123456	\$300.00
Total for Job 60240			\$800.00

Invoices per Job

Job : 60242 888888 cust

Invoice No	Date	PO No	Total Billed
51548	2/1/2009	XCXX	\$100.00
51340	12/28/2009	XCXX	\$262.50
Total for Job 60242			\$362.50

Reports of Note

- Batch Audit Report
- Invoice Register Report
- Jobs Not Billed Report
- Job Line Items Not Billed report

Questions?

- Raise your hand via the Go-to-Webinar tab and we can open up your phone line to ask the question directly
- Ask Questions via the Questions Pane.
- Ask Questions via Twitter with the hash tag #FleetCostCare

Custom Webinars

- Fleet Cost & Care can setup custom webinars or redo previous webinars we have already hosted for your company. Contact with us and we can discuss exactly what you would like.

Please check out our forums at
www.fleetcostcare.com/forum

If you have any further questions, please give
us a call at 1-800-281-9445 or e-mail me at
Shawn.Fahle@fleetcostcare.com