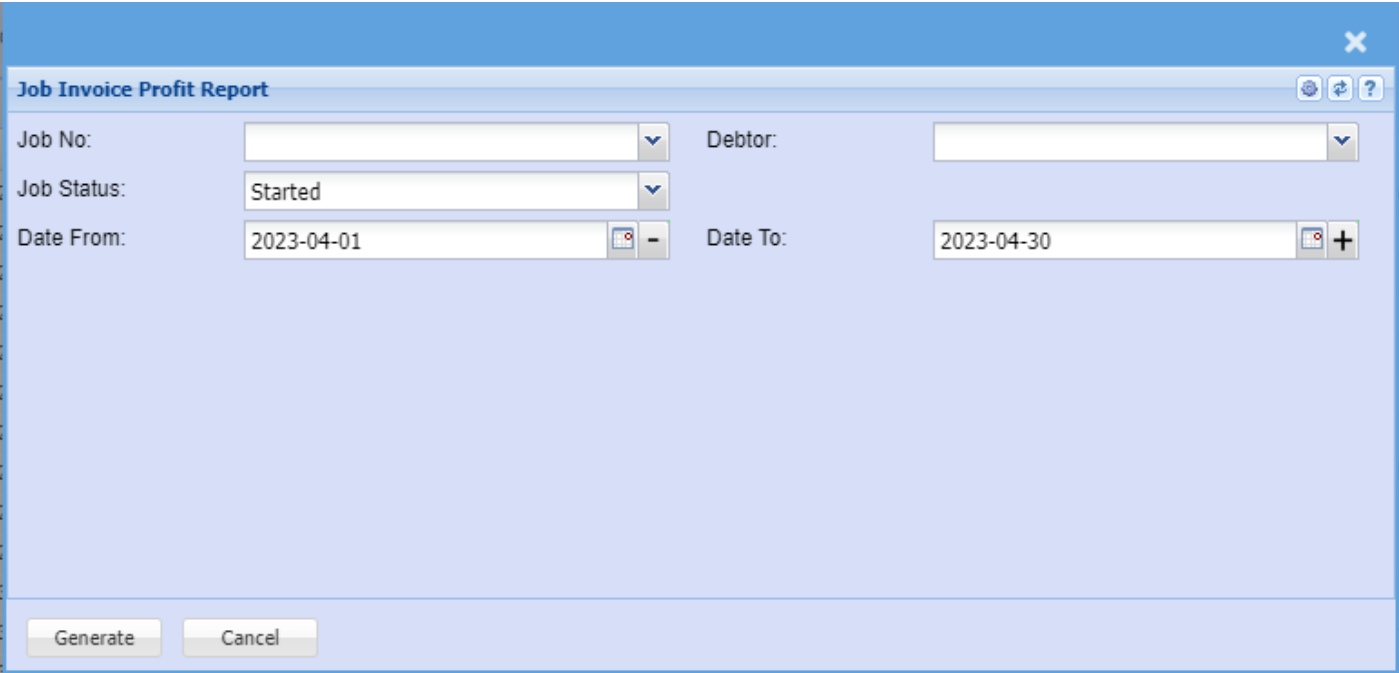


70. Job Invoice Profit

Job Costing>Reports>Reports List

Use this report to workout how much you've invoiced to date and how much the job has accumulated in costs.
It shows the net profit between the two and allows you to workout whether you are under invoicing a job.

You can filter this report by job number, customer or job status.
If you leave the field blank for the job number and the customer it will search on all.



The screenshot shows a software window titled "Job Invoice Profit Report". It contains several input fields for filtering the report: "Job No:" (a text box with a dropdown arrow), "Job Status:" (a dropdown menu currently showing "Started"), "Date From:" (a date picker showing "2023-04-01"), "Debtor:" (a text box with a dropdown arrow), "Date To:" (a date picker showing "2023-04-30"), and "Date To:" (a date picker showing "2023-04-30"). At the bottom of the window are two buttons: "Generate" and "Cancel".

The net profit he's worked out as follows
Invoice preparation plus invoices less managed costs on job equals net profit.

Invoice values are represented based on the selling price of invoices processed.
It has worked out as follows.
Debtors invoices plus job usage invoices plus job percentage invoices less credit notes.

M-Cost is defined as managed or usage on a managed job

The report will also show the last date and invoice number that was processed on the job.

Print

Email

Export

Copy

Report Date: 2022-03-25 23:12:11

Date From: 2020-11-01

Costing Type: 155

Results:

Status: Status

Date To: 2022-03-28

Type:

Note:

M-Cost = Managed Cost from Job

L-Date = Last invoiced date

Inv Prep = Invoice in Preparation

Invoice = Debtors invoice + Job Usage Invoice + Job Percentage less Credit notes Sell value

Job Invoice Profit

Dev HSOF & Co

Close

No	Job No	Date	Job Description	Status	Region	Division	Inv Prep	Invoice	M-Cost	Net Profit	L-Date	Inv no
1	JOB4638	2021-02-16	New Home QT	Started				5 305.00	965.00	4 340.00	2021-02-16	INV807859
2	JOB4641	2021-02-16	Building A	Started					1 871.00	(1 871.00)		
3	JOB4642	2021-02-16	House on Ridge	Started					49.84	(49.84)		
4	JOB4643	2021-02-16	House 15	Started	Pretoria	Roofing			9 444.45	(9 444.45)		
5	JOB4644	2021-02-22	The Farm House	Started	Pretoria	Manufacturing		35.00	2 106.63	(2 071.63)	2021-03-01	INV807893
6	JOB4645	2021-03-05	Roof - supply and install	Started	Pretoria	Roofing	1 000.00	21 000.00	7 842.50	14 157.50	2021-03-05	INV807913
7	JOB4646	2021-03-05	Roof - supply and install	Started			9 000.00	90 000.00	1 440.00	97 560.00	2021-03-05	INV807921
8	JOB4647	2021-02-22	Roof - install and supply	Started				11 000.00	7 708.00	3 292.00	2021-02-22	INV807869
9	JOB4648	2021-03-10	Wall Cladding - supply and install	Started				22 855.00	590.08	22 264.92	2021-03-10	INV807928
10	JOB4649	2021-02-16	Fascia and Spouting	Started					1 449.00	(1 449.00)		
11	JOB4651	2021-02-19		Started	Gauteng	Installation	75 000.00		10.00	74 990.00	2021-02-19	INV807867
12	JOB4652	2021-02-19	234234234	Started	Pretoria	Installation			210.00	(210.00)		
13	JOB4657	2021-02-23	test inv 4	Started			100.00	110.00	10.00	200.00	2021-02-23	INV807880
14	JOB4658	2021-02-23	Test percentage invoice	Started	Pretoria	Installation			170.00	(170.00)	2021-02-23	INV807881
15	JOB4659	2021-02-23	problem on % invoice	Started			300.00	400.00	300.00	400.00	2021-02-23	INV807882
16	JOB4660	2021-02-24	New job for lines to be copied	Started				569.25	1 012.50	(443.25)	2021-04-26	INV807952
17	JOB4661	2021-03-01	Testing of percentage	Started				10 440.00	3 625.85	6 814.14	2021-03-01	INV807892
18	JOB4663	2021-04-08	New job lines copied	Started					20.00	(20.00)		
19	JOB4664	2021-03-08	Line note with a new quote	Started			559.25	409.25	141.00	827.50	2021-03-08	INV807923
20	JOB4665	2021-03-08	New Client Install	Started	Pretoria	Manufacturing			411.00	(411.00)		
21	JOB4666	2021-03-10	PC Kit to job	Started				5 000.00	200.00	4 800.00	2021-03-10	INV807944
22	JOB4667	2021-04-15	Template task layout issue	Started			26 449.40	1 140.00	700.00	26 889.40	2021-04-15	INV807950
23	JOB4669	2021-03-17	2020 Ford Ranger Build	Started	Pretoria	Manufacturing	56 550.00		2 000.00	54 550.00		
24	JOB4671	2021-03-23	task	Started					185.00	(185.00)		
25	JOB4673	2021-03-29	New JBL Equipment	Started			55 500.00		4 000.00	51 500.00		
26	JOB4675	2021-04-08	Check task print out	Started			10 607.20		10.00	10 597.20		
27	JOB4676	2021-04-08	Check job and invoice	Started				336.25	655.00	(318.75)	2021-04-08	INV807946
28	JOB4678	2021-04-15	Go to Job Check doc processing	Started			103 256.10	74 160.40	3 385.00	174 031.50	2021-04-15	INV807949
29	JOB4679	2021-04-15	Check task to job to usage	Started			3 795.00		1 110.00	2 685.00		

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Created 31 May 2023 19:38:20 by Paige

Updated 12 March 2024 23:50:46 by Paige