



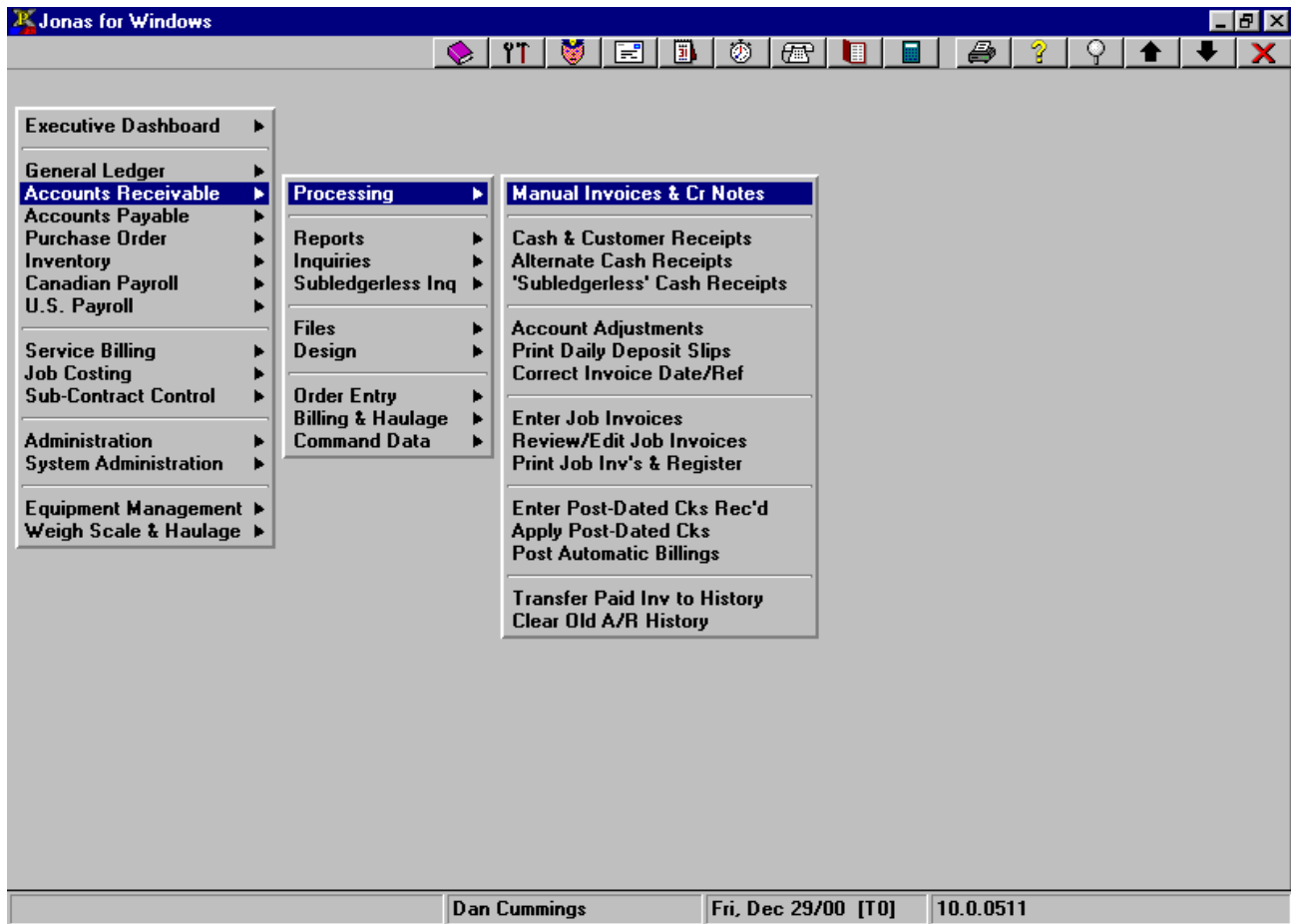
New Century Software Inc.

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12th Year in Business!

Visit our Web Site at:
www.newcentsoftware.com

ACCOUNTS RECEIVABLE



Features and Benefits

- Fully integrated to GL, Invoicing, Progress Billing, Work Order, Service Contract Maintenance and Job Cost
- Multi-Sub-ledger
- Detailed history and current inquiry by contract including billings, holdback, extras, GST, payments, contract remaining and by invoice
- Powerful report generator for Adhoc reporting on Invoice, Sales, Customer master and equipment details, serial #, tag #, description, unit type, install date and more
- Automatic invoicing, statements, delinquency letters, finance charges, GST billing report
- Payment history and frequency analysis
- User defined aged receivables listing in either summary or detail
- Customer specific over-ride pricing file for Work Order billings
- Contract renewal

Customer List
 New Century Roadbuilders Inc.
 Contract Receivables CDN\$

Pg 1

Customer	Code	Customer Name	Address #1	Address #2	Address #3	Postal	ZIP	Telephone #	Fax #	Contact
	ACME01	ACME Supply Company Ltd.	2555 Victoria Park Ave.	Willodale	Ontario	L0R 6N8		905-857-9087		FRED
	AGNORS	agnorss								
	BARB01	Barbados Development	Green Hill	St. Michaels	Barbados, West Indies					
	BARBCITY	City of Barbados	100 Barbados street					905-634-9847		
	BECK01	Becks Management	121 Finch Ave.							
	BELY02	BELYEA BROTHERS								
	CIRO01	Ciro Excavating Ltd.	20 Hanlan Road							
	COMM01	Community Lifecare Inc.	305 Milner Ave. Suite 300	Scarborough	Ontario					
	COMP1	Compugen Computers	1 Sparks road							
	DEFA	Default Customer Name	Number & Street Name	Suite Number (or blank)	City, State					
	DEFE01	Defence Construction Inc.								
	DEMP01	Dempsters Bagels	49 Fraserwood Ave.		Toronto	L6Y T7H				
	EAST01	Eastern Construction Limited	420 Yonge Street	Toronto, Ontario		M3H J5S		416 259-7400	416 259-7402	
	EQUIP01	EQUIPMENT								
	ETOB01	City of Etobicoke	1240 Rathburn Road	Etobicoke	Ontario	M9D 2C6				George
	ETON01	Eton Construction Ltd.	2275 Dunwin Drive	Mississauga	Ontario			416-828-2822		Barbara
	FOUN01	Foundation Company of Canada Ltd.	3660 Midland Ave.	4th Floor	Scarborough, Ontario			754-8691		George
	GEAC01	Geac Canada Limited	70 Valleywood Drive	Markham	Ontario	L3R 4T5		905-475-7733	905-475-7798	Ron Rand
	GROV01	Wm. Grove Limited	800 Rennie St.	Hamilton	Ontario			(416) 545-1117		Les Brn
	HARV01	Harvey's Corporation	1 Harvey Avenue	Winnipeg	Ontario	W7R 9H9				
	JACK01	The Jackson-Lewis Company Ltd.	3660 Midland Ave.	3rd Floor	Scarborough, Ontario			754-8780		Bill Act
	JOB01	job 1								
	KARA01	Karan Group Inc.	5049 Jamesgate Road	Thornhill	Ontario	L3W 2B7		764-1234	764-0981	Jack
	LARO01	Larocque Distribution Ltd.	2075 Wendell Ave.	Toronto	Ontario	M7B 9D3		247-9812	241-7652	
	MARK01	Markham Township	1400 Markham Road	Suite 1400		M1M 2L5		513-7030	513-7033	Joe
	MISC	Miscellaneous Customer								
	MTO01	Ministry of Transport	135 Steeles Ave. W		Toronto, Ont.					
	NAGELK	nagelk								
	NORT01	City of North York	5000 Yonge Street	North York	Ontario	M8G T6Y		416-636-8412	416-636-8413	
	PCLI01	Pcl Incorporated								
	PETR01	Petrof partnership Architects	111 Toronto street							
	RENT01	Rentway Trucks								
	ROYA01	Royal Bank of Canada	7480 Woodbine Ave.	Markham	Ontario					

SCOT01	Scotia Tower Management	120 Front Street East	Toronto	Ontario	M7Y 5O6	565-8891	565-8892	Mr. Tony
SPG01	SPG	100 Chesswood Dr.						
TEST39	TEST 39							
TIPT01	Tip Top Tailors	1290 Dufferin St.	Toronto	Ontario				
TORO01	Toronto Construction Association	1 Sparks Ave.	Willowdale	Ontario				
TORO02	Toronto Dominion Bank	1 Yonge Street	Toronto	Ontario	M6F 1X6			
TTC01	Toronto Transit Commision	2234 Dundas Street	Toronto	Ontario	M8F I3E			
VANB01	Vanbots Construction Ltd.	58 Acadia rd.		Markhham On	P18 U8Y			

==== End of Report ====

Customer List

After setting up your customers in the Accounts Receivable System, you may design your own customer listings or reports and print them at any time. You may even save the report format so that you do not have to set up the report each time you wish to print it.

99 - New Century Roadbuilders Inc.
 C - Contract Receivables CDN\$
 Job Cost Summary Aged Receivables List
 As of Dec29/00

Customer Name	Telephone	Job/Ref	A/R Balance	Current	31-60Days	61-90Days	Over90Days	Holdback
HIWAY 407 407		407	1,955.25	0.00	0.00	0.00	1,955.25	0.00
408 customer 408		408	100.00	0.00	0.00	0.00	100.00	0.00
ABC CUSTOMER		ABCS01	886,651.46	228,865.62	239.59	3,377.98	654,168.27	10,810.00
		000005	900.00	0.00	0.00	0.00	900.00	100.00
		000038	963.00	0.00	0.00	0.00	963.00	100.00
		91-001	-21,400.69	0.00	0.00	6,472.20	-27,872.89	23,386.00
		94-003	1,926.00	0.00	0.00	0.00	1,926.00	250.00
		95-022	214.00	0.00	0.00	0.00	214.00	400.00
		97-002	17.25	0.00	0.00	0.00	17.25	0.00
Total ABCS01			869,271.02	228,865.62	239.59	9,850.18	630,315.63	35,046.00
agnorss AGNORS		AGNORS	1,150.00	0.00	0.00	1,150.00	0.00	0.00
Barbados Development		BARB01	268,904.75	0.00	5.35	0.00	268,899.40	0.00
		096030	8,611.80	0.00	0.00	0.00	8,611.80	860.00
		97-002	5.41	0.00	0.00	0.00	5.41	0.00
Total BARB01			277,521.96	0.00	5.35	0.00	277,516.61	860.00
City of Barbados	905-634-9847	BARBCITY	129.02	0.00	0.00	0.00	129.02	0.00
		97-001	51,750.00	0.00	0.00	0.00	51,750.00	5,000.00
Total BARBCITY			51,879.02	0.00	0.00	0.00	51,879.02	5,000.00
Becks Management BECK01		BECK01	-750.00	0.00	0.00	0.00	-750.00	0.00
Ciro Excavating Ltd. CIRO01		CIRO01	859.26	0.00	0.00	0.00	859.26	0.00
Community Lifecare Inc. COMM01		COMM01	4,169.00	0.00	0.00	0.00	4,169.00	0.00
Compugen Computers COMP1		COMP1	10,700.00	0.00	0.00	0.00	10,700.00	0.00
dan customer		DAN01	1,328.33	0.00	0.00	0.00	1,328.33	0.00
		000001	5,778.00	0.00	0.00	0.00	5,778.00	600.00
Total DAN01			7,106.33	0.00	0.00	0.00	7,106.33	600.00

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 C - Contract Receivables CDN\$
 Job Cost Summary Aged Receivables List
 As of Dec29/00

Customer Name	Telephone	Job/Ref	A/R Balance	Current	31-60Days	61-90Days	Over90Days	Holdback
dan02 DAN02		DAN02	2,220.00	0.00	0.00	0.00	2,220.00	0.00
dan 37		DAN37 000037	-981.21 5,899.50	0.00 0.00	50.04 0.00	0.00 0.00	-1,031.25 5,899.50	0.00 570.00
Total DAN37			4,918.29	0.00	50.04	0.00	4,868.25	570.00
Defence Construction Inc		DEFE01 097005 91-003	1,401.77 227.38 4,659.40	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,401.77 227.38 4,659.40	0.00 -212.50 0.00
Total DEFE01			6,288.55	0.00	0.00	0.00	6,288.55	-212.50
Eastern Construction Lim 416 259-7400		EAST01 91-002 91-003 95-028	3,424.04 66,420.05 272,796.71 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,424.04 66,420.05 272,796.71 0.00	1,500.00 15,355.38 34,327.80 2,000.00
Total EAST01			342,640.80	0.00	0.00	0.00	342,640.80	53,183.18
City of Etobicoke		ETOB01 91-003 95-050	76,425.29 428.00 114,115.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	76,425.29 428.00 114,115.50	7,493.00 0.00 11,850.00
Total ETOB01			190,968.79	0.00	0.00	0.00	190,968.79	19,343.00
Harvey's Corporation HARV01		HARV01	-4,000.00	0.00	0.00	0.00	-4,000.00	0.00
job 1 JOB01		JOB01	233.17	0.00	0.00	0.00	233.17	0.00
Markham Township	513-7030	MARK01 91-001	2,654.56 871,869.25	0.00 0.00	0.00 0.00	0.00 0.00	2,654.56 871,869.25	0.00 -185,793.50
Total MARK01			874,523.81	0.00	0.00	0.00	874,523.81	-185,793.50
Miscellaneous Customer		MISC 95-021	535.00 535.00	0.00 0.00	0.00 0.00	0.00 0.00	535.00 535.00	0.00 0.00
Total MISC			1,070.00	0.00	0.00	0.00	1,070.00	0.00
Ministry of Transport MTO01		MTO01	201,876.49	744.44	2,283.53	0.00	198,848.52	0.00

99 - New Century Roadbuilders Inc.
 C - Contract Receivables CDN\$
 Job Cost Summary Aged Receivables List
 As of Dec29/00

Customer Name	Telephone	Job/Ref	A/R Balance	Current	31-60Days	61-90Days	Over90Days	Holdback
City of North York NORT01	416-636-8412	NORT01	2,357.50	0.00	0.00	0.00	2,357.50	0.00
Pcl Incorporated		PCLI01 000339	772.80 16,675.00	0.00 0.00	0.00 0.00	0.00 0.00	772.80 16,675.00	0.00 500.00
Total PCLI01			17,447.80	0.00	0.00	0.00	17,447.80	500.00
Petrof partnership Archi		000339 92-001	2,587.50 28,675.00	0.00 0.00	0.00 0.00	0.00 0.00	2,587.50 28,675.00	250.00 2,500.00
Total PETR01			31,262.50	0.00	0.00	0.00	31,262.50	2,750.00
Rentway Trucks RENT01		RENT01	575.00	0.00	0.00	0.00	575.00	0.00
Royal Bank of Canada		ROYA01 95-023	1,605.00 10,794.51	0.00 0.00	0.00 0.00	0.00 0.00	1,605.00 10,794.51	0.00 0.00
Total ROYA01			12,399.51	0.00	0.00	0.00	12,399.51	0.00
Scotia Tower Management SCOT01	565-8891	SCOT01	7,945.17	0.00	0.00	0.00	7,945.17	0.00
SPG SPG01		97-040	12,490.11	0.00	0.00	0.00	12,490.11	1,297.00
TEST 39 TEST39		TEST39	108.00	0.00	0.00	0.00	108.00	0.00
Tip Top Tailors TIPT01		TIPT01	8,158.75	0.00	0.00	0.00	8,158.75	0.00
Toronto Construction Ass TOR001		TOR001	5,349.57	0.00	0.00	0.00	5,349.57	0.00
Vanbots Construction Ltd VANB01		96-100	77,040.00	0.00	0.00	0.00	77,040.00	8,000.00
Total Report			3019,835.65	229,610.06	2,578.51	11,000.18	2776,646.90	-58,856.82
			100.0%	7.6%	0.1%	0.4%	92.0%	

Aged Receivable List

The Aged Receivable List prints in summary or detailed form the invoices outstanding for a customer, with a breakdown of the invoices relating to each job for the customer. This eliminates the need to set up multiple customer codes if you have the same customer on multiple jobs. The report also displays holdback for each invoice in a separate column.

Customer Code: DAN01

Dan Cummings

9030 Leslie St.

Richmond Hill

Ont.

L4B 9Y2

Last Sale Aug29/00

Phone : 905-889-1771

Fax No :

Contact:

T.T.D. Sales: 7760.65

Invoice	Inv. Date	Date of Tran	Record	Refer.	Net A/R	Holdback	Source/ #Days
J000076	Aug29/00	IN	Aug29	000001	6,420.00	0.00	SJ0280
J000077	SJ0281	CN	Aug29/00	000001	-642.00	600.00	
0000000005	Jul23/99	IN	Jul23		45.48	0.00	SJ0132
0000000006	Jul23/99	IN	Jul23		53.50	0.00	SJ0133
0000000008	Jul23/99	IN	Jul23		53.50	0.00	SJ0135
0000000010	Jul23/99	IN	Jul23		45.48	0.00	SJ0137
0000000011	Jul26/99	IN	Jul26		65.54	0.00	SJ0138
0000000012	Aug03/99	IN	Aug03		13.78	0.00	SJ0139
0000000014	Nov10/99	IN	Nov10		21.67	0.00	SJ0173
0000000017	Nov10/99	IN	Nov10		5.56	0.00	SJ0174
0000000020	Nov12/99	IN	Nov12		336.25	0.00	SJ0175
0000000085	Apr18/00	IN	Apr18		687.57	0.00	SJ0241
(Avg days to pay: 0)					Total	7,106.33	600.00
Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days			
0.00	0.00	0.00	0.00	7,106.33			

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

Customer Inquiry

The customer inquiry allows you to display either all or only outstanding invoices for a customer, as at a given date. The holdback portion of the invoice is displayed in a separate column, and a summary aging of outstanding invoices is displayed at the bottom.

000001 - Road Repair - 4th concession

DAN01 - Dan Cummings Phone: 905-889-1771
 9030 Leslie St. Fax:
 Richmond Hill Contact:
 Ont. L4B 9Y2

Invoice	Date	Billing	H/B	GST	Payments	Bal O/S
		Original Contract Amount			75000.00	
000001	Mar 17/00	EXTRA WORK			2500.00	un
000003	Mar 17/00	22 CCN 2R2 extra work			10025.00	
		Unapproved C/Os		2500.00		
		Approved C/Os		10025.00		
		Current Contract Value			87525.00	
Billings:						
J000076	Aug 29/00	6000.00	600.00	378.00		5778.00
Total Billings:		6000.00	600.00	378.00	0.00	5778.00
		6000.00	600.00	378.00	0.00	5778.00
						O/S Holdback 600.00
Contract Balance Unbilled		81525.00			Total A/R	6378.00

Contract Inquiry

The contract inquiry displays invoices relating to a specific job. The contract amount and any change orders for the job are displayed and the total value of the contract. Listed below are any invoices related to the job, the contract balance and the AR balance of outstanding invoices.

99 - New Century Roadbuilders Inc.
 C - Contract Receivables CDN\$
 GST Billing Report for Dec/00
 GST/BN # R122725328 (By GST Approval Date)

Invoice Number	Invoice Date	Date of Record	Our Reference	Sales Amount	Holdback	GST Billed	GST Apprv Date
ABCS01 ABC CUSTOMER							
010011	Oct24/00	Oct24/00	91-001	2600.00	286.00	161.98	Oct24/00
0000000113	Oct19/00	Oct19/00		239.60	0.00	14.80	Oct19/00
0000000114	Oct19/00	Oct19/00		239.60	0.00	14.80	Oct19/00
0000000115	Oct19/00	Oct19/00		309.15	0.00	18.82	Oct19/00
0000000117	Nov16/00	Nov16/00		239.59	0.00	14.79	Nov16/00
0000000123	Dec 4/00	Dec 4/00		627.66	0.00	38.76	Dec 4/00
0000000126	Dec 4/00	Dec 4/00		227998.37	0.00	14036.51	Dec 4/00
0000000127	Dec 4/00	Dec 4/00		239.59	0.00	14.79	Dec 4/00
BARB01 Barbados Development							
0000000119	Nov27/00	Nov27/00		5.35	0.00	0.35	Nov27/00
DAN37 dan 37							
0000000120	Nov27/00	Nov27/00		0.04	0.00	0.00	Nov27/00
0000000121	Nov27/00	Nov27/00		50.00	0.00	0.00	Nov27/00
MTO01 Ministry of Transport							
0000000116	Nov 7/00	Nov 7/00		342.63	0.00	21.16	Nov 7/00
0000000118	Nov16/00	Nov16/00		258.71	0.00	16.07	Nov16/00
0000000122	Nov27/00	Nov27/00		1682.19	0.00	103.98	Nov27/00
0000000124	Dec 4/00	Dec 4/00		504.85	0.00	31.17	Dec 4/00
0000000125	Dec 4/00	Dec 4/00		239.59	0.00	14.79	Dec 4/00
				=====		=====	
				235576.92	286.00	14502.77	
Less GST Non-Applicable Billings							
				50.04	0.00		
				=====		=====	
				235526.88	286.00	14502.77	

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

GST BILLED REPORT

The GST Billed report is generated from invoices posted through the accounts receivable system. The report displays the sales amount and the GST billed 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.