



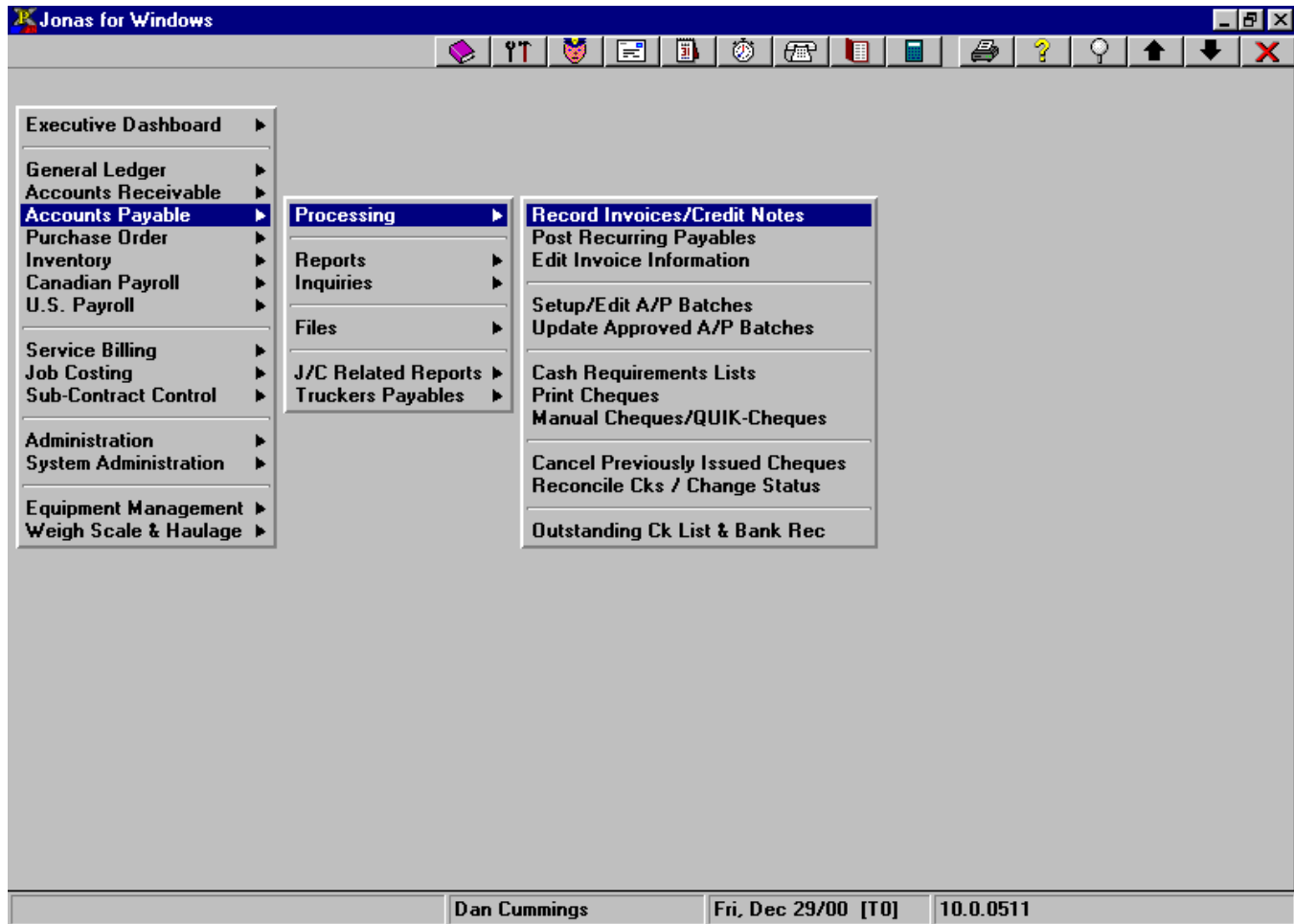
## New Century Software Inc.

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# 12th Year in Business!

Visit our Web Site at:  
[www.newcentsoftware.com](http://www.newcentsoftware.com)

### ACCOUNTS PAYABLE



### Features and Benefits

- Multi-sub-ledger
- Drill-down facility to review the entire voucher distribution
- Cash requirements options include either a manual or automatic procedure providing a variety of selection criteria
- Full purchase analysis, cash forecasting and GST input tax credit report
- User defined aged payables listing in either summary or detail
- User defined hold codes, recurring payments
- At voucher entry there exists full on-line validation against Purchase Orders and Sub-Contract and revised sub-contract amounts including Insurance and WSIB expiry flags, automatic distribution to the previously committed Job/Work Order, job item and cost type
- Detailed history and current inquiry
- Flexible tax %, holdback % and discount % at voucher entry
- Manual and quick cheques with month-end register, reconciliation and outstanding cheque list

## Supplier Inquiry Screen

Supplier Code: AIRC01		99 - New Century Roadbuilders	
Airco Heating & Air Conditioning		T - Trade Payables	
320 Markland Drive		Phone :	
North York		Contact : Sasha Dubroczyck	
Ontario		Date Last Used: Oct16/00	
M3H 2V7		YTD Purchases : N/A (2001)	
		TTD Purchases : 145,567.00	
		Purchase Cat : 1	

Inv. Invoice Date/Ck#	Rec. Date	Our Audit#	Reference	Net Amount	Holdback	Due Date/Date Paid	Trc	SN
Payments made: ('r' = Ck was cashed)								
000003	854275 Jul29	PJ0211	91-003-01	1,150.00		Sep21/99r		
000034	000027 Apr15	PJ0063	93-007-01	17,334.00	1,800.00	Aug31/94r		+
000049	854275 Jan14	PJ0180	97-001-01	315.00		Sep21/99r		
000054	000027 Dec01	PJ0088	91-003-01	53,928.00	5,600.00	Aug31/94r		
95/03-1	854275 Mar31	PJ0136	91-003-01	62,595.00	6,500.00	Sep21/99r		
Outstanding:								
000045	Oct16/00 Oct16	PJ0393	00-001	4,886.69		DUE: Nov15		
Total Payments				135,322.00	O/S	4,886.69	13,930.00	

Continue
 Backward
 QuickBal
 Exit

### Tracer Button Drill Down to Job Details

**More Details:**
✕

<b>Supplier</b>	AIRC01	Airco Heating & Air Conditioning		
		320 Markland Drive		
		North York		
<b>Status</b>	Ck 854275	Ontario M3H 2V7		
	Pd on Sep 21/99			
<b>Invoice #</b>	000003	<b>Invoice Date</b>	Jul 29/97	
<b>P.O. No.</b>	000025	<b>Reference</b>	91-003	000001
<b>Purchase Amt</b>	1,080.00			70.00
<b>Discount</b>	0.00			
<b>Holdback</b>	0.00	<b>Invoice Total</b>	1,150.00	

Allocation	Description	Amount
J/C 99-91-003-0000420 4	Mechanical - Air Conditio	1,080.00

OK

### Tracer Drill Down to Purchase Order Details on Following Page

Tracer Drill Down to Purchase Order Details From Previous Page

**Purchase Order 000025**

<b>Supplier</b>	Airco Heating & Air Conditioning	<b>Job/Ref</b>	91-003	000001
<b>Date of PO</b>	Dec01/93	<b>Date Req'd</b>	Dec01/93	

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**DETAILS OF ORDER:**

	<b>Qty</b>	<b>Unit Pr.</b>	<b>Date Rec'd</b>	<b>Qty Rec'd</b>
Extra	1	70000.000		0
<b>Total P.O.</b>	<b>70,000.00</b>	<b>PST 5,600.00</b>	<b>Total incl PST</b>	<b>75,600.00</b>


---

**BILLED TO DATE:**

<b>Date of Record</b>	<b>Purchase Amount</b>	<b>Sales Tax</b>	<b>Disc't H/B</b>	<b>GST</b>	<b>Net Amount</b>
000003 Jul29 Jul29/97	1,000.00	80.00	0.00	70.00	1,150.00
	1,000.00	80.00	0.00	70.00	1,150.00

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**O/S P.O. Balance:** 69,000.00  
**Balance (PST incl):** 74,520.00



Accounts Payable Inquiry Screens

*The Supplier Inquiry Screen allows the user to display all or only outstanding accounts payable invoices as at a given date. In addition the user may select to look at invoices relating to selected jobs or work orders. The user may drill down using the Tracer button to see the details regarding the invoice distribution in the Job Details screen shown on the previous page. If there is a purchase order associated with the invoice, the user may click on the Purchase Order tracer button and see the details of the purchase order as displayed in the Purchase Order Details screen shown above.*

Supplier	Supplier Name	Payable	Holdback
ACCU01	Accurate Earthmoving Ltd.	44,187.82	26,573.75
ACME01	Acme Contracting Ltd.	3,690.48	10,797.00
ACTI01	Action Contracting	5,314.69	3,500.00
AIRC01	Airco Heating & Air Conditioning	4,886.69	13,930.00
ALEX01	Alex Bendavid Contracting	118,770.00	1,500.00
AMER01	American Express	2,113.23	207.50
ATLA01	Atlas Block Inc.	0.00	20.00
BARNE01	Barnes Flooring Contracting Ltd.	0.00	330.00
BONS01	BANK OF NOVA SCOTIA	749.00	0.00
CLARK01	Clarksburgh Contracting	0.00	10,520.00
CUMM01	dan ccummings	535.00	0.00
DAN01	dan supplier	15,055.74	0.00
DEEP01	Deep Foundations	0.00	5,350.00
MCKE01	Mckee	0.00	200.00
ONTA01	Ontario Electrical Construction	23,157.37	0.00
STAT01	The State Group	0.00	3,450.00
TORO01	Toromont Equipment dealer	2,750.00	0.00
TRAN01	Trans Power Contracting Ltd.	0.00	4,500.00
TRUCK01	Trucking co.	91,334.98	0.00
		=====	=====
	Total Report	312,545.00	80,878.25
	Invoices processed this MTD	0.00	
	Payments processed this MTD	0.00	

==== End of Report =====

**Month End AP Summary**

*The Month End AP Summary report shows the total accounts payable outstanding for each supplier as at a given date. The report may be run for a range of suppliers or all suppliers, and may also be printed showing the details of the invoices outstanding.*

99 - New Century Roadbuilders

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T - Trade Payables  
 Summary Aged Payables List  
 As of Jan4/01

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
ACCU01	Accurate Earthmoving Ltd.	44,187.82	10.70	37,891.74	1,513.42	4,771.96	26,573.75
ACME01	Acme Contracting Ltd.	3,690.48	0.00	0.00	3,472.15	218.33	10,797.00
ACTI01	Action Contracting	5,314.69	0.00	0.00	3,174.69	2,140.00	3,500.00
AIRC01	Airco Heating & Air Condition	4,886.69	0.00	0.00	4,886.69	0.00	13,930.00
ALEX01	Alex Bendavid Contracting	118,770.00	0.00	0.00	0.00	118,770.00	1,500.00
AMER01	American Express	2,113.23	0.00	0.00	553.73	1,559.50	207.50
ATLA01	Atlas Block Inc.	0.00	0.00	0.00	0.00	0.00	20.00
BARNE01	Barnes Flooring Contracting L	0.00	0.00	0.00	0.00	0.00	330.00
BONS01	BANK OF NOVA SCOTIA	749.00	0.00	0.00	0.00	749.00	0.00
CLARK01	Clarksburgh Contracting	0.00	0.00	0.00	0.00	0.00	10,520.00
CUMM01	dan ccummings	535.00	0.00	0.00	0.00	535.00	0.00
DAN01	dan supplier	15,055.74	0.00	0.00	0.00	15,055.74	0.00
DEEP01	Deep Foundations	0.00	0.00	0.00	0.00	0.00	5,350.00
MCKE01	Mckee	0.00	0.00	0.00	0.00	0.00	200.00
ONTA01	Ontario Electrical Constructi	23,157.37	0.00	0.00	0.00	23,157.37	0.00
STAT01	The State Group	0.00	0.00	0.00	0.00	0.00	3,450.00
TORO01	Toromont Equipment dealer	2,750.00	0.00	0.00	0.00	2,750.00	0.00
TRAN01	Trans Power Contracting Ltd.	0.00	0.00	0.00	0.00	0.00	4,500.00
TRUCK01	Trucking co.	91,334.98	0.00	0.00	0.00	91,334.98	0.00
Total Report		312,545.00	10.70	37,891.74	13,600.68	261,041.88	80,878.25

This report only picks up holdback info from the current A/P file, and will exclude H/B on paid invoices that were transferred to history. Use the 'History' option to get total H/B info to balance to the G/L...

==== End of Report =====

**Summary Aged Payables Listing**

*The report listed above shows the aging of the outstanding accounts payable invoices as at a given date in summary form. The report may be printed in summary or detail, and sorted by supplier, or supplier and job.*

99 - New Century Roadbuilders Inc.

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T - Trade Payables

GST Input Tax Credit Report for Dec/00

GST Reg# R122725328 Sorted by Supplier

Invoice Number	Invoice Date	Date of Record	Our Reference	Purchase Amount	Discount/ Holdback	GST Paid	Total Invoice
ACCU01	Accurate Earthmoving Ltd.						
000532	Nov27/00	Nov27/00		150.00	0.00	10.50	160.50
001205	Dec05/00	Nov30/00	91-001	10.00	0.00	0.70	10.70
001206	Nov30/00	Nov30/00	00-001	1080.00	100.00	63.00	1043.00
001209	Nov30/00	Nov30/00	97-001	1000.00	0.00	70.00	1070.00
0000000119	Nov27/00	Nov27/00		0.00	0.00	0.00	0.00
0000000120	Nov27/00	Nov27/00		0.00	0.00	0.00	0.00
0000000122	Nov27/00	Nov27/00		49.20	0.00	3.44	52.64
0000000122	Nov27/00	Nov27/00		50.46	0.00	3.53	53.99
0000000122	Nov27/00	Nov27/00		49.18	0.00	3.44	52.62
0000000122	Nov27/00	Nov27/00		44.39	0.00	3.11	47.50
0000000122	Nov27/00	Nov27/00		48.42	0.00	3.39	51.81
0000000122	Nov27/00	Nov27/00		0.00	0.00	0.00	0.00
0000000123	Dec04/00	Dec04/00		85.18	0.00	5.96	91.14
0000000124	Dec04/00	Dec04/00		68.52	0.00	4.80	73.32
0000000125	Dec04/00	Dec04/00		32.52	0.00	2.28	34.80
0000000126	Dec04/00	Dec04/00		32517.00	0.00	2276.19	34793.19
0000000127	Dec04/00	Dec04/00		32.52	0.00	2.28	34.80
				-----	-----	-----	-----
				35217.39	100.00	2452.62	37570.01

==== End of Report =====

**GST Paid Report**

*The GST Paid report is generated from invoices posted through the accounts payable system. The report displays the purchase amount, the holdback and the GST paid amount for each invoice and a total for the period. The report may be run for a month, quarter, or a year depending on your requirements. If an invoice is entered for a period that the GST report was already run for, it will automatically be picked up on the next report.*

99 - New Century Roadbuilders Inc.  
 T - Trade Payables  
 Automatic Cash Requirements List for Jan04/01  
 Subcontracts Only

Supplier	Invoice	Invoice Date	Date of Rec	PJ No.	Due Date	Our Reference	Gross Amount	Discount Amount	Holdback Amount	GST Amount	Amount to Pay
PAYABLE INVOICES =====											
ACCU01	- Accurate Earthmoving Ltd.										
	000130	Oct16/00	Oct16	0390	Dec15	00-001	27.50	0.00	0.00	1.93	29.43
	000131	Oct16/00	Oct16	0389	Dec15	00-001	27.50	0.50	0.00	1.93	28.93
	001003	Oct02/00	Oct02	0382	Dec01	91-001	1,500.00	0.00	150.00	94.50	1,444.50
	555DEC	Dec16/99	Dec16	0318	Dec16	91-001	1,000.00	0.00	100.00	63.00	963.00
	555DEC	Dec16/99	Jun30	0111	Dec16	91-001	-500.00	0.00	0.00	0.00	-500.00
	Totals						2,055.00	0.50	250.00	161.36	1,965.86
AMER01	- American Express										
	000034	Oct12/00	Oct12	0387	Nov15	91-001	575.00	0.00	57.50	36.23	553.73
	000123	Oct05/00	Oct05	0386	Nov15	91-001	1,500.00	0.00	150.00	94.50	1,444.50
	Totals						2,075.00	0.00	207.50	130.73	1,998.23
DAN01	- dan supplier										
	000123	Jan19/00	Jan19	0330	Feb15	000123	3,000.00	0.00	0.00	210.00	3,210.00
	Totals						3,000.00	0.00	0.00	210.00	3,210.00
ONTA01	- Ontario Electrical Construction Co										
	00/10-002	Oct04/00	Oct04	0385	Oct04	00-001	21,642.40	0.00	0.00	1,514.97	23,157.37
	Totals						21,642.40	0.00	0.00	1,514.97	23,157.37
Total Payable Invoices							28,772.40	0.50	457.50	2,017.06	30,331.46

SUPPLIERS NOT PAYABLE THIS RUN  
 =====

No Non-Payables Found

NOTE : \* indicates partial payment

99 - New Century Roadbuilders Inc.  
T - Trade Payables  
Automatic Cash Requirements List for Jan04/01  
Subcontracts Only

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Supplier	Invoice Date	Invoice Date	Date of Rec	PJ No.	Due Date	Our Reference	Gross Amount	Discount Amount	Holdback Amount	GST Amount	Amount to Pay
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INVOICES ON HOLD  
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No Hold Items Found

NOTE : \* indicates partial payment

===== End of Report =====

**Cash Requirements**

*The cash requirements report determines what invoices will be paid on the next cheque run, and may be run under a number of different options. These options include: an automatic run based on due date of the invoice, or the user may manually select the invoices they wish to pay. In addition they may choose to pick up only subcontract versus regular invoices or only pay invoices pertaining to a certain job.*

99 - New Century Roadbuilders Inc.  
T - Trade Payables  
Job Payables Detail Report for Jan31/01  
Selected Jobs : 91-001

Job :  
Job : 91-001 Hwy 407

Cust No : ABCS01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
ACCU01	Accurate Earthmoving Ltd	IN	1280,822.80	0.00	0.00	10.70	1280,812.10	18,882.75
		PY	1277,834.60	0.00	0.00	0.00	1277,834.60	13,244.00
	Total		2,988.20	0.00	0.00	10.70	2,977.50	5,638.75
ACME01	Acme Contracting Ltd.	IN	61,111.30	0.00	0.00	0.00	61,111.30	3,770.00
		PY	57,634.82	0.00	0.00	0.00	57,634.82	0.00
	Total		3,476.48	0.00	0.00	0.00	3,476.48	3,770.00
ACTI01	Action Contracting	IN	33,812.00	0.00	0.00	0.00	33,812.00	3,500.00
		PY	33,705.00	0.00	0.00	0.00	33,705.00	0.00
	Total		107.00	0.00	0.00	0.00	107.00	3,500.00
ALEX01	Alex Bendavid Contractin	IN	1,605.00	0.00	0.00	0.00	1,605.00	0.00
		PY	1,605.00	0.00	0.00	0.00	1,605.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00
AMER01	American Express	IN	2,113.23	0.00	0.00	0.00	2,113.23	207.50
		PY	0.00	0.00	0.00	0.00	0.00	0.00
	Total		2,113.23	0.00	0.00	0.00	2,113.23	207.50
ATLA01	Atlas Block Inc.	IN	192.60	0.00	0.00	0.00	192.60	20.00
		PY	192.60	0.00	0.00	0.00	192.60	0.00
	Total		0.00	0.00	0.00	0.00	0.00	20.00
CUMM01	dan ccummings	IN	642.00	0.00	0.00	0.00	642.00	0.00
		PY	107.00	0.00	0.00	0.00	107.00	0.00
	Total		535.00	0.00	0.00	0.00	535.00	0.00
DAN01	dan supplier	IN	5,971.05	0.00	0.00	0.00	5,971.05	0.00
		PY	0.00	0.00	0.00	0.00	0.00	0.00
	Total		5,971.05	0.00	0.00	0.00	5,971.05	0.00

Job :  
Job : 91-001 Hwy 407

Cust No : ABCS01

Supplier	Name	Type	Total	0-30 Days	31-60 Days	61-90 Days	90+ Days	Holdback
TRAN01	Trans Power Contracting	IN	14,445.00	0.00	0.00	0.00	14,445.00	1,500.00
		PY	14,445.00	0.00	0.00	0.00	14,445.00	0.00
		Total	0.00	0.00	0.00	0.00	0.00	1,500.00

Job Total for 91-001 -----

Total Report =====

==== End of Report =====

**Job Payables Detail Report**

*The Job Payables Detail Report shows the total invoiced and paid to each supplier on a job, aged as at a given date. The report may be for selected jobs or a range of jobs.*

99 - New Century Roadbuilders Inc.  
 T - Trade Payables  
 Job Paid Cost Report - As at Jan31/01  
 Range of Jobs : From 91-001 to 99-173

Job No.	Job Name	Net Payable	Holdback	Grand Total
91-001	Hwy 407	15,190.96	457.50	15,648.46
94-010	Demolition	77.04	0.00	77.04
97-001	Raysides job	1,070.00	0.00	1,070.00
Total Report		16,338.00	457.50	16,795.50

Requested Jobs without Detail :

91-002	91-003	92-001	93-007
93-012	94-003	94-030	95-021
95-022	95-023	95-024	95-025
95-026	95-027	95-028	95-030
95-031	95-050	95-080	96-001
96-005	96-006	96-100	97-002
97-003	97-004	97-040	97-101
97-102	99-173		

==== End of Report =====

**Job Paid Cost Report**

*The above report shows the total payable on a range of jobs or selected jobs. If the jobs selected have no payables owing they are listed at the end of the report.*