

CLICK ON EACH CIRCLE FOR MORE INFO

WHY DO YOU NEED CONTRACT COSTING?

CLICK HERE TO LEARN MORE ABOUT TMS





TMS Contract Costing for the Construction Industry

It's been estimated that the average construction project suffers 150% cost overruns and completes more than 175% late. Investing in the right software can help transform the hectic day-to-day running of a construction project into a manageable and more profitable proposition where projects are delivered on time and within budget

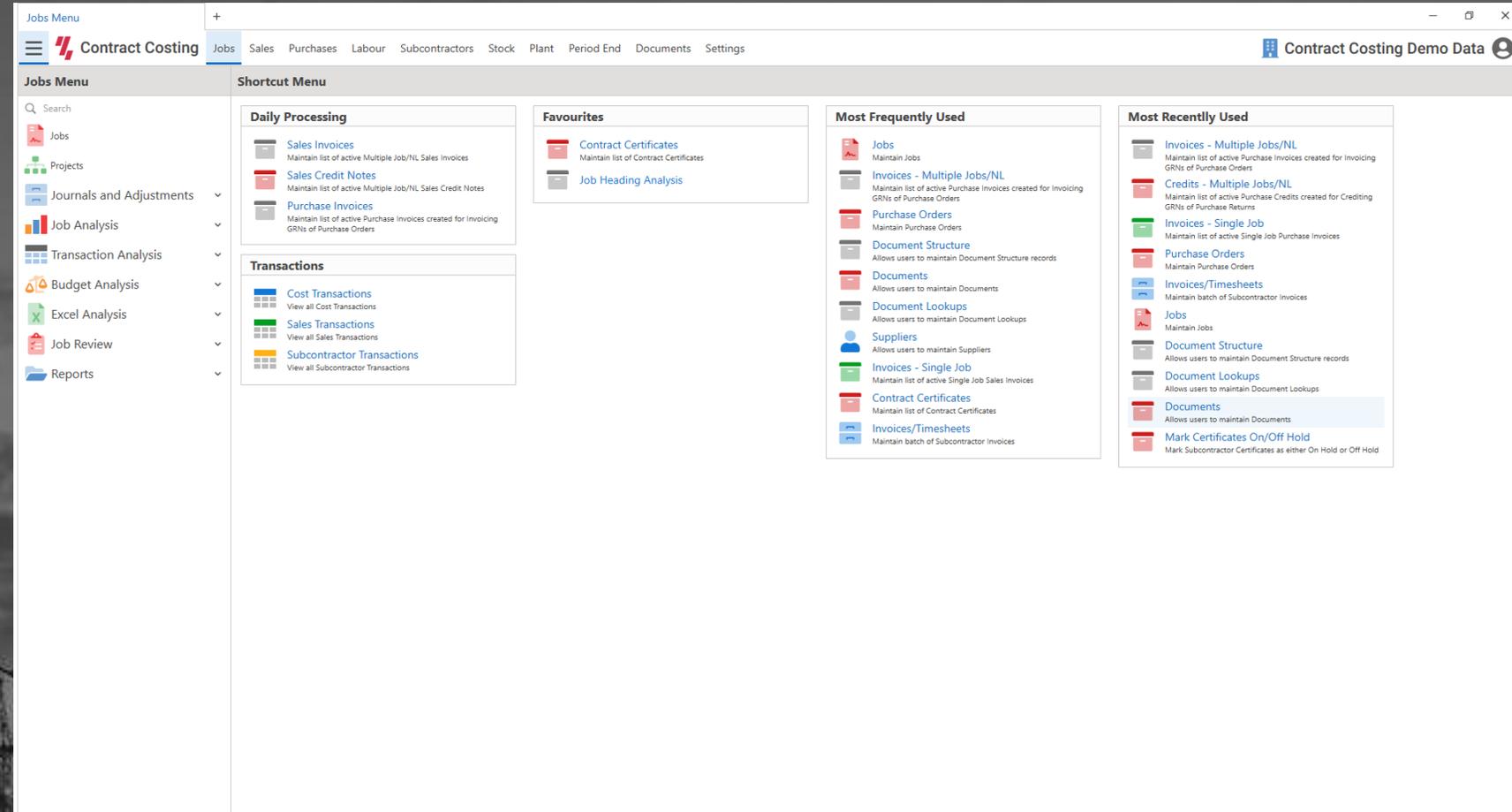
TMS Contract Costing can help you do just that. From subcontractors to main contractors, budgeting and purchasing through to valuations and billing, Contract Costing provides an unparalleled level of control over every aspect of contract management, so that you have all the information you need to run your projects profitably.

It is a truly integrated solution where payments, receipts, retentions, cashflow and management reporting are all controlled from within Contract Costing, to give you a central place to manage your contracts. Ease of use, coupled with some of the most powerful reporting tools available, will transform the management of your contracts.



Unrivalled User Interface

- Unequaled on-screen information retrieval capabilities
- Screen layouts customisable by the user (employing drag and drop technology)
- Powerful and easy to use worksheet creation
- One-click integration with Microsoft Word® and Excel®
- Multiple Tabs, like a web browser, so people can work in different modules at the same time
- Intuitive Database Design that is easy to use with 3rd Party Business Intelligence Products (QlikView® Jet Reports® Power BI® etc)





Contract Ledger

- Sales & Cost Phases
- Job Headings
- Revenue & Cost Transactions
- Committed Costs
- Accruals
- Overhead Recovery
- Actual/Budget Variance
- CVR Reporting
- Multi Currency
- Links to Estimating

Job [09731 - ROTHESAY FERRY TERMINAL] Change Status Copy Job Set Default Bill of Requirements Revision Level

General

Job Number: 09731 Job Name: ROTHESAY FERRY TERMINAL

Customer: RJM001 R J Arthurs Contracting

Client:

Project Number:

Currency: GBP Pounds Sterling

Cost Centre: Allocated To User: GARETH

Department: Allocated To Group: SUPERVISOR

Order Date: Expected - Start Date:

Order Number: - Completion Date:

Analysis Code 1: LARGE Major contracts OPEN

Analysis Code 2: UPGRADE Existing installation upgrades

Analysis Code 3: TEST System tests

More

Settings

Costs

Contract Sales

Sales

Summary

Notes

Additional Notes

Sales Phases

Sales Phases							
Sales Phase N...	Sales Phase Description	Total Cost	Total Revenue	VAT	Payment Due	Net Payment...	Balance
P001	Sales Phase 1	171,436.96	192,938.75	33,764.27	226,703.02	222,895.52	3,807.50
		171,436.96	192,938.75	33,764.27	226,703.02	222,895.52	3,807.50

Cost Phases Job Headings Sales Phase Headings Cost Phase Headings Bill of Requirements Period Analysis Job Items Documents

Cost Transactions

Job Heading	Date	Period	Ty...	Invoice...	Quantity	Unit Cost	Actual Cost	OHR Cost	Total Cost
Daily Travel	09/05/2015	2014/11	JO		0.0000	0.00	626.00	0.00	626.00
Lodgings	09/05/2015	2014/11	JO		0.0000	0.00	5,884.00	0.00	5,884.00
Materials	09/05/2015	2014/11	JO		0.0000	0.00	61,056.00	0.00	61,056.00
Materials	09/09/2015	2015/03	PI	008134	10.0000	100.00	1,000.00	0.00	1,000.00
Misc	09/05/2015	2014/11	JO		0.0000	0.00	230.00	0.00	230.00
Non Productive Labour	09/05/2015	2014/11	JO		0.0000	0.00	2,955.00	0.00	2,955.00
Site Labour	09/05/2015	2014/11	JO		0.0000	0.00	18,453.00	0.00	18,453.00
Site Labour	09/09/2015	2015/03	PI	008134	1.0000	100.00	100.00	0.00	100.00
Site Labour	22/06/2015	2014/12	TS		4.0000	6.79	27.16	0.00	27.16
Site Labour	23/06/2015	2014/12	TS		8.0000	6.79	54.32	0.00	54.32
Site Labour	24/06/2015	2014/12	TS		8.0000	6.79	54.32	0.00	54.32
Site Labour	24/06/2015	2014/12	TS		2.0000	6.79	13.58	0.00	13.58
Site Labour	26/06/2015	2014/12	TS		2.0000	6.79	13.58	0.00	13.58
Sub-Contract Controls	09/05/2015	2014/11	JO		0.0000	0.00	24,513.00	0.00	24,513.00
							171,436.96	0.00	171,436.96

Sales Transactions

Date	Period	Ty...	Revenue...	Invoice Num...	Reference	Narrative	Quantity	Unit Sell	Net Valuatio...	Audit Reference
12/10/2013	2013/04	RO		1091	Op/Bal		0.0000	0.00	-188,313.75	CCVO/0000100
20/12/2013	2013/06	VO	REVENUE	1090	Op/Bal		1.0000	198,225.00	188,313.75	CCVO/0000100
20/12/2013	2013/06	AO	REVENUE	0	Op/Bal		0.0000	0.00	0.00	CCVO/0000100
07/04/2015	2014/10	CR		1585			0.0000	0.00	0.00	CCCR/0000106
18/06/2015	2014/12	CV	REVENUE	1583			1.0000	1,000.00	950.00	CCCV/0000106
18/06/2015	2014/12	CA	REVENUE	0			0.0000	0.00	0.00	CCCV/0000106
09/01/2019	2015/07	SI	REVENUE	1724			1.0000	1,000.00	1,000.00	CCSI/0000100
09/01/2019	2015/07	SI	REVENUE	1725			1.0000	1,000.00	1,000.00	CCSI/0000100
09/01/2019	2015/07	SI	REVENUE	1726		Item 1	1.0000	900.00	900.00	CCSI/0000100
09/01/2019	2015/07	CA	REVENUE	0			0.0000	0.00	0.00	CCCA/0000111
09/01/2019	2015/07	CV	REVENUE	1728			1.0000	775.00	775.00	CCCV/0000111
09/01/2019	2015/07	CR		0			0.0000	0.00	0.00	CCCR/0000114
									4,625.00	



Contract Sales

- Valuations/Measurements (Internal & External)
- Payment Applications & Certificates
- Invoicing
- Sales Phases (with their own cumulative values)
- Consolidated Invoicing (inc applications/valuations)
- NSR Invoicing
- Deferred VAT
- Retention
- Main contractor discount
- Reverse Charge VAT
- Multi Currency

Consolidated Application [RJM001] Approve Consolidated Application Print Application for Payment

General

Customer: RJM001 R J Arthurs Contracting
 Application Date: 10/03/2020 Status: PENDING

Reference: Consolidated App Country: GB Great Britain
 Narrative: Currency: GBP Pounds Sterling
 Exchange Rate: 1.000000

Certified: 0.00 Pre-VAT Contra: 0.00
 Discount: 0.00 Net Valuation: 0.00
 Retention: 0.00 VAT Amount: 0.00 Payment Terms: D 0
 Valuation: 0.00 Payment Expected: 0.00 Payment Due: 10/03/2020

Select Contract Applications

Tagged	Job Num...	Sales Phase Num...	Application...	Applicat...	Reference	Certified Value	Disc
<input type="checkbox"/>	09731	P0001	11	10/03/2020	11	99778.0000	
<input type="checkbox"/>	09731	P0001	12	10/03/2020	12	59429.0000	

New Contract Application Approve Contract Application Print Application for Payment Create Contract Certificate

Job Number: 09731 ROTHESAY FERRY TERMINAL
 Phase Number: P0001 Sales Phase 1
 Customer: RJM001 R J Arthurs Contracting
 Revenue Heading: REVENUE Default Revenue Heading PENDING

Application Number: 12 Applied By: MANAGER Type: I Increment Type: G

Reference: 12 Country: GB Great Britain
 Narrative: Currency: GBP Pounds Sterling
 Exchange Rate: 1.000000

	Application	Previous App	This Application	
Application Date:	10/03/2020	10/03/2020		
Gross Valuation:	359,432.00	300,003.00	59,429.00	Retention Due:
Discount: 3.00%	10,782.96	9,000.09	1,782.87	
Retention: 5.00%	17,432.45	14,550.15	2,882.30	Last Cash Date: 09/01/2019
Valuation:	331,216.59	276,452.76	54,763.83	Total Cash Rec'd: 222,895.52
Pre-VAT Contra:	0.00	0.00	0.00	
Net Valuation:	331,216.59	276,452.76	54,763.83	
Default VAT: 1	20.00%	10,952.77		Certificate Terms: D 0
Payment Expected:		65,716.60		Certificate Due: 10/03/2020

Internal Valuation

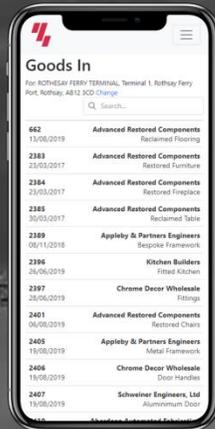
Notes

Contract Application Items VAT Split



Purchase Ordering

- Material Ordering
- Overhead Ordering
- Repeat Ordering
- Stock Ordering
- Bill of Requirements
- Goods Received Notes
- Purchase Invoice Register
- Web GRN's for mobiles & site



Purchase Order [2360, IND005] Authorise Purchase Order Approve Purchase Order Deny Authorisation Request Close Purchase Order

General

PO Number: 2360 Date: 10/02/2020 Status: OPEN Approved

Branch: IND005 Jeskie International
 Supplier: IND005 Jeskie International
 Bought By: MANAGER Manager User
 Warehouse: WH1 Main Stores Warehouse
 Expenditure Type:

Emailed on 27/04/2020

Country: GB Great Britain
 Currency: GBP Pounds Sterling Exchange Rate: 1.000000

Our Reference: Phone: 01222 155332
 Their Reference: Fax: 01354 899028
 Delivery Date: Email: R.Ackin@2ndmail.to
 Narrative:

Order Goods: 74.76 Order VAT: 14.95 Order Total: 89.71

Delivery Address
 Order Notes
 Internal Notes

Purchase Order Documents

Type	Document Description	File Name	Reference
PO	PO Quote	\\e2k\POQuote.pdf	Quote Number 987512

Purchase Order Items

Item	Required	Item Status	It...	Job Num...	Cost Phase Number	Cost Hea...	Stock Code	Supplier Reference
1	10/02/2020	OPEN	J	09822	P0001	3000	L-3600X150	

Add Items from Bill of Requirements

Tagged	Stock Code	Description	Our Reference	Unit Cost (Ba...	Re



Subcontractors Ledger

- Subcontractor Ordering
- Online verification
- Invoices/Applications/Timesheets
- Payment Certificates & Statements
- Authenticated Receipts
- Self-Billing
- Online CIS300 Monthly Return
- RCT (For the Republic of Ireland)
- Reverse Charge VAT

Subcontractor Application [JAC001/09977/6] Mark Application as Applied Mark Application as Certified

General

Subcontractor: JAC001 JAMES ALDERTON CONSTRUCTION

Job Number: 09977 CAMERON HOUSE HOTEL

Task Number: <NONE> <Direct to Job>

Phase Number: P0001 Phase 1

Cost Heading: 2005 Sub-Contract Electrical

Certificate No: 6 Narrative: **APPLIED**

	Application	Previous App	Certificate	Previous Cert	This Cert
Measure Date:	18/05/2020	08/04/2020			
Labour:	8,975.21	6,734.76	0.00	0.00	0.00
Materials:	18,957.25	9,832.12	21,672.09	21,672.09	0.00
Discount: 2.50%	663.40	393.46	514.71	514.71	0.00
Retention: 5.00%	1,396.62	828.34	1,083.60	1,083.60	0.00
Pre-VAT Contra:	0.00	0.00	0.00	0.00	0.00
Net Certified:	25,872.44	15,345.08	20,073.78	20,073.78	0.00
			Default VAT: 1	20.00%	0.00
CITB Levy:	0.00	Insurance:	0.00	Payment Value:	0.00
Tax:	0.00	Contra:	0.00	Deductions:	0.00
				Payment Total:	0.00

Subcontractor Details

Internal Valuation

Detailed Breakdown

Notes

Cost Heading Split Certify Subcontractor Order Items Certify Subcontractor Variation Items VAT Split



Labour

- Timesheet Entry
- Weekly & Monthly Timesheets
- Posting to Payroll
- Employer Costs imported from Payroll and allocated to jobs
- Post Payroll Analysis (to allocate payroll costs after payroll has been completed, if not using Timesheets)
- Quick Processing
- Job Charge Out Rates
- Web Timesheets

New Timesheet

General

Employee Code: 000002 McTernan, Andrew Robert Date: 29/05/2020

Pay Element: 1 Salary

Job Number: 09731 ROTHESAY FERRY TERMINAL

Phase Number: P0002 Phase 2

Cost Heading: 1003 Site Labour

Nominal Code:

Reference:

Narrative: Week ending 31/05/2020

		Rate	Total
Hours:	35.00	To Payroll: 5.6000	196.00
		To Job: 5.6000	196.00



Plant Hire

- Internal & External Plant Hire
- On/Off Hire
- Plant Returns
- Overdue Plant
- Transfer Plant Between Jobs
- Multiple Plant Hire Charge Calendars
- Ability to have additional charges (delivery, fuel, collection etc)
- Live Hire Report by Contract

Mark Plant as Off Hire Tag All Un-Tag All Columns Print Export Refresh

Drag a column header here to group by that column

Tagged	PO Number	Branch	Supplier	Item	Stock Code	Description	Quantity On...	Hire Period	Units	Actual Hir...
<input checked="" type="checkbox"/>	=	ABC	ABC	=	ABC	ABC	=	=	ABC	=
<input type="checkbox"/>	1104	DIR001	DIR001	2		Test 2	1.0000	0.0000	EACH	30/10/2008
<input type="checkbox"/>	1115	KIT001	KIT001	1	1575408	Cover, CARLTON Joint for Skirting, Trunking, White	1.0000	0.0000	EACH	23/03/2010
<input type="checkbox"/>	1138	UNI001	UNI001	1		Digger	1.0000	90.0000	DAY	20/02/2010
<input type="checkbox"/>	1143	UNI001	UNI001	1		Digger	1.0000	90.0000	DAY	25/06/2015
<input type="checkbox"/>	1149	ATL001	ATL001	2		Hire Item 2	1.0000	0.0000	DAY	08/01/2014
<input type="checkbox"/>	1153	ATL001	ATL001	2		Plant Hire in Weeks 2	1.0000	2.0000	DAY	10/08/2013
<input type="checkbox"/>	1169	ABC001	ABC001	1		Digger 1	1.0000	5.0000	DAY	15/01/2014
<input type="checkbox"/>	1169	ABC001	ABC001	2		JCB 1	1.0000	30.0000	HOURLY	15/01/2014
<input checked="" type="checkbox"/>	1169	ABC001	ABC001	3		Dumper 1	0.6000	2.0000	WEEK	15/01/2014
<input checked="" type="checkbox"/>	1173	ABC001	ABC001	1		Plant Item 1	12.0000	7.0000	DAY	13/06/2014
<input type="checkbox"/>	1174	ATL001	ATL001	1		Digger	3.0000	10.0000	DAY	26/06/2014
<input type="checkbox"/>	1196	ABC001	ABC001	4		Digger	2.0000	5.0000	DAY	27/11/2014
<input checked="" type="checkbox"/>	1198	ABC001	ABC001	1		Plant Hire Test 1	4.0000	1.0000	DAY	09/01/2015

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Stock

- Monitor Stocks Levels and Movements
- Book Goods in to Stock
- Allocate and Issue Stock to Jobs
- Return Stock from Jobs
- Multiple Warehouses
- Multiple Locations
- Multiple Stock Valuation Methods (Average, Standard, Last Cost Price)
- Multiple Supplier Pricing
- Supplier Stock & Pricing Imports

Goods In Goods Out Transfers Stock Take Hello Gareth Thom Log out

Goods In

For: ROTHESAY FERRY TERMINAL, Terminal 1, Rothsay Ferry Port, Rothsay, AB12 3CD [Change](#)

Order Number	Date	Supplier	Our Reference
662	13/08/2019	Advanced Restored Components	Reclaimed Flooring
2383	23/03/2017	Advanced Restored Components	Restored Furniture
2384	23/03/2017	Advanced Restored Components	Restored Fireplace
2385	30/03/2017	Advanced Restored Components	Reclaimed Table
2389	08/11/2018	Appleby & Partners Engineers	Bespoke Framework
2396	26/06/2019	Kitchen Builders	Fitted Kitchen
2397	28/06/2019	Chrome Decor Wholesale	Fittings
2401	06/08/2019	Advanced Restored Components	Restored Chairs
2405	19/08/2019	Appleby & Partners Engineers	Metal Framework
2406	19/08/2019	Chrome Decor Wholesale	Door Handles
2407	19/08/2019	Schweiner Engineers, Ltd	Aluminium Door
2410	25/10/2019	Aberdeen Automated Fabrication	Prefab Wall
2411	25/10/2019	Aberdeen Automated Fabrication	Prefab Ceiling
2412	25/10/2019	Appleby & Partners Engineers	Brass Mouldings

Goods In

For: ROTHESAY FERRY TERMINAL, Terminal 1, Rothsay Ferry Port, Rothsay, AB12 3CD [Change](#)

Search...

662 13/08/2019	Advanced Restored Components Reclaimed Flooring
2383 23/03/2017	Advanced Restored Components Restored Furniture
2384 23/03/2017	Advanced Restored Components Restored Fireplace
2385 30/03/2017	Advanced Restored Components Reclaimed Table
2389 08/11/2018	Appleby & Partners Engineers Bespoke Framework
2396 26/06/2019	Kitchen Builders Fitted Kitchen
2397 28/06/2019	Chrome Decor Wholesale Fittings
2401 06/08/2019	Advanced Restored Components Restored Chairs
2405 19/08/2019	Appleby & Partners Engineers Metal Framework
2406 19/08/2019	Chrome Decor Wholesale Door Handles
2407 19/08/2019	Schweiner Engineers, Ltd Aluminium Door



Document Management

Designed specifically to integrate with Microsoft Outlook®, Word®, Excel® and PowerPoint® desktop products, TMS Document Management provides seamless integration with all key Contract Costing data, including Jobs, Customers, Suppliers, Subcontractors, Employees, Stock and Assets.

This allows documents, spreadsheets, presentations, emails (incoming or outgoing) and email attachments to be stored in preconfigured file system locations and linked to all relevant Contract Costing entities.

Document Management

Store in Document Management Save

1 Purchase Invoice Document Selected

Receipt.pdf

Document Type: Suppliers > Purchase Invoice

Supplier: CHR001

Description: Receipt for Development Components

Invoice Date: 01/05/2019

Invoice Number: 442981

Job: 1: 90002, 2: B0037, 3: SW00374

Demo Company

ComponentSource Order Confirmation - OrderID: 450470 - [CS-Ref #2048167] - M...

File Message Help Tell me what you want to do

ComponentSource Order Confirmation - OrderID: 450470 ...

ComponentSource Order Confirmation <Compo> To: Gareth Thom 01/05/2019

You forwarded this message on 01/05/2019 11:17.

Receipt.pdf 15 KB

Dear Customer,

Thank you for your order.

Your Receipt / Invoice is attached to this email.

Product delivery information will be sent to you by separate email with download links and licensing information to complete your order.

If you do not receive this within 24 hours, please reply to this email to request an update.

An order status of 'In Progress' means we are still working on fulfilling your order and you can check the latest status at: <https://www.componentsource.com/orders.asp?ul=en>

If the license terms of the product require that we verify eligibility, such as a previous serial number for an upgrade, there may be a delay before we can deliver your order. Depending on the product and the publisher, the verification process can take several hours or, in some cases, a day or two to complete. You will be notified by email as soon as this happens.

Document Management

Store in Document Management

ComponentSource Order Confirmation - OrderID: 450470 - [CS-Ref #2048167]

Saved by GJT on Wed 11 March 2020 at 09:47

- Document Type: Suppliers\Purchase Invoice
- Supplier: CHR001
- Description: Receipt for Development Components
- Invoice Date: 01/05/2019
- Invoice Number: 442981
- Job: 90002
- Job: B0037
- Job: SW00374
- Attachment Name: Receipt.pdf

Demo Company



Importer Module

Built in importer that allows unattended import of static and transactional data

Some examples are :

- Purchase Invoices (inc. OCR)
- Timesheets
- Goods Received Notes
- Estimating
- Facilities Management
- Stock Issues
- Sales Invoices
- Jobs (Contracts)
- Purchase Orders
- Subcontractor Timesheets
- Plant Timesheets
- Applications/Certificates



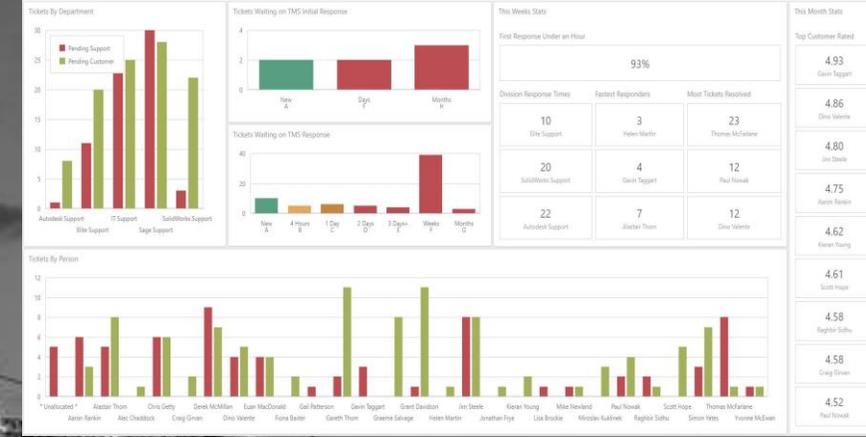


Management Reporting

- Integrated Crystal Reports®
- Microsoft Excel® Integration
- Integrated Dashboards
- Integrated Business Analytics
- Ad-hoc on-screen reporting
- Dashboards that can be used with other databases (Sage, Syrnix, Estimating, MS Dynamics® etc)

Job Breakdown

Job Number	Job Name	Certified Value	Discount Value	Retention Value	Pre-WET Centre Value	Net Variation Value	WET Amount
00022	POLYMER HOME FOR THE ELDERLY	286,492.00	0.00	4,800.00	4,800.00	281,692.00	44,912.70
00071	ST MATTHEW NEW SQUARE CHURCH	276,000.00	0.00	6,600.00	6,600.00	269,400.00	34,300.00
00074	MARLBOROUGH COTTAGE	87,000.00	0.00	2,441.25	2,441.25	84,558.75	0.00
00075	ST JOHN'S HOUSE REHABILITATION	871,000.00	0.00	22,076.00	22,076.00	848,924.00	108,000.00
00081	NEWCASTLE PRIMARY A & B UNIT	1,000,000.00	0.00	19,700.00	19,700.00	980,300.00	175,300.00
00086	STIRLING HOSPITAL	976,000.00	0.00	13,672.00	13,672.00	962,328.00	74,600.00
00087	MARLBOROUGH COTTAGE	554,000.00	0.00	6,100.00	6,100.00	547,900.00	65,140.00
00090	STANDHOUGH COLLEGE CENTRE	428,110.00	0.00	10,377.00	10,377.00	417,733.00	48,450.00
00019	NEWCASTLE SCHOOLS	2,000,000.00	0.00	47,070.00	47,070.00	1,952,930.00	46,450.00
00022	BUTLER CROSS REHABILITATION	300,000.00	0.00	2,207.00	2,207.00	297,793.00	36,807.70
00063	TRONK TECHNOLOGY	824,000.00	0.00	36,520.00	36,520.00	787,480.00	100,700.00
00026	NEW PARKS CONVERSION	129,300.00	0.00	4,460.00	4,460.00	124,840.00	21,700.00
00068	TRONK FACTORY CONVEY	776,000.00	0.00	10,000.00	10,000.00	766,000.00	100,700.00
00093	OFFICE DEVELOPMENT ABERDEEN	3,155,000.00	0.00	33,250.00	33,250.00	3,121,750.00	371,400.00
00084	PORT MULLIN CONVEY REHABILITATION	100,000.00	0.00	1,700.00	1,700.00	98,300.00	23,700.00
00040	TATE & LEE FACTORY	100,000.00	0.00	1,000.00	1,000.00	99,000.00	17,000.00
Count = 54		17,331,047.00	0.00	370,054.00	370,054.00	16,960,993.00	2,000,000.00



Job Transaction Analysis

Job Number	Job Name	Year	Transaction Date	Year	Reference	Narrative	Certified Value	Discount Value	Retention Value	Pre-WET Centre Value	Net Variation Value	WET Amount
ADW001	A D Watson	06/03/2015	06/03/2015	06/03/2015	Contract Certificate C	CapEx	87,600.00	2,000.00	0.00	85,600.00	0.00	0.00
ADW01	Alan Lock Construction	20/03/2015	20/03/2015	20/03/2015	Contract Certificate C	CapEx	23,760.00	594.75	1,190.25	0.00	22,569.75	3,830.00
ADW02	Alan Lock Construction	06/06/2015	06/06/2015	06/06/2015	Contract Certificate C	CapEx	24,760.00	614.40	2,010.00	0.00	22,745.60	4,270.00
ADW03	Adam O'Sullivan Ltd	14/03/2015	14/03/2015	14/03/2015	Contract Certificate C	CapEx	28,800.00	750.00	750.00	0.00	27,050.00	4,760.00
ADW04	Adam O'Sullivan Ltd	06/06/2015	06/06/2015	06/06/2015	Contract Certificate C	CapEx	22,532.70	668.00	0.00	21,068.00	4,011.00	
ADW001	Andrew W Gray Plm	10/06/2015	10/06/2015	10/06/2015	Contract Certificate C	CapEx	29,000.00	2,000.00	1,120.00	0.00	21,370.00	3,760.00
ADW001	Andrew W Gray Plm	10/06/2015	10/06/2015	10/06/2015	Contract Certificate C	CapEx	16,000.00	1,000.00	1,000.00	0.00	15,000.00	2,800.00
ADW001	Andrew W Gray Plm	10/06/2015	10/06/2015	10/06/2015	Contract Certificate C	CapEx	73,000.00	3,000.00	3,000.00	0.00	67,000.00	10,770.00
Count = 100							160,911,848.00	382,000.00	355,301.00	0.00	160,558,547.00	19,100,000.00

Apical Orders

Customer Code	Customer Name	Balance	Current	30 Days	60 Days	90 Days	120 Days
RL001	Jama Refurbment Ltd	18,290.99	0.00	0.00	0.00	0.00	18,290.99
RL001	Jama Refurbment Ltd	0.00	0.00	0.00	0.00	0.00	0.00
LAN001	Lanark Construction Ltd	114,674.41	0.00	0.00	0.00	0.00	114,674.41
LD001	Lanark Construction Ltd	6,400.73	0.00	0.00	0.00	0.00	6,400.73
MAC001	MacDermid Construction Ltd	0.00	0.00	0.00	0.00	0.00	0.00
MAC001	MacDermid and Co	84,778.72	0.00	0.00	0.00	0.00	84,778.72
MAC001	MacDermid and Co	0.00	0.00	0.00	0.00	0.00	0.00
MOW001	Muirhead & Sons	0.00	0.00	0.00	0.00	0.00	0.00
MFA001	Muirhead Fraser and Muirhead	0.00	0.00	0.00	0.00	0.00	0.00
OMG001	Orkney Marine	0.00	0.00	0.00	0.00	0.00	0.00
RAN001	R J Arthurs Contracting	20,000.22	0.00	0.00	0.00	0.00	20,000.22
RAN001	R J Arthurs Contracting	11,464.33	0.00	0.00	0.00	0.00	11,464.33
RAN001	Robertson Homes	300,668.77	0.00	0.00	0.00	0.00	300,668.77
Count = 10		700,000.00	0.00	0.00	0.00	0.00	700,000.00

Transaction Details

Customer Code & Name	Transaction Date	Due Date	Trans Type	Invoice Number	Reference	Job Number	Payment Total	Payment Allocated	Balance O/S
ADW001 - ARTHUR ANDERSON & CO.	06/03/2015	06/03/2015	SI	1724		00071	1,175.00	1,175.00	0.00
ADW001 - ARTHUR ANDERSON & CO.	06/03/2015	06/03/2015	SI	1725		00071	1,175.00	1,175.00	0.00
ADW001 - ARTHUR ANDERSON & CO.	06/03/2015	06/03/2015	SI	1726		00071	1,007.50	1,007.50	0.00
ADW001 - A D Watson	06/03/2015	06/03/2015	NO	1215	CapEx	00074	60,828.53	60,828.53	0.00
ADW001 - A D Watson	06/03/2015	21/06/2015	NO	1214	CapEx	00074	60,828.53	60,828.53	0.00
ADW001 - Alan Lock Construction	20/04/2015	20/04/2015	CR	1400		00072	25,865.58	25,865.58	0.00
ADW001 - Alan Lock Construction	20/04/2015	20/04/2015	CR	1401		00072	25,865.58	25,865.58	0.00
ADW001 - Alan Lock Construction	27/06/2015	27/06/2015	CR	1404		00072	28,110.39	28,110.39	0.00
ADW001 - Alan Lock Construction	30/06/2015	30/06/2015	CR	1403		00072	28,110.39	28,110.39	0.00
ADW001 - Adam O'Sullivan Ltd	14/03/2015	14/03/2015	CR	1424	CapEx	00067	32,191.49	32,191.49	0.00
ADW001 - Adam O'Sullivan Ltd	06/06/2015	06/06/2015	CR	1423	CapEx	00067	32,191.49	32,191.49	0.00
ADW001 - Adam O'Sullivan Ltd	03/06/2015	03/06/2015	CR	1398		00067	-1,042.44	-1,042.44	0.00
ADW001 - Adam O'Sullivan Ltd	06/06/2015	06/06/2015	CR	1402	CapEx	00067	1,042.44	1,042.44	0.00
ADW001 - Andrew W Gray Plm	10/06/2015	10/06/2015	CR	1405		00067	3,760.00	3,760.00	0.00
ADW001 - Andrew W Gray Plm	10/06/2015	10/06/2015	CR	1406		00067	2,800.00	2,800.00	0.00
Count = 17							700,000.00	700,000.00	0.00

Transaction Breakdown

Job Number	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
00071	2015/04	17/03/2015	NO	Contract Code C Over	Reference	Narrative	Stock Code	Description	Debit Account	Credit Value	Overhead Recovery Cost	PDF/Rate
00071	2015/04	20/03/2015	NO	REHABO Cultural Renewal Procs.	CapEx	REHABO J J Arthurs Contracting			RAN001 J J Arthurs Contracting	188,315.21		
00071	2015/04	20/03/2015	NO	REHABO Cultural Renewal Procs.	CapEx	REHABO J J Arthurs Contracting			RAN001 J J Arthurs Contracting	188,315.21		
00071	2016/11	06/03/2015	NO	1000 Site Labour						16,053.00	0.00	
00071	2016/11	06/03/2015	NO	1000 Non-Productive Labour						2,950.00	0.00	
00071	2016/11	06/03/2015	NO	1000 Travel Hours						1,847.00	0.00	
Count = 7										716,935.17	0.00	

Transaction Details

Customer Code	Phone
ADW001	
ADW001	0141 429 9788
ADW001	01382 287984
ADW001	
ADW001	0141 332 3456
ADW001	01986 844233



Integrated Accounting

Seamless links with :

- Sage 200
- Sage 50
- Sage Payroll
- Sage Micropay
- Quantum Payroll
- Pegasus Opera ii
- Pegasus Opera 3
- Pegasus Payroll
- Access SelectPay





About TMS

Founded in 1981, TMS have now been relied upon by companies across the UK to increase their efficiency, productivity and profitability for more than 39 years.

Starting as a single office in Alloa; TMS grew steadily over our first 20 years of business - at one point having 5 further small offices around the country supplementing our Alloa HQ - Glasgow, Edinburgh, Aberdeen, Irvine & Harrogate. In 2001, we commissioned the building of our own, custom built headquarters in Larbert, Central Scotland, and consolidated our entire team into this one location.

Most recently, in 2014, TMS bought over Plan-IT Systems Ltd a successful Sage Business Partner & IT Solutions provider in Westhill, Aberdeen. Doing so significantly increased our Sage business - transforming us into one of the largest Sage Business Partners in Scotland; and also allowed us to offer a more local, and we believe better, service to our clients in the North of Scotland.

Divisions of TMS

- Elite - 'Elite' is the brand of our own range of business software. Chief amongst this is Contract Costing - a market leading contract costing/job costing application used by hundreds of business throughout the UK. We also undertake completely bespoke software development projects - writing entire bespoke applications where there are no suitable 'off the shelf' products available.
- CAD - we are the leading provider of CAD solutions in Scotland, with offerings based on the SOLIDWORKS and Autodesk range of products. As the only Scottish based CAD reseller in the UK, we have a large portfolio of customers working in a wide range of industries from multi-national Oil companies, leading Architectural practices through to industry leading design and manufacturing organisations.
- Sage - we are a successful Sage Business Partner with our development expertise and in-depth knowledge of the manufacturing and construction industries allowing us to become a leading provider of Sage in Scotland specialising in Sage 200 and Sage Manufacturing. We are also a Sage Accredited Developer - and provide a range of add-ons to improve the functionality of Sage software.
- ICT - we provide a full range of managed IT support services designed to provide clients across the UK with a cost effective approach to managing and maintaining their IT systems. Specialists in Disaster Recovery/Business Continuity solutions.