SMB T&M Detailed Analysis Report

Version 1.0.0

Project 2165

Compile with VFP 9 SP2

# Document History

7/29/10 (law) Original document

# Overview

This is a report that extracts data from Sage Master Builder version 13.x and exports it to a pre-formatted Excel template for analysis.

Report to be created in Visual Fox Pro or similar with access to Sage Master Builder data.

Report to be constructed to run through Syscon Extended Reports Interface

# Installation

* Installation to support Syscon Extended Reports Interface
* Installshield Installation Package

# Set Up Screen

* Select default import template (Excel)
* Select default export directory (for exported analysis files)

# Core Logic

Report content detail defined by core logic program "unbilled\_v05.prg"

# Processing

Detailed job cost analysis by cost record for T&M Analysis. Analysis to be by job cost record with the calculated billing from Master Builder T&M set up tables.

Data to be exported to a pre-designed Excel template the current version of which is "T&M Job Detail Analysis Template v03.xlsm" Data transferred to named range “DetailData” in the Excel template.

One Excel document created for each job analyzed.

Selection Criteria

- Job Number Range

- Job type

- Job Status

- Accounting Period Ranges - start to end, allowing inclusion of period 0.

# FUTURE RELEASE