sympac
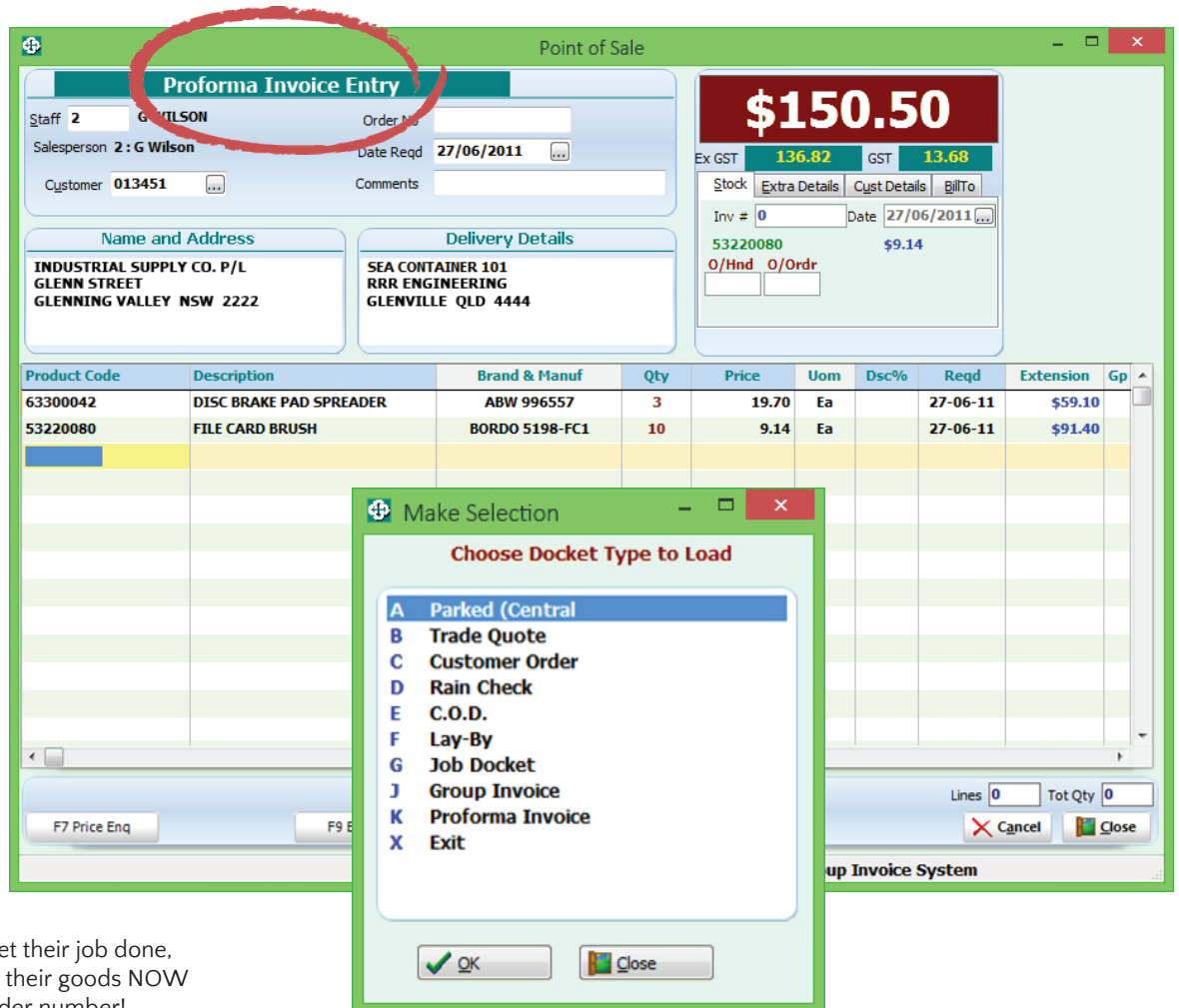

Proforma Invoicing – handled

+ *Cater for those account customers who must have an order number for their purchases — but don't!*

Caters for account customers with procedural purchasing requirements

+ You know the customers we're talking about:
  — local councils
  — schools
  — maintenance contractors, and so on.

+ They're in a hurry to get their job done, and they have to have their goods NOW — but they have no order number!

+ These customers have their own procedural requirements that require an order number or reference for every purchase.

+ And it's in your interest to work with their requirements — because that's the process that authorises your payment!

Step in, Sympac Proforma Invoicing

+ Sympac helps you to make it easy for these customers, by allowing you to invoice on "Proforma," so that:
  — you can issue a Proforma Invoice
  — the customer can get the items they need
  — when you have the official order number, the invoice can be released for payment

proforma invoicing keeps things tidy

moves goods out of stock

SYM-PAC design:

while waiting for that order #...

+ **Together. Getting on with business.**

Keeping your stock tidy

+ Sympac's Proforma Invoicing is designed to keep things tidy — when the items are taken, stock is reduced and stock transactions are updated accordingly.

+ This keeps your Stock On Hand accurate, and ensures that your ordering processes, such as Suggested Ordering, will continue to be based on accurate stock numbers.

+ The General Ledger will also show a debit to GDNYC (Goods Delivered Not Yet Charged), and a credit to Stock On Hand, for the cost of the stock taken.

THIS COULD BE Your Store

This Could Be Your Store Pty Ltd
ABN 00 000 000 000   ACN 000 000 000
PO Box 1401, Warragul VIC 3820
Ph: 03 5623 0200

Proforma Invoice No : 19035503

Charge To
HARDHAT & SONS ENGINEERING
PO BOX 333
SUNBURY WA 6666

Deliver To
NORTH WEST MINING
SITE 33
UPPER OUTER SUNBURY WA 6667

Bus Ph	Home Ph	Fax No	Mobile	Ref No.	ABN:	Map Ref	Job No	Taken By
08 9780 8900		08 9725 4018						

Date	Time	Account	Salesperson	Customer Order #	Comments	Date Reqd	Terminal	Page
28-08-14		001189	6 Chris New	#TBA	COLLECTED BY RICHARD	21-03-13	COUNTER2	1 of 1

Product Code	Description	Ord	Del	BOrd	Price Ex	Per	Total Ex	Gst $	Total Inc
100018630	BRIM HARD HAT NAVY UNISAFE	6	6		11.2727	EA	67.64	6.76	74.40
100006207	SPEC SAFETY PRISM GREY LENS BOLLE (10)	5	5		6.90	EA	34.50	3.45	37.95
100006239	GOGGLES SMOKE TRACKER 2 BOLLE	20	20		23.1818	Ea	463.64	46.36	510.00
100016513	GLOVE NINJA MEDIUM SIZE 8 (YELLOW CUFF)	24	24		3.0909	Pr	74.18	7.42	81.60
100016512	GLOVE NINJA LARGE SIZE 9 (BLUE CUFF)	36	36		3.0909	Pr	111.27	11.13	122.40
100016515	GLOVE NINJA XLARGE SIZE 10 (WHITE CUFF)	12	12		3.0909	Pr	37.09	3.71	40.80

Customer Proformas by Salesperson

Staff No 2 STEPHEN PEN

Customer Proformas

Our Ref	Date	Cust Code	Name/Address	Cust Ord#	Comments	From
19035340	06-03-13	001189	PANTINI & SON, PO BOX 333,	#TBA		C/111021016
19035391	11-03-13	001189	PANTINI & SON, PO BOX 333,	#TBA		C/111021278
19035400	12-03-13	001189	PANTINI & SON, PO BOX 333,	#TBA		C/111021278

Document Lines

Product Code	Description	Manuf Code	Qty	Price Ex	Price Inc	Total Ex.	Total Inc.
100015030	HOSE PVC LAYFLAT 50MM BLUE PER METER	HLM050	100	2.8545	3.14	285.45	$314.00
100014278	CAMLOCK 51MM TYPE C ALUMINIUM	ALDC200C	2	8.8182	9.70	17.64	$19.40
100014282	CAMLOCK 51MM TYPE E ALUMINIUM	ALDC200E	2	5.00	5.50	10.00	$11.00
100032845	HOSE CLAMP 33-57MM S/S	CWSS057	4	3.30	3.63	13.20	$14.52

Store:001 Period:09/2014 Printed on 18-SEP-2014 at 02:29pm

Outstanding Proforma Invoice Report

Doc Type	Refer. No.	Rep	Customer Name	Phone	Order Date	Customer's Order Number	Order Total	Total Taken	Balance of Ordr	Amount Paid	Trnsfr Debtors	Value Prepaid	Cost Held	Total Owing	Last Paid	Order Status	Date Reqd
P/INV	19030965	000	Aqua Industries Pty Ltd	0911223344	14-01-13	#TBA	652.03						-			Active	00-00-00
P/INV	19031226	000	B.Safe Fire & Security	0911223344	15-01-13	#TBA	182.66						-			Active	00-00-00
P/INV	19033430	015	Dyer Engineering	0911223344	16-01-13	#TBA	719.04						-			Active	13-08-12
P/INV	19034069	015	Westco Pty Ltd	0911223344	17-01-13	#TBA	142.40						-			Active	26-10-12
P/INV	19034846	015	Redscoop Logistics	0911223344	18-01-13	#TBA	138.00						-			Active	18-01-13
P/INV	19034949	007	Federal Oil Company	0911223344	30-01-13	#TBA	36.00						-			Active	30-01-13
P/INV	19035036	015	Smooth Operator Crane Hire	0911223344	07-02-13	#TBA	117.50						-			Active	07-02-13
P/INV	19035185	016	North South Refrigeration	0911223344	19-02-13	#TBA	949.00						-			Active	11-01-13
P/INV	19035269	007	Queen Stream Contracting P?L	0911223344	26-02-13	#TBA	198.00						-			Active	26-02-13
P/INV	19035292	016	Swiss Services Pty Ltd	0911223344	27-02-13	#TBA	106.00						-			Active	27-02-13
P/INV	19035315	007	Pantini & Son	0911223344	01-03-13	#TBA	324.80						-			Active	19-02-13
P/INV	19035325	003	Universal Testing Services	0911223344	02-03-13	#TBA	97.90						-			Active	02-03-13
P/INV	19035340	002	Pantini & Son	0911223344	06-03-13	#TBA	358.92						-			Active	01-03-13
P/INV	19035351	009	VV Very Good Engineering	0911223344	07-03-13	#TBA	14.94						-			Active	07-03-13
P/INV	19035355	008	Universal Testing Services	0911223344	07-03-13	#TBA	184.20						-			Active	05-03-13
P/INV	19035375	016	Universal Testing Services	0911223344	09-03-13	#TBA	6.40						-			Active	09-03-13
P/INV	19035379	015	B. Safe Fire & Security	0911223344	11-03-13	#TBA	99.00						-			Active	11-03-13
P/INV	19035391	002	Pantini & Son	0911223344	11-03-13	#TBA	1704.90						-			Active	11-03-13
P/INV	19035400	002	Pantini & Son	0911223344	12-03-13	#TBA	367.20						-			Active	12-03-13
P/INV	19035408	016	Pantini & Son - Hardhat site #2	0911223344	13-03-13	#TBA	712.95						-			Active	13-03-13
P/INV	19035421	001	VV Very Good Engineering	0911223344	14-03-13	#TBA-NICK	420.00						-			Active	14-03-13
P/INV	19035422	007	Staff Purchases	0911223344	14-03-13	#TBA	315.05						-			Active	14-03-13
P/INV	19035426	008	Cash Buy In	0911223344	14-03-13	#TBA	14.80						-			Active	14-03-13
P/INV	19035428	007	Dyer Engineering	0911223344	14-03-13	#TBA	75.00						-			Active	17-07-12
P/INV	19035431	004	Local College of Agriculture	0911223344	14-03-13	#LOAN DRILL	0.01						-			Active	14-03-13
P/INV	19035465	007	Staff Purchases	0911223344	19-03-13	#TBA	81.70						-			Active	19-03-13
P/INV	19035499	003	Aqua Industries Pty Ltd	0911223344	21-03-13	#TBA	82.00						-			Active	21-03-13
P/INV	19035503	006	Pantini & Son	0911223344	21-03-13	#TBA	867.15						-			Active	21-03-13
P/INV	19035505	015	RRR Lines	0911223344	21-03-13	#TBA	377.60						-			Active	20-03-13
P/INV	19035507	007	Pantini & Son	0911223344	21-03-13	#TBA	55.85						-			Active	13-03-13
P/INV	19035508	004	SSS Site Services Pty Ltd	0911223344	21-03-13	#SCOTT	53.30						-			Active	21-03-13
P/INV	19035510	015	Greenas Environmental Services	0911223344	22-03-13	#TBA	544.30						-			Active	22-03-13
P/INV	19035511	001	Federal Oil Company	0911223344	22-03-13	#TBA-CAMERON	148.20						-			Active	22-03-13
P/INV	19035513	001	Maintenance Plus	0911223344	22-03-13	#TBA-BEN	7439.00						-			Active	22-03-13
P/INV	19035516	007	RRR Engineering	0911223344	22-03-13	#TBA	34.40						-			Active	22-03-13
P/INV	19035518	007	SSS Site Services Pty Ltd	0911223344	22-03-13	#TBA	15.00						-			Active	22-03-13
P/INV	19035519	003	Land of Plenty Mining Co. Aust.	0911223344	22-03-13	#TBA	1441.40						-			Active	08-03-13
P/INV	19035522	099	BBB Protective Coasting System	0911223344	23-04-13	#TBA	49.50						-			Active	23-04-13

Report Totals — 19126.10 18436.80 689.30 - 0.00 -18436.80 0.00 19126.10

Close