Billable flag added to Journal Entry Processing

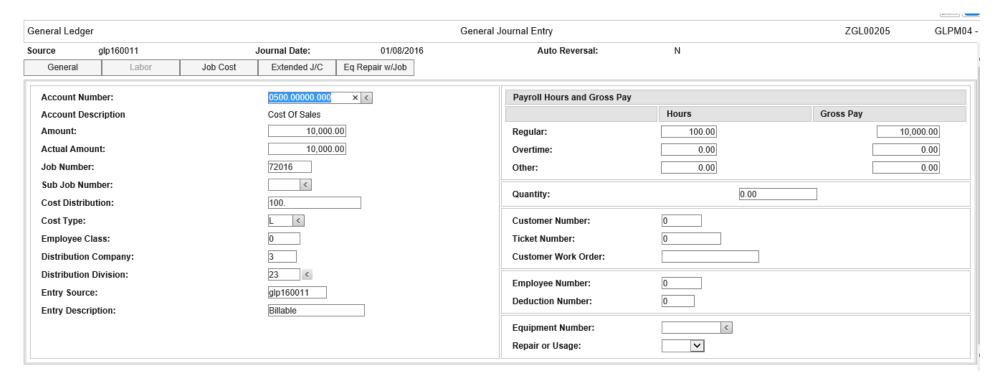
This modification provides a way to choose if a job cost journal entry is billable or not billable

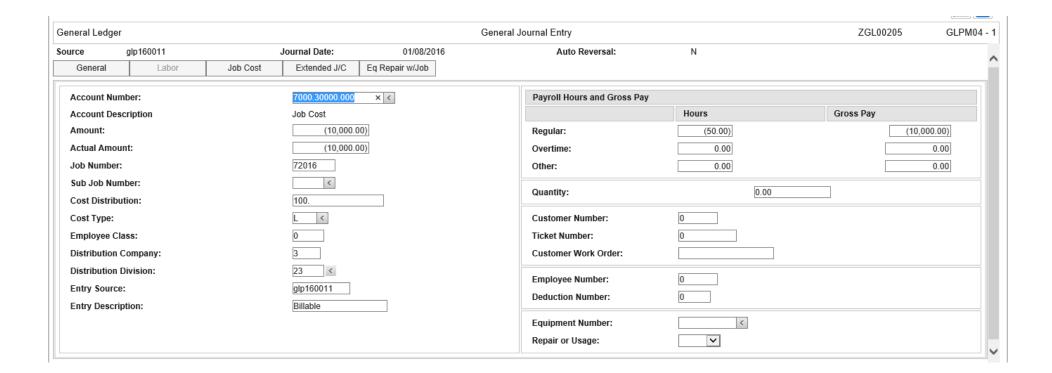
Menu Path: General Ledger; Processing; Enter Journal Entries

New option for Billable; the screen will default to Billable; to change, the check will need to be removed.

	General Journal Entry	ZGL00201
Company Number:	3	
Division Number:	23 <	
Journal Date:	01/08/2016	
Entry Source:	glp160011	
Entry Description:	Billable	
Reversal Allowed:		
Adjustment Entry:		
Customer Number:	0	
Ticket Number:	0	
Customer Work Order:		
Billable	✓	
Employee Number:	0	
Deduction Number:	0	

Labor Journal Entry





Job Cost Journal Entry

General Ledger					General Journal E	Entry			ZGL00203	GLPM04 - 1
Source:	glp160011		Journal Date:	01/08/2016	6	Auto Reversal:	N			^
General	Labor	Job Cost	Extended J/C	Eq Repair w/Job						
Acco	unt Number	Account	Description	Amount	Job Number	Sub Job	Cost Distribution	Cost Type	Source	
0500.2000	0.000 × <		Cost	15,000.0	72016	<	100.	M <	glp160011	
7000.1000	0.000	Jo	b Cost	(15,000.0	71316	<	100.	M <	glp160011	
0000.0000	0.000			0.0	00	<		<	glp160011	
0000.0000	0.000			0.0	00	<		<	glp160011	
0000.0000	0.000			0.0	00	<		<	glp160011	
0000.0000	0.000			0.0	00	<		<	glp160011	

General Ledger General Journal Entry							GLPM04 - 1
Source:	glp160011	Journal Date:	01/08/2016	Auto Reversal:	N		
			Debit Amount:	25,000.00			
			Credit Amount:	25,000.00			
			Difference:	0.00			

Menu Path: TMP; Processing; Invoice Print Ticket

All amounts billable are on the invoice

INVOICE

** Preliminary - Unheld Only **

PAGE 1

BILL 6445

Bluesville Group 58841 S Main

Bluesville NC 22777

Performed for: Location:

Invoice Date: Purchase Order

Job/Sub Job 72016 Bluesville Diner Invoice Number:

Invoice Date: 07/20/2016 Due Date: 07/20/2016

Ticket Number:

Sales Representative: 0

AKA Number:

LINE	REFERENCE/ INVOICE NO.	DESCRIPTION	VENDOR	SHIFT	R T	UNITS	UM	RATE	AMOUNT	RETENTI ON	TICKET DATE
1	000000000	Billable			N	100.00	HRS	100.00	10,000.00		
2	000000000	Billable			N	-50.00		200.00	-10,000.00		
		Total Labor				50.00	HRS				
3		Billable			N				15,000.00		
		Total Job Cost							15,000.00		

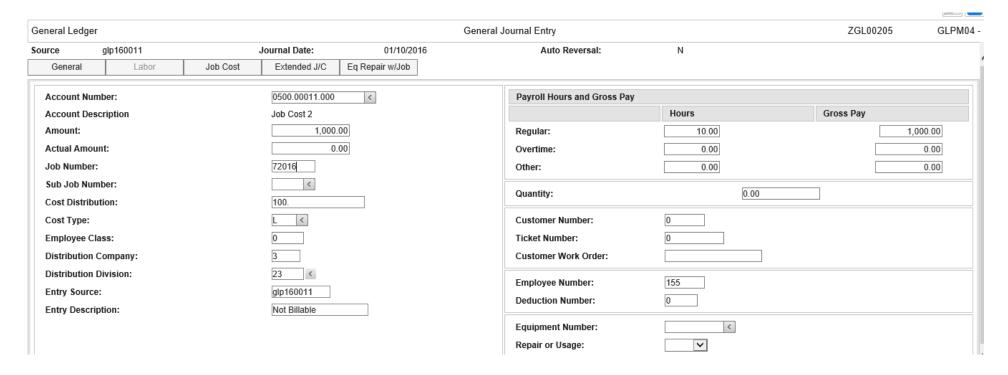
Total 50.00 15,000.00

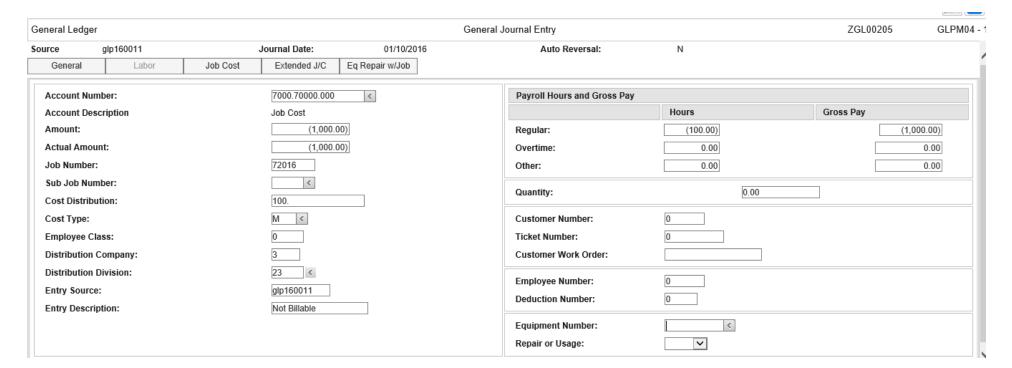
15,000.00

Unchecked Billable so entries will be Not Billable

	General	I Journal Entry	ZGL00201
Dir Jo En	ompany Number: vision Number: ournal Date: otry Source: otry Description:	3 23 < 01102016 glp160011 Not Billable	
	eversal Allowed: ljustment Entry:		
Tio Cu	ustomer Number: cket Number: ustomer Work Order: Ilable	0	
	nployee Number: eduction Number:	0	

Labor Entries





Job Cost Entries

General Ledger General Journal Entry								ZGL00203 GL	LPM04	
Source:	glp160011	glp160011 Journal Date: Labor Job Cost Extended J/C		160011 Journal Date: 01/10/2016 Auto Reversal:		N				
General	Labor			Eq Repair w/Job						
Account Number		Account Des	cription	Amount	Job Number	Sub Job	Cost Distribution	Cost Type	Source	
0500.200	00.000 × <	Cost		300.00	72016	<	100.	E <	glp160011	
7000.200	00.000	Job Cos	st	(300.00)	72016	<	100.	B <	glp160011	
0000.000	00.000			0.00		<		<	glp160011	
0000.000	00.000			0.00		<		<	glp160011	
0000.000	00.000			0.00		<		<	glp160011	
0000.000	00.000			0.00		<		<	glp160011	
0000 000	00.000			0.00					1 400044	\neg

Menu Path: TMP; Processing; Invoice Print Tickets

No invoice was created