

# Introducing New Features in Deltek Vantagepoint 4.5

Presented by:

Theresa DePew, Senior Consultant with Full Sail Partners



# Today's Topics

- Billing
- Purchasing
- Planning & Project Review
- Downloading Reports
- CRM Proposals
- Screen Designer
- Dashboard
- Mobile - CRM & Time and Expense
- Other Misc Updates

# Billing

Tracking Billing Clients

# Track Billing Client

Find Application

← Main Menu

**PROJECTS HUB**

Dashboard

Project Review

Project

Estimates

Contract Management

Revenue Forecast

Plan

Budget

Billing Terms

**Invoices**

Draft Invoice Approvals

Invoices
All ▾ 4
◀ 5 of 6 ▶

4 Season's Creative Learning Center

030322501



**Project Number**  
030322501

**Status**  
Active

**Project Type**  
Educational

**Responsibility**  
None

**Project Summary**

**Stage**  
Awarded

**Capacity Calculation**  
Included in Scheduled and Utilization

▶ Win/Loss Details

**Receivables Information**

**Average Age**  
343 days

**Last Receipt**  
9/26/2021 -- 51883 Invoice -- 47.25

**Unapplied Retainer**  
\$0.00

**Aged Accounts Receivable** ⓘ

USD Billed: 4,950,177 Paid: 3,698,395 Unpaid: 1,251,782



Days	Amount
>30 days	~110,000
>45	0
>60	0
>90	0
>120	~40,000

Invoices Awaiting Approval

BILLING COMPANY	INVOICE	INVOICE DATE	INVOICE TOTAL	APPLIED RETAINER	AMOUNT PAID	CREDIT MEMOS	RETAINAGE	AMOUNT DUE
City of Cambridge	11101	11/4/2021	1,101,605.00	0.00	0.00	0.00	0.00	1,101,605.00
Calvert County Schools	52890	9/23/2021	104,834.95	0.00	0.00	0.00	0.00	104,834.95
Calvert County Schools	52637	4/25/2021	4,834.95	0.00	0.00	0.00	0.00	4,834.95
Calvert County Schools	53002	1/21/2021	12.30	0.00	0.00	0.00	0.00	12.30

# Track Billing Client

← Cash Receipts Find cash receipt

TMD-110521 Save  
Cohen and Associates

Status  
None

General Information

Reference Number •  
0110321

Comment •  
Deposit

Currency Override  
Currency: USD  
Exchange Override: None

Project Information

PROJECT NUMBER	INVOICE	DATE	COMPANY	PROJECT	AMOUNT	BALANCE	CURRE...
030322501	0011101	11/4/2021	City of Cambridge	4 Season's Creative Learning Center	1,101,605.00	1,101,605.00	USD
030322501	0052637	4/25/2021	Calvert County Schools	4 Season's Creative Learning Center	4,834.95	4,834.95	USD
030322501	0052890	9/23/2021	Calvert County Schools	4 Season's Creative Learning Center	104,834.95	104,834.95	USD
030322501	0053002	1/21/2021	Calvert County Schools	4 Season's Creative Learning Center	12.30	12.30	USD
030322501	000000049978	1/16/2020	Calvert County Schools	4 Season's Creative Learning Center	4,821.26	4,821.26	USD
030322501	000000050439	3/24/2020	Calvert County Schools	4 Season's Creative Learning Center	4,822.02	4,822.02	USD
030322501	000000050780	5/21/2020	Calvert County Schools	4 Season's Creative Learning Center	4,822.02	4,822.02	USD
030322501	000000051424	8/20/2020	Calvert County Schools	4 Season's Creative Learning Center	4,822.32	4,822.32	USD

+ Add Detail

Select Cancel

# Track Billing Client

## AR Aged

Friday,

Aged as of 11/5/2021  
Job-to-Date through 11/30/2021

Cohen and Associates

Invoice	Date	Balance	Current	31-60	61-90	91-120	Over 120
Billing Company Name: <b>Calvert County Schools</b>							
Project Number: 030322501 / Learning Center / Principal-In-Charge: Dane / Project Manager: Dane							
49978	1/16/2020	4,821.26					4,821.26
50439	3/24/2020	4,822.02					4,822.02
50780	5/21/2020	4,822.02					4,822.02
51424	8/20/2020	4,822.32					4,822.32
51661	9/22/2020	4,822.34					4,822.34
52200	11/20/2020	4,834.46					4,834.46
52361	12/19/2020	6,715.15					6,715.15
52521	1/20/2021	4,834.95					4,834.95
52637	4/25/2021	4,834.95					4,834.95
52890	9/23/2021	104,834.95		104,834.95			
53002	1/21/2021	12.30					12.30
<b>Total for 030322501</b>		<b>150,176.72</b>		<b>104,834.95</b>			<b>45,341.77</b>
Total for Calvert County Schools				104,834.95			45,341.77
Billing Company Name: <b>City of Cambridge</b>							
Project Number: 030322501 / Season's Creative Learning Center / Principal-In-Charge: Dane / Project Manager: Dane							
11101	11/4/2021	1,101,605.00	1,101,605.00				
<b>Final Totals (Interest Included)</b>		<b>1,251,781.72</b>	<b>1,101,605.00</b>	<b>104,834.95</b>			<b>45,341.77</b>
Distribution		100%	88%	8%			4%
<b>Interest Totals</b>		<b>48,272.41</b>		<b>4,834.95</b>			<b>43,437.46</b>
<b>Final Totals (Net of Interest)</b>		<b>1,203,509.31</b>	<b>1,101,605.00</b>	<b>100,000.00</b>			<b>1,904.31</b>

## Invoice Transaction Detail

Friday, November 5, 2021

8:50:39 AM

Cohen and Associates For the Period 03/2021 - 11/2021

Date	Activity Code // Account Reference	Employee/Reference	Description	Hours/Units	Cost Amount	Billing Amount
Billing Company Name: <b>Calvert County Schools</b>						
Invoice: 47415						
	Total	Fees	Reimb.	Taxes	Interest	Retainer
	(3,736.57)					Advance
						Other
						(3,736.57)
Invoice: 47770						
	Total	Fees	Reimb.	Taxes	Interest	Retainer
	(3,970.71)					Advance
						Other
						(3,970.71)
Invoice: 53002						
	Total	Fees	Reimb.	Taxes	Interest	Retainer
	12.30					Advance
						Other
						12.30
Total for Calvert County Schools						
Billing Company Name: <b>City of Cambridge</b>						
Invoice: 11101						
	Total	Fees	Reimb.	Taxes	Interest	Retainer
	1,101,605.00	1,101,605.00				Advance
						Other

# Billing

Miscellaneous

# Billing – Invoice Review

ABC Plaza Study 199900900								
BILLING COMPANY	INVOICE	INVOICE DATE	INVOICE TOTAL	APPLIED RETAINER	AMOUNT PAID	CREDIT MEMOS	RETAINAGE	AMOUNT DUE
Atlantic Research Corp	584	4/30/2017	-8,603.00	0.00	-8,603.00	0.00	0.00	0.00
Atlantic Research Corp	554	3/30/2017	1,007.00	0.00	1,007.00	0.00	0.00	0.00
Atlantic Research Corp	505	12/30/2016	-609.00	0.00	-609.00	0.00	0.00	0.00
Atlantic Research Corp	167	5/15/2016	6,353.00	0.00	6,353.00	0.00	0.00	0.00
Atlantic Research Corp	140	4/30/2016	512.00	0.00	512.00	0.00	0.00	0.00
Atlantic Research Corp	131	3/31/2016	9,534.00	0.00	9,534.00	0.00	0.00	0.00
Atlantic Research Corp	159	3/31/2016	23,332.99	0.00	23,332.99	0.00	0.00	0.00
Atlantic Research Corp	120	2/26/2016	8,940.00	0.00	8,940.00	0.00	0.00	0.00
Atlantic Research Corp	109	1/29/2016	2,467.50	0.00	2,467.50	0.00	0.00	0.00
			<b>849,523.77</b>	<b>0.00</b>	<b>503,661.94</b>	<b>0.00</b>	<b>0.00</b>	<b>345,861.83</b>

# Billing – Invoice Review

ABC Plaza Study								
199900900 > 002 Design Proposal								
BILLING COMPANY	INVOICE	INVOICE DATE	INVOICE TOTAL	APPLIED RETAINER	AMOUNT PAID	CREDIT MEMOS	RETAINAGE	AMOUNT DUE
Atlantic Research Corp	1908	3/31/2020	9,247.46	0.00	0.00	0.00	0.00	9,247.46
Atlantic Research Corp	1933	3/31/2020	120,004.80	0.00	0.00	0.00	0.00	120,004.80
Atlantic Research Corp	1945	3/31/2020	150,006.00	0.00	0.00	0.00	0.00	150,006.00
Atlantic Research Corp	1838	2/28/2020	8,167.46	0.00	0.00	0.00	0.00	8,167.46
Atlantic Research Corp	1887	2/28/2020	21,001.20	0.00	0.00	0.00	0.00	21,001.20
Atlantic Research Corp	1789	1/31/2020	26,189.91	0.00	0.00	0.00	0.00	26,189.91
Atlantic Research Corp	1753	12/31/2019	8,167.46	0.00	8,167.46	0.00	0.00	0.00
Atlantic Research Corp	1658	11/30/2019	8,167.46	0.00	8,167.46	0.00	0.00	0.00
Atlantic Research Corp	1603	10/31/2019	8,167.46	0.00	8,167.46	0.00	0.00	0.00
			<b>506,345.20</b>	<b>0.00</b>	<b>169,568.37</b>	<b>0.00</b>	<b>0.00</b>	<b>336,776.83</b>

# Billing

- Intercompany Billing
- Interactive/Batch Billing Download
- Batch Billing Email
- Draft Invoice Annotations

The screenshot displays the 'Email Invoice' configuration screen. At the top, there is a 'Select Email Template' dropdown menu and a 'Save Email Options' button. Below these, the 'Select Attendees From' dropdown is set to 'Project Roles'. The 'Project Roles' section contains a list of roles with checkboxes: PROJECT ROLE, Primary Contact, Billing Contact, Biller, Project Manager (checked), and Principal-In-Charge. At the bottom, there are fields for 'To', 'Subject', and 'Batch Billing Run'. A 'Save Email Options' dialog box is overlaid on the screen, featuring radio buttons for 'Save' (selected) and 'Save as New Template', a 'Name' input field, and a dropdown for 'Add this Email Template to'. The dialog also includes 'Save' and 'Cancel' buttons.

# Purchasing

# Purchasing

Find Application

**PURCHASING**

- Purchase Orders
- Items

**UTILITIES**

- Periods >
- Transactions >
- Analysis >
- Integrations >
- Imports & Exports >
- Updates >
- History Loading >

Purchase Orders All ▾  27 records [+ New Purchase Order ▾](#)

<input type="checkbox"/>	P.O. NUMBER	VENDOR	VENDOR CONTACT	TOTAL NET AMOUNT	TOTAL NOT TO EXCEED	ORDER DATE
<input type="checkbox"/>	1	<a href="#">Fitzgerald Engineering</a>		8,000.00	0.00	12/18/2020
<input type="checkbox"/>	10	<a href="#">3S Group Incorporatec</a>		31,500.00	0.00	2/4/2021
<input type="checkbox"/>	11	<a href="#">Kenderwood Associatc</a>		600.00	0.00	2/5/2021
<input type="checkbox"/>	1111111	<a href="#">Robertson Reproducti</a>		500.00	0.00	2/15/2021
<input type="checkbox"/>	1112222	<a href="#">Secure Computing Cor</a>		120,000.00	0.00	1/27/2022
<input type="checkbox"/>	1114321	<a href="#">BioMed Technologies I</a>		1,000.00	0.00	2/16/2021

# Purchasing

Purchase Orders

All ▾

Find purchase order

27 records

+ New Purchase Order ▾



<input type="checkbox"/> P.O. NUMBER	STATUS	VENDOR	BUYER	TOTAL NET AMOUNT	CLOSED	ORDER DATE	SHIP TO
<input type="checkbox"/> 1	Final	Fitzgerald Engineering Inc.	William Berry	8,000.00	<input checked="" type="checkbox"/>	12/18/2020	Cohen &
<input type="checkbox"/> 10	Final	3S Group Incorporated	William Berry	31,500.00	<input checked="" type="checkbox"/>	2/4/2021	Cohen &
<input type="checkbox"/> 11	Final	Kenderwood Associates	William Berry	600.00	<input type="checkbox"/>	2/5/2021	Cohen &
<input type="checkbox"/> 1111111	Final	Robertson Reproductions	William Berry	500.00	<input type="checkbox"/>	2/15/2021	Cohen &
<input type="checkbox"/> 1112222	Cancelled	Secure Computing Corporati	William Berry	120,000.00	<input type="checkbox"/>	1/27/2022	Cohen &
<input type="checkbox"/> 1114321	Final	BioMed Technologies LTD	William Berry	1,000.00	<input type="checkbox"/>	2/16/2021	Cohen &
<input type="checkbox"/> 12	Changed	BioMed Technologies LTD	William Berry	0.00	<input type="checkbox"/>	2/5/2021	Cohen &
<input type="checkbox"/> 13	Changed	ABM Industries	William Berry	150.00	<input type="checkbox"/>	2/5/2021	Cohen &

# Purchasing

Purchase Orders All ▾  ◀ 19 of 29 ▶

## 3S Group Incorporated

Number 540 (Standard)  
Cohen and Associates

Status: Final, Open

**GENERAL** AGREEMENT SHIPPING COMMENTS LINE ITEMS BILLING CLAUSES DEFAULT DISTRIBUTION

### ▼ Purchase Order Information

<b>P.O. Number</b> 540	<b>Release Number</b> 	<b>Type *</b> Standard
<b>Order Date *</b> 11/7/2021	<b>Currency Code</b> USD - US Dollar	<b>Buyer *</b> William Berry <a href="#">View Buyer Details</a>

### ▼ Vendor

<b>Vendor *</b> 3S Group Incorporated <a href="#">View Vendor Details</a>	<b>Address *</b> 325 Investments, LLC 325 Investments, LLC c/o Monarch Partners 333 East Chicago Street	<b>Vendor Contact</b> 
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## 3S Group Incorporated

Number 540 (Standard)  
Cohen and Associates

Status: Final, Open

GENERAL AGREEMENT SHIPPING COMMENTS LINE ITEMS BILLING CLAUSES **DEFAULT DISTRIBUTION**

PROJECT	PROJECT NAME	PHASE	PHASE NAME	TASK	TASK NAME	BILLABLE	PCT	COMPANY
030322501	4 Season's Creative Learning					<input checked="" type="checkbox"/>	100.00	Calvert Count
							<b>100.00</b>	

## 3S Group Incorporated

Number 540 (Standard)  
Cohen and Associates

Status: Final, Open

GENERAL AGREEMENT SHIPPING COMMENTS **LINE ITEMS** BILLING CLAUSES DEFAULT DISTRIBUTION

### Line Items

SEQ	ITEM	DESCRIPTION	CATEGORY	UNIT PRICE	QTY	U/M	NET AMOUNT	DUE DATE	DOCUM...	INV	SHIPPING OVERRIDE:
1	001-001	1/2" Avery® Sho	Office Supplie	2.50	500.00	PK6	1,250.00	12/7/2021		<input checked="" type="checkbox"/>	
							<b>1,250.00</b>				

Save | Cancel | Print | Other Actions ▾



# Purchasing

Purchase Orders All ▾  ◀ 19 of 29 ▶ + New Purchase Order ▾ ☰

**3S Group Incorporated**  
Number 540 (Standard)  
Cohen and Associates  
Status: Final, Open

Save | Cancel | Print | **Other Actions ▾**

- Cancel PO
- Process Change Order
- Release Blanket PO
- Delete
- Close
- Copy

GENERAL | AGREEMENT | SHIPPING | COMMENTS | LINE ITEMS | BILLING | CLAUSES | **DEFAULT DISTRIBUTION**

**Default Distribution**

PROJECT	PROJECT NAME	PHASE	PHASE NAME	TASK	TASK NAME	BILLABLE	PCT	COMPANY
030322501	4 Season's Creative Learning					<input checked="" type="checkbox"/>	100.00	Calvert Count
							<b>100.00</b>	

# Purchasing

Find Application

Project Review

4 Season's Creative Learning Center  
030322501  
Principal-In-Charge: Alexander Dane, AIA Project Manager: Alexander Dane, AIA Supervisor: Alexander Dane, AIA

FINANCIALS PURCHASING

Purchase Requisitions on File

REQUISITION NO.	DATE	REQUESTED BY	SHIP TO	STATUS	CLOSED
There are no records to show in this grid.					

Purchase Orders to Include: All Purchase Order Status: None

Purchase Orders on File

P.O. NUMBER	VENDOR	P.O. AMOUNT	RECEIVED AMOUNT	VOUCHERED AMOUNT	DATE	BUYER	SHIP TO	TYPE	STATUS
540	3S Group	1,250.00	0.00	0.00	11/7/202	William	CHI	Standard	Final
530	3S Group	750.00	0.00	750.00	11/7/202	William	CHI	Standard	Final
		2,000.00	0.00	750.00					

# Purchasing

Project Review All Find project 5 of 50+

**4 Season's Creative Learning Center**  
 030322501  
 Principal-In-Charge: Alexander Dane, AIA Project Manager: Alexander Dane, AIA Supervisor: Alexander Dane, AIA

FINANCIALS **PURCHASING**

**Purchase Requisitions on File**

REQUISITION NO.	DATE	REQUESTED BY
There are no records to show in this grid.		

**Purchase Orders to Include**  
All

**Purchase Order Status**  
None

**Purchase Orders on File**

P.O. NUMBER	VENDOR	P.O. AMOUNT	RECEIVED AMOUNT	VOUCHERED AMOUNT
540	3S Group Inc	1,250.00	0.00	0.00
530	3S Group Inc	750.00	0.00	750.00
		<b>2,000.00</b>	<b>0.00</b>	<b>750.00</b>

**Approvals Configuration**  
 Save New Delete Help

<New Approval Name>

General **Workflow**

Identify Approval

Application  Approval Name

Options

- Item Requests
- Purchase Order Change Order
- Purchase Order Releases
- Purchase Orders
- Purchase Requisitions

Status  Date)

Project Routing Basis

# Planning

# Planning

**ABC Plaza Study**  
199900900  
Plan last modified 7/30/2021 12:50 pm by William Berry ✓ Plan is checked out to me.

Check Out | Save Baseline | Publish | Other Actions ▾

Scale: Entire Project in months Not Published **Show:** Billing (USD) ▾

CONTRACT SCHEDULE **LABOR** EXPENSES CONSULTANTS **Show:** Hours ▾

LEVEL/RESOURCE	ASSIGNMENT START	ASSIGNME... END	PLANNED HOURS	JTD 11/9/21 HOURS	ETC BILLING	EAC BILLING	1	
ABC Plaza Study	3/3/2020	3/22/2022	1,607	7,038	29,301	650,462		
▶ Feasibility Study	3/3/2020	3/22/2022	179	2,411	4,466	208,492		
▶ Site Survey	3/3/2020	3/22/2022		2,536				
▶ Design Proposal	3/3/2020	3/22/2022	1,428	2,091	24,835			

**AWARDED**

**Project Number**  
199900900

**Status**  
 Active

**Project Type**

Assign Resources  
Reschedule  
Redistribute Hours

# Planning

## Redistribute Hours

ABC Plaza Study / Feasibility Study

Redistribute Option \*

- Replace Planned with Actual Hours
- Replace Planned with Actual Hours
- Change Planned Hours

Save Replaced Hours \* ⓘ

In total

## Redistribute Hours

ABC Plaza Study / Feasibility Study

Redistribute Option \*

Replace Planned with Actual Hours

Selected Assignment Range \* ⓘ

JTD Date Range

Save Replaced Hours \* ⓘ

In total

In total

In months

In weeks

## Redistribute Hours

ABC Plaza Study / Feasibility Study

Redistribute Option \*

Replace Planned with Actual Hours

Save Replaced Hours \* ⓘ

In total

Selected Assignment Range \* ⓘ

JTD Date Range

JTD Date Range

Specify Date Range

From

To

11/9/2021

# Planning

Scale: Entire Project in months Not Published **Show**

CONTRACT	SCHEDULE	LABOR	EXPENSES	CONSULTANTS	
<b>LEVEL/RESOURCE</b>	<a href="#">Show More</a>	<b>ASSIGNME... END</b>	<b>PLANNED HOURS</b>	<b>JTD 11/9/21 HOURS</b>	<b>JTD 11/9/21 BILLING</b>
▼ ABC Plaza Study		3/22/2022	1,607	7,038	621,161
▶ Feasibility Study		3/22/2022	179	2,411	204,026
▶ Site Survey		3/22/2022		2,536	207,053
▶ Design Proposal		3/22/2022	1,428	2,091	210,082

**FINANCIALS** **PURCHASING**

**Financial Options** This project has unpublished cha

	CONTRACT/FEE	PLANNED BILLING	JTD 11/9/2021 BILLING
<b>Directs</b>			
Total Labor	1,040,000.00	165,320.00	621,161.40
Direct Labor Hours		1,607.00	7,037.50

CRM

# Contacts

Primary Client

**Company \***  
Atlantic Research Corporation ▼

**Address Description \***  
Default ▼

**Address**

**Contact**  
Paul Collier, PE ▼

Limit contacts to selected primary company

-  Adelia Cho (SABIC Europe B. V.)
  -  Al Balfour (Madison Company)
  -  Al Newsom (Novis Telecom)
  -  Albert McCaine (Southland Hospital)
  -  Alfred Fowler (City of Knoxville)
  -  Alia Welter (Central Parking)
  -  Alica Wines (Sherburne Contractors)
- + [New Contact](#)
-  [Search](#)

# Contacts

## Adelia Cho

Project Manager

Last modified 1/22/2021 02:45 pm by William Berry



### Status

■ Active

### Qualified Status

Qualified

OVERVIEW AC

### Name

Mr. Adelia Cho  
Project Manager

### PIM Documents

None

### Client

SABIC Europe B. V.

## Adelia Cho

Project Manager

Last modified 1/22/2021 02:45 pm by William Berry

OVERVIEW ACTIVITIES MARKETING EFFORTS ASSOCIATIONS OUR TEAM FILES & LINKS P

### Project

PROJECT	NAME	CLIENT	PRIMARY COMPANY	PRIMARY CONTACT
199900900	ABC Plaza Study	Atlantic Research Corpo	Atlantic Research Corporat	Adelia Cho

# Contacts

## Atlantic Research Corporation

Last modified 1/21/2021 12:20 pm by William Berry



ent Type



OVERVIEW

ACTIVITIES

ASSOCIATIONS

INSURANCE

CONTACTS

OUR TEAM

FILES & LINKS

### Contacts from Project Associations

NAME	PROJECT NAME	PROJECT	STATUS	CURRENT CLIENT	TITLE	WORK PH...	MOBILE P...	LOCATION	EMAIL
<a href="#">Adelia Cho</a>	ABC Plaza Study	<a href="#">199900900</a>	<span style="color: green;">■</span>	<a href="#">SABIC Europe B. v</a>	Project Mana			2020 Eastwo	

# Proposals

- Export Proposal
- Linking
- Hub Records

# Screen Designer

# Dashboards

Screen Designer > Projects      Area: Project

Save | Cancel | Add Field | Add Grid | Add Tab | Other Actions

OVERVIEW | ACCOUNTING | TEAM | DATES & COSTS | ACTIVITIES | MARKETING EFFORTS | COMPETITION | PROPOSALS | FILES & LINKS | GO/NO GO ANA

Long Name	Primary Client	Location
Organization	Linked Marketing Project	

Find Field Caption/ID

**Field Properties**

Field Type

Field Id

Caption Position

Field Security

# Reporting

# Reporting

## Reporting

FAVORITES   REPORTS   RUNNING   ARCHIVED

Reset   

OPTIONS	NAME	BASED ON	TYPE	RECORDS	SHARED
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Accounts Receivable Aging	AR Aged	Accounts Receivable	<input type="text"/>	 
	Accounts Receivable Aging by PM	AR Aged	Accounts Receivable	Records Selected	
	Activity Status Report	Client Employee Assignment and Activ	Client	Records Selected	
	AP Aged	Voucher Schedule	Accounts Payable		
	AR Aged	AR Aged	Accounts Receivable		
	AR Aged 2	AR Aged	Accounts Receivable		
	Balance Sheet Current Vs Prior	Balance Sheet	General Ledger		

- Save As
- Manage Favorite
- Schedule
- Email
- Download**
- Delete

# Reporting

Reporting

FAVORITES   REPORTS   RUNNING   ARCHIVED

OPTIONS	NAME	BASED ON	TYPE	RECORDS
	Accounts Receivable Aging	AR Aged	Accounts Receivable	
Show favorite options	Accounts Receivable Aging by PM	AR Aged	Accounts Receivable	Records Selected

Accounts Receivable Aging Tuesday, November 16, 2021  
1:33:42 PM

Aged as of 11/16/2021  
Cohen and Associates      Job-to-Date through 11/30/2021

Invoice	Date	Balance	Current	31-60	61-90	91-120	Over 120
Project: 000002003 Gilbert Elementary School / Principal-In-Charge: Apple / Project Manager: Gray							
1741	12/31/2019	7,222.08					7,222.08
1777	1/31/2020	15,425.93					15,425.93
1825	2/28/2020	7,222.08					7,222.08
1896	3/31/2020	8,203.83					8,203.83
<b>Total for 000002003</b>		<b>38,073.92</b>					<b>38,073.92</b>
Project: 000010909 Eisenhower VA / Principal-In-Charge: Bartman / Project Manager: Anderson							

Search Results

INVOICE	DATE	31-60	61-90	91-120
1777	1/31/2020	0.00	0.00	0.00
1825	2/28/2020	0.00	0.00	0.00
1896	3/31/2020	0.00	0.00	0.00
1826	2/28/2020	0.00	0.00	0.00

**Export** ? x

Export Format +

CSV x v

CSV

Excel

Cancel

# Dashboards

# Dashboards

New Dashboard Save Share Copy Delete Options + New Dashpart Import/Export

### Project Details

PROJECT NUMBER	PROJECT NAME	LABOR AMOUNT COST	DIRECT EXPENSE AMO...	REIMBURSABLE OTHE...	REIMBURSABLE CONS...	DIRECT OT...
000072002	Michigan University Perform...					
000112002	Tempest Biomedical Laborat...					
000129190	Huntington Train Station					
000174311	Children's Hospital Expansio...					
000192002	The Mills at White Marsh					
000212003	San Mateo Elementary Schoo...					
002014BOX	World Cup Press Box					
▶ 002017002	Master Planning for Disney					
▶ 002017004	Office Building for Xerox					
▼ 002019001	Orlando Airport Expansio...					
001	Orlando Airport Expansio...	27,099.94 USD	975.00 USD	0.00 USD	2,500.00 USD	
▶ 002	Orlando Airport Expansion	65,635.88 USD	18,100.00 USD	0.00 USD	0.00 USD	

#### Reimbursable Consultants at Cost

VENDOR/EMPLOYEE	DESCRIPTION	DATE	VOUCHER	INVOICE	COST AMOUNT	DOCUMENT
▼ Au Sable Chasm Carp					2,500.00	
		12/30/202	0001406	20181211	2,500.00	
					<b>2,500.00</b>	

Close

# Dashboards

<span>New Dashboard</span> <span>Save</span> <span>Share</span> <span>Copy</span> <span>Delete</span> <span>Options</span> <span>New Dashpart</span> <span>Import/Export</span>								
PROJECT	TOTAL AMOUNT	INVOICE DATE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	OVER 120 DAYS	AR COMMENT
PHASE NUMBER			10/11/2021 - 11/...	9/11/2021 - 10/1...	8/12/2021 - 9/10...	7/13/2021 - 8/11...	THROUGH 7/12/...	
TASK NUMBER								
INVOICE								
	19,334.63 USD	2/28/2020	0.00 USD	0.00 USD	0.00 USD	0.00 USD	19,334.63 USD	
▼ 1898	19,334.63 USD		0.00 USD	0.00 USD	0.00 USD	0.00 USD	19,334.63 USD	
	19,334.63 USD	3/31/2020	0.00 USD	0.00 USD	0.00 USD	0.00 USD	19,334.63 USD	
▼ 002019001 Orlando Airport Expansion	3,389.00 USD		0.00 USD	0.00 USD	0.00 USD	0.00 USD	3,389.00 USD	
▼ 002	3,389.00 USD		0.00 USD	0.00 USD	0.00 USD	0.00 USD	3,389.00 USD	
▼ 001	3,389.00 USD		0.00 USD	0.00 USD	0.00 USD	0.00 USD	3,389.00 USD	
▼ 53004	3,389.00 USD		0.00 USD	0.00 USD	0.00 USD	0.00 USD	3,389.00 USD	
	3,389.00 USD	1/22/2021	0.00 USD	0.00 USD	0.00 USD	0.00 USD	3,389.00 USD	

# Mobile - CRM & Time and Expense

# Mobile - CRM & Time and Expense

- View Details of Projects Associated with Clients and Firms
- Enhanced Memo Fields
- Automatic Addition of Expense Lines when Creating an Expense Report
- Timesheets Needing Approvals Screen and Menu Option

# Other Updates

# Update/New Features

- Export Utility
- General Settings
- Grids
- Default Period
- Bank Feed

# Questions



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# Thank You for Attending!

*For more information contact:*

Main: 888.552.5535

[info@fullsailpartners.com](mailto:info@fullsailpartners.com)

Hearing what you have to say, whether criticism or praise, helps us provide you better information and service. Please fill out the survey and provide your feedback.

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