



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

Report Title:	Accounts Receivable Invoice History – Gross Profit Report
Description:	The standard report has been modified to include a Margin calculation for each item on the invoice. The Invoice Total excludes the Discount, Freight and Sales Tax. There are totals for each invoice and for each customer.
Module:	Accounts Receivable
Database Files:	InvoiceHistoryWrk
Issue:	Our client needed a custom report that calculated the Margin for each item on customer invoices.
Resolution:	Add a new Form Code and print the Accounts Receivable Invoice History report with a Margin calculation for each item on the invoice. The Invoice Total excludes the Discount, Freight and Sales Tax amounts.
Installation:	Once your payment is processed, the report template is sent to you via email. 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.

Accounts Receivable Invoice History - Gross Profit Report
Sorted by Customer Number

ABC Distribution and Service Corp. (ABC)

Cust#	Name	Inv Date	Invoice #	Item Number	Item Code Description	Unit Cost	Shipped	Extension	Margin
Customer: 01-ABF American Business Futures									
04/15/2010	0100033	6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H	242.00	2.00	790.00	306.00		
04/15/2010	0100033	2481-5-50	DESK FILE 5 1/4" CAP 50	7.98	2.00	37.91	21.95		
04/15/2010	0100033	2551-3-50	DESK FILE 3 1/2" CAP 50	11.23	1.00	23.70	12.47		
04/15/2010	0100033	8972	UNIVERSAL 5 1/4" DSDD FLEX	0.98	80.00	224.24	145.84		
Invoice Total:								1,075.85	486.26
05/15/2010	0100034	GB-MD791	MODEM 9600 FAST POLL	0.00	1.00	1,995.00	1,995.00		
05/15/2010	0100034	1001-HON-H252	HON 2 DRAWER LETTER FLE V	34.06	4.00	319.20	182.96		
05/15/2010	0100034	GB-EL04MS-14	RJ-11 4 WIRE MOD CABLE 14 F	0.95	10.00	35.90	26.40		
Invoice Total:								2,350.10	2,204.36
05/16/2010	0100039	8971	UNIVERSAL 5 1/4" SSDD FLEX	0.78	20.00	44.66	-29.06		
Invoice Total:								44.66	-29.06
05/31/2010	0100041	2480-8-50	DESK FILE 8" CAP 50	15.45	1.00	33.20	17.75		
Invoice Total:								33.20	17.75
05/21/2010	0100042	WIDGET	8" x 10" Widgets	27.50	3.000	165.75	83.25		
05/21/2010	0100042	200-DA	22" Widget with Hinges	25.00	1.000	88.00	63.00		
05/21/2010	0100042	WDPACK	Widget 10 Pack	280.00	1.000	572.50	292.50		
Invoice Total:								826.25	438.75
05/30/2010	0100048	D1000-BBW/LIGHT	BOOK BIN W/FLUORESCENT L	65.00	1.00	130.00	65.00		
Invoice Total:								130.00	65.00
03/01/2010	0100054	1001-HON-H252	HON 2 DRAWER LETTER FLE V	34.25	5.00	407.40	236.15		
Invoice Total:								407.40	236.15
05/10/2010	0100055	1001-HON-H252	HON 2 DRAWER LETTER FLE V	34.25	1.00	81.48	-47.23		
Invoice Total:								81.48	-47.23
04/30/2010	0100058	D1400	EXECUTIVE DESK ENSEMBLE	850.00	4.00	6,800.00	3,400.00		
04/30/2010	0100058	D1700	SECRETARY DESK ENSEMBLE	450.00	2.00	1,800.00	900.00		
Invoice Total:								8,600.00	4,300.00
04/30/2010	0100068	6657-24-20-12	SOUND CVR 24.5"W 20"D 12"H	243.06	1.00	429.00	185.94		
Invoice Total:								429.00	185.94
04/30/2010	0100074	1001-HON-H252	HON 2 DRAWER LETTER FLE V	34.25	1.00	81.48	47.23		
Invoice Total:								81.48	47.23
05/31/2010	0200086	WIDGET	8" x 10" Widgets	27.50	3.000	165.75	-83.25		
Invoice Total:								165.75	-83.25
Inv Count:	12	Customer 01-ABF Total:						13,641.39	7,821.90
Customer: 01-AVNET Avnet Processing Corp									
05/21/2010	0100043	200-DA	22" Widget with Hinges	25.00	10.000	880.00	630.00		
05/21/2010	0100043	WIDGET	8" x 10" Widgets	27.50	1.000	55.25	27.75		
05/21/2010	0100043	MCONTR	Monthly Maintenance Billing	0.00	1.000	1,000.00	1,000.00		
Invoice Total:								1,935.25	1,657.75
Inv Count:	1	Customer 01-AVNET Total:						1,935.25	1,657.75
Customer: 01-BRESLIN Breslin Parts Supply									
05/15/2010	0100035	8972	UNIVERSAL 5 1/4" DSDD FLEX	0.98	50.00	132.50	83.50		
Invoice Total:								132.50	83.50
05/27/2010	0100040	2480-8-50	DESK FILE 8" CAP 50	15.45	295.00	9,130.25	4,571.62		
Invoice Total:								9,130.25	4,571.62
05/21/2010	0100044	MCONTR	Monthly Maintenance Billing	0.00	1.000	1,000.00	1,000.00		
05/21/2010	0100044	WDPACK	Widget 10 Pack	280.00	1.000	572.50	292.50		
Invoice Total:								1,572.50	1,292.50
04/30/2010	0100059	8953	UNIVERSAL 3 1/2" SSDD FLEX	1.48	100.00	422.80	274.50		
Invoice Total:								422.80	274.50