

---

# Sample Reports

MAS 500 includes sophisticated reporting capabilities for producing the reports, forms, and lists you need to manage and plan your business.

MAS 500's reporting features allow you to:

- Specify the content and format of reports.
- Preview a report on screen before printing a hard copy or sending it to a file.
- Defer reports to a print queue to print at a later time.
- Print lists containing data and system settings from maintenance tasks.
- Create and customize reports and forms using Crystal Reports.
- Define multiple report settings for the same report and save each under a different name. This allows you to create several versions of the same report and to quickly and routinely print them.

Take a look at just a few of the over 200 reports and lists included with MAS 500:

## **Financial Reports**

[GL Trial Balance](#)

[Cash Requirements Report](#)

[MC Aged Receivables](#)

[Periodic Cash Flow Projection Report](#)

## **Project Accounting Reports**

[Project Profit and Loss Report](#)

[Project Estimate](#)

## **Distribution Reports**

[Inventory Analysis Report](#)

[On Hand Lot-Serial Report](#)

[Sales Order Profitability Report](#)

## **Manufacturing Reports**

[Job Costing Report](#)

[Work Order](#)

[Estimate Quotation](#)

# GL Trial Balance

The GL Trial Balance recaps ending balances for every financial account in the chart of accounts and produces a summarized list of all financial account activity for the accounting period. Non-financial accounts are excluded from the General Ledger Trial Balance Report. Use the Trial Balance as a periodic check on balances of all financial accounts within General Ledger. With this report you can view the beginning balance and summarized activity in the form of a debit or a credit balance for each financial account.

## General Ledger GL Trial Balance Period Ending: 06/30/2001

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>GL Acct No: 1100-00-00-00 Accounts Receivable</b>				
1100-00-00-00 Accounts Receivable	5,173,745.26	4,704.75	869.79	5,177,580.22
<b>GL Acct No: 1100-00-00-00 Accounts Receivable</b>	5,173,745.26	4,704.75	869.79	5,177,580.22
<b>GL Acct No: 1110-00-00-00 Sales Clr Acct</b>				
1110-00-00-00 Sales Clr Acct	14,925,626.90	0.00	654.53	14,924,972.37
<b>GL Acct No: 1110-00-00-00 Sales Clr Acct</b>	14,925,626.90	0.00	654.53	14,924,972.37
<b>GL Acct No: 1200-00-00-00 Inventory</b>				
1200-00-00-00 Inventory	13,096,199.97	26,157.46	6,000.00	13,116,357.43
<b>GL Acct No: 1200-00-00-00 Inventory</b>	13,096,199.97	26,157.46	6,000.00	13,116,357.43
<b>Report Total:</b>	33,195,572.13	30,862.21	7,524.32	33,218,910.02

# Cash Requirements Report

The Cash Requirements report produces information on outstanding invoices and total cash requirements for any three consecutive future periods. The report provides the necessary data to help you analyze future cash needs and effectively plan cash flow on a periodic basis. The ability to print the report by discount date can help you plan payments to maximize the available discount savings. The report is available in summary and detail formats.

Systems of America

## Accounts Payable

### Cash Requirements Report As Of 06/02/2001

#### Detail

Document No	Dates		Days	Cash Requirements Through	Discounts		Discounts				
	Document	Due			Discount	Past Due		06/02/2001	06/17/2001	07/02/2001	Future
000000301	2/2/2001	3/4/2001	2/12/2001	90	4,166.80	0.00	0.00	0.00	0.00	0.00	208.34
000000303	2/20/2001	3/22/2001	3/2/2001	72	36,597.60	0.00	0.00	0.00	0.00	0.00	1,829.88
000000304	2/23/2001	3/25/2001	3/5/2001	69	3,876.25	0.00	0.00	0.00	0.00	0.00	193.81
000000306	2/20/2001	3/22/2001	3/2/2001	72	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00
000000308	3/2/2001	4/1/2001	3/12/2001	62	45,690.00	0.00	0.00	0.00	0.00	0.00	2,284.50
000000309	3/3/2001	4/2/2001	3/13/2001	61	7,521.50	0.00	0.00	0.00	0.00	0.00	376.07
000000310	3/5/2001	4/4/2001	3/15/2001	59	9,927.00	0.00	0.00	0.00	0.00	0.00	496.35
000000311	3/9/2001	4/8/2001	3/19/2001	55	28,734.00	0.00	0.00	0.00	0.00	0.00	1,436.70
000000313	3/11/2001	4/10/2001	3/21/2001	53	16,540.00	0.00	0.00	0.00	0.00	0.00	827.00
000000315	3/12/2001	4/11/2001	3/22/2001	52	213,785.00	0.00	0.00	0.00	0.00	0.00	10,689.25
000000316	3/5/2001	4/4/2001	3/15/2001	59	240,303.95	0.00	0.00	0.00	0.00	0.00	10,947.79
000000323	3/20/2001	4/19/2001	3/30/2001	44	134.93	0.00	0.00	0.00	0.00	0.00	2.70
000000325	3/20/2001	4/19/2001	3/30/2001	44	150.00	0.00	0.00	0.00	0.00	0.00	3.00
000000326	1/20/2001	2/19/2001	1/30/2001	103	635.49	0.00	0.00	0.00	0.00	0.00	12.71
000000327	1/16/2000	2/15/2000	1/26/2000	473	1,200.00	0.00	0.00	0.00	0.00	0.00	24.00
000000328	3/20/2001	4/19/2001	3/30/2001	44	337.37	0.00	0.00	0.00	0.00	0.00	6.75
000000329	3/20/2001	4/19/2001	3/30/2001	44	22,500.00	0.00	0.00	0.00	0.00	0.00	1,125.00
000000330	3/20/2001	4/19/2001	3/30/2001	44	1,800.00	0.00	0.00	0.00	0.00	0.00	90.00
000000331	3/20/2001	4/19/2001	3/30/2001	44	100,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
000000332	3/20/2001	4/19/2001	3/30/2001	44	15,744.97	0.00	0.00	0.00	0.00	0.00	295.68
000000333	3/20/2001	4/19/2001	3/30/2001	44	1,028.00	0.00	0.00	0.00	0.00	0.00	20.56
000000334	3/20/2001	4/19/2001	3/30/2001	44	10,650.00	0.00	0.00	0.00	0.00	0.00	500.00
000000335	3/20/2001	3/20/2001	3/20/2001	74	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000336	3/20/2001	3/20/2001	3/20/2001	74	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000337	3/20/2001	4/19/2001	3/30/2001	44	337.37	0.00	0.00	0.00	0.00	0.00	6.75
000000355	3/10/2001	4/9/2001	3/20/2001	54	515,933.78	0.00	0.00	0.00	0.00	0.00	23,775.75
000000356	3/10/2001	4/9/2001	3/20/2001	54	14,867.21	0.00	0.00	0.00	0.00	0.00	685.13
<b>Report Total:</b>					1,315,461.22	0.00	0.00	0.00	0.00	0.00	60,937.72

Run Date: 2/15/2002 2:18:54 PM

\* indicates invoices on Payment Hold

Business Date: 6/2/2001

Page 1

# MC Aged Receivables

The MC Aged Receivables report provides a list of invoices by customer and aging category. This report provides an overview of outstanding invoices, debit memos, credit memos, and unapplied payments. The amounts are shown in both the invoice's natural currency and the company's home currency. The report is available in three formats: customer summary, invoice summary, and invoice detail.

## Accounts Receivable

### MC Aged Receivables

#### Invoice Detail Aged As Of 06/02/2001

Invoice	Invoice Date	Due Date	Discount Date	Currency	Discount	Balance	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
<b>Customer Campbell Electric</b>												
0000000483-IN	8/22/2000	9/11/2000	9/1/2000	CAD	102.460	10,912.080						
Comment: Invoice 5 of 8												
009-CR	9/30/2000			CAD		-10,912.080						
Realized Loss	9/30/2000			CAD								
<b>Totals:</b>				<b>CAD</b>	102.460	0.000	0.000	0.000	0.000	0.000	0.000	0.000
				<b>USD</b>	72.461	0.011	0.000	0.000	0.000	0.000	0.000	0.011
<b>Customer Campbell Electric</b>				<b>USD</b>	72.461	0.011	0.000	0.000	0.000	0.000	0.000	0.011
<b>Customer Collier &amp; Sons, Inc.</b>												
0000000762-IN	2/6/2001	3/8/2001	2/16/2001	USD	332.100	7,073.730					7,073.730	
Comment: Invoice 2 of 8												
0000000775-IN	2/13/2001	3/15/2001	2/23/2001	USD	1,959.000	41,726.700					41,726.700	
Comment: Invoice 7 of 7												
0000000804-IN	2/27/2001	3/29/2001	3/9/2001	USD	370.000	7,881.000					7,881.000	
Comment: Invoice 9 of 15												
<b>Totals:</b>				<b>USD</b>	2,661.100	56,681.430	0.000	0.000	0.000	0.000	56,681.430	0.000
				<b>USD</b>	2,661.100	56,681.430	0.000	0.000	0.000	0.000	56,681.430	0.000
<b>Customer Collier &amp; Sons, Inc.</b>				<b>USD</b>	2,661.100	56,681.430	0.000	0.000	0.000	0.000	56,681.430	0.000
<b>Report Totals</b>				<b>USD</b>	2,733.561	56,681.441	0.000	0.000	0.000	0.000	56,681.430	0.011

Run Date: 2/15/2002 2:00:56 PM  
 Business Date: 6/2/2001

\* denotes disputed invoices  
 <P> National Account Parent  
 \*\* Payment by National Account Parent

# Periodic Cash Flow Projection Report

The Periodic Ash Flow Projection report provides a summary of cash flow activity over a user-defined time period. This report provides the necessary data to project future cash availability.

Systems of America

## Cash Management

### Periodic Cash Flow Projection - Detail As of 6/2/2001

Description	Tran ID	Tran Date	Due Date	6/2/2001	6/9/2001	6/16/2001	6/23/2001	6/30/2001	7/7/2001	7/14/2001
ShereTec	PO-0000000115	2/18/2001		-38,936						
AdvCons	PO-0000000117	2/24/2001		-19,468						
ShereTec	PO-0000000118	3/1/2001		-64,125						
SmartOff	PO-0000000119	3/3/2001		-391						
ACS	PO-0000000120	3/6/2001		-24,996						
IntInter	PO-0000000121	3/14/2001		-7,139						
MicroAcc	PO-0000000122	3/18/2001		-3,573						
ShereTec	PO-0000000123	3/20/2001		-31,246						
SmartOff	PO-0000000124	3/25/2001		-180						
MetroNet	PO-0000000125	3/29/2001		-15,373						
MicroAcc	PO-0000000148	3/1/2001		0						
ACS	PO-0000000149	3/1/2001		0						
ShereTec	PO-0000000150	3/1/2001		0						
ACS	PO-0000000152	3/6/2001		-5,014						
ACS	PM-0000000154	1/1/2001		-97,520						
ACS	PO-0000000154	3/20/2001		-1,948						
ACS	PO-0000000168	2/27/2001		-13						
ACS	PO-0000000173	3/14/2001		-271,681						
ShereTec	PO-0000000174	3/14/2001		0						
ACS	PO-0000000175	3/21/2001		-320,715						
ShereTec	PO-0000000176	3/21/2001		-9,482						
ACS	PO-0000000177	4/18/2001		-2,546						
ACS	PO-0000000178	4/18/2001		-2,760						
AlfTab	PO-0000000179	7/12/2001								0
POE	PO-0000000180	6/12/2001				0				
POE	PO-0000000181	6/12/2001				-16				
POE	PO-0000000182	6/12/2001				0				
POE	PO-0000000183	6/12/2001				-99				
ACS	PO-0000000187	4/18/2001		-5,700						
<b>Report Total:</b>				<u>22,528,758</u>	<u>0</u>	<u>-262</u>	<u>84,380</u>	<u>-3,182</u>	<u>0</u>	<u>20,346</u>

Run Date: 2/15/2002 2:47:49 PM  
Business Date: 6/2/2001

# Project Profit and Loss Report

The Project Profit and Loss Report provides project managers with the ability to monitor a project's profitability based on a date range. This report is available in Summary by Phase, Detail by Task, and Detail by Transaction Type formats. You can also subtotal the report by task or phase.

## Project Accounting

### Project Profit and Loss Report

Project: BES EVAL  
 Customer: Aldebrn  
 Project Manager: Bob Edgar

BES ERP Software Evaluation  
 Aldebaran, Inc.

Division: Consulting  
 Project Type: Fixed Price

	First - Last	PTD Amount	Estimated	Variance	Variance %	% of Revenue
<b>Revenue</b>						
Analysis						
Planning	1,750.00	1,750.00	17,500.00	15,750.00	10.00%	33.98%
Scope	900.00	900.00	9,000.00	8,100.00	10.00%	17.48%
Subtotal For Analysis	<u>2,650.00</u>	<u>2,650.00</u>	<u>26,500.00</u>	<u>23,850.00</u>	<u>10.00%</u>	<u>51.46%</u>
Design						
Review	1,500.00	1,500.00	15,000.00	13,500.00	10.00%	29.13%
Subtotal For Design	<u>1,500.00</u>	<u>1,500.00</u>	<u>15,000.00</u>	<u>13,500.00</u>	<u>10.00%</u>	<u>29.13%</u>
Hardware						
None	1,000.00	1,000.00	10,000.00	9,000.00	10.00%	19.42%
Subtotal For Hardware	<u>1,000.00</u>	<u>1,000.00</u>	<u>10,000.00</u>	<u>9,000.00</u>	<u>10.00%</u>	<u>19.42%</u>
<b>Total Revenue</b>	<u>5,150.00</u>	<u>5,150.00</u>	<u>51,500.00</u>	<u>46,350.00</u>	<u>10.00%</u>	<u>100.00%</u>
<b>Expense</b>						
Analysis						
Planning	0.00	0.00	10,000.00	10,000.00	0.00%	0.00%
Scope	0.00	0.00	5,000.00	5,000.00	0.00%	0.00%
Subtotal For Analysis	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>	<u>0.00%</u>
Design						
Review	0.00	0.00	10,000.00	10,000.00	0.00%	0.00%
Subtotal For Design	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>	<u>0.00%</u>
Hardware						
None	0.00	0.00	6,000.00	6,000.00	0.00%	0.00%
Subtotal For Hardware	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00%</u>	<u>0.00%</u>

Run Date: 2/14/2002 3:45:42 PM

Business Date: 6/5/2001

# Project Estimate

An estimate can be printed in either an invoice description or transaction format. You also have the option of adding a message to the estimate form.

## Estimate

Svstems of America  
165 Pacific Highway  
Zuma Beach, CA 90263  
(310)442-1322

Page: 1

Date: 06/05/2001

Customer PO:  
Customer: Aldebrn

### Customer Information

Aldebaran, Inc.  
498 Telemark St.  
Los Angeles, CA 90001 USA

### Project

### Project Manager

BES EVAL BES ERP Software Evaluation

Bob Edgar

Phase	Task	Description	Quantity	Unit Price	Amount
Hardware		Compaq AlphaServer ES40	2.00	5,000.00	10,000.00
Design	Review		100.00	150.00	15,000.00
Analysis	Planning		100.00	175.00	17,500.00
Analysis	Scope	BE	40.00	225.00	9,000.00

Contact: David Butler

Total

51,500.00

# Inventory Analysis Report

The Inventory Analysis report compares the amounts invested in inventory to the annual cash flow generated by sale of the inventory in a warehouse. You can select the cost basis for the report and choose to include or exclude inventory held in transit warehouses. This report is available in summary and detail formats.

Systems of America

## Inventory Management Inventory Analysis Report

Rialto Rialto Distribution Center

Item	Item Cost	Cum Cost	Cum Cost %	Sales	Date Est	Cum Sales	Cum Sales %
56k Internal/Sound	33,600.000	33,600.000	34.42	449,200.000		449,200.000	30.80
56k Internal Modem	28,730.000	62,330.000	63.86	411,515.000		860,715.000	59.01
56k External Modem	17,680.000	80,010.000	81.97	347,035.000		1,207,750.000	82.80
56k Modem Card	17,600.000	97,610.000	100.00	250,800.000		1,458,550.000	100.00

Run Date: 2/14/2002 3:50:15 PM  
Business Date: 6/2/2001

Page 1

# On Hand Lot-Serial Report

The On Hand Lot-Serial report displays items by lot and serial numbers from the date of receipt. It also displays the associated bin numbers as applicable. This report also includes the total quantity available for each item by warehouse and purchase product line.

## Inventory Management On Hand Lot-Serial Report

Item Description	UOM Warehouse	Source	Bin	Lot Expiration Date	Serial	Qty On Hand	
Cat5 Cable 6FT Cat5 Crossover Cable Ethernet 10/100	Each	Cables	A3-01-02-18	CC030198		2,105.000	
	Rialto			12/31/2001			
			A1-01-01-01	CC010198		3.000	
				12/31/2002			
			A2-02-02-12	CC040502		1,369.000	
				5/31/2003			
			A1-01-01-02	CC010198		4.000	
				12/31/2002			
			A3-01-02-18	CC020198		127.000	
				12/31/2002			
EtherlinkCard Etherlink Card	Each	Cables	01-01-Shelf2	CC030198		515.000	
	Vernon			12/31/2001			
	Each		A3-01-02-18	CC010597		1.000	
	Rialto			12/31/2002			
				CC010297		23.000	
				12/31/2002			
EtherlinkCard Etherlink Card	Each	Components	A2-01-01-07	L010197		24.000	
	Rialto			12/31/2002			
				L020198		25.000	
				12/31/2002			
				L030198		4,171.000	
				12/31/2002			
				30200		6.000	
				12/31/2002			
				A1-01-01-02	L030198		1.000
				12/31/2002			
Graphic Station Graphic Workstation PC	Each	Rialto	A2-01-01-07		94-7223-A	1.000	
	Rialto				94-7224-A	1.000	
						94-7217-A	1.000
						94-7218-A	1.000
						94-7219-A	1.000
						94-7222-A	1.000

Run Date: 2/14/2002 3:51:30 PM  
Business Date: 6/2/2001

# Sales Order Profitability Report

The Sales Order Profitability report provides profit and profit margin information for sales orders. You can choose to include customer and salesperson details and sales orders within a specified profit range. You can also choose to deduct commissions and discounts from the sales amounts. This report is available in summary and detail formats.

Systems of America

## Sales Order

### Sales Order Profitability

#### Cost Method: Average

Sales Order Status	SO Date	Acknowl Closed	Requested Promised	Order Total	Sales Cost	Margin	Commission	Discount	Adj Sales	Profit	Profit %
000000001 Closed	1/5/2000	1/5/2000 1/6/2000	1/5/2000 1/5/2000	69,748.00	69,748.00 51,748.00	18,000.00 25.81%	8,369.76	0.00	69,748.00	18,000.00	25.81%
000000002 Closed	1/14/2000	1/14/2000 1/14/2000	1/14/2000 1/16/2000	47,034.00	46,799.00 34,799.00	12,000.00 25.64%	0.00	0.00	46,799.00	12,000.00	25.64%
000000004 Closed	1/22/2000	1/22/2000 1/22/2000	1/22/2000 1/24/2000	17,544.10	17,474.10 12,874.10	4,600.00 26.33%	0.00	0.00	17,474.10	4,600.00	26.33%
000000005 Closed	2/6/2000	2/6/2000 2/6/2000	2/6/2000 2/6/2000	79,902.80	79,902.80 59,302.80	20,600.00 25.78%	9,588.34	0.00	79,902.80	20,600.00	25.78%
000000006 Closed	2/12/2000	2/12/2000 2/14/2000	2/12/2000 2/14/2000	64,723.60	64,723.60 48,123.60	16,600.00 25.65%	7,766.83	0.00	64,723.60	16,600.00	25.65%
000000007 Closed	2/14/2000	2/14/2000 2/17/2000	2/14/2000 2/17/2000	24,268.70	24,268.70 17,868.70	6,400.00 26.37%	2,912.24	0.00	24,268.70	6,400.00	26.37%
000000008 Closed	3/7/2000	3/7/2000 3/7/2000	3/7/2000 3/10/2000	143,315.50	143,020.50 106,020.50	37,000.00 25.87%	17,162.46	0.00	143,020.50	37,000.00	25.87%
000000009 Closed	3/12/2000	3/12/2000 3/13/2000	3/12/2000 3/13/2000	103,556.70	103,556.70 76,756.70	26,800.00 25.88%	12,426.80	0.00	103,556.70	26,800.00	25.88%
000000010 Closed	3/18/2000	3/18/2000 3/18/2000	3/18/2000 3/20/2000	15,194.57	15,194.57 11,274.57	3,920.00 25.80%	0.00	0.00	15,194.57	3,920.00	25.80%
<b>Report Total:</b>				<b>565,287.97</b>	<b>564,687.97</b> <b>418,767.97</b>	<b>145,920.00</b> <b>25.84%</b>	<b>58,226.43</b>	<b>0.00</b>	<b>564,687.97</b>	<b>145,920.00</b>	<b>25.84%</b>

Run Date: 2/14/2002 3:53:27 PM  
Business Date: 6/2/2001

# Job Costing Report

The Job Costing Report displays actual costs captured for the work order and standard cost for the production quantity, as well as the per piece actual cost. The Job Costing Report is available in summary, detail, and transaction detail formats.

Systems of America

## Light Manufacturing Job Costing Report - Transaction Detail

<b>Work Order No:</b>	00001024	<b>Quantity</b>	500.0000	<b>Parts Produced</b>		<b>Qty Total</b>		<b>Qty To Date</b>	
<b>Customer Name</b>	Collier & Sons, Inc.	<b>P/O Number:</b>	E5741	MBH1000		500.00		0.00	
<b>Routing ID:</b>	Handle	<b>Version Id:</b>	Std						

Step	Description/Type	Quantity	Scrap Pcs	Setup	Run	Material/Out	Totals	Variance
		Std	Std	Std	Std	Std	Std	
		To-Date	To-Date	To-Date	To-Date	To-Date	To-Date	
010	Material Requisition	835.0000	0.00	0.00	0.00	208.75	208.75	
	/Material	850.0000	0.00	0.00	0.00	245.60	245.60	-36.85
<b>Transaction No</b>	<b>Date</b>	<b>Quantity</b>	<b>Scrap Pcs</b>	<b>Setup</b>	<b>Run</b>	<b>Material/Out</b>	<b>Totals</b>	
00000087	M /31/2001	-867.0000	0.0000	0.00	0.00	-218.00	-218.00	
00000075	M 1/1/2002	850.0000	0.0000	0.00	0.00	246.85	246.85	
00000080	R 1/2/2002	867.0000	0.0000	0.00	0.00	216.75	216.75	
				<b>0.0000</b>	<b>0.0000</b>	<b>245.6000</b>	<b>245.6000</b>	
020	Material Requisition	178.0000	0.00	0.00	0.00	40.94	40.94	
	/Material	175.0000	0.00	0.00	0.00	38.50	38.50	2.44
<b>Transaction No</b>	<b>Date</b>	<b>Quantity</b>	<b>Scrap Pcs</b>	<b>Setup</b>	<b>Run</b>	<b>Material/Out</b>	<b>Totals</b>	
00000076	M 1/1/2002	100.0000	0.0000	0.00	0.00	22.00	22.00	
00000077	M 1/1/2002	75.0000	0.0000	0.00	0.00	16.50	16.50	
				<b>0.0000</b>	<b>0.0000</b>	<b>38.5000</b>	<b>38.5000</b>	
050	Pour	506.0000	0.00	8.50	10.20	0.00	18.70	
	/Labor	525.0000	0.00	19.00	10.25	0.00	29.25	-10.55
<b>Transaction No</b>	<b>Date</b>	<b>Quantity</b>	<b>Scrap Pcs</b>	<b>Setup</b>	<b>Run</b>	<b>Material/Out</b>	<b>Totals</b>	
00000079	R 1/2/2002	525.0000	0.0000	0.00	10.25	0.00	10.25	
00000081	S 1/2/2002	0.0000	0.0000	19.00	0.00	0.00	19.00	
				<b>19.0000</b>	<b>10.2500</b>	<b>0.0000</b>	<b>29.2500</b>	
060	Inject compound into	506.0000	6.00	0.00	81.00	0.00	81.00	
	/Labor	525.0000	0.00	0.00	180.98	0.00	180.98	-99.98
<b>Transaction No</b>	<b>Date</b>	<b>Quantity</b>	<b>Scrap Pcs</b>	<b>Setup</b>	<b>Run</b>	<b>Material/Out</b>	<b>Totals</b>	
00000082	R 1/2/2002	525.0000	0.0000	0.00	57.15	0.00	57.15	
00000083	R 1/2/2002	0.0000	0.0000	0.00	123.83	0.00	123.83	
				<b>0.0000</b>	<b>180.9800</b>	<b>0.0000</b>	<b>180.9800</b>	
070	Curing of parts	500.0000	0.00	17.00	50.00	0.00	67.00	
	/Labor	525.0000	0.00	37.91	71.75	0.00	109.66	-42.66
<b>Transaction No</b>	<b>Date</b>	<b>Quantity</b>	<b>Scrap Pcs</b>	<b>Setup</b>	<b>Run</b>	<b>Material/Out</b>	<b>Totals</b>	
00000084	S 1/2/2002	0.0000	0.0000	37.91	0.00	0.00	37.91	
00000085	R 1/2/2002	525.0000	0.0000	0.00	71.75	0.00	71.75	
				<b>37.9100</b>	<b>71.7500</b>	<b>0.0000</b>	<b>109.6600</b>	

Run Date: 2/12/2002 11:49:42 AM

Business Date: 1/5/2002

Page 1

# Work Order

A printed work order is typically used to route parts through the shop and provide detailed production instructions. It can also provide bar codes to be scanned during data collection.

## Light Manufacturing

### Work Order 00001024

<b>Routing ID:</b> Handle	<b>Version ID:</b> Std	<b>Entry Date:</b> 12/18/2001	<b>Required Date:</b> 01/08/02
<b>Customer:</b> Collier & Sons, Inc.	<b>Quantity:</b> 500.00	<b>Commit Date:</b> 12/31/01	<b>Release Date:</b> 12/31/01
<b>EstimateNo:</b> 00000013	<b>QtyperCycle:</b> 1.00		
<b>Warehouse:</b> Tampa			

Parts Produced	QTYTotal	Sales Order No	SO Line
MBH1000	500.00	0000000241	3

Notes:

Call the customer if the order will not make the required date - this is a rush order. Sales Order created from MF Estimate 00000013

Material Step	010	Material Requisition
---------------	-----	----------------------

<u>Item ID:</u> MPE65D	<u>Warehouse:</u> Tampa
Urethane Compound	
<u>Qty. Required:</u> 1.650 Pound Per 1	<u>Material Required:</u> 835.0000 <u>Backflush:</u> Y

Material Step	020	Material Requisition
---------------	-----	----------------------

<u>Item ID:</u> M-UBC12-1	<u>Warehouse:</u> Tampa
M-UBC12 Black Dye BV-33633	
<u>Qty. Required:</u> 0.350 Pound Per 1	<u>Material Required:</u> 178.0000 <u>Backflush:</u> N
<u>Produced Item ID:</u> MBH1000	

Labor Step	050	Pour
------------	-----	------

<u>Workcenter ID:</u> M850	<u>Machine ID:</u> MOLD3	<u>PcsHrs:</u> 1,000.00	<u>Backflush:</u> N
<u>Tool ID:</u>	<u>PcsB4Reset:</u> 0.00	<u>MoveHrs:</u> 0.00	
<u>SetUpHrs:</u> 0.50	<u>OperFactor:</u> 1.00	<u>QueueHrs:</u> 0.00	
<u>ResetUpHrs:</u> 0.00		<u>StdRunHrs:</u> 0.51	

Run Date: 2/12/2002 11:56:30 AM

Business Date: 1/5/2002

# Estimate Quotation

Estimation Quotation is designed to be sent to customers and includes quantity, price, and date information for each item.

Systems of America

## Light Manufacturing Estimate Quotation Printing

Systems of America  
165 Pacific Highway  
Zuma Beach, CA 90263 USA  
(310)442-1322

Quote No: **00000013**  
Customer: Col&Sons  
Entry Date: 1/23/2002

Sold To:	Ship To:
Collier & Sons, Inc. 5246 Spruce Lane Memphis, TN 38119 USA	Collier & Sons, Inc. 5246 Spruce Lane Memphis, TN 38119 USA

Requested By: John Smith

Reference	Expiration	Required	Ordered	Promised
	2/1/2002	1/3/2002	2/1/2002	1/2/2002

  

Item	Description	UOM	Revision	Revision Date
MBH1000	Injection Molded Black Handle	Each	B	4/1/2001

Cust. Item #:				One-Time Charges (* Indicates Included in Unit Price)			
Quantity	Unit Price	Amount	Initials	*engineering	* prototype product	special jig	
500.00	22.4857	\$11,242.83	_____	\$ 750.00	\$ 2,250.00	_____	\$ 375.00
1,000.00	16.3563	\$16,356.32	_____	\$ 510.00	\$ 1,530.00	_____	\$ 255.00
2,000.00	14.7163	\$29,432.57	_____	\$ 510.00	\$ 1,530.00	_____	\$ 255.00
5,000.00	13.7304	\$68,651.77	_____	\$ 510.00	\$ 1,530.00	_____	\$ 255.00
10,000.00	13.4025	\$134,024.65	_____	\$ 510.00	\$ 1,530.00	_____	\$ 255.00

APPROVED BY:

X

Please initial approved quantity & additional one-time charges

Business Date: 1/5/2002 11:59:53 AM  
Run Date: 2/12/2002