



LIST OF CONSTRUCTOR GENERATED REPORTS

CONTACTS & DEBTORS REPORTS

Client Listing

Client Listing by Project

Transaction List by Client

(Use Dates)

Transaction List by Transaction Type

(Use Dates)

Aged Trial Balance

(Include Only Project Related Un-Claimed Receipts / Credits)

(Include All Un-Claimed Receipts / Credits)

Aged Trial Balance Detailed

(Include Only Project Related Un-Claimed Receipts / Credits)

(Include All Un-Claimed Receipts / Credits)

Statements

(Order By Transaction Type), (Group Claims and Receipts / Credits),

(Order By Transaction Date)

Debtor Reconciliation

(Use Dates), (Unbalanced Only)

Debtor GL Audit Trail

Diary by Salesperson

Address Labels

CREDITOR REPORTS

Creditor List

(Order By Creditor ID)

Creditor Detail Listing

Creditor Trial Balance

(Include all Un-Invoiced Payments), (Include Futures), (Include Employee Information)



Creditor Trial Balance Detailed

(Include all Un-Invoiced Payments), (Include Futures), (Include Employee Information)

Transaction List by Creditor

(Use Dates), (Include Employee Information)

Transaction List by Transaction Type

(Use Dates), (Include Employee Information)

Creditor Transaction Summary

(Use Dates), (Include Employee Information)

PPS Summary Listing

PPS Detailed

Creditor Order Reconciliation

(Use Dates), (Unbalanced Only), (All / By Project)

Creditor Invoice Reconciliation

(Use Dates), (Unbalanced Only), (All / By Project)

Creditor GL Audit Trail

Address Labels

Unreleased Retentions By Creditor

Payslips

(Print for Current Employee Only),

(Roll default Pay Dates forward One Cycle on Completion of Successful Printout)

Payment Summary (Formerly Group Certificates)

(Print Group Certificate for Selected Employee Only)

PROJECT REPORTS

Project Listing

(Order By Description), (Order By Site Address), (Order By Client), (Order By Project ID)

Project Transaction Ledger

(Use Date Range), (Accounts Payable Only), (Accounts Receivable Only)

Project Statements

(Order By Transaction Type), (Group Claims And Receipts / Credits),

(Order By Transaction Date), (Use Date Range)

Project Claim Stage Breakdown

(Include all Accepted Variations)

Project Accounting Summary

(Use Date Range), (Only Display Projects with Transactions)



Project Transactions Summary

(Use Date Range), (Batch Print Report for all Projects in the Grid)

Project Transactions Detailed

(Use Date Range), (Batch Print Report for all Projects in the Grid)

Project Order Reconciliation

(Use Date Range), (Display Unbalanced Only)

Project Invoice Reconciliation

(Use Date Range), (Display Unbalanced Only)

Project Work In Progress

(Include Sub. Journals In Advanced Calculation)

Project Purchase Order Summary

Unreleased Retentions By Project

GENERAL LEDGER REPORTS

Chart of Accounts

(Display Flagged Accounts Only)

Trial Balance

(Show Zero Balances), (Show Cents), (Show Flagged Accounts Only)

Balance Sheet

(Show Zero Balances), (Show Cents)

Profit & Loss

(Show Zero Balances), (Show Cents)

Profit & Loss - Period Comparison

(Show Zero Balances), (Show Cents)

Profit & Loss – Budget Comparison

(Monthly / Quarterly / Annually), (Specific Period / All), (Show Zero Balances), (Show Cents)

Cash Flow – Date Range

(Account Total Only), (Transaction Total), (Transaction Details)

Cash Flow – Financial Period

(Monthly / Quarterly / Annually), (Specific Period / All),
(Account Total Only), (Transaction Total), (Transaction Details)

Cash Flow – Budget Comparison

(Monthly / Quarterly / Annually), (Specific Period / All),
(Account Total Only), (Transaction Total), (Transaction Details)

GST Summary – Accrual Based

(Reporting Period)



GST Detail – Accrual Based

(Reporting Period)

GST Summary – Cash Based

(Reporting Period)

GST Detail – Cash Based

(Reporting Period)

BAS Codes – Accounts Payable

(Reporting Period), (BAS Codes Selection), (Orders), (Credits), (Invoices), (Remittances),
(Show PU (Personal Use) Amounts)

BAS Codes – Accounts Receivable

(Reporting Period), (BAS Codes Selection), (Receipts), (Credits), (Invoices)

Account Budgets – GL

(Monthly / Quarterly / Annually), (Specific Period / All), (Show Zero Amounts)

Account Budgets – Cash Flow

(Monthly / Quarterly / Annually), (Specific Period / All), (Show Zero Amounts)

GL Account Transaction Details

(Date Range), (Show Zero Balances), (Flagged Accounts Only),
(Account Totals Only), (Transaction Total), (Transaction Detail)

Transaction Audit Trail

(Date Range), (Flagged Accounts Only)

Transaction Validation

Bank Account Ledger

Transaction list By Account

(Date Range), (Receipts Only), (Payments Only)
(Sort By Transaction ID), (Sort By Date Then Transaction ID)

BUDGET REPORTS

Project Budget – Detailed

Project Budget – Summary

Project Budget – By Transactions

Project Budget – By Components

Selected Cost Centre By Transactions

Selected Cost Centre Budget Alerts

Project – Forecast By Cost Centre

GL Budget Report



ESTIMATING REPORTS

Estimating Model

Summary / Details

Including Notes

Individual Cost Centre BOQ

Including Notes

Without Prices

Without Prices AND Including Notes

BOQ by Cost Centre

Summary

Summary including Notes

Detailed

Detailed Including Notes
