



Sample Company 2005

AR Invoice List

11/27/08

AR Invoice List
by Dept/Job/Phase
Job = 186

Record#	Date	Due Date	Invoice#	Description	Invoice Total	Balance
Dept: 1 California Office						
Job: 186 Williams Post Office				Contract:	\$553,499.00	
Phase:		None		Phase Amount:	\$467,991.00	
1	02/25/2007	03/27/2007	186-001-Pd	Prog. Bill #1	86,124.08	Paid
2	02/25/2007	01/01/2001	186-001-Ret	Prog. Bill #1	9,569.34	Paid
3	03/25/2007	04/24/2007	186-002-Pd	Prog. Bill #2	56,446.70	Paid
4	03/25/2007	01/01/2001	186-002-Ret	Prog. Bill #2	6,271.85	Paid
5	04/25/2007	01/01/2001	186-003	Prog. Bill #3	142,816.78	Paid
28	05/25/2007	01/01/2001	186-004	Progress Billing# 4	133,055.21	Paid
35	06/25/2007	01/01/2001	186-005	Progress Billing# 5	106,267.84	106,267.84
Phase Totals:					540,551.80	106,267.84
Job Totals:					540,551.80	106,267.84
Grand Totals:					540,551.80	106,267.84

9,500 SF Reinforced Masonry Block building.
Bonding is required.
Requires Cert. PR reports on a weekly basis

Punch list is nearly complete