



***Custom Crystal Reports***  
Report Catalogue for Sage 100 ERP  
(formerly MAS 90 and 200)

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Report Title:	Exemption Certificate Audit
Description:	Exemption Certificate Number, Taxable Sales, NonTaxable Sales, Total Sales and Sales Tax for each Customer (ShipToCode); parameters for Date Range, ShipTo States and Invoice Detail.
Module:	Accounts Receivable
Database Files:	Customer, CustomerShipToTaxExemptions, InvoiceHistoryHeader
Issue:	You are auditing the tax exempt status of your customers or you are preparing for a sales tax audit. You want a report that will include the Exemption Certificate number if there is one on file.
Resolution:	Add this report to your Accounts Receivable Custom Reports Menu and print for any Invoice Date range and any or all ShipToStates. You can also elect to print a line for each invoice or print the totals by CustomerNo.
Installation:	Once your payment is processed, the report template is sent to you via email. You will need to modify the ShipToState parameter to include the ShipToStates in your database. You may elect to install the template yourself or the staff at Conner Ash P.C. will be happy to assist you for a small additional charge.
Customization:	Additional customization is available at our current hourly rate.
Contact:	To place an order or if you need additional information, please contact either Suzanne Watson or Sue Deters at (314) 205-2510.

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ABC Distribution and Service Corp.  
Exemption Certificate Audit

Invoice Dates: 01/01/2010 - 12/31/2010

ShipToState(s): CA, IL, WI,

<u>Customer Number</u>	<u>Customer Name</u>	<u>Tax Exemption Certificate Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Ship To City</u>	<u>State</u>	<u>Taxable Sales Amount</u>	<u>NonTaxable Sales Amount</u>	<u>Total Sales</u>	<u>Sales Tax Amount</u>
ABF	American Business Futures	584739586898975	0100058	04/30/2010	Milwaukee	WI	8,600.00	0.00	8,600.00	503.10
ABF	American Business Futures	584739586898975	0100055	05/10/2010	Racine	WI	0.00	(81.48)	(81.48)	0.00
ABF - American Business Futures		584739586898975					<u>29,610.29</u>	<u>1,711.80</u>	<u>31,322.09</u>	<u>1,698.08</u>
BRESLIN	Breslin Parts Supply		0100059	04/30/2010	Molalla	WI	422.80	0.00	422.80	21.14
BRESLIN	Breslin Parts Supply		0100065	04/30/2010	Molalla	WI	3,368.80	0.00	3,368.80	168.44
BRESLIN	Breslin Parts Supply		0100035	05/15/2010	Molalla	WI	132.50	0.00	132.50	6.63
BRESLIN	Breslin Parts Supply		0100040	05/27/2010	Molalla	WI	9,130.25	0.00	9,130.25	456.51
BRESLIN - Breslin Parts Supply							<u>13,054.35</u>	<u>0.00</u>	<u>13,054.35</u>	<u>652.72</u>
HILLSB	Hillsboro Service Center		0100072	04/30/2010	Hillsboro	WI	45.00	0.00	45.00	1.91
HILLSB - Hillsboro Service Center							<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>1.91</u>
RSSUPPL	R & S Supply Corp.		0100062	04/30/2010	Milwaukee	WI	2,500.00	0.00	2,500.00	118.75
RSSUPPL - R & S Supply Corp.							<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>118.75</u>
SHEPARD	Shepard Motorworks		0100045	05/31/2010	Milwaukee	WI	0.00	283,500.00	283,500.00	0.00
SHEPARD - Shepard Motorworks							<u>0.00</u>	<u>283,500.00</u>	<u>283,500.00</u>	<u>0.00</u>
WI Total:							<u>45,209.64</u>	<u>285,211.80</u>	<u>330,421.44</u>	<u>2,471.46</u>
Grand Total:							<u>68,599.07</u>	<u>286,852.30</u>	<u>355,451.37</u>	<u>3,968.89</u>

ABC Distribution and Service Corp.  
Exemption Certificate Audit

Invoice Dates: 01/01/2010 - 12/31/2010

ShipToState(s): CA, IL, WI,

<u>Customer Number</u>	<u>Customer Name</u>	<u>Tax Exemption Certificate Number</u>	<u>Taxable Sales Amount</u>	<u>NonTaxable Sales Amount</u>	<u>Total Sales</u>	<u>Sales Tax Amount</u>
ALLENAP - Allen's Appliance Repair			5,422.68	0.00	5,422.68	373.49
AMERCON - American Concrete Service			3,077.44	0.00	3,077.44	200.80
ATOZ - A To Z Carpet Supply			159.60	0.00	159.60	11.57
AUTOOCR - Autocraft Accessories			3,600.00	0.00	3,600.00	238.50
CUSTOM - Custom Craft Products			6,385.22	553.65	6,938.87	398.62
GREALAR - Greater Alarm Company			2,716.20	0.00	2,716.20	157.66
JELLCO - Jellco Packing			2,028.29	0.00	2,028.29	116.79
ORANGE - Orange Door & Window Co.			0.00	568.85	568.85	0.00
CA Total:			<u>23,389.43</u>	<u>1,122.50</u>	<u>24,511.93</u>	<u>1,497.43</u>
ORANGE - Orange Door & Window Co.			0.00	518.00	518.00	0.00
IL Total:			<u>0.00</u>	<u>518.00</u>	<u>518.00</u>	<u>0.00</u>
ABF - American Business Futures		584739586898975	29,610.29	1,711.80	31,322.09	1,698.08
BRESLIN - Breslin Parts Supply			13,054.35	0.00	13,054.35	652.72
HILLSB - Hillsboro Service Center			45.00	0.00	45.00	1.91
RSSUPPL - R & S Supply Corp.			2,500.00	0.00	2,500.00	118.75
SHEPARD - Shepard Motorworks			0.00	283,500.00	283,500.00	0.00
WI Total:			<u>45,209.64</u>	<u>285,211.80</u>	<u>330,421.44</u>	<u>2,471.46</u>
Grand Total:			<u><u>68,599.07</u></u>	<u><u>286,852.30</u></u>	<u><u>355,451.37</u></u>	<u><u>3,968.89</u></u>