



LIST OF REPORTS

CATEGORY	NAME	DESCRIPTION
AP	Aged Trial Balance	Aged Creditor Trial Balance
	Insurance Details	Supplier Insurance Detail Listing
	Supplier / Trade Transaction Summary	Supplier / Trade Transaction Summary
AR	Aged Trial Balance	Aged Debtors Trial Balance
	Statements	Accounts Receivable Statements
GL	Balance Sheet	Balance Sheet
	Profit and Loss	Profit and Loss Report
	Trial Balance	General Ledger Trial Balance
Payroll	Activity Summary	Payroll Activity Summary
	Entitlement Accrual Details	Entitlement Accrual Details
	Pay Slips	Employee Pay Slips
	Payment Summaries	Payroll Payment Summaries (Formerly Group Certificates)
	Salary and Withholding Tax Listing	Salary and Withholding Tax Listing
	Superannuation Contribution Listing	Superannuation Contribution Listing
	Transaction Summary by Employee	Payroll Transaction Summary by Employee
Transaction Summary by Project	Payroll Transaction Summary by Project	
Projects	BOQ By Cost Centre	Bill of Quantities by Cost Centre of a selected Project
Projects	Claim Stage Breakdown	Claim Stage Breakdown
	Claim Stage Breakdown with Actuals	Claim Stage Breakdown with Actuals
	Component Details	Component Details
	Component Price List	Component Price List
	Cost Centre Budget	Cost Centre Budget - Detailed
	Estimating Model	Estimating Model
	Formula Model	Formula Model
	Formula Summary	Formula Summary
	Project Budget	Project Budget - Detailed
	Project Call Forward Summary	Project Call Forward Summary
	Project Statements	Project Statements
	Project Transaction Ledger	Project Transaction Ledger
	Specification List	Specification List
Work In Progress	Project Work in Progress	
Sales	Client Listing	Client Name and Contact Details Listing
	Sales Enquiry Summary	Sales Enquiry Summary by Salesperson with latest Diary Note
	Sales Options Summary	Sales Options Summary
Scheduling	Project Schedule Assignments	Shows Project Schedules with a breakdown of tasks and resources.
	Resource Assignments	Shows list of Resources and their assignments within a given date range.