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

BILL TO	6445 Bluesville Group 58841 S Main Bluesville NC	22777	** P r e l i Performed for: Location: Invoice Date: Purchase Order Job/Sub Job	72216	Unhe	CE Id Only **		Inv Ti Sales Re	F pice Number: Invoice Date: Due Date: cket Number: presentative:	PAGE 1 07/27/2018 07/27/2018 0	
				AKA Numb	ber:						
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			İ	2,000.00			6,462.50		
3	000000153 000	Employee One FiftyThree		DAY	N	40.00 10.00	REG OVT	50.00 75.00	2,000.00 750.00		
4	000000153 000	Employee One FiftyThree		DAY	N	40.00 10.00	REG OVT	80.00 120.00	3,200.00 1,200.00		
		Total Labor				80.00 20.00	HRS OVT		5,200.00 1,950.00		
5	CRANE			1	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 7221804	flat rate	Bluesville Handyman		N				700.00		
8	Bluesville 7221805	flat rate newer	Bluesville Handyman		N				755.00		
		Total Job Cost							1,455.00		
		A	Total	1	2,120	.00			17,127.50		J

17,127.50

Page | 2

Menu Path; TMP; Maintenance; Rate Master

Rate master has this item as Billable

Time	e & Mat	terial					Inve	ntory/Unit	Pr Rate Master				Mode:Upda	te ZT	M00603	TMPM04 - 2
Cust	omer N	lumber:		0	Job Number:		72216	Su	b Job Number:		Part/Item I	Num	ber:	Item	Class:	0
Start		01/01/2016	Con	npletion	05/31/20	16										
Billa [√]	ble:	Flat Rate Co M/U + Flat F	ode: Rate 🗸	Price:	Description: jan-dec 16 10% mup				Tax Cat Taxab	egory le Category 1: 🗹 Tax	able Categ	ory	2: 🔽 Taxable Categor	y 3: 🗸		
# L	imit		Markup		Flat Rate	#	Limit		Markup	Flat Rate		#	Limit	Markup	F	lat Rate
1.		0.00	10.000		0.00	1	2.	0.00	0.000	0.00		23.	0.00	0.000		0.00
2.		0.00	0.000		0.00	1	3.	0.00	0.000	0.00		24.	0.00	0.000		0.00
3.		0.00	0.000		0.00	1	4.	0.00	0.000	0.00		25.	0.00	0.000		0.00
4.		0.00	0.000		0.00	1	5.	0.00	0.000	0.00		26.	0.00	0.000		0.00
5.		0.00	0.000		0.00	1	5.	0.00	0.000	0.00		27.	0.00	0.000		0.00
6.		0.00	0.000		0.00	1	7.	0.00	0.000	0.00		28.	0.00	0.000		0.00
7.		0.00	0.000		0.00	1	В.	0.00	0.000	0.00		29.	0.00	0.000		0.00
8.		0.00	0.000		0.00	1	9.	0.00	0.000	0.00		30.	0.00	0.000		0.00
9.		0.00	0.000		0.00	2	D.	0.00	0.000	0.00		31.	0.00	0.000		0.00
10.		0.00	0.000		0.00	2	1.	0.00	0.000	0.00		32.	0.00	0.000		0.00
11.		0.00	0.000		0.00	2	2.	0.00	0.000	0.00		33.	0.00	0.000		0.00

Previous	Delete	Exit	Ok

Menu Path: TMP; Maintenance; Detail Billing

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

Time & Material		Inventory/Unit P	ice Detail	Mode: UPDATE	TMP0700
Comments Job Maint					
Customer Number:	6445				
Customer Location:					
Ticket Number:	0				
Task Number:	0				
Sequence:	60				
	Date: Description:	02/01/2016 ×	Cost: 2750.00 Units Amount: 1000.00 Unit of Measure: EA		
	Job Number: Sub Job: Cost Distribution: Cost Type:	72216 < 100. M <	Amount: 3,025.00 No Charge:		
	Item Class: Part Number: Inventory Item: 1 2	0 < BELT < 3 23 <	Contract Number: 0 Contract Item: Customer Work Order#: 000000 Hold:		
	Taxable Category 1: Image: Category 2: Image: Category 2: Image: Category 3: Image: C	16 <	LEM Number:		

The Override Billable overrides the set up in the Rate Master

Time & Material		Inventory/Unit Price Detail	Mode: UPDATE TMP0700
Comments Job Maint]		
Customer Number:	6445		
Customer Location:			
Ticket Number:	0		
Task Number:	0		
Sequence:	60		
	Date: 02/01/2016	Cost: 2750.00	
	Description: BELT	Units Amount: 1000.00	
		Unit of Measure: EA	
	Job Number: 72218	Amount: 2.025.00	
	Sub Job:	No Charge:	
	Cost Distribution:	Override Code:	
	Cost Type:	Billable: Override Billable=Y	1
	cost type.		-
	Item Class: 0 <	Contract Number: 0	
	Part Number: BELT C	Contract Item: <	
	Inventory Item:	Customer Work Order#: 000000	
	1 3	Hold:	
	2 23 <	Day of Week: 0	
		Batch Number: 0	
	Taxable Category 1: 🗸	LEM Number:	0 <
	Taxable Category 2:	LEM Description:	
	Taxable Category 3:	LEM Approved By:	
	Billing Job Number No: 72216	LEM Approved By Date:	
	Billing Sub Job No:	LEM Customer Approver:	192002
	Billing Income Acct:	I FM Customer Approval Date:	
		Site Instruction Number:	

Menu Path: T&M; Processing; Invoice Print Ticket

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

				INV	DIC	CE					
			** Prel	iminary	- Unhe	eld Only **			F	PAGE 1	
BILL TO	6445 Bluesville Group 58841 S Main Bluesville N	p C 22777	Performed for: Location: Invoice Date: Purchase Order Job/Sub Job	72216 Bluesville	Deli			Inv Ti Sales Re	oice Number: Invoice Date: Due Date: cket Number: epresentative:	07/27/2016 07/27/2016 0	
				AKA Numł	ber:						
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 10.00	REG OVT	80.00 120.00	3,200.00 1,200.00		
	-	Total Labor				40.00 10.00	HRS OVT		3,200.00 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

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

1.021.010	011 00	CTHC .							SHILL CO COCUMIT A A A
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
									Amount
000001	72216		Θ	100		М	BELT	BELT	2,750.00
000002	72216		Θ	100		М	BELT	BELT	2,750.00
*****	****	*** En	d of re	eport	*****				

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	Θ	20,160,727	N	G			
000002	2,750.00	A	Θ	Θ		Y		000000	
*****	******* End of	repor	t *****	**					

Menu Path: TMP; Maintenance; Detail Billing

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		Cost:	167.55	
		Description:	BOYKIN BUSHING		Units Amount:	15.00	
					Unit of Measure:	EA	
		Job Number:	71316		Amount:	167.55	
		Sub Job:	<		No Charge:		1
		Cost Distribution:	100.		Override Code:		
		Cost Type:	M <		Billable:	Billable	V
		Item Class:	0 <		Contract Number:	0	
		Part Number:	BB050 <		Contract Item:	<	
		Inventory Item:			Customer Work Order#:		
		1	3		Hold:		
		2	23 <		Day of Week:	0	
					Batch Number:	0	
		Taxable Category 1:			LEM Number:		0 <
		Taxable Category 2:			LEM Description:		
		Taxable Category 3:			LEM Approved By:		
		Billing Job Number No: 7131			LEM Approved By Date:		
		Billing SUD JOD NO:			LEM Customer Approver:		
		bining income Acct.	5		LEM Customer Approval D	ate:	
					Site Instruction Number:		

Boykin Bushing is on the invoice

					~ ~ ~						
			** Preli	iminary·	Unhe	ld Only **			F	PAGE 1	
BILL TO	6445 Bluesville Group 58841 S Main Bluesville NC	22777	Performed for: Location: Invoice Date: Purchase Order	71218				Inv Ti	oice Number: Invoice Date: Due Date: cket Number:	07/27/2018 07/27/2018 0	
			JOD/SUD JOD	Bluesville	PetMa	rt		bales Re	presentative:	0	
				AKA Numb	er:						
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		
	000000450 000	Faulture One Fift Ture		- DAV		40.00	UDC	40.00	4 800 00		
°	00000152 300	Employee One Filty I wo		DAT	N	2.00	OVT	60.00	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	000000156 400	Employee One FiftySix		DAY	N	40.00 10.00	HRS OVT	30.00 45.00	1,200.00 450.00		
6	000000161 500	Employee One SixtyOne		DAY	N	40.00 6.00	HRS OVT	20.00 30.00	800.00 180.00		
7	000000162 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	000000161 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 A	ARE DUE U	PON F	RECEIPT					

INVOICE

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** Prelim in ary-Unheld Only **

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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	UNITS	UM	RATE	AMOUNT	RETENTI ON	TICKET DATE
13	000000154 300	T Employee One FiftyFour		DAY	N	40.00 1.00	HRS	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	отн	60.00	600.00		
17	000000159 400	Employee One FiftyNine		DAY	N	10.00	оут	45.00	450.00		
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	оут	60.00	600.00		
20	000000151 300	Employee One FiftyOne		DAY	N	10.00	отн	80.00	800.00		
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	отн	60.00	900.00		
23	000000160 400	Employee One Sixty		DAY	N	7.00	ол	45.00	315.00		
		Total Labor				525.00 75.00 35.00	HRS OVT OTH		17,514.00 3,525.00 2,300.00		

			** Preli	INV() (Unh	CE eld Only **			F	PAGE 3	
BILL TO	8445 Bluesville Group 58841 S Main Bluesville NC	22777	Performed for: Location: Invoice Date: Purchase Order Job/Sub Job	71316 Bluesville F	PetM:	art		Inv T Sales Re	voice Number: Invoice Date: Due Date: icket Number: epresentative:	07/27/2016 07/27/2018 0	
				AKA Numb	er:						
1.15.15	L REFERENCE/			_			_				TICKET
LINE	INVOICE NO.	DESCRIPTION	VENDOR	SHIFT	T	UNITS	UM	RATE	AMOUNT	ON	DATE
24	INVOICE NO. BIGDOZER	DESCRIPTION	VENDOR	SHIFT	R T N	UNITS 1.00	UM DY	RATE 58.14	AMOUNT 58.14	ON	DATE
24	INVOICE NO. BIGDOZER	DESCRIPTION Total Equipment	VENDOR	SHIFT	N N	UNITS 1.00	UM DY	RATE 58.14	AMOUNT 58.14 58.14		DATE
24 25	BIGDOZER BIGDOZER Bluesville 7271601	Total Equipment BILLABLE OR NOT	VENDOR Bluesville Handyman	SHIFT	N N	UNITS 1.00	DY	RATE 58.14	AMOUNT 58.14 58.14 1,785.00	ON	DATE
24 25	BIGDOZER BIGDOZER Bluesville 7271601	Total Equipment BILLABLE OR NOT Total Job Cost	VENDOR Bluesville Handyman	SHIFT	N N	UNITS 1.00	DY	RATE 58.14	AMOUINT 58.14 58.14 1,785.00 1,785.00		DATE
24 25	BIGDOZER BIGDOZER Bluesville 7271801	Total Equipment BILLABLE OR NOT Total Job Cost	VENDOR Bluesville Handyman Total	SHIFT	N 85	UNITS 1.00	UM	RATE 58.14	AMOUINT 58.14 58.14 1,785.00 1,785.00 25,349.69		DATE

Menu Path; TMP; Maintenance; Detail Billing

Changed Boykin Bushing to NotBillable

Inventory/Unit Price	e Detail Mode: UPDATE
6445	
0 0 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:
Item Class: 0 < Part Number: BB050 < Inventory Item: 1 1 3 2 23 <	Contract Number: 0 Contract Item: Customer Work Order#: Hold: Day of Week: 0 Batch Number: 0
Taxable Category 1: ✓ Taxable Category 2: ✓ Taxable Category 3: ✓ Billing Job Number No: 71316 Billing Sub Job No: < Billing Income Acct: <	LEM Number: 0 < LEM Description: 0 LEM Approved By: 0 LEM Approved By Date: 0 LEM Customer Approver: 0 LEM Customer Approval Date: 0 Site Instruction Number: 0

Boykin Bushing is no longer on the Invoice

					CE	DIC	INV				
	PAGE 1				** Preliminary - Unheld Only **						
16 16	Invoice Number: Invoice Date: 07/27/2016 Due Date: 07/27/2016 Ticket Number: Sales Representative: 0				art	PetMa per:	71316 Bluesville I AKA Numt	Performed for: Location: Invoice Date: Purchase Order Job/Sub Job	BILL 6445 TO Bluesville Group 58841 S Main Bluesville NC 22777		
	RETENTI	AMOUNT	RATE	UM	UNITS	R	SHIFT	VENDOR	DESCRIPTION	REFERENCE/	LINE
		1,600.00 300.00	40.00 60.00	HRS OVT	40.00 5.00	N	DAY		Employee One Fifty	000000150 300	1
		1,600.00 120.00	40.00 60.00	HRS OVT	40.00 2.00	N	DAY		Employee One FiftyTwo	000000152 300	2
		1,200.00 270.00	30.00 45.00	HRS OVT	40.00 6.00	N	DAY		Employee One FiftyFive	000000155 400	3
		1,200.00 450.00	30.00 45.00	HRS OVT	40.00 10.00	N	DAY		Employee One FiftySix	000000156 400	4
		800.00 180.00	20.00 30.00	HRS OVT	40.00 6.00	N	DAY		Employee One SixtyOne	000000161 500	5
		800.00 240.00	20.00 30.00	HRS OVT	40.00 8.00	N	DAY		Employee One SixtyTwo	000000162 500	6
		1,600.00 120.00	40.00 60.00	HRS OVT	40.00 2.00	N	DAY		Employee One FiftyOne	000000151 300	7
		1,600.00 60.00	40.00 60.00	HRS OVT	40.00 1.00	N	DAY		Employee One Fifty	000000150 300	8
		800.00 60.00	20.00 30.00	HRS OVT	40.00 2.00	N	DAY		Employee One SixtyOne	000000161 500	9
		1,600.00 300.00	40.00 60.00	HRS OVT	40.00 5.00	N	DAY		Employee One FiftyThree	000000153 300	10
		85.00				N	TRVL	-	Employee One FiftyThree	000000153 300	11
		1,600.00 60.00	40.00 60.00	HRS OVT	40.00 1.00	N	DAY		Employee One FiftyFour	000000154 300	12
		1,200.00 450.00 800.00 240.00 1,600.00 1,600.00 60.00 800.00 800.00 1,600.00 300.00 1,600.00 85.00	30.00 45.00 20.00 30.00 20.00 60.00 40.00 60.00 20.00 30.00 40.00 60.00 40.00 60.00	HRS OVT HRS OVT	40.00 10.00 6.00 40.00 2.00 40.00 1.00 40.00 2.00 40.00 5.00 40.00 5.00 40.00 5.00	N N N N N N N	DAY DAY DAY DAY DAY DAY DAY TRVL DAY		Employee One FiftySix Employee One SixtyOne Employee One SixtyTwo Employee One FiftyOne Employee One Fifty Employee One SixtyOne Employee One FiftyThree Employee One FiftyThree T Employee One FiftyThree	000000158 400 000000161 500 000000162 500 000000151 300 000000150 300 000000161 500 000000153 300 000000153 300	4 5 7 8 9 10 11 12

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** Prelim in ary-Unheld Only **

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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	отн	60.00	600.00		
16	000000159 400	Employee One FiftyNine		DAY	N	10.00	ονт	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	ονт	60.00	600.00		
19	000000151 300	Employee One FiftyOne		DAY	N	10.00	отн	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