

Ability to choose Billable/Not Billable in T&M Detail Billing

This modification provides a way to change the T&M Detail Billing to be billable or not billable

Line Item one shows Inventory item Belt for 3,025.00

INVOICE

** Preliminary - 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 72216
 Bluesville Deli

Invoice Number:
 Invoice Date: 07/27/2016
 Due Date: 07/27/2016
 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	BELT	BELT			N	1,000.00	EA	3.03	3,025.00		
2	BELT	BELT			N	1,000.00	EA	3.44	3,437.50		
		Total Inventory				2,000.00			6,462.50		
3	000000153 000	Employee One FiftyThree		DAY	N	40.00	REG	50.00	2,000.00		
						10.00	OVT	75.00	750.00		
4	000000153 000	Employee One FiftyThree		DAY	N	40.00	REG	80.00	3,200.00		
						10.00	OVT	120.00	1,200.00		
		Total Labor				80.00	HRS		5,200.00		
						20.00	OVT		1,950.00		
5	CRANE				N	10.00	HR	89.00	890.00		
6	CRANE				N	10.00	HR	117.00	1,170.00		
		Total Equipment							2,060.00		
7	Bluesville 7221604	flat rate	Bluesville Handyman		N				700.00		
8	Bluesville 7221605	flat rate newer	Bluesville Handyman		N				755.00		
		Total Job Cost							1,455.00		

Total 2,120.00 17,127.50

17,127.50

Rate master has this item as Billable

Time & Material		Inventory/Unit Pr Rate Master			Mode:Update		ZTM00603	TMPM04 - 2			
Customer Number:	0	Job Number:	72216	Sub Job Number:	Part/Item Number:	Item Class:	0				
Start	01/01/2016	Completion	05/31/2016								
Billable:	Flat Rate Code:	Price:	Description:	Tax Category							
<input checked="" type="checkbox"/>	M/U + Flat Rate <input type="button" value="v"/>	<input type="checkbox"/>	jan-dec 16 10% mup	Taxable Category 1: <input checked="" type="checkbox"/> Taxable Category 2: <input checked="" type="checkbox"/> Taxable Category 3: <input checked="" type="checkbox"/>							
#	Limit	Markup	Flat Rate	#	Limit	Markup	Flat Rate	#	Limit	Markup	Flat Rate
1.	0.00	10.000	0.00	12.	0.00	0.000	0.00	23.	0.00	0.000	0.00
2.	0.00	0.000	0.00	13.	0.00	0.000	0.00	24.	0.00	0.000	0.00
3.	0.00	0.000	0.00	14.	0.00	0.000	0.00	25.	0.00	0.000	0.00
4.	0.00	0.000	0.00	15.	0.00	0.000	0.00	26.	0.00	0.000	0.00
5.	0.00	0.000	0.00	16.	0.00	0.000	0.00	27.	0.00	0.000	0.00
6.	0.00	0.000	0.00	17.	0.00	0.000	0.00	28.	0.00	0.000	0.00
7.	0.00	0.000	0.00	18.	0.00	0.000	0.00	29.	0.00	0.000	0.00
8.	0.00	0.000	0.00	19.	0.00	0.000	0.00	30.	0.00	0.000	0.00
9.	0.00	0.000	0.00	20.	0.00	0.000	0.00	31.	0.00	0.000	0.00
10.	0.00	0.000	0.00	21.	0.00	0.000	0.00	32.	0.00	0.000	0.00
11.	0.00	0.000	0.00	22.	0.00	0.000	0.00	33.	0.00	0.000	0.00

The item Belt is marked as Billable, therefore is on the invoice

Time & Material	Inventory/Unit Price Detail	Mode: UPDATE	TMP0700
<div style="display: flex; justify-content: space-between;"> Comments Job Maint </div>			
Customer Number: 6445 Customer Location: Ticket Number: 0 Task Number: 0 Sequence: 60			
Date: 02/01/2016 x Description: BELT		Cost: 2750.00 Units Amount: 1000.00 Unit of Measure: EA	
Job Number: 72216 Sub Job: Cost Distribution: 100. Cost Type: M		Amount: 3,025.00 No Charge: <input type="checkbox"/> Override Code: <input type="checkbox"/> Billable: Billable	
Item Class: 0 Part Number: BELT Inventory Item: 1 3 2 23		Contract Number: 0 Contract Item: Customer Work Order#: 000000 Hold: <input type="checkbox"/> Day of Week: 0 Batch Number: 0	
Taxable Category 1: <input checked="" type="checkbox"/> Taxable Category 2: <input checked="" type="checkbox"/> Taxable Category 3: <input checked="" type="checkbox"/> Billing Job Number No: 72216 Billing Sub Job No: Billing Income Acct:		LEM Number: 0 LEM Description: LEM Approved By: LEM Approved By Date: LEM Customer Approver: LEM Customer Approval Date: Site Instruction Number:	

Changed the Billable code to be Override Billable = Y so it is no longer billable

The Override Billable overrides the set up in the Rate Master

Time & Material		Inventory/Unit Price Detail		Mode: UPDATE		TMP07001	
<input type="button" value="Comments"/> <input type="button" value="Job Maint"/>							
Customer Number:	6445						
Customer Location:							
Ticket Number:	0						
Task Number:	0						
Sequence:	60						
Date:	<input type="text" value="02/01/2016"/>	Cost:	<input type="text" value="2750.00"/>				
Description:	<input type="text" value="BELT"/>	Units Amount:	<input type="text" value="1000.00"/>				
		Unit of Measure:	<input type="text" value="EA"/>				
Job Number:	<input type="text" value="72216"/>	Amount:	<input type="text" value="3,025.00"/>				
Sub Job:	<input type="text"/>	No Charge:	<input type="checkbox"/>				
Cost Distribution:	<input type="text" value="100"/>	Override Code:	<input type="checkbox"/>				
Cost Type:	<input type="text" value="M"/>	Billable:	<input type="text" value="Override Billable=Y"/>				
Item Class:	<input type="text" value="0"/>	Contract Number:	<input type="text" value="0"/>				
Part Number:	<input type="text" value="BELT"/>	Contract Item:	<input type="text"/>				
Inventory Item:	<input type="checkbox"/>	Customer Work Order#:	<input type="text" value="000000"/>				
1	<input type="text" value="3"/>	Hold:	<input type="checkbox"/>				
2	<input type="text" value="23"/>	Day of Week:	<input type="text" value="0"/>				
		Batch Number:	<input type="text" value="0"/>				
Taxable Category 1:	<input checked="" type="checkbox"/>	LEM Number:	<input type="text" value="0"/>				
Taxable Category 2:	<input checked="" type="checkbox"/>	LEM Description:	<input type="text"/>				
Taxable Category 3:	<input checked="" type="checkbox"/>	LEM Approved By:	<input type="text"/>				
Billing Job Number No:	<input type="text" value="72216"/>	LEM Approved By Date:	<input type="text"/>				
Billing Sub Job No:	<input type="text"/>	LEM Customer Approver:	<input type="text"/>				
Billing Income Acct:	<input type="text"/>	LEM Customer Approval Date:	<input type="text"/>				
		Site Instruction Number:	<input type="text"/>				

The item Belt for 3,025 is no longer on the bill

INVOICE

** Preliminary - 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 72216
 Bluesville Deli

Invoice Number:
 Invoice Date: 07/27/2016
 Due Date: 07/27/2016
 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	BELT	BELT			N	1,000.00	EA	3.44	3,437.50		
		Total Inventory				1,000.00			3,437.50		
2	000000153 000	Employee One FiftyThree		DAY	N	40.00	REG	80.00	3,200.00		
						10.00	OVT	120.00	1,200.00		
		Total Labor				40.00	HRS		3,200.00		
						10.00	OVT		1,200.00		
3	CRANE				N	10.00	HR	117.00	1,170.00		
		Total Equipment							1,170.00		
4	Bluesville 7221605	flat rate newer	Bluesville Handyman		N				755.00		
		Total Job Cost							755.00		
Total						1,060.00			9,762.50		

9,762.50

Ran Query in green screen over TMPDIN (Time and Material Inventory)

Item is still in file, but the Billable Item column shows as G, not billable

Line	7	18	19	20	21	22	23	24	25	26	27
	Job	Sub	Cost	Cost	Cost	Part					Job
	No	Job	Class	Code	Type	No	Description				Cost
000001	72216		0	100	M	BELT	BELT				2,750.00
000002	72216		0	100	M	BELT	BELT				2,750.00
***** ***** End of report *****											

Line	27	43	44	45	46	47	48	49	50
	Job	Invoice	Due	No	Billable	Pay	Customer		
	Cost	/M No	Date	Charge	Item	Item	W/O		
	Amount					Sequence	No		
000001	2,750.00	A 0	20,160,727	N	G				
000002	2,750.00	A 0	0		Y		000000		
***** ***** End of report *****									

Boykin Bushing is marked as Billable

Time & Material

Inventory/Unit Price Detail

Mode: UPDATE

Comments Job Maint

Customer Number: 6445
 Customer Location:
 Ticket Number: 0
 Task Number: 0
 Sequence: 77

Date: 06/01/2016 Description: BOYKIN BUSHING		Cost: 167.55 Units Amount: 15.00 Unit of Measure: EA	
Job Number: 71316 Sub Job: Cost Distribution: 100 Cost Type: M		Amount: 167.55 No Charge: Override Code: Billable: Billable	
Item Class: 0 Part Number: BB050 Inventory Item: 1: 3 2: 23		Contract Number: 0 Contract Item: Customer Work Order#: Hold: Day of Week: 0 Batch Number: 0	
Taxable Category 1: <input checked="" type="checkbox"/> Taxable Category 2: <input checked="" type="checkbox"/> Taxable Category 3: <input checked="" type="checkbox"/> Billing Job Number No: 71316 Billing Sub Job No: Billing Income Acct:		LEM Number: 0 LEM Description: LEM Approved By: LEM Approved By Date: LEM Customer Approver: LEM Customer Approval Date: Site Instruction Number:	

Boykin Bushing is on the invoice

INVOICE

** Preliminary - Unheld Only **

PAGE 1

BILL 8445
 TO Bluesville Group
 58841 S Main
 Bluesville NC 22777

Performed for:
 Location:
 Invoice Date:
 Purchase Order
 Job/Sub Job 71318
 Bluesville PetMart

Invoice Number:
 Invoice Date: 07/27/2016
 Due Date: 07/27/2016
 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	BB050	BOYKIN BUSHING			N	15.00	EA	11.17	167.55		
		Total Inventory				15.00			167.55		
2	000000150 300	Employee One Fifty		DAY	N	40.00 5.00	HRS OVT	40.00 60.00	1,600.00 300.00		
3	000000152 300	Employee One FiftyTwo		DAY	N	40.00 2.00	HRS OVT	40.00 60.00	1,600.00 120.00		
4	000000155 400	Employee One FiftyFive		DAY	N	40.00 6.00	HRS OVT	30.00 45.00	1,200.00 270.00		
5	000000158 400	Employee One FiftySix		DAY	N	40.00 10.00	HRS OVT	30.00 45.00	1,200.00 450.00		
6	000000181 500	Employee One SixtyOne		DAY	N	40.00 6.00	HRS OVT	20.00 30.00	800.00 180.00		
7	000000182 500	Employee One SixtyTwo		DAY	N	40.00 8.00	HRS OVT	20.00 30.00	800.00 240.00		
8	000000151 300	Employee One FiftyOne		DAY	N	40.00 2.00	HRS OVT	40.00 60.00	1,600.00 120.00		
9	000000150 300	Employee One Fifty		DAY	N	40.00 1.00	HRS OVT	40.00 60.00	1,600.00 60.00		
10	000000181 500	Employee One SixtyOne		DAY	N	40.00 2.00	HRS OVT	20.00 30.00	800.00 60.00		
11	000000153 300	Employee One FiftyThree		DAY	N	40.00 5.00	HRS OVT	40.00 60.00	1,600.00 300.00		
12	000000153 300	Employee One FiftyThree		TRVL	N				85.00		

ALL INVOICES ARE DUE UPON RECEIPT

INVOICE

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PAGE 2

BILL 8445
 TO Bluesville Group
 58841 S Main
 Bluesville NC 22777

Performed for:
 Location:
 Invoice Date:
 Purchase Order
 Job/Sub Job 71316
 Bluesville PetMart

Invoice Number:
 Invoice Date: 07/27/2016
 Due Date: 07/27/2016
 Ticket Number:
 Sales Representative: 0

AKA Number:

LINE	REFERENCE/ INVOICE NO.	DESCRIPTION	VENDOR	SHIFT	R T	UNITS	UM	RATE	AMOUNT	RETENTI ON	TICKET DATE
		T									
13	000000154 300	Employee One FiftyFour		DAY	N	40.00 1.00	HRS OVT	40.00 60.00	1,600.00 60.00		
14	000000154 300	Employee One FiftyFour T		TRVL	N				79.00		
15	000000159 400	Employee One FiftyNine		DAY	N	20.00	HRS	30.00	600.00		
16	000000159 400	Employee One FiftyNine		DAY	N	10.00			600.00		
							OTH	60.00			
17	000000159 400	Employee One FiftyNine		DAY	N	10.00			450.00		
							OVT	45.00			
18	000000151 300	Employee One FiftyOne		DAY	N	40.00	HRS	40.00	1,600.00		
19	000000151 300	Employee One FiftyOne		DAY	N	10.00			600.00		
							OVT	60.00			
20	000000151 300	Employee One FiftyOne		DAY	N	10.00			800.00		
							OTH	80.00			
21	000000160 400	Employee One Sixty		DAY	N	25.00	HRS	30.00	750.00		
22	000000160 400	Employee One Sixty		DAY	N	15.00			900.00		
							OTH	60.00			
23	000000160 400	Employee One Sixty		DAY	N	7.00			315.00		
							OVT	45.00			
		Total Labor				525.00 75.00 35.00	HRS OVT OTH		17,514.00 3,525.00 2,300.00		

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PAGE 3

BILL 6445
 TO Bluesville Group
 58841 S Main
 Bluesville NC 22777

Performed for:
 Location:
 Invoice Date:
 Purchase Order
 Job/Sub Job 71316
 Bluesville PetMart

Invoice Number:
 Invoice Date: 07/27/2016
 Due Date: 07/27/2016
 Ticket Number:
 Sales Representative: 0

AKA Number:

LINE	REFERENCE/ INVOICE NO.	DESCRIPTION	VENDOR	SHIFT	R T	UNITS	UM	RATE	AMOUNT	RETENTI ON	TICKET DATE
24	BIGDOZER				N	1.00	DY	58.14	58.14		
		Total Equipment							58.14		
25	Bluesville 7271601	BILLABLE OR NOT	Bluesville Handyman		N				1,785.00		
		Total Job Cost							1,785.00		
Total						651.00			25,349.69		

25,349.69

Changed Boykin Bushing to NotBillable

Inventory/Unit Price Detail

Mode: UPDATE

6445

0
0
77

Date: 06/01/2016 <input type="text"/>		Cost: 167.55 <input type="text"/>	
Description: BOYKIN BUSHING <input type="text"/>		Units Amount: 15.00 <input type="text"/>	
		Unit of Measure: EA <input type="text"/>	
Job Number: 71316 <input type="text"/>		Amount: 167.55 <input type="text"/>	
Sub Job: <input type="text"/>		No Charge: <input type="checkbox"/>	
Cost Distribution: 100. <input type="text"/>		Override Code: <input type="checkbox"/>	
Cost Type: M <input type="text"/>		Billable: NonBillable <input type="text"/>	
Item Class: 0 <input type="text"/>		Contract Number: 0 <input type="text"/>	
Part Number: BB050 <input type="text"/>		Contract Item: <input type="text"/>	
Inventory Item: <input type="checkbox"/>		Customer Work Order#: <input type="text"/>	
1 3 <input type="text"/>		Hold: <input type="checkbox"/>	
2 23 <input type="text"/>		Day of Week: 0 <input type="text"/>	
		Batch Number: 0 <input type="text"/>	
Taxable Category 1: <input checked="" type="checkbox"/>		LEM Number: 0 <input type="text"/>	
Taxable Category 2: <input checked="" type="checkbox"/>		LEM Description: <input type="text"/>	
Taxable Category 3: <input checked="" type="checkbox"/>		LEM Approved By: <input type="text"/>	
Billing Job Number No: 71316 <input type="text"/>		LEM Approved By Date: <input type="text"/>	
Billing Sub Job No: <input type="text"/>		LEM Customer Approver: <input type="text"/>	
Billing Income Acct: <input type="text"/>		LEM Customer Approval Date: <input type="text"/>	
		Site Instruction Number: <input type="text"/>	

Boykin Bushing is no longer on the Invoice

INVOICE

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PAGE 1

BILL 6445
 TO Bluesville Group
 58841 S Main
 Bluesville NC 22777

Performed for:
 Location:
 Invoice Date:
 Purchase Order
 Job/Sub Job 71316
 Bluesville PetMart

Invoice Number:
 Invoice Date: 07/27/2016
 Due Date: 07/27/2016
 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	000000150 300	Employee One Fifty		DAY	N	40.00 5.00	HRS OVT	40.00 60.00	1,600.00 300.00		
2	000000152 300	Employee One FiftyTwo		DAY	N	40.00 2.00	HRS OVT	40.00 60.00	1,600.00 120.00		
3	000000155 400	Employee One FiftyFive		DAY	N	40.00 6.00	HRS OVT	30.00 45.00	1,200.00 270.00		
4	000000156 400	Employee One FiftySix		DAY	N	40.00 10.00	HRS OVT	30.00 45.00	1,200.00 450.00		
5	000000161 500	Employee One SixtyOne		DAY	N	40.00 6.00	HRS OVT	20.00 30.00	800.00 180.00		
6	000000162 500	Employee One SixtyTwo		DAY	N	40.00 8.00	HRS OVT	20.00 30.00	800.00 240.00		
7	000000151 300	Employee One FiftyOne		DAY	N	40.00 2.00	HRS OVT	40.00 60.00	1,600.00 120.00		
8	000000150 300	Employee One Fifty		DAY	N	40.00 1.00	HRS OVT	40.00 60.00	1,600.00 60.00		
9	000000161 500	Employee One SixtyOne		DAY	N	40.00 2.00	HRS OVT	20.00 30.00	800.00 60.00		
10	000000153 300	Employee One FiftyThree		DAY	N	40.00 5.00	HRS OVT	40.00 60.00	1,600.00 300.00		
11	000000153 300	Employee One FiftyThree T		TRVL	N				85.00		
12	000000154 300	Employee One FiftyFour		DAY	N	40.00 1.00	HRS OVT	40.00 60.00	1,600.00 60.00		

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PAGE 2

BILL 6445
 TO Bluesville Group
 58841 S Main
 Bluesville NC 22777

Performed for:
 Location:
 Invoice Date:
 Purchase Order
 Job/Sub Job

71316
 Bluesville PetMart

Invoice Number:
 Invoice Date: 07/27/2016
 Due Date: 07/27/2016
 Ticket Number:
 Sales Representative: 0

AKA Number:

LINE	REFERENCE/ INVOICE NO.	DESCRIPTION	VENDOR	SHIFT	R T	UNITS	UM	RATE	AMOUNT	RETENTI ON	TICKET DATE
13	000000154 300	Employee One FiftyFour T		TRVL	N				79.00		
14	000000159 400	Employee One FiftyNine		DAY	N	20.00	HRS	30.00	600.00		
15	000000159 400	Employee One FiftyNine		DAY	N	10.00	OTH	60.00	600.00		
16	000000159 400	Employee One FiftyNine		DAY	N	10.00	OVT	45.00	450.00		
17	000000151 300	Employee One FiftyOne		DAY	N	40.00	HRS	40.00	1,600.00		
18	000000151 300	Employee One FiftyOne		DAY	N	10.00	OVT	60.00	600.00		
19	000000151 300	Employee One FiftyOne		DAY	N	10.00	OTH	80.00	800.00		
		Total Labor				500.00 68.00 20.00	HRS OVT OTH		16,764.00 3,210.00 1,400.00		

Total 588.00 21,374.00

21,374.00