

SKYLINE ENHANCEMENT MODULE

JOB DETAIL REPORT

JOB DETAIL REPORT

This program is a very helpful tool for people using Skyline's Job Ledger and would like to extend their reporting abilities. This program allows the user to see the costing detail allocated through Skyline's AP module to Skyline's Job Ledger with a great deal more information and with two different print options. The first option will allow you to view or print the report by job then sorted by vendor. The second option will allow you to view or print by job then sorted by cost code.

Job Detail by Vendor

File Window Help

Job Detail by Vendor

Records Tested: 0 0 0 0 0 Accepted: 0 0 0 0 0

Job: BRINK BRINKMANN PUMPS

Vendor: ALL

Company: RFMGNT

Go

When reviewing work done on a job with a particular vendor it gives a quick status of the work you have done and what has been invoiced or paid. The second option helps in tying back to the Skyline Job Ledger Detail Report.

This report when executed will allow a user to select a job and then all or one vendor. Once the user clicks Go, the program will read the job ledger detail record for the company and voucher number. It then reads the company's invoice records and looks up the voucher. When the program finds the voucher, it will return the following information and print it on the report: the vendor name, the invoice number, the invoice amount, the amount paid and the cost code it was distributed to.

If there is no record in accounts payable because it was a journal entry to the project, the report will sort and subtotal all these types of records at the end of the report to give a complete picture of the entire job.

Go to page 2 to see sample report.

Job Summary Detail Report

For Job: QUAL - QUALITECH JOB

Date	Invoice #	Invoice Description	Invoice Amt	Paid Amount	Check Date	Check #	Distr. Amount	Code	Code Description
Job #: 100		Contractor Name: ACOUSTICAL TILE CO.							
3/2004	20040218	ACOUSTICAL SERV. - CEILING	7,000.00	7,000.00	02/12/2004	000284	7,000.00	153	Ceilings
3/2004	20040225	ACOUSTICS - CEILINGS	3,000.00	3,000.00	02/19/2004	000310	3,000.00	153	Ceilings
3/2004	20040225	Credit Voucher #01118	-3,000.00	-3,000.00	02/19/2004	000310	-3,000.00	153	Ceilings
3/2004	20040225	ACOUSTICS - CEILINGS	3,300.00	3,300.00	02/19/2004	000311	3,300.00	153	Ceilings
			10,300.00	10,300.00			10,300.00		
Job #: 101		Contractor Name: FIRE PROTECTION CO.							
1/2003	1	FIRE PROTECTION	1,800.00	1,800.00	11/19/2003	000095	1,800.00	119	Fire Supression/ Fire
4/2003	2	FIRE PROTECTION	14,400.00	14,400.00	12/19/2003	000144	14,400.00	119	Fire Supression/ Fire
5/2004	3	FIRE PROTECTION	16,110.00	16,110.00	01/21/2004	000202	16,110.00	119	Fire Supression/ Fire
2/2004	4	FIRE PROTECTION	3,375.00	3,375.00	02/17/2004	000285	3,375.00	119	Fire Supression/ Fire
			35,685.00	35,685.00			35,685.00		
Job #: 102		Contractor Name: EQUIPMENT MANUFACTURING CO.							
5/2004	72686	APPLIED HANDLING	3,538.00	3,538.00	01/21/2004	000203	3,538.00	114	Equipment - Levelers
3/2004	73227	APPLIED HANDLING	1,218.00	1,218.00	02/17/2004	000286	1,218.00	114	Equipment - Levelers
			4,756.00	4,756.00			4,756.00		
Job #: 32401		Contractor Name: WIXOM READY MIX							
4/2003	12570	WIXOM - CEMENT	9,548.00	9,548.00	12/19/2003	000166	9,548.00	115	Cement - Flatwork
4/2003	12589	WIXOM - CEMENT	10,231.70	10,231.70	12/19/2003	000166	10,231.70	115	Cement - Flatwork
4/2003	12596	WIXOM - CEMENT	5,200.90	5,200.90	12/19/2003	000166	5,200.90	115	Cement - Flatwork
5/2004	12625	WIXOM - CEMENT	4,701.10	4,701.10	01/21/2004	000228	4,701.10	115	Cement - Flatwork
1/2004	12570	WIXOM RM - CEMENT	11,579.23	11,579.23	01/21/2004	000230	11,579.23	115	Cement - Flatwork
1/2004	12589	WIXOM RM - CEMENT	10,231.70	10,231.70	01/21/2004	000231	10,231.70	115	Cement - Flatwork
1/2004	12596	WIXOM RM - CEMENT	5,200.90	5,200.90	01/21/2004	000232	5,200.90	115	Cement - Flatwork
1/2004	12570	Credit Voucher #01024	-11,579.23	-11,579.23	01/21/2004	000230	-11,579.23	115	Cement - Flatwork
1/2004	12589	Credit Voucher #01025	-10,231.70	-10,231.70	01/21/2004	000231	-10,231.70	115	Cement - Flatwork
1/2004	12596	Credit Voucher #01026	-5,200.90	-5,200.90	01/21/2004	000232	-5,200.90	115	Cement - Flatwork
1/2004	12625	Credit Voucher #00976	-4,701.10	-4,701.10	01/21/2004	000228	-4,701.10	115	Cement - Flatwork
			24,980.60	24,980.60			24,980.60		
Job #: 32403		Contractor Name: CITY OF WIXOM							
4/2003	APP	BRINKMANN - SITE PLAN REVII	2,262.00	2,262.00	03/04/2003	001243	2,262.00	104	Permits & Fees
1/2003	BRINKMAN	ENG. REVIEW FEE	2,877.30	2,877.30	07/01/2003	001341	2,877.30	104	Permits & Fees
1/2003	BRINKMAN	ENG. INSPECTION FEE	6,713.70	6,713.70	07/01/2003	001341	6,713.70	104	Permits & Fees
3/2003	BRINK	SOIL EROSION	3,680.00	3,680.00	07/03/2003	001349	3,680.00	104	Permits & Fees
2/2003	BRINK-	PLUMBING SITE UTILITIES	201.00	201.00	08/22/2003	000031	201.00	104	Permits & Fees
2/2003	BRINK--	SANITARY INSP. FEE	10.00	10.00	08/22/2003	000032	10.00	104	Permits & Fees
2/2003	BRINK	PLAN REVIEW	900.00	900.00	08/22/2003	000030	900.00	104	Permits & Fees
2/2003	BRINKM	SEWER TAP FEE	13,829.00	13,829.00	08/22/2003	000030	13,829.00	104	Permits & Fees
2/2003	BRINKMAN	BUILDING PERMIT	4,030.00	4,030.00	08/22/2003	000030	4,030.00	104	Permits & Fees
2/2003	BRINKMAN	PERFORMANCE BOND	3,500.00	3,500.00	08/22/2003	000030	3,500.00	104	Permits & Fees
4/2003	BRINK	Credit Voucher #00598	-900.00	-900.00	09/04/2003	000030	-900.00	104	Permits & Fees
4/2003	BRINKM	Credit Voucher #00599	-13,829.00	-13,829.00	09/04/2003	000030	-13,829.00	104	Permits & Fees
4/2003	BRINKMAN	Credit Voucher #00600	-4,030.00	-4,030.00	09/04/2003	000030	-4,030.00	104	Permits & Fees
4/2003	BRINKMAN	Credit Voucher #00601	-3,500.00	-3,500.00	09/04/2003	000030	-3,500.00	104	Permits & Fees
4/2003	BRINK PUN	PERMIT/ FOUNDATION	35.00	35.00	09/04/2003	000034	35.00	104	Permits & Fees
4/2003	BRINKMPU	BOND	3,500.00	3,500.00	09/04/2003	000035	3,500.00	104	Permits & Fees
1/2003	BRINK	WATER MAIN PERMIT	310.00	310.00	09/11/2003	000041	310.00	104	Permits & Fees
3/2003	BRINK	SEWER, BUILDING & PLAN	18,759.00	18,759.00	09/23/2003	000051	18,759.00	104	Permits & Fees
3/2003	BRINK	WIXOM-7000-002452	1,009.94	1,009.94	10/13/2003	000072	1,009.94	104	Permits & Fees
2/2003	0483203	BRINK PLAN REVIEW FEE	1,500.00	1,500.00	11/20/2003	001465	1,500.00	104	Permits & Fees
3/2003	0483203	Credit Voucher #00777	-1,500.00	-1,500.00	11/20/2003	001465	-1,500.00	104	Permits & Fees
3/2003	0483203-	BRINK PLAN REVIEW FEE	1,500.00	1,500.00	11/20/2003	000121	1,500.00	104	Permits & Fees
2/2004	WIXOM -	ENG PLAN/ ADMIN CH	1,533.00	1,533.00	01/12/2004	000183	1,533.00	104	Permits & Fees
3/2004	04-832-03	WIXOM - INSP. FEE	1,500.00	1,500.00	01/30/2004	000248	1,500.00	104	Permits & Fees
4/2004	PERMIT	WATER METER	1,989.00	1,989.00	02/04/2004	000273	1,989.00	104	Permits & Fees
			45,879.94	45,879.94			45,879.94		
Grand Totals for Job:			1,078,617.15	1,053,630.60			1,077,920.00		