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

General Ledger	General Journal Entry	ZGL00205	GLPM04 -

Source glp160011   **Journal Date:** 01/08/2016   **Auto Reversal:** N

General	Labor	Job Cost	Extended J/C	Eq Repair w/Job

Account Number: 0500.00000.000 × <

Account Description Cost Of Sales

Amount: 10,000.00

Actual Amount: 10,000.00

Job Number: 72016

Sub Job Number: <

Cost Distribution: 100.

Cost Type: L <

Employee Class: 0

Distribution Company: 3

Distribution Division: 23 <

Entry Source: glp160011

Entry Description: Billable

Payroll Hours and Gross Pay

	Hours	Gross Pay
Regular:	100.00	10,000.00
Overtime:	0.00	0.00
Other:	0.00	0.00

Quantity: 0.00

Customer Number: 0

Ticket Number: 0

Customer Work Order:

Employee Number: 0

Deduction Number: 0

Equipment Number: <

Repair or Usage: ⌄

General Ledger		General Journal Entry			ZGL00205	GLPM04 - 1

Source   glp160011   **Journal Date:**   01/08/2016   **Auto Reversal:**   N

General	Labor	Job Cost	Extended J/C	Eq Repair w/Job

Account Number:	7000.30000.000 × <
Account Description	Job Cost
Amount:	(10,000.00)
Actual Amount:	(10,000.00)
Job Number:	72016
Sub Job Number:	<
Cost Distribution:	100.
Cost Type:	L <
Employee Class:	0
Distribution Company:	3
Distribution Division:	23 <
Entry Source:	glp160011
Entry Description:	Billable

Payroll Hours and Gross Pay

	Hours	Gross Pay
Regular:	(50.00)	(10,000.00)
Overtime:	0.00	0.00
Other:	0.00	0.00

Quantity:	0.00

Customer Number:	0
Ticket Number:	0
Customer Work Order:	

Employee Number:	0
Deduction Number:	0

Equipment Number:	<
Repair or Usage:	▾

Job Cost Journal Entry

General Ledger			General Journal Entry				ZGL00203	GLPM04 - 1

Source:	glp160011	Journal Date:	01/08/2016	Auto Reversal:	N

General	Labor	Job Cost	Extended J/C	Eq Repair w/Job

Account Number	Account Description	Amount	Job Number	Sub Job	Cost Distribution	Cost Type	Source
0500.20000.000 × <	Cost	15,000.00	72016	<	100.	M <	glp160011
7000.10000.000 <	Job Cost	(15,000.00)	71316	<	100.	M <	glp160011
0000.00000.000 <		0.00		<	.	<	glp160011
0000.00000.000 <		0.00		<	.	<	glp160011
0000.00000.000 <		0.00		<	.	<	glp160011
0000.00000.000 <		0.00		<	.	<	glp160011

General Ledger		General Journal Entry		ZGL00206	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

** P r e l i m i n a r y - Unheld Only **

PAGE   1

BILL   6445
TO   Bluesville Group
      58841 S Main
      Bluesville   NC 22777

Performed for:
Location:
Invoice Date:
Purchase Order
Job/Sub Job 72016
Bluesville Diner

AKA Number:

Invoice Number:
Invoice Date: 07/20/2016
Due Date: 07/20/2016
Ticket Number:
Sales Representative: 0

LINE	REFERENCE/ INVOICE NO.	DESCRIPTION	VENDOR	SHIFT	R T	UNITS	UM	RATE	AMOUNT	RETENTION	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

Menu Path: General Ledger; Processing; Enter Journal Entries

Unchecked Billable so entries will be Not Billable

General Journal Entry	ZGL00201

Company Number:	3
Division Number:	23 <
Journal Date:	01102016
Entry Source:	glp160011
Entry Description:	Not Billable
Reversal Allowed:	☐
Adjustment Entry:	☐
Customer Number:	0
Ticket Number:	0
Customer Work Order:	
Billable	☐
Employee Number:	0
Deduction Number:	0

Labor Entries

General Ledger	General Journal Entry	ZGL00205	GLPM04 -

Source	glp160011	Journal Date:	01/10/2016	Auto Reversal:	N

General	Labor	Job Cost	Extended J/C	Eq Repair w/Job

Account Number: 0500.00011.000 `<`
Account Description Job Cost 2
Amount: 1,000.00
Actual Amount: 0.00
Job Number: 72016
Sub Job Number: `<`
Cost Distribution: 100.
Cost Type: L `<`
Employee Class: 0
Distribution Company: 3
Distribution Division: 23 `<`
Entry Source: glp160011
Entry Description: Not Billable

Payroll Hours and Gross Pay

	Hours	Gross Pay
Regular:	10.00	1,000.00
Overtime:	0.00	0.00
Other:	0.00	0.00

Quantity: 0.00

Customer Number: 0
Ticket Number: 0
Customer Work Order:

Employee Number: 155
Deduction Number: 0

Equipment Number: `<`
Repair or Usage: ▼

General Ledger		General Journal Entry		ZGL00205	GLPM04 - 1

Source glp160011   **Journal Date:** 01/10/2016   **Auto Reversal:** N

General	Labor	Job Cost	Extended J/C	Eq Repair w/Job

Account Number:	7000.70000.000			
Account Description	Job Cost			
Amount:	(1,000.00)			
Actual Amount:	(1,000.00)			
Job Number:	72016			
Sub Job Number:				
Cost Distribution:	100.			
Cost Type:	M			
Employee Class:	0			
Distribution Company:	3			
Distribution Division:	23			
Entry Source:	glp160011			
Entry Description:	Not Billable			

Payroll Hours and Gross Pay

	Hours	Gross Pay
Regular:	(100.00)	(1,000.00)
Overtime:	0.00	0.00
Other:	0.00	0.00

Quantity:	0.00

Customer Number:	0
Ticket Number:	0
Customer Work Order:	

Employee Number:	0
Deduction Number:	0

Equipment Number:	
Repair or Usage:	

Job Cost Entries

General Ledger		General Journal Entry		ZGL00203	GLPM04 -

Source: glp160011   **Journal Date:** 01/10/2016   **Auto Reversal:** N

General	Labor	Job Cost	Extended J/C	Eq Repair w/Job

Account Number	Account Description	Amount	Job Number	Sub Job	Cost Distribution	Cost Type	Source
0500.20000.000	Cost	300.00	72016		100.	E	glp160011
7000.20000.000	Job Cost	(300.00)	72016		100.	B	glp160011
0000.00000.000		0.00			.		glp160011
0000.00000.000		0.00			.		glp160011
0000.00000.000		0.00			.		glp160011
0000.00000.000		0.00			.		glp160011

Menu Path: TMP; Processing; Invoice Print Tickets

No invoice was created