

# Import/Export Invoice Middleware Software for MPAQ Batch Automation Systems

## Software Overview:

- Windows based software
- Imports Ticket Information from the MPAQ Batch Software
- Ticket Information may be modified. Non-MPAQ generated tickets may be entered.

The screenshot shows a 'Ticket Details' window with the following data:

Code: CASHSA	Ticket #: 00071118	Formula: A27-6			
Name: ABC CONSTRUCTION	Description: 27.5 MPA				
Address: 90 MAIN RD	Price/m²: 182.00	<input checked="" type="checkbox"/> HST <input checked="" type="checkbox"/> PST M			
LONDON	Discount: 40	Adjusted Price/m²: 142.00			
Postal: N6J 1V3	Province: ON	Load Size: 4.00			
Plant: 2	Qty Deliv'd: 4.00	Date Deliv'd: 11/22/2010			
Truck: 54	Driver: LOUI	S.O.#: P.O.#: SOLINAS			
Billing Type: Weekly	<input type="checkbox"/> Override BillingType				
Times					
Batched: 11:31	Left Yard:	Ret Yard:			
On Job:	Off Job:				
Extra Charges					
Code	Qty	Unit Price	Description	Extended Price	
ENVIRO	4	\$4.00	ENVIRONMENTAL CHARGE	\$16.00	Add New Delete
WIN-HE	4	\$16.00	WINTER HANDLING	\$64.00	
AIR	4	\$6.00	AIR	\$24.00	
*					
Save/Add New Save/Edit Next Delete Ticket OK					

- Customer Discounts may be applied
- Invoices Generated – by Job Id or PO Number
- Invoice Sales information is exported to an accounting package – most popular accounting packages supported.
- Optionally, may be customized to suit unique individual company needs

## Reports

All Reports may be preview on-screen or printed.

- **Exception Report** – any events such as new customers/products that occurred when importing from MPAQ
- **Ticket Listing Report** – list of all current tickets in the system which have not been invoiced.
- **Missing Ticket Report** – displays any missing ticket numbers
- **Pre-Invoicing Report** – displays how the invoices will be constructed based on the current tickets in the system.
- **Invoices** – actual invoices to be sent to your customers. May be saved as PDF's.

The screenshot shows a 'Print Invoices using Active Reports' window with the following settings:

Plant: All	Alignment
Invoice Date: 04/12/2011	Preview
<input checked="" type="checkbox"/> All Customers	Print
Billing Type: All Billing Types	
Group By: Customer, PO	
Invoice Message:	Re-Print
	Close

- Lien Report
- Price List

## Sample Pre-Invoicing and Invoices

Samples of these reports as previewed to the screen:

**Pre-Invoice Report** Page: 1      07/24/2000

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BOL001      TRUESTAR POOLS      85119A      RI Tax

**ISINV Invoices** Page: 1/44

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TRUESTAR POOLS  
400 DUNDAS DRIVE  
ANYWHERE, MPAQVILLE RI 91431



**ABC Concrete Inc.**

# Invoice

ABC Concrete  
425 Main Parkway  
Anywhere, Mpaqville RI91252  
(800) 311-1234

Customer #	Invoice Date:	Invoice #	PO #	Job	Page
BOL001	24-Jul-2000	244	85119A	SMITH -83221	1

Date	Ticket #	Qty	Description	Unit Price	Extended
6/14/00	633	1.50 y <sup>3</sup>	17.2 MPA	110.00	165.00
		1.50	ENVIRONMENTAL CHARGE	1.00	1.50
Total Cubic Yards					
		1.50		Sub-Total	\$166.50
				RI	11.66
				<b>Total</b>	<b>\$178.16</b>

You may set the software to print your company logo on invoices. Custom invoice formats also available.

System Requirements: Windows 2000, XP, Vista or Windows 7

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