

Sage 100 and 100c 2018.0

Screen captures

sage

Job Cost



S Job Cost Options (EEC) 9/15/2017

1. Main 2. Entry 3. Printing 4. History

No. Characters in Cost Code

Segment 1 Segment 2 Segment 3

Fiscal Period

Current Fiscal Year Current Period

Default Job Type

Use Sub-Job Number

Allow Job Contract Change Orders

Allow Subcontract Change Orders

Apply Overhead on a Daily or Monthly Basis

Percentage Completion Calc for Over/Under Billed

Integrate with

General Ledger

Inventory Management

Accounts Receivable

Post to General Ledger

Work in Process

Direct Cost Transactions

Billing and Cash Receipt Transactions

S Job Maintenance (EEC) 9/15/2017

Job No. 🔍 ⏪ ⏩ 📄 Copy From... Renumber... Cost Code...

Description

1. Main **2. Status** **3. Change Orders** **4. Billing History**

Customer No. 🔍 📄 Saddleback Community Hospital

Job Address 📍

 ZIP Code
 City State
 Country 🔍
 Contact 🔍
 Telephone Ext
 Fax
 E-mail Address ✉
 Comment

Estimator Manager
 Contract No. Date 📅

Calculate Sales Tax

Job Status ▼
 Status Date 📅
 Estimated Start Date 📅
 Estimated Completion Date 📅
 Actual Start Date 📅

Job Type 🔍 Contract Billing
 Acct Method ▼
 Billing Method ▼ Retention

SORT FIELD
 Retain Transaction Detail
 Unit of Measure
 Total SQ FEET 📊

❗ Accept Cancel Delete 🖨 ?

S Job Maintenance (EEC) 9/15/2017

Job No.

Description

1. Main 2. Status 3. Change Orders 4. Billing History

Actual % Complete	<input type="text" value="60.00%"/>	Original Estimate	<input type="text" value="33,075.00"/>	Original Contract	<input type="text" value="30,000.00"/>
Date Reported	<input type="text" value="5/15/2020"/>	Revised Estimate	<input type="text" value="33,515.00"/>	Revised Contract	<input type="text" value="36,450.00"/>

Fiscal Period Fiscal Year

	Last Date	Period to Date	Year to Date	Job To Date
Actual Cost to Date	<input type="text" value="5/31/2020"/>	<input type="text" value="12,339.55"/>	<input type="text" value="18,477.55"/>	<input type="text" value="18,477.55"/>
Invoice Billed	<input type="text" value="5/31/2020"/>	<input type="text" value="10,820.00"/>	<input type="text" value="18,570.00"/>	<input type="text" value="18,570.00"/>
Payment Received	<input type="text" value="5/31/2020"/>	<input type="text" value="9,400.00"/>	<input type="text" value="9,400.00"/>	<input type="text" value="9,400.00"/>

Current Cost Per Unit	<input type="text" value="1.85"/>	Retention Balance	<input type="text" value="3,424.00"/>	Calculated Complete	<input type="text" value="55.13%"/>
Current Cost Variance	<input type="text" value="1,631.45"/>	Deferred Revenue	<input type="text" value="17,870.00"/>	Projected Variance	<input type="text" value="8.11%"/>
Projected Variance	<input type="text" value="2,719.08"/>	Unbilled Cost (WIP)	<input type="text" value="1,313.55"/>	Contract Billed	<input type="text" value="50.95%"/>
Projected Cost to Complete	<input type="text" value="12,318.37"/>	Over/Under Billed	<input type="text" value="-3,300.00"/>	Projected Profit	<input type="text" value="15.51%"/>
Projected Profit (Loss)	<input type="text" value="5,654.08"/>				

S Cost Code Detail [?] [X]

Job No.

Cost Code [Search] [Edit] [Left] [Right]

Description

Cost Type Days to Start

Vendor No. [Search] J & J Construction Days Required

Unit of Measure Amount [Grid]

Pricing Method Unit Cost [Grid] Workers' Comp

Completion Method Actual % Complete [Grid] Lien Amount [Grid]

Date Reported [Grid] Release Date [Grid]

Retention Rate

Fiscal Period Fiscal Year

	Amount	% Estimate	Units	% Estimate
Original Estimate	<input type="text" value="2,000.00"/>		<input type="text" value=".00"/>	
Revised Estimate	<input type="text" value="2,000.00"/>		<input type="text" value=".00"/>	
Period to Date	<input type="text" value="2,100.55"/>	<input type="text" value="105.03%"/>	<input type="text" value=".00"/>	<input type="text" value=".00%"/>
Year to Date	<input type="text" value="2,100.55"/>	<input type="text" value="105.03%"/>	<input type="text" value=".00"/>	<input type="text" value=".00%"/>
Job To Date	<input type="text" value="2,100.55"/>	<input type="text" value="105.03%"/>	<input type="text" value=".00"/>	<input type="text" value=".00%"/>
Unbilled Cost (WIP)	<input type="text" value="350.55"/>	<input type="text" value="17.53%"/>	<input type="text" value=".00"/>	<input type="text" value=".00%"/>

Change Order...
Trans Detail...
Summary...

[Accept] [Cancel] [Delete] [?]

S Memo Manager Maintenance (EEC) 9/15/2017

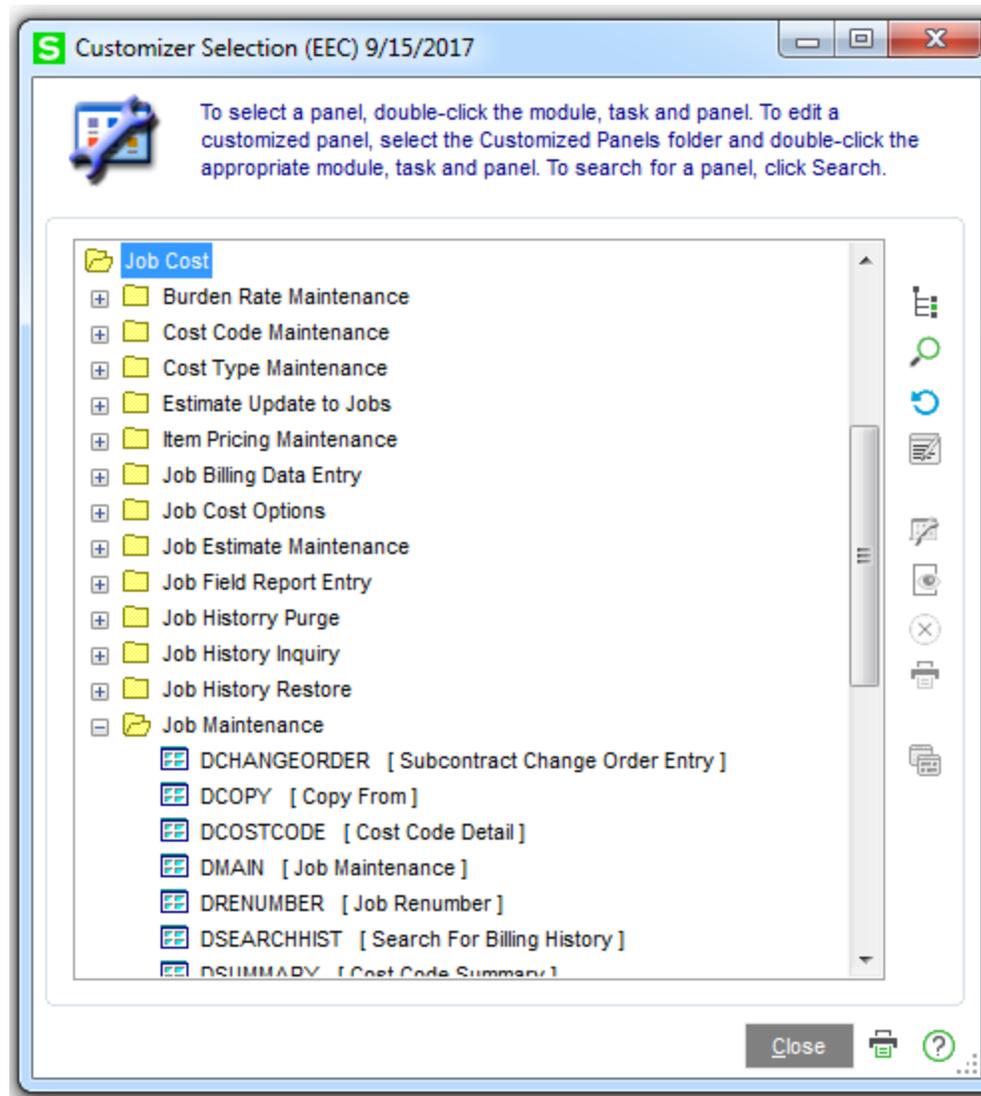
Module: Job Cost << < > >> Purge...

Memo Type: Job Copy...

Role: Supervisor Super user

	Task	Memo Options	Auto Display
1	Job Billing Entry	Show	<input type="checkbox"/>
2	Job Field Report Entry	Show	<input type="checkbox"/>
3	Job Inquiry	Show	<input type="checkbox"/>
4	Job Posting Entry	Show	<input type="checkbox"/>
5	Job Maintenance	Maintain	<input type="checkbox"/>

Accept Cancel



PAYROLL (MANUFACTURING)		
Emp No.164	23	\$20,000
Emp No.165	21	\$18,555
Emp No.166	65	\$56,703
Emp No.171	51	\$44,565
Emp No.172	654	\$567,360
Emp No.173	65	\$56,703
Emp No.174		
PAYROLL		
Emp No.175		

sage

Payroll

\$567,360



S Payroll Options (ABC) 9/15/2017

1. Main 2. Additional 3. Time Off 4. Entry 5. Direct Deposit 6. History

Payroll Departments	<input checked="" type="checkbox"/>	Current Processing Year	2020
Allow G/L Accrual Postings	<input type="checkbox"/>	Current Quarter	2
Consolidate Payroll Expense Postings	<input checked="" type="checkbox"/>	Hours in a Work Year	2080
Summarize Taxes on Check Stubs	<input checked="" type="checkbox"/>	Integrate with	
Tip Allocation Rate	8.000%	General Ledger	<input checked="" type="checkbox"/>
Minimum Hourly Wage	7.25	Bank Reconciliation	<input checked="" type="checkbox"/>
		Job Cost	<input type="checkbox"/>

Accept Cancel  

S Payroll Options (ABC) 9/15/2017

1. Main 2. Additional 3. Time Off 4. Entry 5. Direct Deposit 6. History

Allow Multiple Tax Profiles in Data Entry

Require Local Tax Reporting

Default Tax State Code CA

Default Tax Location Code CA

[Default Tax Profile](#) CA Works and Lives in California

Allow Duplicate Social Security Numbers for Employees Yes

J/C Comment Format Employee No. + Check No.

Accept Cancel  

S Payroll Options (ABC) 9/15/2017

1. Main 2. Additional 3. Time Off 4. Entry 5. Direct Deposit 6. History

Time Off 1 Description Vacation
Time Off 2 Description Sick
Time Off 3 Description Personal

Accrual Report Display Option Hours

Base Time Off Availability On Accrual
Pay Rate for Time Off Accrual Posting Amount Pay Rate 1
Hours to use for Time Off Limit Accrued Hours Only
Allow Time Off Accruals From Data Entry Only

Round Time Off Hours/Days to Whole Numbers
Reset Employee Time Off Limits at Benefit Year End
Reset Time Off Hours Based On Calendar Year

Accept Cancel

Completely customizable in 2018!

S Tax Profile Maintenance (ABC) 9/15/2017

Profile

Description Apply... Copy From...

Tax Locations

Tax Location Code	Location Type
PA-MNRCO-SMTP-ESTSD	Residence
PA-MNRCO-STRBO-STRSD	Work
<input type="text"/>	<input type="text"/>

Tax Group Details

- Federal Regular Social Security Tax Employer Liability
- Federal Regular Social Security Tax Withholding
- Tip Income Federal Social Security Tax Withholding
- Federal Unemployment Tax Employer Liability
- Tip Income Federal Medicare Tax Withholding
- Tip Income Federal Medicare Tax Employer Liability
- PA
 - Pennsylvania Regular IT Withholding
 - Pennsylvania Supplemental IT Withholding
 - Pennsylvania Unemployment Insurance Tax Employer Liat
 - Pennsylvania Regular IT Withholding (NR)
 - Pennsylvania Supplemental IT Withholding (NR)
 - Pennsylvania Unemployment Insurance Tax Withholding
- PA-MNRCO-SMTP-ESTSD
 - Smithfield TP, E Stroudsburg SD Regular IT Withholding
 - Smithfield TP, E Stroudsburg SD (NR) Regular IT Withholdi
 - Smithfield TP, E Stroudsburg SD (NR) LST Withholding
- PA-MNRCO-STRBO-STRSD
 - Stroudsburg BO, Stroudsburg SD Regular IT Withholding
 - Stroudsburg BO, Stroudsburg SD (NR) Regular IT Withhok
 - Stroudsburg BO, Stroudsburg SD (NR) LST Withholding

Accept Cancel Delete

Company Tax Group Setup (ABC) 9/15/2017

Tax Group: CA
 Description: California

1. Main 2. Tax Rates

Tax ID No.: 123-456

G/L Accounts

Tax	G/L Account No.	G/L Account Description
Withholding	225-03-00	State tax withheld
Employee Disability	225-03-00	State tax withheld
Employee Unemployment		
Employer Unemployment	230-02-00	Accrued state unemployment
Employer Workers' Comp	230-03-00	Accrued workmans' comp
Employee Other		
Employer Other		

Accept Cancel Delete

Company Tax Group Setup (ABC) 9/15/2017

Tax Group: CA
 Description: California

1. Main 2. Tax Rates

	Tax	Effective Date	Rate
1			0.00000 %

New Effective Date by Tax eliminates the need for backup / restore in order to apply new rates

Accept Cancel Delete

Enhanced Name fields add flexibility and extend length.

Check name is customizable. Defaults to First Name and Last Name.

Employee Maintenance (ABC) 9/15/2017

Employee No. 11-0000100

Last Name THOMAS

First Name JERRY A. Middle Name Suffix

1. Main 2. Additional 3. Benefits 4. Taxes 5. Pay Defaults 6. Earnings 7. Deductions 8. Pay History

Mailing Address

Address 4121 W. 35th Street Apartment 201

ZIP Code 53151

City MILWAUKEE State WI

Country

Telephone (414) 884-5621 Home Primary

E-mail

Social Security No. 986-53-1239

Birth Date 12/25/1986

Direct Deposit

Job Title

Full / Part Time Full

Seasonal Employee

Statutory Employee

Employee Status Active

Status Change	Date	Comment
Hire	1/15/2019	Transfer From Central Warehse
Review	1/15/2019	
Inactive		
Termination		
Rehire		

Accept Cancel Delete

Personal Identifiable Information (PII) is encrypted by default for and displays as masked data on screens as well as in exports without express permissions.

S Employee Maintenance (ABC) 9/15/2017

Employee No. 11-0000100      More...

Last Name THOMAS

First Name JERRY A. Middle Name Suffix

1. Main **2. Additional** 3. Benefits 4. Taxes 5. Pay Defaults 6. Earnings 7. Deductions 8. Pay History

Marital Status Gender Ethnicity/Race

Sort Location

Veteran Military Service Separation Date 

Emergency Contacts

Name	<input type="text" value="Judy Thomas"/>	Name	<input type="text"/>
Telephone	<input type="text" value="(414) 531-2399"/> <input type="text"/> Home <input type="text"/>	Telephone	<input type="text"/> <input type="text"/> Home <input type="text"/>
Relationship	<input type="text"/>	Relationship	<input type="text"/>

S Employee Maintenance (ABC) 9/15/2017

Employee No. 11-0000100 More...

Last Name THOMAS

First Name JERRY A. Middle Name Suffix

1. Main 2. Additional 3. Benefits 4. Taxes 5. Pay Defaults 6. Earnings 7. Deductions 8. Pay History

W-2

Pension / Profit Sharing

Pension Plan Deduction 27.70

Cafeteria Plan Deduction .00

Dependent Care Benefits .00

Nonqualified Plans .00

Allocated Tips .00

Fringe Benefits .00

Medical

Medical Coverage

Effective Date

Time Off

Time Off Code A 1-5 Years of Service

Eligibility Date 1/15/2019

Last Date Reset

Time Off Hours

Description	Accrual Method	Accrual Rate	Carryover	Accrued	Used	Annual Limit	Hours Available
Vacation	Hourly	.0384620	.00	80.00	8.00	80.00	8.00-
Sick	Hourly	.0192310	.00	40.00	8.00	40.00	8.00-
Personal	Fixed	.0038460	.00	.00	.00	8.00	.00

Accept Cancel Delete

S Employee Maintenance (ABC) 9/15/2017

Employee No. 11-0000100

Last Name THOMAS

First Name JERRY A. Middle Name Suffix

1. Main 2. Additional 3. Benefits 4. Taxes 5. Pay Defaults 6. Earnings 7. Deductions 8. Pay History

Default Tax Profile WI Works and Lives in Wisconsin

	Default	Tax Group	Tax Group Description	Tax Exempt	Filing Status	Workers Comp
1	<input checked="" type="checkbox"/>	FEDERAL	Federal	<input type="checkbox"/>	M	
2	<input type="checkbox"/>	CA	California	<input type="checkbox"/>	M	WORKCOM
3	<input checked="" type="checkbox"/>	WI	Wisconsin	<input type="checkbox"/>	M	

Tax Locations

Residence WI Wisconsin

Work WI Wisconsin

Accept Cancel Delete

S Employee Maintenance (ABC) 9/15/2017

Employee No. 11-0000100

Last Name THOMAS

First Name JERRY A. Middle Name Suffix

1. Main 2. Additional 3. Benefits 4. Taxes 5. Pay Defaults 6. Earnings 7. Deductions 8. Pay History

Code	Description	Ytd Hrs	Ytd Amt	Qtr 1 Hrs	Qtr 1 Amt	Qtr 2 Hrs	Qtr 2 Amt	Qtr 3 Hrs	Qtr 3 Amt	Qtr 4 Hrs	Qtr 4 Amt
000001	Regular	552.00	7,645.20	136.00	1,883.60	416.00	5,761.60	.00	.00	.00	.00
000002	Overtime	14.00	290.85	.00	.00	14.00	290.85	.00	.00	.00	.00
000004	Holiday	16.00	271.60	.00	50.00	16.00	221.60	.00	.00	.00	.00
000007	Sick Pay	8.00	110.80	8.00	110.80	.00	.00	.00	.00	.00	.00
000009	Bonus	56.00	249.32	48.00	138.52	8.00	110.80	.00	.00	.00	.00
000010	Vacation Pay	8.00	110.80	8.00	110.80	.00	.00	.00	.00	.00	.00
Totals		654.00	8,678.57	200.00	2,293.72	454.00	6,384.85	.00	.00	.00	.00

2020

S Employee Maintenance (ABC) 9/15/2017

Employee No. 11-0000100

Last Name THOMAS

First Name JERRY A. Middle Name Suffix

1. Main 2. Additional 3. Benefits 4. Taxes 5. Pay Defaults 6. Earnings 7. Deductions 8. Pay History

Code	Description	Type	Ytd Amt	Balance	Qtr 1 Amt	Qtr 2 Amt	Qtr 3 Amt	Qtr 4 Amt
000003	Health Insur	Standar...	480.00	.00	60.00	420.00	.00	.00
000004	Credit Union	Standar...	1,500.00	.00	400.00	1,100.00	.00	.00
000006	401k Plan	Pension ...	27.70	.00	.00	27.70	.00	.00

2020

	Ytd Amt	Balance	Qtr 1 Amt	Qtr 2 Amt	Qtr 3 Amt	Qtr 4 Amt
Totals	2,007.70	.00	460.00	1,547.70	.00	.00

Accept Cancel Delete

S Service Notification Maintenance (ABC) 9/15/2017

Sage needs an e-mail address to communicate critical information regarding the status of each Sage service. We send notifications for scheduled maintenance, unplanned outages, and other events that may impact your ability to use the service.

Sage Service

	User Logon	E-mail To Use	User E-mail Address	Alternate E-mail Addresses
1	lsc	User	linda.cade@sage.com	
2	<input type="text"/>			

Accept Cancel  

sage

Inactivate Warehouse

S Warehouse Code Maintenance (ABC) 9/15/2017

Warehouse Code: 001

Description: EAST WAREHOUSE

Name: ABC EAST WAREHOUSE

Address: 2616 Research Drive

ZIP Code: 92882

City: Corona State: CA

Country: USA

Telephone: _____ Ext: _____

Fax: _____

E-mail Address: _____

Contact: _____

Warehouse Status: **Restricted**

Comment: _____

Restricted Start Date: _____ End Date: _____

Post to: Location: 01 East Sales Office

Accept **Cancel** **Delete**

S Allow Entry of Restricted Warehouse

Warehouse Code: 001 EAST WAREHOUSE

	Data Entry Task	Allow Entry
1	VM Count Card Entry	<input type="checkbox"/>
2	VM Physical Count Entry	<input type="checkbox"/>
3	VM Transaction Entry	<input type="checkbox"/>
4	P/O Material Requisition Issue Entry	<input type="checkbox"/>
5	P/O Purchase Order Entry	<input type="checkbox"/>
6	P/O Receipt of Goods Entry	<input type="checkbox"/>
7	P/O Receipt of Invoice Entry	<input type="checkbox"/>
8	P/O Return of Goods Entry	<input type="checkbox"/>
9	R/A RMA Receipts Entry	<input type="checkbox"/>
10	R/A RMA Entry	<input type="checkbox"/>
11	S/O Invoice and Shipping Data Entry	<input type="checkbox"/>
12	S/O Sales Order Entry	<input type="checkbox"/>

Accept **Cancel**

S System Configuration (ABC) 9/15/2017

Registered Customer: Sage Uninstall...

1. Security 2. Modules 3. Registration **4. Preferences** 5. ODBC Driver

Enable Auto-Complete

Enable Spell Check

Web Services

Enable Web Services

IIS Virtual Directory Location

Configure Services...

Accept Cancel

S Customer Memo Maintenance (ABC) 9/15/2017

Memo Code: ABF-12

Description: Credit checking

Memo Date: 5/31/2020 Reminder

Expiration Date: Reminder

Auto Display: Never

Attachment:

TO A/R STAFF: Please review the Aging Report weekly not have a credit limit, however, they should not have m new invoices since their last payment.

If they have exceeded this limit, please call Jim Swinter payment of at least \$2,500.00. This is per our agreement invoice may be approved immediately.

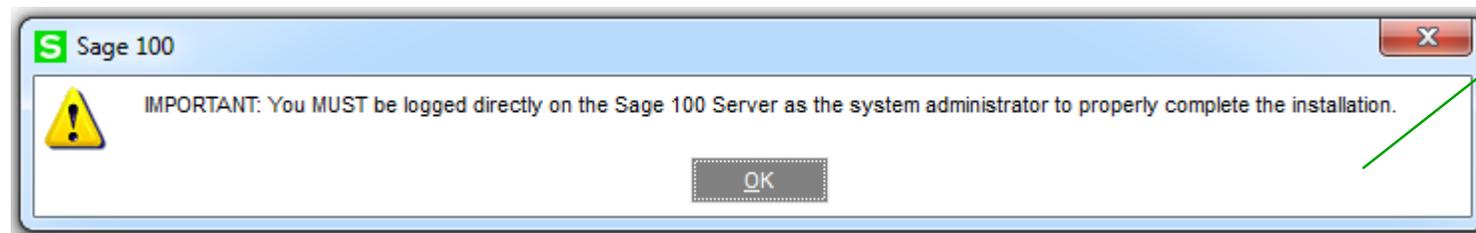
- Winter
- S winter
- Sw inter
- Sw-inter
- Squinter
- Sinter
- Winters
- Stinter
- Swinger
- Swifter
- Ignore All
- Add to Dictionary
- Cut
- Copy
- Paste
- Delete
- Select All

Accept Cancel Delete



sage

Mobility for Barcode



Two important notes:

1. Barcode uses ODBC, not Business Objects for imports so you must enable in Roles.
2. It is highly recommended you establish a "Scanco" user with full Admin rights to facilitate the installation and operation of the integration.

Mobility Module Setup Physical Count Users

Customer Number	<input type="text" value="559636"/>
Customer Name	<input type="text" value="Sage"/>
Default Company Code	<input type="text" value="ABC"/> 
Default Warehouse Code	<input type="text" value="000"/> 
ConnectIt Port Number	<input type="text" value="50000"/>
User Login Name	<input type="text" value="scanco"/>
User Password	<input type="password" value="••••••"/>