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# PeopleSoft Enterprise Billing 9.0 Reports

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PeopleSoft Enterprise Billing 9.0 Reports  
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# About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

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## Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Download and order printed documentation.

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**Important!** Before you upgrade, you must check Oracle's PeopleSoft Customer Connection for updates to the upgrade instructions. Oracle continually posts updates as the upgrade process is refined.

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### See Also

Oracle's PeopleSoft Customer Connection, [http://www.oracle.com/support/support\\_peoplesoft.html](http://www.oracle.com/support/support_peoplesoft.html)

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

# CHAPTER 1

## PeopleSoft Billing Reports

This appendix provides an overview of PeopleSoft Billing reports and provides information about PeopleSoft Billing:

- Structured Query Report (SQR) reports.
- Crystal reports.
- Standard financial reports.
- PeopleSoft Enterprise Services Automation invoice samples.

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### PeopleSoft Billing Reports: A to Z

This section lists:

- PeopleSoft Billing reports, sorted alphanumerically by report ID.
- Information that is important to specific PeopleSoft Billing reports.

Report ID and Report Name	Description	Navigation	Run Control Page
BIAART01 AR Pending Items (accounts receivable pending items)	A reprint that displays all of the pending items that are processed in a specified accounts receivable (AR) entry date range. For example, you may want to regenerate lost reports that previous Load AR processes created.	<ul style="list-style-type: none"><li>• Billing, Generate Invoices, Reproduce Reports, AR Pending Item Report</li><li>• Billing, Generate Invoices, Reproduce Reports, Consol AR Pending Item Report, Consolidated AR Pending Item</li></ul>	RUN_BI_AR
BIACCR01 Bill Line Accrued	Displays accrued bills and bill lines along with the accounts and amounts for everything in the date range that you specify.	Billing, Generate Invoices, Accrue Unbilled Activity, Bill Lines Accrued Report, Bill Lines Accrued	RUN_BI_ACCR_RPT1
BIACCR02 Bill Lines Not Ready to Accrue	Lists bills and bill lines that you may have expected to accrue but didn't. You can also use this report to find out ahead of time which bills won't accrue.	Billing, Generate Invoices, Accrue Unbilled Activity, Lines Not Ready to Accrue Rpt, Bill Line Not Ready	RUN_BI_ACCR_RPT2
BIACCU Accumulation Report	Displays the data that the Balance Accumulation process selects and processes.	Billing, Generate Invoices, Accumulated Balances, Calculate Balances, Balance Accumulation	RUN_BI_ACCUM

Report ID and Report Name	Description	Navigation	Run Control Page
BIAPRT01 AP Voucher Entries (accounts payable voucher entries)	A reprint that displays all voucher entries that were processed within a specified range selection. For example, you may want to regenerate lost reports that previous Generate AP Voucher processes created.	Billing, Generate Invoices, Reproduce Reports, AP Voucher Entries, AP Voucher Entries Report	RUN_BI_AP
BICA PSA Crystal Contracts	Grouped by contract detail. This format prints contract details. It applies to PeopleSoft Contracts without PeopleSoft Project Costing.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> </ul>	RUN_BI_PRNCRX9
BICAA Acceptgiro PSA Crystal Contracts	Acceptgiro version of BICA.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> </ul>	RUN_BI_PRNCRX9A

Report ID and Report Name	Description	Navigation	Run Control Page
BICLSUM Crystal Summarized Invoice	This report groups and summarizes invoice lines according to the summarization templates attached to the lines.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX1S

Report ID and Report Name	Description	Navigation	Run Control Page
BICLSUMC Crystal Consolidated Summarized Invoice	This report consolidates summarized invoices.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX4S

Report ID and Report Name	Description	Navigation	Run Control Page
BIGIVCPN Grants Print Portrait Invoices	GM_103X produces the SF1034 and SF1035 standard forms, which are used to bill federal contracts, the SF-270 for billing federal grants, and a general invoice format for grants activity (GM_GEN).	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNSQR5
BIGLRT01 GL Accounting Entries (general ledger accounting entries)	A reprint that displays all of the accounting entries that were processed in a specified accounting date range. For example, you may want to regenerate lost reports that previous Load GL processes created.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Reproduce Reports, Consol GL Accounting Entries</li> <li>• Billing, Generate Invoices, Reproduce Reports, GL Accounting Entries, GL Accounting Entries Report</li> </ul>	RUN_BI_GL

Report ID and Report Name	Description	Navigation	Run Control Page
BIGMLOC Pro Forma Letter of Credit or Finalized Letter of Credit Report	<p>Summarizes the letter of credit draw for individual letters of credit by document number.</p> <p><b>Note.</b> You can generate a Pro Forma Letter of Credit or Finalized Letter of Credit report by clicking the Generate Pro Forma or Generate Draw button on the Letter of Credit Summary page. There is no run control from which you generate these reports. When you click the Generate Pro Forma or Generate Draw button, the system executes the single action job BIJOB50 in the background and generates the report. The system does not, however, generate an invoice; the Letter of Credit (LOC) invoices use invoice format GM_LOC without the Print Form option selected, and produces only the LOC report.</p>	Billing, Billing Worksheet, Letter of Credit Summary	No run control page.
BIGNAP01 Generate AP Vouchers (generate accounts payable vouchers)	Initiates the creation of accounts payable (AP) vouchers for InterUnit bills only.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Load Invoices to AP, Generate AP Vouchers</li> <li>• Billing, Generate Invoices, Consolidated, Load Invoices to AP, Consolidated Generate AP Vchr</li> </ul>	RUN_BI_GENAP , RUN_BI_GENAP_CON
BIGSALDL Salary Detail Report	Reports the current dollar amounts that are charged for each employee ID, along with cumulative amounts for each employee. The header includes the institution name and address, the award ID, and the invoice number.	Billing, Generate Invoices, Reports, Salary Detail, Salary Detail Report	RUN_GM_SAL_DETL
BIIFD001 Interface Detail Summary by Interface ID	Summarizes the total number of lines and total dollars by invoice, customer, and load status for both processed and unprocessed transactions.	Billing, Interface Transactions, Create Billing Infrfc Report, Billing Interface	RUN_BI_INTFC3

Report ID and Report Name	Description	Navigation	Run Control Page
BIIFD002 Interface Detail Summary by Business Unit	Summarizes the total number of lines and total dollars by invoice, customer, and load status for both processed and unprocessed transactions.	Billing, Interface Transactions, Create Billing Infrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFD003 Interface Summary by Interface ID	A summary of the Detail report. This report summarizes the total number of lines and total dollars by load status for both processed and unprocessed transactions.	Billing, Interface Transactions, Create Billing Infrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFD004 Interface Summary by Business Unit	A summary of the Detail report. This report summarizes the total number of lines and total dollars by load status for both processed and unprocessed transactions.	Billing, Interface Transactions, Create Billing Infrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFE001 Interface Error Summary by Interface ID	Lists any unprocessed interface lines that are currently in an error status. Lines are broken down by error status number.	Billing, Interface Transactions, Create Billing Infrfc Report, Billing Interface	RUN_BI_INTFC3
BIIFE002 Interface Error Summary by Business Unit	Lists any unprocessed interface lines that are currently in an error status. Lines are broken down by error status number.	Billing, Interface Transactions, Create Billing Infrfc Report, Billing Interface	RUN_BI_INTFC3
BIIVC002 Invoice Register by Invoice Number	Lists all invoices according to selected parameters, sorted by invoice number.	Billing, Generate Invoices, Reports, Invoice Register	RUN_BI_IVCRGSTR
BIIVC003 Invoice Register by Customer Name	Lists all invoices according to selected parameters, sorted by customer name.	Billing, Generate Invoices, Reports, Invoice Register	RUN_BI_IVCRGSTR
BIIVC004 Invoice Register for Consolidated Invoices	Lists all consolidated invoices according to selected parameters. Displays all consolidated headers and their attached bills.	Billing, Generate Invoices, Reports, Consolidated Register, Consolidation Invoice Register	RUN_BI_IVCRGSTR

Report ID and Report Name	Description	Navigation	Run Control Page
BIIVCLC Pro forma or Invoice	<p>Consolidated Invoice - Landscape Orientation. All bills that are attached to a consolidated header must have the same orientation layout as the consolidated header, although they may have different forms.</p> <p>This program prints either a pro forma or an invoice, depending on which menu option you select. This program prints pro formas only for bills with a status other than <i>INV</i> and prints invoices only for bills with a status of <i>INV</i>.</p>	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNSQR4
BIIVCLN Pro forma or Invoice	<p>Regular Invoice - Landscape Orientation. There are two delivered standard landscape layouts: LANDSCAPE and ORDERMGMT. This program prints either a pro forma or an invoice, depending on which menu option you select. This program prints pro formas only for bills with a status other than <i>INV</i> and prints invoices only for bills with a status of <i>INV</i>.</p>	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNSQR2

Report ID and Report Name	Description	Navigation	Run Control Page
BIIVCPC STD Print Portrait Consol Inv	<p>Consolidated Invoice - Portrait Orientation. All bills that are attached to a consolidated header must have the same orientation layout as the consolidated header, although they may have different forms.</p> <p>This program prints either a pro forma or an invoice, depending on which menu option you select. This program prints pro formas only for bills with a status other than <i>INV</i> and prints invoices only for bills with a status of <i>INV</i>.</p> <p>This program prints these invoice layouts:</p> <ul style="list-style-type: none"> <li>• MISC</li> <li>• RIGHTSTUB</li> <li>• Default Portrait</li> <li>• PSA51</li> <li>• PSA52</li> <li>• PSA53</li> <li>• CA51</li> </ul>	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNSQR3

Report ID and Report Name	Description	Navigation	Run Control Page
BIIVCPN Pro forma or Invoice	Regular Invoice - Portrait Orientation. This program prints either a pro forma or an invoice, depending on which menu option you select. This program prints pro formas only for bills with a status other than <i>INV</i> and prints invoices only for bills with a status of <i>INV</i> .	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNSQR1
BIIVCSTS Invoice Status Change Report	Displays the Invoice Status Change process results.	Billing, Maintain Bills, Change Status of Bills, Status Change	RUN_BI_STSCHG
BILDAR01 Load AR Pending Items (load accounts receivable pending items)	Lists all pending items that were generated for invoices according to selected parameters. These pending items are now ready to post in accounts receivable.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Load Invoices to AR, Load AR Pending Items</li> <li>• Billing, Generate Invoices, Consolidated, Load Invoices to AR, Load AR for Consolidated Bills</li> </ul>	RUN_BI_LOADAR , RUN_BI_LOADAR_CON
BILDGL01 Load GL Accounting Entries (load general ledger accounting entries)	Displays all of the accounting entries that were created for invoices according to selected parameters. Journal Generator can process these accounting entries now ready.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Create Accounting Entries, Load GL Accounting Entries</li> <li>• Billing, Generate Invoices, Consolidated, Create Accounting Entries, Load GL for Consolidated Bills</li> </ul>	RUN_BI_LOADGL , RUN_BI_LOADGL_CON

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNC00 Crystal Invoice Consolidated	A simple, miscellaneous type of consolidated invoice, which consolidates many simple invoices into one. PeopleSoft Billing information on this invoice is nonindustry-specific. It also supports the printing of global fields, such as the billing currency, value-added tax (VAT) amounts, and the invoice format in euros.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices</li> </ul>	RUN_BI_PRNCRX4
BIPRNC02 Crystal Order Management Invoice, Consolidated	An invoice for a consolidated bill that contains information that is related to a sales order. This invoice is typical of a bill that originates from PeopleSoft Order Management and features printing a logo and subtotals by line type. The invoice also supports the printing of configuration detail, if the bill is for a configured product, and the printing of global features, such as the billing currency, VAT amounts, and the invoice amounts in euros.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX5

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNCA0 Crystal Acceptgiro Invoice Consolidated	Acceptgiro version of BIPRNC00.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX4A

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNCA2 Crystal Order Management Invoice, Consolidated	Acceptgiro version of BIPRNC02.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX5A

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNT00 Crystal Invoice	A simple, miscellaneous type of bill with nonindustry-specific billing information. This invoice supports the printing of global fields, such as the billing currency, VAT amounts, and the invoice format in euros.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX1

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNT01 Crystal Projects Invoice	An invoice for a regular bill with project- and contract-related information. This invoice is typical of a bill that originates from PeopleSoft Project Costing. The invoice uses Crystal subqueries, such as Bill To Date, Previously Billed, and Billed This Period, to print balances on the invoice.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX2

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNT02 Crystal Order Management Invoice	This reports provides the same information for a regular bill as Crystal Order Management Invoice, Consolidated does for a consolidated bill.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX3

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNTA0 Crystal Acceptgiro Invoice	Acceptgiro version of BIPRNT00 invoice.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX1A

Report ID and Report Name	Description	Navigation	Run Control Page
BIPRNTA2 Crystal Order Management Acceptgiro Invoice	Acceptgiro version of BIPRNT02 invoice.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX3A

Report ID and Report Name	Description	Navigation	Run Control Page
BIPSA01 PSA Crystal by Project, Employee	This format groups lines by project description, employee name, and resource type (if they exist) and prints subtotals on change of project or employee. It prints contract prepaid information for utilization lines based on the existence of contract number and contract prepaid sequence number.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX6

Report ID and Report Name	Description	Navigation	Run Control Page
BIPSA02 PSA Crystal by Project, Activity	This format groups lines by project description, activity description, employee name, resource type, and resource category (if they exist) and prints subtotals on change of project, activity, or employee. It prints contract prepaid information for utilization lines based on the existence of a contract number and a contract prepaid sequence number.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX7

Report ID and Report Name	Description	Navigation	Run Control Page
BIPSA03 PSA Crystal Project Details	Grouped by project detail. This format displays project details.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX8

Report ID and Report Name	Description	Navigation	Run Control Page
BIPSAA1 PSA Acceptgiro Crystal by Project, Employee	Acceptgiro version of BIPSA01.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX6A

Report ID and Report Name	Description	Navigation	Run Control Page
BIPSAA2 PSA Acceptgiro Crystal by Project, Activity	Acceptgiro version of BIPSA02.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX7A

Report ID and Report Name	Description	Navigation	Run Control Page
BIPSAA3 PSA Acceptgiro Crystal Project Details	ceptgiro version of BIPSA03.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNCRX8A

Report ID and Report Name	Description	Navigation	Run Control Page
<p>BISF108X SF1080 - Standard Form 1080</p>	<p>Voucher for Transfers between Appropriations or Funds. Used as a charge document and basic voucher for agencies that require payment by check for charges to other government agencies. Also used for settlement of fund accounts between agencies that are paid by check where at least one agency resides outside the treasury disbursement area.</p> <p>SF1081 - Standard Form 1081</p> <p>Voucher and Schedule of Withdrawals and Credits. Used by agencies within the treasury disbursing area for a combined billing and payment document for interagency appropriation, fund, and receipt accounts.</p> <p><b>Note.</b> The Billing Interface process (BIIV0001) does not verify that the billing currency is <i>USD</i> for bills using SF108x layouts. Source systems must pass <i>USD</i> as the currency or ensure that the default currency associated with the customer is <i>USD</i>.</p>	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	<p>RUN_BI_PRNSQR6</p>

Report ID and Report Name	Description	Navigation	Run Control Page
BISLSUM Landscape Summarized Invoice	This report groups and summarizes invoice lines according to the summarization templates attached to the lines.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNSQR2S

Report ID and Report Name	Description	Navigation	Run Control Page
BISLSUMC Consolidated Landscape Summarized Invoice	This report consolidates summarized invoices.	<ul style="list-style-type: none"> <li>• Billing, Generate Invoices, Non-Consolidated, Single Action Invoice</li> <li>• Billing, Generate Invoices, Non-Consolidated, Print Pro Forma, Pro Forma</li> <li>• Billing, Generate Invoices, Non-Consolidated, Finalize and Print Invoices, Finalize and Print</li> <li>• Billing, Generate Invoices, Non-Consolidated, Reprint Invoices</li> <li>• Billing, Generate Invoices, Consolidated, Single Action Consolidation</li> <li>• Billing, Generate Invoices, Consolidated, Print Consolidated Pro Forma, Consolidated Pro Forma</li> <li>• Billing, Generate Invoices, Consolidated, Finalize and Print Invoices, Consolidated Final and Print</li> <li>• Billing, Generate Invoices, Consolidated, Reprint Invoices, Consolidated Reprint Invoices</li> </ul>	RUN_BI_PRNSQR4S



## CHAPTER 2

# Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Start Entry Date: 01/01/2000  
End Entry Date: 07/20/2006  
Business Unit: US001

GROUP ID	Seq #	CUST ID	ITEM (INVOICE)	LINE	ENTRY TYPE	ENTRY RSN	ENTRY USE ID	ENTRY AMOUNT	CUR	ENTRY AMOUNT (BASE)	CUR	ACCOUNTING DT	TERMS
1	1	1002	RE-00006608		IN	OTHER	IT-01	14,000.00	USD	16,488.60	CAD	2000-07-31	NET30
# OF INVOICES IN GROUP:			1										
# OF AR ENTRIES IN GROUP:			1										
ACCOUNTS RECEIVABLE AMOUNT:			14,000.00	USD									
10	1	1000	0000678459	1	IN	OTHER	IT-01	35,000.00	USD	35,000.00	USD	2000-07-12	21045
	2	1000	0000678459	2	IN	OTHER	IT-01	11,200.00	USD	11,200.00	USD	2000-07-12	21045
# OF INVOICES IN GROUP:			1										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			46,200.00	USD									
15	1	1000	RE-00006606		IN	OTHER	IT-01	10,800.00	USD	10,800.00	USD	2000-07-31	NET30
	2	1001	RE-00006607		IN	OTHER	IT-01	14,100.00	USD	14,100.00	USD	2000-07-31	NET30
# OF INVOICES IN GROUP:			2										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			24,900.00	USD									
21	1	1008	OE-00091102		DR	MAINT	IT-01	420.00	USD	420.00	USD	2000-11-13	21030
	2	1008	OE-00091103		DR	MAINT	IT-01	2,400.00	USD	2,400.00	USD	2000-11-13	21030
# OF INVOICES IN GROUP:			2										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			2,820.00	USD									
22	1	USA01	OE-00091104		DR	MAINT	IT-01	1,002.67	USD	1,002.67	USD	2000-11-13	21030
	2	USA01	OE-00091105		DR	MAINT	IT-01	119.35	USD	119.35	USD	2000-11-13	21030
# OF INVOICES IN GROUP:			2										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			1,122.02	USD									
6	1	1002	0000678451		IN	OTHER	IT-01	11,691.00	USD	11,691.00	USD	2000-04-15	21045
	2	1011	0000678450		IN	OTHER	IT-01	7,855.70	USD	7,855.70	USD	2000-04-11	NET30
# OF INVOICES IN GROUP:			2										
# OF AR ENTRIES IN GROUP:			2										
ACCOUNTS RECEIVABLE AMOUNT:			19,546.70	USD									
1	1	1001	0000678449		IN	OTHER	IT-01	5,673.38	USD	5,673.38	USD	2000-04-02	21045
# OF INVOICES IN GROUP:			1										
# OF AR ENTRIES IN GROUP:			1										
ACCOUNTS RECEIVABLE AMOUNT:			5,673.38	USD									
3	1	1002	0000678460	1	IN	OTHER	IT-01	35,000.00	USD	35,000.00	USD	2000-07-12	21045





Report ID: BIACCR01

PeopleSoft Billing  
**Bill Lines Accrued**

Page No. 1  
Run Date 5/8/2005  
Run Time 6:16:58 AM

Range Selection: Invoice ID

From Invoice: CHACCRUE1 To CHACCRUE1

Billing Business Unit US005 GL Business Unit US005

Invoice	Line	Accounting Date				Transaction Amount		Base Amount	
Account	Fund Code	Department	Program Code	Class Field	Budget Reference	Product	Project	Affiliate	
CHACCRUE1 120009	1					2,204.00	USD	2,204.00	USD
						-950.00	USD	-950.00	USD
430100	F100	14000							
	2					-574.00	USD	-574.00	USD
430100	F100	14000							
	3					-680.00	USD	-680.00	USD
430100	F100	14000							

End of Report



Report ID: BIACCR02

PeopleSoft Billing  
Bill Lines Not Ready To Accrue

Page No. 1  
Run Date 5/4/2005  
Run Time 7:33:49 AM

Accounting Date: 5/4/2005

All Bills

- Not Marked To Accrue
- < 100% Revenue Distribution
- No Dis/Sur Chartfields
- Bill Status Not Eligible

Billing Business Unit: US005      GL Business Unit: US005

Invoice	Line	Reason	Transaction Amount		Base Amount	
CHTEST05	1	Bill Status Not Eligible	1,900.00	USD	0.00	USD

End of Report

BAL ACCUM ID	START DATE/ KEY 1/AMOUNT 1	KEY 2/AMOUNT 2	KEY 3/AMOUNT 3	KEY 4/AMOUNT 4	KEY 5/AMOUNT 5	ACCUM QTY
BUSUNIT	2000-01-01 BUSINESS_UNIT	TOT_DISCOUNT_AMT	TOT_SURCHARGE_AMT			Y

PeopleSoft BI  
AP VOUCHER ENTRIES

Report ID: BIAPRT01

Page No. 1  
Run Date 05/31/2005  
Run Time 11:33:20

Range Option: Entered Date  
Start Entry Date: 01/01/2001  
End Entry Date: 05/31/2005

<u>AP Unit</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Vendor ID</u>	<u># of Lines</u>	<u>Gross Amt</u>
US001	5182_1	2000-08-08	USA0000030	0	220.00 USD

TOTAL # OF VOUCHER HEADERS GENERATED: 1



PRO FORMA

Invoice: CHTEST01
Invoice Date: 3/24/2005
Page: 1 of 1

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601
United States

Customer No: 1001
Payment Terms: 2%10 Net45
Due Date: 5/8/2005

Bill To:
Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 39,200.00 USD

Amount Remitted

For billing questions, please call: 800-246-8000

Original

Table with 5 columns: Line, Description, Quantity, UOM, Net Amount. Includes rows for product and project summarization, and a subtotal row.



# INVOICE

Invoice:  
Invoice Date:  
Page:

CONSOLHDCRY  
5/27/2005  
1 of 2

Please Remit To:  
USA BANK  
  
111 Montgomery Street  
Ste 111

Customer No: 1001  
Payment Terms: 2%10 Net45  
Due Date: 7/11/2005

San Francisco CA 94601  
Customer:  
Apex Systems  
Anna Anderson  
2050 Gateway Place

**Consolidated Amount Due: 33,200.00 USD**

Amount Remitted

San Jose CA 95110  
United States

For billing questions, please call: 800-246-8000

Original

Invoice	Cust ID	Customer Name	Line	Description	Quantity	UOM	Net Amount
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CHCONSOL1 1001 Apex Systems

Activity Contract Type

1	Purchase Order Reference Activity Summarization Group Type SG2 Summarization Group 2	1.00	EA	1,900.00
2	Purchase Order Reference Activity Summarization Group Type SG1 Summarization Grp 1	3.00	EA	14,700.00

0.00

**Amount Due: 16,600.00 USD**

CHCONSOL2 1001 Apex Systems

Activity Contract Type

1	Purchase Order Reference Activity Summarization Group Type SG2 Summarization Group 2	1.00	EA	1,900.00
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Standard Form 1034 (EG) Department of the Treasury 1 TFM 4-2000 1034-121	<h2 style="margin: 0;">PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</h2>	VOUCHER NO. CHTEST23 01
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U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT LOCATION  Apex Systems Anna Anderson 2050 Gateway Place San Jose CA 95110 United States	DATE VOUCHER PREPARED <div style="text-align: center; font-weight: bold;">05/31/2005</div>	SCHEDULE NO.
	CONTRACT NUMBER AND DATE	<b>PAID BY</b>
	REQUISITION NUMBER AND DATE	

<h3 style="margin: 0;">INVOICE</h3>			
<table style="width:100%; border: none;"> <tr> <td style="width:10%;"><b>PAYEE'S</b></td> <td style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;">           USA BANK            111 Montgomery Street  <b>NAME</b> Ste 111  <b>AND</b> San Francisco CA 94601  <b>ADDRESS</b> United States         </td> </tr> </table>	<b>PAYEE'S</b>	USA BANK 111 Montgomery Street <b>NAME</b> Ste 111 <b>AND</b> San Francisco CA 94601 <b>ADDRESS</b> United States	DATE INVOICE RECEIVED  DISCOUNT TERMS  PAYEE'S ACCOUNT NUMBER
<b>PAYEE'S</b>	USA BANK 111 Montgomery Street <b>NAME</b> Ste 111 <b>AND</b> San Francisco CA 94601 <b>ADDRESS</b> United States		
<b>Award:</b>			

SHIPPED FROM	TO	WEIGHT	GOVERNMENT B/L NUMBER
--------------	----	--------	-----------------------

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE		AMOUNT
				COST	PER	
						(1) \$3,500.00

(Use continuation sheet(s) if necessary)	(Payee must NOT use the space below)	TOTAL	\$3,500.00
------------------------------------------	--------------------------------------	-------	------------

<b>PAYMENT:</b> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR _____ = \$ _____	EXCHANGE RATE = \$1.00	DIFFERENCE _____ S _____	_____ Amount verified; correct for (Signature or initials)
	BY 2 _____			
	TITLE _____			

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

\_\_\_\_\_

(Date) (Authorized Certifying Officer) 2 (Title)

ACCOUNTING CLASSIFICATION
---------------------------

<b>P</b>	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER ON (Name of bank)
<b>A</b>		
<b>I</b>	CASH DATE	PAYEE 3
<b>D</b>	\$	

<small>1 When stated in foreign currency, insert name of currency.</small>	PER
<small>2 If ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise approving officer will sign in space provided, over official title.</small>	
<small>3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.</small>	TITLE

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Standard Form 1035 (EG)  
4 Treasury FRM 2000  
1035-110

**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO.  
CHTEST23 01  
SCHEDULE NO.  
SHEET NO.

CONTINUATION SHEET

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT
				COST	PER	
		<b>INVOICE</b>				
	USA BANK 111 Montgomery Street Ste 111 San Francisco CA 94601 United States			Invoice Date: Sponsor Award: Award Period: Award Amount:	05/31/2005   -	
				Bill Amount		
	Description		Thru		Cumulative Amount	
			0.00		3,500.00	
	<b>SUBTOTAL:</b>		0.00		3,500.00	
	<b>TOTAL AMOUNT DUE :</b>		3,500.00			

<b>REQUEST FOR ADVANCE OR REIMBURSEMENT</b>  <small>(see instructions)</small>		Approved by Office of Management and Budget, No. 80-R0183		Page 1	of 1 pages
		1. TYPE OF PAYMENT REQUESTED		a. "X" one, or both boxes ADVANCE REIMBURSEMENT X  b. "X" the applicable box FINAL PARTIAL X	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED  Apex Systems		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY		2. BASIS OF REQUEST CASH  ACCRUAL	
6. EMPLOYER IDENTIFICATION NUMBER		7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER		8. PERIOD COVERED BY THIS REQUEST FROM (month, day, year) TO (month, day, year)	
9. RECIPIENT ORGANIZATION  USA BANK  111 Montgomery Street  Ste 111  San Francisco CA 94601		10. PAYEE (Where check is to be sent if different than item 9)			
<b>11. COMPUTATION OF AMOUNT OF REIMBURSEMENT/ADVANCES REQUESTED</b>					
PROGRAMS/FUNCTIONS/ACTIVITIES		(a)	(b)	(c)	TOTAL
(As of Date)					
a. Total program outlays to date		\$ 5,400.00	\$	\$	\$ 5,400.00
b. Less: Cumulative program income		0.00			0.00
c. Net program outlays (Line a minus line b)		5,400.00			5,400.00
d. Estimated net cash outlays for advance period		0.00			0.00
e. Total (Sum of lines c & d)		5,400.00			5,400.00
f. Non-Federal share of amount on line e		0.00			0.00
g. Federal share of amount on line e		5,400.00			5,400.00
h. Federal payments previously requested		0.00			0.00
i. Federal share now requested (Line g minus line h)		5,400.00			5,400.00
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances		1st month			
		2nd month			
		3rd month			
<b>12. ALTERNATIVE COMPUTATION FOR ADVANCES ONLY</b>					
a. Estimated Federal cash outlays that will be made during period covered by the advance					
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period					
c. Amount requested (Line a minus line b)					
<b>13. CERTIFICATION</b>					
I certify that to the best of my knowledge and belief the data above are correct and that all outlays were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested.		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			DATE REQUEST SUBMITTED
		TYPED OR PRINTED NAME AND TITLE			05/31/2005  Phone (Area Code, No., Ext.)

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIGIVCPN  
Report Action: INVOICE

Page No. 1  
Run Date 05/31/2005  
Run Time 06:03:40

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	5,400.00	USD

---

Total number of bills printed: 1

# INVOICE

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: CHTEST23 01  
Invoice Date: 05/31/2005  
Customer Number: 1001  
Payment Terms: 2%10 Net45  
Due Date: 07/15/2005

**Sponsor:**

Apex Systems  
Anna Anderson  
2050 Gateway Place  
San Jose CA 95110  
United States

**Award:**

AMOUNT DUE: 8,900.00 USD

**Sponsor Award:**

Award Amount: \$0.00

For billing questions, please call Frank G. Joyce at 800-246-8000

<u>Description</u>	<u>Bill Amount Thru</u>	<u>Cumulative Amount</u>
	0.00	8,900.00
<b>SUBTOTAL:</b>	0.00	8,900.00
<b>TOTAL AMOUNT DUE :</b>	8,900.00	

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIGIVCPN  
Report Action: INVOICE

Page No. 1  
Run Date 05/31/2005  
Run Time 06:17:09

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	8,900.00	USD

---

Total number of bills printed: 1

PeopleSoft BI  
GL ACCOUNTING ENTRIES

Report ID: BIGLRT01

Page No. 1  
Run Date 05/31/2005  
Run Time 11:50:57

Start Accounting Date: 04/01/2005  
End Accounting Date: 05/31/2005  
Business Unit: US001

<u>Invoice</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>AR Entry Amount</u>	<u>Offset Entry Amounts</u>	<u>GL Unit</u>	<u>Acctg Date</u>
	<u>Product</u>	<u>Project</u>								
USD										
OE-00091134	120000						1,500.00		US001	2005-05-30
	400000							-1,500.00	US001	2005-05-30
							----- 1,500.00	----- -1,500.00	USD	
OE-00091133	120000						1,500.00		US001	2005-05-30
	400000							-1,500.00	US001	2005-05-30
							----- 1,500.00	----- -1,500.00	USD	
CHTEST22	120000						12,900.00		US001	2005-05-30
	400000							-3,500.00	US001	2005-05-30
	400000							-5,600.00	US001	2005-05-30
	400000							-3,800.00	US001	2005-05-30
							----- 12,900.00	----- -12,900.00	USD	
CHTEST21	120000						12,900.00		US001	2005-05-30

Start Accounting Date: 04/01/2005  
End Accounting Date: 05/31/2005  
Business Unit: US001

		-1,900.00	US001	2005-05-27
	-----	-----		
	16,600.00	-16,600.00	USD	
	-----	-----		
Total for Currency:	71,200.00	-71,200.00	USD	

Total # of Accounting Entries Generated: 24

PeopleSoft BI  
INVOICE REGISTER BY INVOICE NUMBER

Report ID: BIIVC002

Page No. 1  
Run Date 05/26/2005  
Run Time 07:42:29

Range Option: FINAL DATE RANGE  
Final Start Date: 01/01/2005  
Final End Date: 05/25/2005

Business Unit: US001

Unit	Invoice	Invoice Dt	Bill Source	Bill Type	Bill-To Customer Name	Customer Number	IType	Invoice Amt	Final Dt
<b>Business Unit/Currency:</b> US001		/ USD							
US001	0000678503	05/22/2005		MSC	Apex Systems	1001	ACR	-11,000.00 USD	05/22/2005
	0000678504	05/23/2005		MSC	Apex Systems	1001	ACR	-11,000.00 USD	05/23/2005
	0000678505	05/23/2005		MSC	Apex Systems	1001	ARB	11,000.00 USD	05/23/2005
	0000678506	05/23/2005		MSC	Apex Systems	1001	ADJ	0.00 USD	05/23/2005
	0000678507	05/23/2005		MSC	Apex Systems	1001	ADJ	-3,500.00 USD	05/23/2005
	0000678511	05/02/2005		MSC	Apex Systems	1001	REG	41,250.00 USD	05/23/2005
	0000678515	05/02/2005		MSC	Apex Systems	1001	REG	41,250.00 USD	05/23/2005
	0000678519	05/02/2005		MSC	Apex Systems	1001	REG	41,250.00 USD	05/24/2005
	CHADJ1	05/22/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/22/2005
	CHADJ2	05/23/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/23/2005
	CHADJ3	05/23/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/23/2005
	CHADJ4	05/23/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/23/2005
	CHADJ5	05/23/2005		MSC	Apex Systems	1001	RAD	14,500.00 USD	05/23/2005
	CHINT1	05/23/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/23/2005
	CHINT2	05/24/2005		MSC	Apex Systems	1001	REG	11,000.00 USD	05/24/2005
	CHINT3	05/25/2005		MSC	Apex Systems	1001	REG	11,003.00 USD	05/25/2005
	CHINT4	05/25/2005		MSC	Apex Systems	1001	REG	11,009.00 USD	05/25/2005
	OE-00091132	05/23/2005	OM	OM	counter sale	CASH	REG	689.00 USD	05/23/2005
	OE-00091135	05/23/2005		OM	counter sale	CASH	REG	0.00 USD	05/23/2005
	OE-00091137	05/25/2005		OM	Apex Systems	1001	REG	300.00 USD	05/25/2005
	SG-LOADGL-01	05/23/2005		MSC	Alliance Group	1000	REG	3,500.00 USD	05/23/2005
	SG-LOADGL-02	05/23/2005		MSC	Alliance Group	1000	REG	3,500.00 USD	05/23/2005
	SG-LOADGL-03	05/23/2005		MSC	Apex Systems	1001	REG	3,500.00 USD	05/23/2005
	SG-LOADGL-04	05/23/2005		MSC	Apex Systems	1001	REG	3,500.00 USD	05/23/2005
	SG-LOADGL-05	05/23/2005		MSC	Apex Systems	1001	REG	3,500.00 USD	05/23/2005

**TOTAL # OF INVOICES:** 25  
**TOTAL INVOICE AMOUNT:** 230,251.00 USD

**Total Number of Invoices** 25  
**TOTAL INVOICE AMOUNT:** 230,251.00 USD

Letter of Credit Sponsor 1018, National Institute of Health Science  
 Letter of Credit Number 3333333333

Draw Date 11/04/2003

Document #	INVOICE	Federal Award	Project/Grant	Funding	Previously Billed	Unbilled Amount	Allowable Draw
SUMMARY							
				1,500,000.00	0.00	72,000.00	72,000.00
GRAND TOTAL					0.00	72,000.00	72,000.00

DETAIL

ATEST1				1,500,000.00			
	PC-00020939		ATEST1			1,000.00	
	PC-00020940		ATEST1			1,000.00	
	PC-00020941		ATEST1			1,000.00	
	PC-00020942		ATEST1			1,000.00	
	PC-00020943		ATEST1			1,000.00	
	PC-00020944		ATEST1			1,000.00	
	PC-00020945		ATEST1			1,000.00	
	PC-00020946		ATEST1			1,000.00	
	PC-00020947		ATEST1			1,000.00	
	PC-00020948		ATEST1			1,000.00	
	PC-00020949		ATEST1			1,000.00	
	PC-00020950		ATEST1			1,000.00	
	PC-00020951		ATEST1			1,000.00	
	PC-00020952		ATEST1			1,000.00	
	PC-00020953		ATEST1			1,000.00	
	PC-00020954		ATEST1			1,000.00	
	PC-00020955		ATEST1			1,000.00	
	PC-00020956		ATEST1			1,000.00	
	PC-00020957		ATEST1			1,000.00	
	PC-00020958		ATEST1			1,000.00	
	PC-00020959		ATEST1			1,000.00	
	PC-00020960		ATEST1			1,000.00	
	PC-00020961		ATEST1			1,000.00	
	PC-00020962		ATEST1			1,000.00	
	PC-00020963		ATEST1			1,000.00	
	PC-00020964		ATEST1			1,000.00	
	PC-00020965		ATEST1			1,000.00	
	PC-00020966		ATEST1			1,000.00	

Letter of Credit Sponsor 1018, National Institute of Health Science  
 Letter of Credit Number 3333333333

Draw Date

11/04/2003

Document #	INVOICE	Federal Award	Project/Grant	Funding	Previously Billed	Unbilled Amount	Allowable Draw
	PC-00020967		ATEST1			1,000.00	
	PC-00020968		ATEST1			1,000.00	
	PC-00020969		ATEST1			1,000.00	
	PC-00020970		ATEST1			1,000.00	
	PC-00020971		ATEST1			1,000.00	
	PC-00020972		ATEST1			1,000.00	
	PC-00020973		ATEST1			1,000.00	
	PC-00020974		ATEST1			1,000.00	
	PC-00020975		ATEST1			1,000.00	
	PC-00020976		ATEST1			1,000.00	
	PC-00020977		ATEST1			1,000.00	
	PC-00020978		ATEST1			1,000.00	
	PC-00020979		ATEST1			1,000.00	
	PC-00020980		ATEST1			1,000.00	
	PC-00020981		ATEST1			1,000.00	
	PC-00020982		ATEST1			1,000.00	
	PC-00020983		ATEST1			1,000.00	
	PC-00020984		ATEST1			1,000.00	
	PC-00020985		ATEST1			1,000.00	
	PC-00020986		ATEST1			1,000.00	
	PC-00020987		ATEST1			1,000.00	
	PC-00020988		ATEST1			1,000.00	
	PC-00020989		ATEST1			1,000.00	
	PC-00020990		ATEST1			1,000.00	
	PC-00020991		ATEST1			1,000.00	
	PC-00020992		ATEST1			1,000.00	
	PC-00020993		ATEST1			1,000.00	
	PC-00020994		ATEST1			1,000.00	
	PC-00020995		ATEST1			1,000.00	
	PC-00020996		ATEST1			1,000.00	
	PC-00020997		ATEST1			1,000.00	
	PC-00020998		ATEST1			1,000.00	
	PC-00020999		ATEST1			1,000.00	
	PC-00021000		ATEST1			1,000.00	
	PC-00021001		ATEST1			1,000.00	
	PC-00021002		ATEST1			1,000.00	
	PC-00021003		ATEST1			1,000.00	
	PC-00021004		ATEST1			1,000.00	
	PC-00021005		ATEST1			1,000.00	
	PC-00021006		ATEST1			1,000.00	
	PC-00021007		ATEST1			1,000.00	

Letter of Credit Sponsor 1018, National Institute of Health Science  
 Letter of Credit Number 333333333

Draw Date 11/04/2003

Document #	INVOICE	Federal Award	Project/Grant	Funding	Previously Billed	Unbilled Amount	Allowable Draw
	PC-00021008		ATEST1			1,000.00	
	PC-00021009		ATEST1			1,000.00	
	PC-00021010		ATEST1			1,000.00	
Sub-Total Doc #	ATEST1				0.00	72,000.00	72,000.00
GRAND TOTAL					0.00	72,000.00	72,000.00

## SALARY DETAIL

Sponsor Award #: DTPROP2  
Invoice Date : 11/18/2003  
Invoice #: PC-00020942  
From/To Date:

Account Number	Employee Name	Current Invoice	Cumulative
	KU0119Martin, Jean-Patrick	800.00	800.00
	KUI006 Zarate, Susan	0.00	0.00
	KUI007 Strasmann, Anne	500.00	500.00
	KUI017 Smith, Cheri	236.12	236.12
	KUN005 Panther, Cynthia	552.89	552.89
Sub Total		<hr/> 2,089.01	<hr/> 2,089.01
Grand Total		<hr/> 2,089.01	<hr/> 2,089.01

End of Report



**INTERFACE DETAIL SUMMARY**  
**By Intfc ID, Load Status, Unit, Customer, Invoice**

From Intfc ID: 103  
 To Intfc ID: 108

Currency: CAD

Intfc ID:	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
103							
Load Status:							
	CAN01	CAN01		LINE	1	50.00	50.00
<b>Totals for Status:</b>					<u>1</u>	<u>50.00</u>	<u>50.00</u>
<b>Totals for Intfc ID:</b>				103	<u>1</u>	<u>50.00</u>	<u>50.00</u>
<b>Grand Totals for Currency:</b>				<b>CAD</b>	<b>1</b>	<b>50.00</b>	<b>50.00</b>

Currency: USD

Intfc ID:	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
104							
Load Status: <b>DON</b>							
	US001	1001	OE-00091137	LINE	1	300.00	300.00
<b>Totals for Status:</b>					<u>1</u>	<u>300.00</u>	<u>300.00</u>
<b>Totals for Intfc ID:</b>				104	<u>1</u>	<u>300.00</u>	<u>300.00</u>

Intfc ID:	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
105							
Load Status:							
	US001	1000		LINE	1	-100.00	-100.00
<b>Totals for Status:</b>					<u>1</u>	<u>-100.00</u>	<u>-100.00</u>
<b>Totals for Intfc ID:</b>				105	<u>1</u>	<u>-100.00</u>	<u>-100.00</u>

Intfc ID:	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
106							
Load Status:							
	US001	1003		LINE	1	-200.00	-200.00
<b>Totals for Status:</b>					<u>1</u>	<u>-200.00</u>	<u>-200.00</u>
<b>Totals for Intfc ID:</b>				106	<u>1</u>	<u>-200.00</u>	<u>-200.00</u>

Intfc ID:	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
107							
Load Status:							
	US001	1004		LINE	1	-125.00	-125.00
<b>Totals for Status:</b>					<u>1</u>	<u>-125.00</u>	<u>-125.00</u>
<b>Totals for Intfc ID:</b>				107	<u>1</u>	<u>-125.00</u>	<u>-125.00</u>

Intfc ID:	Unit	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
108							
Load Status:							
	US001	1005		LINE	4	387,096.77	387,096.77
<b>Totals for Status:</b>					<u>4</u>	<u>387,096.77</u>	<u>387,096.77</u>
<b>Totals for Intfc ID:</b>				108	<u>4</u>	<u>387,096.77</u>	<u>387,096.77</u>
<b>Grand Totals for Currency:</b>				<b>USD</b>	<b>8</b>	<b>386,971.77</b>	<b>386,971.77</b>

**Total Number of Lines: 9**



**INTERFACE SUMMARY**  
**By Intfc ID, Load Status, Unit**

From Intfc ID: 103  
To Intfc ID: 108

Currency:	Intfc ID	Load Status	Unit	Trans Type	# Lines	Total Gross Amount	Total Amount
CAD	103		CAN01	LINE	1	50.00	50.00
			<b>Totals for Status:</b>		1	<b>50.00</b>	<b>50.00</b>
			<b>Totals for Intfc ID:</b>		103	<b>50.00</b>	<b>50.00</b>
			<b>Grand Totals for Currency:</b>	<b>CAD</b>	<b>1</b>	<b>50.00</b>	<b>50.00</b>
USD	104	DON	US001	LINE	1	300.00	300.00
			<b>Totals for Status:</b>	<b>DON</b>	1	<b>300.00</b>	<b>300.00</b>
			<b>Totals for Intfc ID:</b>		104	<b>300.00</b>	<b>300.00</b>
	105		US001	LINE	1	-100.00	-100.00
			<b>Totals for Status:</b>		1	<b>-100.00</b>	<b>-100.00</b>
			<b>Totals for Intfc ID:</b>		105	<b>-100.00</b>	<b>-100.00</b>
	106		US001	LINE	1	-200.00	-200.00
			<b>Totals for Status:</b>		1	<b>-200.00</b>	<b>-200.00</b>
			<b>Totals for Intfc ID:</b>		106	<b>-200.00</b>	<b>-200.00</b>
	107		US001	LINE	1	-125.00	-125.00
			<b>Totals for Status:</b>		1	<b>-125.00</b>	<b>-125.00</b>
			<b>Totals for Intfc ID:</b>		107	<b>-125.00</b>	<b>-125.00</b>
	108		US001	LINE	4	387,096.77	387,096.77
			<b>Totals for Status:</b>		4	<b>387,096.77</b>	<b>387,096.77</b>
			<b>Totals for Intfc ID:</b>		108	<b>387,096.77</b>	<b>387,096.77</b>
			<b>Grand Totals for Currency:</b>	<b>USD</b>	<b>8</b>	<b>386,971.77</b>	<b>386,971.77</b>

**Total Number of Lines: 9**



**INTERFACE SUMMARY**  
**By Unit, Load Status, Intfc ID**

From Intfc ID: 103  
To Intfc ID: 108

Currency:	Unit	Load Status	Intfc ID	Trans Type	# Lines	Total Gross Amount	Total Amount
CAD	CAN01						
			103	LINE	1	50.00	50.00
			<b>Totals for Status:</b>		<b>1</b>	<b>50.00</b>	<b>50.00</b>
			<b>Totals for Unit:</b>		<b>CAN01</b>	<b>50.00</b>	<b>50.00</b>
	<b>Grand Totals for Currency:</b>			<b>CAD</b>	<b>1</b>	<b>50.00</b>	<b>50.00</b>
USD	US001						
			105	LINE	1	-100.00	-100.00
			106	LINE	1	-200.00	-200.00
			107	LINE	1	-125.00	-125.00
			108	LINE	4	387,096.77	387,096.77
			<b>Totals for Status:</b>		<b>7</b>	<b>386,671.77</b>	<b>386,671.77</b>
	DON		104	LINE	1	300.00	300.00
			<b>Totals for Status:</b>		<b>DON</b>	<b>300.00</b>	<b>300.00</b>
			<b>Totals for Unit:</b>		<b>US001</b>	<b>386,971.77</b>	<b>386,971.77</b>
	<b>Grand Totals for Currency:</b>			<b>USD</b>	<b>8</b>	<b>386,971.77</b>	<b>386,971.77</b>

<b>Grand Totals:</b>	<b>9</b>
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Report ID: BIIFE001

PeopleSoft Billing

Page No. 1

**INTERFACE ERROR SUMMARY**

Run Date 5/26/2005

**By Intfc ID, Error Status**

Run Time 7:22:01 AM

From Intfc ID: 53  
To Intfc ID: 108

Intfc ID: 1

<u>Error Status:</u>	<u>Unit</u>	<u>Intfc Line #</u>	<u>Trans Type</u>	<u>Trans_Type_Seq #</u>
0060 Invalid Customer	US001	1	LINE	0

Total Errors for Intfc ID: 1 1

**Total Errors: 1**



Report ID: BIIFE002

PeopleSoft Billing

Page No. 1

**INTERFACE ERROR SUMMARY**

Run Date 5/26/2005

**By Business Unit, Error Status**

Run Time 7:32:12 AM

From Intfc ID: 53  
To Intfc ID: 108

Unit: US001

<u>Error Status:</u>	<u>Intfc ID</u>	<u>Intfc Line #</u>	<u>Trans Type</u>	<u>Trans Type Seq #</u>
0060 Invalid Customer	53	1	LINE	0

Total Errors for Unit: **US001** 1

**Total Errors: 1**

PeopleSoft BI  
INVOICE REGISTER BY INVOICE NUMBER

Report ID: BIIVC002

Page No. 1  
Run Date 03/24/2005  
Run Time 04:35:30

Range Option: FINAL DATE RANGE  
Final Start Date: 03/01/2005  
Final End Date: 03/24/2005

Business Unit: US001

Unit	Invoice	Invoice Dt	Bill Source	Bill Type	Bill-To Customer Name	Customer Number	IType	Invoice Amt	Final Dt
<b>Business Unit/Currency: US001</b>		/ USD							
US001	1001	03/22/2005		MSC	Apex Systems	1001	REG	7,715.00 USD	03/22/2005
	CHCONS3	03/23/2005		MSC	Consolidation Customer 2	CONSOL2	REG	9,100.00 USD	03/23/2005
	CHCONS4	03/23/2005		MSC	Consolidate Customer 1	CONSOL1	REG	760.00 USD	03/23/2005
	ICE1231608000	03/21/2005		MSC	Alliance Group	1000	REG	8,900.00 USD	03/21/2005
	KTEST1	03/23/2005		MSC	Apex Systems	1001	REG	3,500.00 USD	03/23/2005
	LNL0002	03/21/2005		MSC	Alliance Group	1000	REG	25,566.65 USD	03/21/2005
	LNL0003	03/21/2005		MSC	Alliance Group	1000	REG	25,566.65 USD	03/21/2005
	LNL0004	03/21/2005		MSC	Alliance Group	1000	REG	25,566.65 USD	03/21/2005
	LNL0005	03/21/2005		MSC	Alliance Group	1000	REG	25,566.65 USD	03/21/2005
	LNL0006	03/21/2005		MSC	Alliance Group	1000	REG	29,066.65 USD	03/21/2005
	LNL0007	03/21/2005		MSC	Alliance Group	1000	REG	29,066.65 USD	03/21/2005
	MWC-TST-2	03/22/2005	MISC	MSC	Advanced Consulting	1004	REG	29,680.00 USD	03/22/2005
	MWC-TST-3	03/22/2005	MISC	MSC	Advanced Consulting	1004	REG	29,680.00 USD	03/22/2005
	OE-00091142	03/22/2005	OM	OM	Sara Outdoor	1006	REG	1,111.00 USD	03/22/2005
	OE-00091145	03/22/2005	OM	OM	Sara Outdoor	1006	REG	500.00 USD	03/22/2005
	OE-00091147	03/22/2005	OM	OM	Sara Outdoor	1006	REG	-999.90 USD	03/22/2005
	PC-00020939	03/23/2005	OM	GM	Adventure 54	1008	REG	550.00 USD	03/23/2005
	T01	03/23/2005		MSC	Apex Systems	1001	REG	190.00 USD	03/23/2005
	TESTAR001	03/23/2005		MSC	Alliance Group	1000	REG	4,260.00 USD	03/23/2005
	TESTAR002	03/23/2005		MSC	Alliance Group	1000	REG	4,260.00 USD	03/23/2005
	TESTAR003	03/23/2005		MSC	Alliance Group	1000	REG	4,260.00 USD	03/23/2005
	TESTNOSUM	03/24/2005		MSC	Alliance Group	1000	REG	4,260.00 USD	03/24/2005
	TESTQTY1	03/21/2005		MSC	Alliance Group	1000	REG	13,385.00 USD	03/21/2005
	TESTQTY2	03/21/2005		MSC	Alliance Group	1000	REG	13,385.00 USD	03/21/2005

**TOTAL # OF INVOICES: 24**  
**TOTAL INVOICE AMOUNT: 294,896.00 USD**

**Total Number of Invoices 24**  
**TOTAL INVOICE AMOUNT: 294,896.00 USD**

PeopleSoft BI  
GENERATE AP VOUCHER ENTRIES

Page No. 1  
Run Date 12/01/2003  
Run Time 09:21:59

Report ID: BIGNAP01

Range Option: INVOICE ID  
Starting Id: AP3  
Ending Id: AP3  
Business Unit: FRA01

<u>AP Unit</u>	<u>Invoice ID</u>	<u>Invoice Date</u>	<u>Vendor ID</u>	<u># of Lines</u>	<u>Gross Amt</u>
FRA03	AP3	2003-12-01	FRA0000099	1	598.00 FRF

TOTAL # OF VOUCHER HEADERS GENERATED: 1



**INTERFACE DETAIL SUMMARY**  
**By Unit, Load Status, Intfc ID, Customer, Invoice**

From Intfc ID: 103  
 To Intfc ID: 108

Currency: CAD							
Unit: CAN01	Intfc ID	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status:							
	103	CAN01		LINE	1	50.00	50.00
			<b>Totals for Status:</b>		<b>1</b>	<b>50.00</b>	<b>50.00</b>
			<b>Totals for Unit:</b>	<b>CAN01</b>	<b>1</b>	<b>50.00</b>	<b>50.00</b>
			<b>Grand Totals for Currency:</b>	<b>CAD</b>	<b>1</b>	<b>50.00</b>	<b>50.00</b>

Currency: USD							
Unit: US001	Intfc ID	Customer	Invoice	Trans Type	# Lines	Tot Gross Ext Amount	Total Amount
Load Status:							
	105	1000		LINE	1	-100.00	-100.00
	106	1003		LINE	1	-200.00	-200.00
	107	1004		LINE	1	-125.00	-125.00
	108	1005		LINE	4	387,096.77	387,096.77
			<b>Totals for Status:</b>		<b>7</b>	<b>386,671.77</b>	<b>386,671.77</b>
Load Status: DON							
	104	1001	OE-00091137	LINE	1	300.00	300.00
			<b>Totals for Status:</b>	<b>DON</b>	<b>1</b>	<b>300.00</b>	<b>300.00</b>
			<b>Totals for Unit:</b>	<b>US001</b>	<b>8</b>	<b>386,971.77</b>	<b>386,971.77</b>
			<b>Grand Totals for Currency:</b>	<b>USD</b>	<b>8</b>	<b>386,971.77</b>	<b>386,971.77</b>
			<b>Total Number of Lines:</b>		<b>9</b>		

PeopleSoft BI  
INVOICE REGISTER BY CUSTOMER NAME

Report ID: BIIVC003

Page No. 1  
Run Date 05/26/2005  
Run Time 07:58:32

Range Option: FINAL DATE RANGE  
Final Start Date: 01/01/2005  
Final End Date: 05/25/2005

Business Unit: US001

Bill-To Customer Name	Customer Number	Unit	Invoice	Invoice Dt	Bill Source	Bill Type	IType	Invoice Amt	Final Dt
<b>Customer/Currency:</b> Alliance Group		/ USD							
Alliance Group	1000	US001	SG-LOADGL-01	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
		US001	SG-LOADGL-02	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
<b>TOTAL # OF INVOICES:</b>		<b>2</b>							
<b>TOTAL INVOICE AMOUNT:</b>		<b>7,000.00 USD</b>							

<b>Customer/Currency:</b> Apex Systems		/ USD							
Apex Systems	1001	US001	0000678503	05/22/2005		MSC	ACR	-11,000.00 USD	05/22/2005
		US001	0000678504	05/23/2005		MSC	ACR	-11,000.00 USD	05/23/2005
		US001	0000678505	05/23/2005		MSC	ARB	11,000.00 USD	05/23/2005
		US001	0000678506	05/23/2005		MSC	ADJ	0.00 USD	05/23/2005
		US001	0000678507	05/23/2005		MSC	ADJ	-3,500.00 USD	05/23/2005
		US001	0000678511	05/02/2005		MSC	REG	41,250.00 USD	05/23/2005
		US001	0000678515	05/02/2005		MSC	REG	41,250.00 USD	05/23/2005
		US001	0000678519	05/02/2005		MSC	REG	41,250.00 USD	05/24/2005
		US001	CHADJ1	05/22/2005		MSC	REG	11,000.00 USD	05/22/2005
		US001	CHADJ2	05/23/2005		MSC	REG	11,000.00 USD	05/23/2005
		US001	CHADJ3	05/23/2005		MSC	REG	11,000.00 USD	05/23/2005
		US001	CHADJ4	05/23/2005		MSC	REG	11,000.00 USD	05/23/2005
		US001	CHADJ5	05/23/2005		MSC	RAD	14,500.00 USD	05/23/2005
		US001	CHINT1	05/23/2005		MSC	REG	11,000.00 USD	05/23/2005
		US001	CHINT2	05/24/2005		MSC	REG	11,000.00 USD	05/24/2005
		US001	CHINT3	05/25/2005		MSC	REG	11,003.00 USD	05/25/2005
		US001	CHINT4	05/25/2005		MSC	REG	11,009.00 USD	05/25/2005
		US001	SG-LOADGL-05	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
		US001	SG-LOADGL-04	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
		US001	SG-LOADGL-03	05/23/2005		MSC	REG	3,500.00 USD	05/23/2005
		US001	OE-00091137	05/25/2005		OM	REG	300.00 USD	05/25/2005
<b>TOTAL # OF INVOICES:</b>		<b>21</b>							
<b>TOTAL INVOICE AMOUNT:</b>		<b>222,562.00 USD</b>							

<b>Customer/Currency:</b> counter sale		/ USD							
counter sale	CASH	US001	OE-00091132	05/23/2005	OM	OM	REG	689.00 USD	05/23/2005
		US001	OE-00091135	05/23/2005		OM	REG	0.00 USD	05/23/2005
<b>TOTAL # OF INVOICES:</b>		<b>2</b>							

PeopleSoft BI  
INVOICE REGISTER BY CUSTOMER NAME

Report ID: BIIVC003

Page No. 2  
Run Date 05/26/2005  
Run Time 07:58:33

Range Option: FINAL DATE RANGE  
Final Start Date: 01/01/2005  
Final End Date: 05/25/2005

Business Unit: US001

Bill-To Customer Name	Customer Number	Unit	Invoice	Invoice Dt	Bill Source	Bill Type	IType	Invoice Amt	Final Dt
-----									
<b>TOTAL INVOICE AMOUNT:</b>	<b>689.00</b>	<b>USD</b>							
<b>Total Number of Invoices</b>	<b>25</b>								
<b>TOTAL INVOICE AMOUNT:</b>	<b>230,251.00</b>	<b>USD</b>							

Report ID: BIIVC004

Range Option: FINAL DATE RANGE  
Final Start Date: 01/01/2005  
Final End Date: 05/26/2005

Business Unit: US001

Unit	Invoice	Invoice Dt	Bill-To Customer Name	Customer Number	Bill Source	Bill Type	IType	Invoice Amt	Final Dt
<b>Business Unit/Currency:</b>		US001	/	USD					
US001	CONSOL1000	05/26/2005	Alliance Group	1000		MSC	REG		05/26/2005
US001	CHCONSOL3	05/26/2005	Alliance Group	1000		MSC	REG	11,009.00 USD	05/26/2005
	CHCONSOL4	05/26/2005				MSC	REG	9,106.00 USD	05/26/2005
								-----	
					# of Related Invoices:	2	Total Amount:	20,115.00 USD	
US001	CONSOL1001	05/26/2005	Apex Systems	1001		MSC	REG		05/26/2005
US001	CHCONSOL1	05/26/2005	Apex Systems	1001		MSC	REG	11,009.00 USD	05/26/2005
	CHCONSOL2	05/26/2005				MSC	REG	9,106.00 USD	05/26/2005
								-----	
					# of Related Invoices:	2	Total Amount:	20,115.00 USD	
<b># OF CONSOLIDATED INVOICES</b>			<b>2</b>						
<b>TOTAL INVOICE AMOUNT:</b>			<b>40,230.00 USD</b>						

**TOTAL NUMBER OF CONSOLIDATED INVOICES:** 2  
**TOTAL INVOICE AMOUNT:** 40,230.00 USD

**INVOICE**

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: CONSOL1001  
Invoice Date: 05/26/2005  
Customer Number: 1001  
Payment Terms:  
Due Date: 07/10/2005

**Bill To:**

Apex Systems  
Anna Anderson  
2050 Gateway Place  
San Jose CA 95110  
United States

AMOUNT DUE: 20,115.00 USD

Amount Remitted

For billing questions, please call 800-246-8000

Consolidation Summary

**Summary of Invoices:**

US001	CHCONSOL1	11,009.00
US001	CHCONSOL2	9,106.00

**TOTAL AMOUNT DUE :** 20,115.00

Original

PeopleSoft BI  
INVOICE PRINT SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCLC  
Report Action: INVOICE

Page No. 1  
Run Date 05/26/2005  
Run Time 12:35:01

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
----------------------	------------------------	-----------------------------	-----------------

---

Total number of consolidated bills printed: 2

Total number of attached bills printed: 2

**PRO FORMA**

**Please Remit To:**

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

Page: 1  
 Invoice No: CHTEST23  
 Status/Type: NEW/Regular  
 Invoice Date: 05/31/2005  
 Customer Number: 1001  
 Payment Terms: 2%10 Net45  
 Est. Due Date: 07/15/2005

**Bill To:**

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United States

AMOUNT DUE: 3,500.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
1		DT5000	Desktop Computer	1.00	EA	3,500.00				3,500.00
<b>SUBTOTAL:</b>										3,500.00
<b>TOTAL AMOUNT DUE :</b>										3,500.00

PeopleSoft BI  
PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCLN  
Report Action: PRO FORMA

Page No. 1  
Run Date 05/31/2005  
Run Time 05:10:35

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	3,500.00	USD

---

Total number of bills printed: 1

# PRO FORMA

**Please Remit To:**

BANK OF INDIA  
 Electronic City Road  
 Near Silk Board  
 Bangalore KA 560034  
 India

Page: 1  
 Invoice No: 0000678512  
 Status/Type: NEW/Regular  
 Invoice Date: 04/20/2006  
 Customer Number: IND01  
 Payment Terms: 2%10 Net45  
 Est. Due Date: 06/04/2006

Central Excise Registration Number: 19/1992/990104  
 CST Registration Number: CST-1000001-1-3/9/00  
 LST Registration Number/TIN: KAST-1000001-3/9/00

AMOUNT DUE: 4,514.40 INR

**Bill To:**

India Customer 1  
 PLOT No. A-15, BLOCK-AB  
 25, MG ROAD  
 BANGALORE KA 560008  
 India

Central Excise Registration Number: 19/1992/090102  
 CST Registration Number: 1045120-0 DT 3/9/2002  
 LST Registration Number/TIN: 2045120-0 DT 3/9/2002

Amount Remitted

For billing questions, please call 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
1			TEST INDIA VAT	10.00	EA	100.00				1,000.00
			BED	16.0000	%	1,600.00				
			AED	5.0000	%	580.00				
			SED			1,000.00				
			LST	8.0000	%	334.40				
<b>SUBTOTAL:</b>										<b>1,000.00</b>
Excise Tax										3,180.00
Local Sales Tax										334.40
PS/OM50										Original

**PRO FORMA**

Bill To:  
India Customer 1

Page: 2  
Invoice No: 0000678512  
Invoice Date: 04/20/2006

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Order	Date	Shipment	Net Amount
------	-----	------------	-------------	----------	-----	----------	-------	------	----------	------------

TOTAL AMOUNT DUE :										4,514.40
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Form Name(s) :  
FORM 37

PeopleSoft BI  
PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCLN  
Report Action: PRO FORMA

Page No. 1  
Run Date 04/20/2006  
Run Time 12:14:34

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
IND01	1	4,514.40	INR

---

Total number of bills printed: 1

# PRO FORMA

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: CONSOLHDR2  
Status/Type: NEW/Regular  
Invoice Date: 05/31/2005  
Customer Number: 1001  
Payment Terms:  
Est. Due Date: 07/15/2005

**Bill To:**

Apex Systems  
Anna Anderson  
2050 Gateway Place  
San Jose CA 95110  
United States

AMOUNT DUE: 33,200.00 USD

Amount Remitted

For billing questions, please call 800-246-8000

## Consolidation Summary

**Summary of Invoices:**

US001	CHCONSOL3	16,600.00
US001	CHCONSOL6	16,600.00

**TOTAL AMOUNT DUE :**

**33,200.00**

Original

PeopleSoft BI  
PRO FORMA SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCPC  
Report Action: PRO FORMA

Page No. 1  
Run Date 05/31/2005  
Run Time 07:35:54

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
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Total number of consolidated bills printed: 1

Total number of attached bills printed: 2

**PRO FORMA**

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: CONSOLHDR3  
Status/Type: NEW/Regular  
Invoice Date: 05/31/2005  
Customer Number: 1001  
Payment Terms:  
Est. Due Date: 07/15/2005

**Bill To:**

Apex Systems  
Anna Anderson  
2050 Gateway Place  
San Jose CA 95110  
United States

AMOUNT DUE: 33,200.00 USD

Amount Remitted

For billing questions, please call 800-246-8000

**Consolidation Summary**

**Summary of Invoices:**

US001	CHCONSOL7	16,600.00
US001	CHCONSOL8	16,600.00

**TOTAL AMOUNT DUE :** 33,200.00

PeopleSoft BI  
PRO FORMA SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCPC  
Report Action: PRO FORMA

Page No. 1  
Run Date 05/31/2005  
Run Time 09:55:33

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
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Total number of consolidated bills printed: 1

Total number of attached bills printed: 2

**PRO FORMA**

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: CONSOLHDR2  
Status/Type: NEW/Regular  
Invoice Date: 05/31/2005  
Customer Number: 1001  
Payment Terms:  
Est. Due Date: 07/15/2005

**Bill To:**

Apex Systems  
Anna Anderson  
2050 Gateway Place  
San Jose CA 95110  
United States

AMOUNT DUE: 33,200.00 USD

Amount Remitted

For billing questions, please call 800-246-8000

**Consolidation Summary**

**Summary of Invoices:**

US001	CHCONSOL3	16,600.00
US001	CHCONSOL6	16,600.00

**TOTAL AMOUNT DUE :** 33,200.00

**PRO FORMA**

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: CHCONSOL3  
Status/Type: NEW/Regular  
Invoice Date: 05/31/2005  
Customer Number: 1001  
Payment Terms: 2%10 Net45  
Est. Due Date: 07/15/2005

**Bill To:**

Apex Systems  
Anna Anderson  
2050 Gateway Place  
San Jose CA 95110  
United States

AMOUNT DUE: 16,600.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Invoice Summary

SUBTOTAL of Invoice Details: 16,600.00

**TOTAL AMOUNT DUE :** 16,600.00

# PRO FORMA

**Please Remit To:**

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

**MAIL PAYMENT TO:**

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

**Bill To:**

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United States

**Bill To:**

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United St



INVOICE: CHCONSOL3 05/31/2005 TERMS: 2%10 Net45 1001 CHCONSOL3 05/31/2005

Line	Description	Quantity	Unit Amt	Net Amount	Description	Net Amount
1	DT5000 Desktop Computer	1.00 EA	3,500.00	3,500.00	DT5000 Desktop Computer	3,500.00
2	LT8000 Laptop Computer	2.00 EA	5,600.00	11,200.00	LT8000 Laptop Computer	11,200.00
3	PR0010 Laser Printer	1.00 EA	1,900.00	1,900.00	PR0010 Laser Printer	1,900.00
<b>SUBTOTAL:</b>				<b>16,600.00</b>	<b>SUBTOTAL:</b>	<b>16,600.00</b>
<b>TOTAL AMOUNT DUE :</b>				<b>16,600.00</b>	<b>TOT AMT DUE:</b>	<b>16,600.00</b>

For billing questions, please call 800-246-8000

PeopleSoft BI  
PRO FORMA SUMMARY - CONSOLIDATED BILLS

Report ID: BIIVCPC  
Report Action: PRO FORMA

Page No. 1  
Run Date 05/31/2005  
Run Time 07:26:34

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
----------------------	------------------------	-----------------------------	-----------------

---

Total number of consolidated bills printed: 1

Total number of attached bills printed: 2

# INVOICE

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: 1001  
Invoice Date: 03/22/2005  
Customer Number: 1001  
Payment Terms: 2%10 Net45  
Due Date: 05/06/2005

**Bill To:**

Apex Systems  
Anna Anderson  
2050 Gateway Place  
San Jose CA 95110  
United States

AMOUNT DUE: 7,715.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		CONSERV	Consulting Services	10.00	MHR	190.00	1,890.00
2		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
3		DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
4		MISC-TRVL	Travel Expense Fee	1.00		525.00	525.00
5		PRD-800	New Product Line (800)	1.00		(100.00)	(100.00)
<b>SUBTOTAL:</b>							<b>7,715.00</b>
Net Discounts & Surcharges:						(10.00)	
<b>TOTAL AMOUNT DUE :</b>							<b>7,715.00</b>

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN  
Report Action: INVOICE

Page No. 1  
Run Date 03/22/2005  
Run Time 08:41:11

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	7,715.00	USD

---

Total number of bills printed: 1

**INVOICE**

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: TESTQTY1  
Invoice Date: 03/21/2005  
Customer Number: 1000  
Payment Terms: Immediate  
Due Date: 03/21/2005

**Bill To:**

Alliance Group  
Paula Smith  
14410 Union Ave  
San Jose CA 95124  
United States

**AMOUNT DUE: 13,385.00 USD**

Amount Remitted



For billing questions, please call 408-641-CORP

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
2		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
3		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
4		CONSERV	Consulting Services	10.00	MHR	190.00	1,900.00
5		LIM-01	Limited Service	20.00	UNT	57.40	1,148.00
6		LIM-01	Limited Service	10.00	UNT	57.40	574.00
7		LIM-01	Limited Service	15.00	UNT	57.40	861.00
8		LIM-01	Limited Service	30.00	UNT	57.40	1,722.00
9		RE-PARKING	Parking Fee Per Space Per Mn	4.00	EA	10.00	40.00
10		RE-PARKING	Parking Fee Per Space Per Mn	4.00	EA	10.00	40.00
11		RE-RENT PRIME	Rent Per SF Per Month - Prim	400.00	SF	1.00	400.00
12		RE-STORAGE	Storage Fee Per SF Per Month	4,000.00	SF	0.25	1,000.00

**SUBTOTAL:**

**13,385.00**

**TOTAL AMOUNT DUE :**

**13,385.00**

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN  
Report Action: INVOICE

Page No. 1  
Run Date 03/21/2005  
Run Time 16:50:30

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	2	26,770.00	USD

---

Total number of bills printed: 2

# INVOICE

## Please Remit To:

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: CHTEST01  
Invoice Date: 05/27/2005  
Customer Number: 1001  
Payment Terms: 2%10 Net45  
Due Date: 07/11/2005

## Bill To:

Apex Systems  
Anna Anderson  
2050 Gateway Place  
San Jose CA 95110  
United States

AMOUNT DUE: 16,600.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

### Invoice Summary

SUBTOTAL of Invoice Details: 16,600.00

**TOTAL AMOUNT DUE :** 16,600.00

# INVOICE

**Please Remit To:**

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

**Bill To:**

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United States



**MAIL PAYMENT TO:**

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

**Bill To:**

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United St

INVOICE: CHTEST01      05/27/2005      TERMS: 2%10 Net45      1001      CHTEST01      05/27/2005

Line	Description	Quantity	Unit Amt	Net Amount	Description	Net Amount
1	DT5000 Desktop Computer	1.00 EA	3,500.00	3,500.00	DT5000 Desktop Computer	3,500.00
2	LT8000 Laptop Computer	2.00 EA	5,600.00	11,200.00	LT8000 Laptop Computer	11,200.00
3	PR0010 Laser Printer	1.00 EA	1,900.00	1,900.00	PR0010 Laser Printer	1,900.00
<b>SUBTOTAL:</b>				<b>16,600.00</b>	<b>SUBTOTAL:</b>	<b>16,600.00</b>
<b>TOTAL AMOUNT DUE :</b>				<b>16,600.00</b>	<b>TOT AMT DUE:</b>	<b>16,600.00</b>

For billing questions, please call 800-246-8000

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN  
Report Action: INVOICE

Page No. 1  
Run Date 05/27/2005  
Run Time 06:25:58

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	16,600.00	USD

---

Total number of bills printed: 1

# INVOICE

## Please Remit To:

BANK OF INDIA  
Electronic City Road  
Near Silk Board  
Bangalore KA 560034  
India

Page: 1  
Invoice No: 0000678512  
Invoice Date: 04/20/2006  
Customer Number: IND01  
Payment Terms: 2%10 Net45  
Due Date: 06/04/2006

Central Excise Registration Number: 19/1992/990104  
CST Registration Number: CST-1000001-1-3/9/00  
LST Registration Number/TIN: KAST-1000001-3/9/00

AMOUNT DUE: 4,514.40 INR

## Bill To:

India Customer 1  
PLOT No. A-15, BLOCK-AB  
25, MG ROAD  
BANGALORE KA 560008  
India

Amount Remitted

Central Excise Registration Number: 19/1992/090102  
CST Registration Number: 1045120-0 DT 3/9/2002  
LST Registration Number/TIN: 2045120-0 DT 3/9/2002

For billing questions, please call 800-246-8000

## Invoice Summary

SUBTOTAL of Invoice Details:	1,000.00
TOTAL TAXES:	3,514.40
Excise Tax	3,180.00
Local Sales Tax	334.40
<b>TOTAL AMOUNT DUE :</b>	<b>4,514.40</b>

# INVOICE

**Please Remit To:**

BANK OF INDIA  
 Electronic City Road  
 Near Silk Board  
 Bangalore KA 560034  
 India

Central Excise Registration Number: 19/1992/990104  
 CST Registration Number: CST-1000001-1-3/9/00  
 LST Registration Number/TIN: KAST-1000001-3/9/00

**Bill To:**

India Customer 1  
 PLOT No. A-15, BLOCK-AB  
 25, MG ROAD  
 BANGALORE KA 560008  
 India

Central Excise Registration Number: 19/1992/090102  
 CST Registration Number: 1045120-0 DT 3/9/2002  
 LST Registration Number/TIN: 2045120-0 DT 3/9/2002

**MAIL PAYMENT TO:**

BANK OF INDIA  
 Electronic City Road  
 Near Silk Board  
 Bangalore KA 560034  
 India

**Bill To:**

India Customer 1  
 PLOT No. A-15, BLOCK-AB  
 25, MG ROAD  
 BANGALORE KA 560008  
 India

INVOICE: 0000678512 04/20/2006 TERMS: 2%10 Net45

IND01 0000678512 04/20/2006

Line	Description	Quantity	Unit Amt	Net Amount	Description	Net Amount
1	TEST INDIA VAT	10.00 EA	100.00	1,000.00	TEST INDIA VAT	1,000.00
	BED	16.0000 %		1,600.00	BED	1,600.00
	AED	5.0000 %		580.00	AED	580.00
	SED			1,000.00	SED	1,000.00
	LST	8.0000 %		334.40	LST	334.40
<b>SUBTOTAL:</b>				<b>1,000.00</b>	<b>SUBTOTAL:</b>	<b>1,000.00</b>
	Excise Tax			3,180.00	Excise Tax	3,180.00
	Local Sales Tax			334.40	Local Sales Tax	334.40
<b>TOTAL AMOUNT DUE :</b>				<b>4,514.40</b>	<b>TOT AMT DUE:</b>	<b>4,514.40</b>

Form Name(s):  
 FORM 37

For billing questions, please call 800-246-8000

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BIIVCPN  
Report Action: INVOICE

Page No. 1  
Run Date 04/20/2006  
Run Time 13:17:52

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
IND01	1	4,514.40	INR

---

Total number of bills printed: 1

**PRO FORMA**

**Please Remit To:**

BANK OF INDIA  
Electronic City Road  
Near Silk Board  
Bangalore KA 560034  
India

Page: 1  
Invoice No: 0000678512  
Status/Type: NEW/Regular  
Invoice Date: 04/20/2006  
Customer Number: IND01  
Payment Terms: 2%10 Net45  
Est. Due Date: 06/04/2006

Central Excise Registration Number: 19/1992/990104  
CST Registration Number: CST-1000001-1-3/9/00  
LST Registration Number/TIN: KAST-1000001-3/9/00

**AMOUNT DUE: 0.00 INR**

**Bill To:**

India Customer 1  
PLOT No. A-15, BLOCK-AB  
25, MG ROAD  
BANGALORE KA 560008  
India

Amount Remitted

Central Excise Registration Number: 19/1992/090102  
CST Registration Number: 1045120-0 DT 3/9/2002  
LST Registration Number/TIN: 2045120-0 DT 3/9/2002

For billing questions, please call 800-246-8000

**Invoice Summary**

SUBTOTAL of Invoice Details:	1,000.00
TOTAL TAXES:	(1,000.00)
Excise Tax	3,180.00
Local Sales Tax	334.40
<b>TOTAL AMOUNT DUE :</b>	<b>0.00</b>

# PRO FORMA

## Please Remit To:

BANK OF INDIA  
 Electronic City Road  
 Near Silk Board  
 Bangalore KA 560034  
 India

Central Excise Registration Number: 19/1992/990104  
 CST Registration Number: CST-1000001-1-3/9/00  
 LST Registration Number/TIN: KAST-1000001-3/9/00

## Bill To:

India Customer 1  
 PLOT No. A-15, BLOCK-AB  
 25, MG ROAD  
 BANGALORE KA 560008  
 India

Central Excise Registration Number: 19/1992/090102  
 CST Registration Number: 1045120-0 DT 3/9/2002  
 LST Registration Number/TIN: 2045120-0 DT 3/9/2002

## MAIL PAYMENT TO:

BANK OF INDIA  
 Electronic City Road  
 Near Silk Board  
 Bangalore KA 560034  
 India

## Bill To:

India Customer 1  
 PLOT No. A-15, BLOCK-AB  
 25, MG ROAD  
 BANGALORE KA 560008  
 India

INVOICE: 0000678512 04/20/2006 TERMS: 2%10 Net45

IND01 0000678512 04/20/2006

Line	Description	Quantity	Unit Amt	Net Amount	Description	Net Amount
1	TEST INDIA VAT	10.00 EA	100.00	1,000.00	TEST INDIA VAT	1,000.00
		BED	16.0000 %	1,600.00	BED	1,600.00
		AED	5.0000 %	580.00	AED	580.00
		SED		1,000.00	SED	1,000.00
		LST	8.0000 %	334.40	LST	334.40
<b>SUBTOTAL:</b>				<b>1,000.00</b>	<b>SUBTOTAL:</b>	<b>1,000.00</b>
	Excise Tax			3,180.00	Excise Tax	3,180.00
	Local Sales Tax			334.40	Local Sales Tax	334.40
<b>TOTAL AMOUNT DUE :</b>				<b>0.00</b>	<b>TOT AMT DUE:</b>	<b>0.00</b>

Form Name(s):  
 FORM 37

For billing questions, please call 800-246-8000

PeopleSoft BI  
PRO FORMA SUMMARY - SELECTED BILLS

Report ID: BIIVCPN  
Report Action: PRO FORMA

Page No. 1  
Run Date 04/20/2006  
Run Time 12:55:44

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
IND01	1	0.00	INR

---

Total number of bills printed: 1

PeopleSoft BI  
LOAD AR PENDING ITEMS

Report ID: BILDAR01

Page No. 1  
Run Date 05/09/2005  
Run Time 16:04:37

Range Option: INVOICE ID  
Starting Id: CHTEST16  
Ending Id: CHTEST16  
Business Unit: US005  
Post Action: Post Later

GROUP ID	Seq #	CUST ID	ITEM (INVOICE)	LINE	ENTRY TYPE	ENTRY RSN	ENTRY USE ID	ENTRY AMOUNT	CUR	ENTRY AMOUNT (BASE)	CUR	ACCOUNTING DT	TERMS
7	1	CHNOTAX	CHTEST16		DR	MAINT	IT-01	2,000.00	CAD	1,572.04	USD	2005-05-09	21045

# OF INVOICES IN GROUP: 1  
# OF AR ENTRIES IN GROUP: 1  
ACCOUNTS RECEIVABLE AMOUNT: 2,000.00 CAD

TOTAL # OF INVOICES PROCESSED: 1  
TOTAL # OF AR ENTRIES GENERATED: 1

PeopleSoft BI  
LOAD GL ACCOUNTING ENTRIES

Report ID: BILDGL01

Page No. 1  
Run Date 04/04/2005  
Run Time 13:37:34

Range Option: INVOICE ID  
Starting Id: TEST15  
Ending Id: TEST15  
Business Unit: US001

<u>Invoice</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>AR Entry Amount</u>	<u>Offset Entry Amounts</u>	<u>GL Unit</u>	<u>Acctg Date</u>
	<u>Product</u>	<u>Project</u>								
USD										
TEST15	120000						9,100.00		US001	2005-04-04
	400000							-3,500.00	US001	2005-04-04
	400000							-5,600.00	US001	2005-04-04
							-----	-----		
							9,100.00	-9,100.00	USD	
							-----	-----		
						Total for Currency:	9,100.00	-9,100.00	USD	

Total # of Accounting Entries Generated: 3



# INVOICE

Invoice:  
Invoice Date:  
Page:

CONSOL1000  
5/26/2005  
1 of 1

Please Remit To:

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601

Customer No: 1000  
Payment Terms: Immediate  
Due Date: 5/26/2005

**Consolidated Amount Due: 20,115.00 USD**

Customer:

Alliance Group  
Paula Smith  
14410 Union Ave  
San Jose CA 95124  
United States

Amount Remitted

For billing questions, please call: 408-641-CORP

Original

Invoice	Cust ID	Customer Name	Line	Description	Quantity	UOM	Msg	Unit Amt	Net Amount
CHCONSOL3	1000	Alliance Group	1	Desktop Computer	1.00	EA		3,503.00	3,503.00
			2	Laptop Computer	1.00	EA		5,603.00	5,603.00
			3	Laser Printer	1.00	EA		1,903.00	1,903.00
				<b>Subtotal:</b>				11,009.00	
				<b>Amount Due:</b>				<b>11,009.00 USD</b>	
CHCONSOL4	1000	Alliance Group	1	Desktop Computer	1.00	EA		3,503.00	3,503.00
			2	Laptop Computer	1.00	EA		5,603.00	5,603.00
				<b>Subtotal:</b>				9,106.00	
				<b>Amount Due:</b>				<b>9,106.00 USD</b>	

**Consolidated Amount Due: 20,115.00 USD**



# INVOICE

Invoice: 0000678506  
 Invoice Date: 7/13/2005  
 Page: 1 of 2

Please Remit To:  
 NETHERLANDS BANK  
 Arienslaan 2250  
 AMSTERDAM 0014

Customer No: NLD01  
 Payment Terms: 2%10 Net45  
 Due Date: 8/27/2005  
 Payment Reference: 9000000000000001

Customer:  
 Landers & Furmer Wholesale  
 Silver,Thomas  
 James Wattstraat 100  
 James Wattstraat 100  
 1097DM Amsterdam  
 Netherlands

Amount Remitted

For billing questions, please call: 800-246-8000

Original

Invoice	Cust ID	Customer Name	Line Description	Quantity	UOM	Msg	Unit Amt	Net Amount
0000678503	NLD01	Landers & Furmer Wholesale	1.00 Patchouli Oil		BBL	DGS	3,450.00	1,293,750.00
							375.00	
							<b>Subtotal:</b>	<b>1,293,750.00</b>
		Subtotal (VAT):						
		Net Amount:	1,293,750.00	Std Rate	19.00 %		240,896.25	
							<b>Amount Due:</b>	<b>1,534,646.25EUR</b>
0000678504	NLD01	Landers & Furmer Wholesale	1.00 Patchouli Oil		BBL	DGS	3,450.00	155,250.00
							45.00	
							<b>Subtotal:</b>	<b>155,250.00</b>

9000 0000  
 0000 0001                    184,157.00    00            9000 0000 0000 0001

NLD01

184157 00

NLD01  
 Landers & Furmer Wholesale  
 Silver,Thomas  
 James Wattstraat 100

50.26.64.959  
 NETHERLANDS BANK

50.26.64.959  
 NETHERLANDS BANK

Subtotal (VAT):

Net Amount: 155,250.00 Std Rate 19.00 % 28,907.55

**Amount Due: 184,157.55EUR**

0000678505 NLD01 Landers & Furmer Wholes 1.00 Patchouli Oil BBL DGS 3,450.00 2,214,900.00  
642.00

**Subtotal: 2,214,900.00**

Subtotal (VAT):

Net Amount: 2,214,900.00 Std Rate 19.00 % 412,414.38

**Amount Due: 2,627,314.38EUR**

**Consolidated Amount Due: 4,346,118.18 EUR**

VOID VOID VOID VOID VOID VOID



## Report Summary

Printed On: 7/13/2005 3:42:31 PM

Number of Invoices: 1.00

Process Instance: 5,415.00



# INVOICE

Invoice: OE-00091139  
 Invoice Date: 7/14/2005  
 Page: 1 of 2

Please Remit To:  
 NETHERLANDS BANK  
 Arienslaan 2250  
 AMSTERDAM 0014

Customer No: NLD01  
 Payment Terms: 2%10 Net30  
 Due Date: 8/13/2005  
 0.00  
 Payment Reference: 1000000100000011

Customer:  
 Landers & Furmer Wholesale  
 Silver, Thomas  
 James Wattstraat 100  
 James Wattstraat 100  
 1097DM Amsterdam  
 Netherlands

Amount Remitted

For billing questions, please call: 800-547-4484

Original

Line	Cust ID	Customer Name	Description	Quantity	UOM	Msg	Unit Amt	Order Date	Shipment	Net Amount
------	---------	---------------	-------------	----------	-----	-----	----------	------------	----------	------------

Invoice: OE-00091137

REV

1	NLD01	Landers & Furmer Wf	Rye Seed	18.00	BSD	DSS	35.00			630.00
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Subtotal For: REV 630.00

Subtotal: 630.00

Subtotal (VAT):

Net Amount:

0.00

0.00

1000 0001 630 00 1000 0001 0000 0011  
 0000 0011

NLD01

630.00 00

NLD01

Landers & Furmer Wholesale  
 Silver, Thomas  
 James Wattstraat 100

50.26.64.959

NETHERLANDS BANK

50.26.64.959

NETHERLANDS BANK

Amount Due: 630.00 EUR

Invoice: OE-00091138

REV

1	NLD01	Landers & Furmer Wf Soy Beans	56.00	BSD DSS	6.00	1,536.00
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Subtotal For: REV 1,536.00

Subtotal: 1,536.00

Subtotal (VAT):

Net Amount:

0.00

0.00

Amount Due: 1,536.00 EUR

Consolidated Amount Due:  
In EURO:

VOID VOID VOID VOID VOID VOID



## Report Summary

Printed On: 7/14/2005 10:16:23 AM

Number of Invoices: 1.00

Process Instance: 5,551.00



# INVOICE

Invoice: OE-00091139  
 Invoice Date: 7/14/2005  
 Page: 1 of 2

Please Remit To:  
 NETHERLANDS BANK  
 Arienslaan 2250  
 AMSTERDAM 0014

Customer No: NLD01  
 Payment Terms: 2%10 Net30  
 Due Date: 8/13/2005  
 0.00  
 Payment Reference: 1000000100000011

Customer:  
 Landers & Furmer Wholesale  
 Silver, Thomas  
 James Wattstraat 100  
 James Wattstraat 100  
 1097DM Amsterdam  
 Netherlands

Amount Remitted

For billing questions, please call: 800-547-4484

Original

Line	Cust ID	Customer Name	Description	Quantity	UOM	Msg	Unit Amt	Order Date	Shipment	Net Amount
------	---------	---------------	-------------	----------	-----	-----	----------	------------	----------	------------

Invoice: OE-00091137

REV										
1	NLD01	Landers & Furmer Wf	Rye Seed	18.00	BSD	DSS	35.00			630.00

Subtotal For: REV 630.00

Subtotal: 630.00

Subtotal (VAT):

Net Amount:

0.00

0.00

1000 0001  
 0000 0011                      630            00            1000 0001 0000 0011

630.00 00                      NLD01

NLD01  
 Landers & Furmer Wholesale  
 Silver, Thomas  
 James Wattstraat 100

50.26.64.959

NETHERLANDS BANK

50.26.64.959  
 NETHERLANDS BANK

Amount Due: 630.00 EUR

Invoice: OE-00091138

REV

1	NLD01	Landers & Furmer Wf Soy Beans	56.00	BSD DSS	6.00	1,536.00
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Subtotal For: REV 1,536.00

Subtotal: 1,536.00

Subtotal (VAT):

Net Amount:

0.00

0.00

Amount Due: 1,536.00 EUR

Consolidated Amount Due:  
In EURO:

VOID VOID VOID VOID VOID VOID



## Report Summary

Printed On: 7/14/2005 10:16:23 AM

Number of Invoices: 1.00

Process Instance: 5,551.00



# INVOICE

Invoice: OE-00091136  
 Invoice Date: 7/14/2005  
 Page: 1 of 3

Please Remit To:  
 NETHERLANDS BANK  
 Arienslaan 2250  
 AMSTERDAM 0014

Customer No: NLD01  
 Payment Terms: 2%10 Net30  
 Due Date: 8/13/2005

Payment Reference: 1000000100000010

Bill To:  
 Landers & Furmer Wholesale  
 Silver,Thomas  
 James Wattstraat 100  
 James Wattstraat 100  
 1097DM Amsterdam  
 Netherlands

**AMOUNT DUE: 168.00 EUR**

Amount Remitted

For billing questions, please call: 800-547-4484

Original

Line	Description	Quantity	UOM	Msg	Unit Amt	Order	Date	Shipment	Disc/Sur	Net Amount
REV										
1	Corn	56.00	BSD	DSS	3.00					168.00
<b>Subtotal For:</b>									REV	<b>168.00</b>
<b>Subtotal:</b>										<b>168.00</b>

VOID VOID VOID VOID VOID VOID



# INVOICE

Invoice: OE-00091136  
Invoice Date: 7/14/2005  
Page: 2 of 3

AMOUNT DUE: 168.00 EUR

VAT Information

VOID VOID VOID VOID VOID VOID



## Report Summary

Printed On: 7/14/2005 10:01:51 AM  
Number of Invoices: 1.00  
Process Instance: 5531



# INVOICE

Invoice: OE-00091133  
 Invoice Date: 5/30/2005  
 Page: 1 of 1

Please Remit To:

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601

Customer No: 1001  
 Payment Terms: 2%10 Net30  
 Due Date: 6/29/2005

Bill To:

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United States

**AMOUNT DUE: 1,500.00 USD**

Amount Remitted

For billing questions, please call: 800-246-8000

Original

Line	Description	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Training Days	10.00	EA		150.00	1,500.00

Subtotal: 1,500.00

**AMOUNT DUE: 1,500.00USD**



# INVOICE

Invoice: **HORN007C**  
 Invoice Date: **3/15/2005**  
 Page: **1 of 1**

Please Remit To:  
 USA BANK  
 111 Montgomery Street  
 Ste 111

Customer No: 1002  
 Payment Terms: 2%10 Net45  
 Due Date: 4/29/2005

San Francisco CA 94601

**AMOUNT DUE: 11,533.33 USD**

Bill To:  
 Easy Solutions  
 Paula Smith  
 2355 Broadway

Amount Remitted

Oakland CA 94610  
 United States

For billing questions, please call: 800-246-8000

Original

Line	Description	Quantity	UOM	Msg	Unit Amt	Net Amount
1	Consulting Services	10.00	MHR		190.00	1,900.00
2	Laptop Computer	1.00	EA		5,600.00	5,600.00
3	Laser Printer	2.00	EA		1,900.00	3,800.00
4	Wide Area Service	1.00	UNT		233.33	233.33

Subtotal: 11,533.33

**AMOUNT DUE: 11,533.33USD**



PRO FORMA

Invoice:
Invoice Date:
Page:

OE-00091140
6/2/2005
1 of 2

Please Remit To:
USA BANK
111 Montgomery Street
Ste 111
San Francisco CA 94601

Customer No: 1001
Payment Terms: 2%10 Net30
Due Date: 7/2/2005

Bill To:
Apex Systems
Anna Anderson
2050 Gateway Place
San Jose CA 95110
United States

AMOUNT DUE: 932.05 USD

Amount Remitted

For billing questions, please call: 800-246-8000

Original

Table header with columns: Line, Description, Quantity, UOM, Msg, Unit Amt, Order, Date, Shipment, Net Amount

REV

Table with 3 rows of item details: Line 1 Consulting, Line 2 Consulting, Line 3 Training Days

Subtotal For: REV 861.00
Subtotal: 861.00

Subtotal (Sales/Use):

8.25 % 2.97
8.25 % 61.89
8.25 % 6.19

TOTAL TAXES: 71.05



INVOICE

Invoice: EWB
Invoice Date: 5/4/2005
Page: 1 of 1

Please Remit To:
NETHERLANDS BANK

Customer No: NLD01
Payment Terms: 2%10 Net45
Due Date: 6/18/2005

Arienslaan 2250
AMSTERDAM 0014

Payment Reference: 100001

AMOUNT DUE: 1,186.00 EUR

Bill To:
Landers & Furmer Wholesale
Silver,Thomas

Amount Remitted

James Wattstraat 100
James Wattstraat 100

1097DM Amsterdam
Netherlands

For billing questions, please call: 800-246-8000

Original

Table with 7 columns: Line, Description, Quantity, UOM, Msg, Unit Amt, Net Amount. Row 1: 1, Local County Service, 1.00, UNT, DSS, 1,000.00, 1,000.00

Subtotal: 1,000.00

Subtotal (VAT):
Net Amount:

TOTAL TAXES: 186.20

AMOUNT DUE: 1,186.00 EUR

100001 1186 00 1000 01

1186 00 NLD01

NLD01
Landers & Furmer w
Silver,Thomas

50.26.64.959
NETHERLANDS BANK

James Wattstraat 1
50.26.64.959
NETHERLANDS BANK



**VOUCHER FOR TRANSFER  
BETWEEN APPROPRIATION AND/OR FUNDS**

Voucher No. \_\_\_\_\_  
 Schedule No. \_\_\_\_\_  
 Bill No. **CHTEST11**

Department, establishment, bureau, or office receiving funds

USA - Florida  
 98 Flamingo Drive  
 Orlando FL 32801  
 United States

**PAID BY**

Department, establishment, bureau, or office charged

CH Customer - No Tax  
 2050 Gateway Place  
 San Jose CA 95110  
 United States



BILLING AGENCY CONTACT - Prepared by: Frank G. Joyce; Telephone no. 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
2		LT8000	Laptop Computer	1.00	EA	5,600.00	5,600.00
3		PR0010	Laser Printer	1.00	EA	1,900.00	1,900.00
<b>SUBTOTAL:</b>							<b>11,000.00</b>
<b>TOTAL AMOUNT DUE :</b>							<b>11,000.00</b>

Remittance in payment hereof should be sent to

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

**ACCOUNTING CLASSIFICATION - Office Receiving Funds**

Reimbursable Agreement ID: chtest11

<u>Appropriation</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>Product</u>
	<u>Project</u>						
	120000						

**CERTIFICATE OF OFFICE CHARGED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriations(s) and/or funds(s) as indicated below; or that the advance payment requested is approved and should be paid as indicated.

\_\_\_\_\_  
 (Authorized administrative or certifying officer) (Title) (Date)

**ACCOUNTING CLASSIFICATION - Office Charged**

Paid by Check No.

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x  
Report Action: INVOICE

Page No. 1  
Run Date 05/09/2005  
Run Time 10:58:46

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US005	1	11,000.00	USD

---

Total number of bills printed: 1

**VOUCHER FOR TRANSFER  
BETWEEN APPROPRIATION AND/OR FUNDS**


Voucher No. \_\_\_\_\_  
 Schedule No. \_\_\_\_\_  
 Bill No. **CHTEST1080**

Department, establishment, bureau, or office receiving funds

USA - New York  
 144 North Street  
 New York NY 10168  
 United States

PAID BY
---------

Department, establishment, bureau, or office charged

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United States  


BILLING AGENCY CONTACT - Prepared by: Frank G. Joyce; Telephone no. 800-246-8000

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
2		LT8000	Laptop Computer	1.00	EA	5,600.00	5,600.00
3		PR0010	Laser Printer	2.00	EA	1,900.00	3,800.00
<b>SUBTOTAL:</b>							12,900.00
<b>TOTAL AMOUNT DUE :</b>							12,900.00

Remittance in payment hereof should be sent to

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

**ACCOUNTING CLASSIFICATION - Office Receiving Funds**

Reimbursable Agreement ID: CH\_1001

<u>Appropriation</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>Product</u>
	<u>Project</u>						
	120000						

**CERTIFICATE OF OFFICE CHARGED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriations(s) and/or funds(s) as indicated below; or that the advance payment requested is approved and should be paid as indicated.

\_\_\_\_\_  
 (Authorized administrative or certifying officer) (Title) (Date)

**ACCOUNTING CLASSIFICATION - Office Charged**

Paid by Check No.

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x  
Report Action: INVOICE

Page No. 1  
Run Date 05/30/2005  
Run Time 08:44:00

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	12,900.00	USD

---


Total number of bills printed: 1

**VOUCHER AND SCHEDULE  
OF WITHDRAWALS AND CREDITS**

Transaction Date. 05/09/2005  
Document No. CHTEST12

Charge and credit will be reported on customer agency  
Statement of Transactions for Accounting Period Ending 5/2005

CUSTOMER AGENCY		BILLING AGENCY	
Agency Location Code (ALC) ALC Not Found	Customer Agency Voucher No.	Agency Location Code (ALC) ALC Not Found	Billing Agency Voucher No.

Reimbursable Agreement ID: chtest11  Department/Bureau Address CH Customer - No Tax 2050 Gateway Place San Jose CA 95110 United States  	Department/Bureau Address USA - Florida 98 Flamingo Drive Orlando FL 32801 United States
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------

SUMMARY		SUMMARY	
Appropriation, fund, or receipt symbol	Amount	Appropriation, fund, or receipt symbol	Amount
47020400	11,000.00		11,000.00
(Must agree with billing agency total) Total	11,000.00	(Must agree with billing agency total) Total	11,000.00

Detail of charges or reference to attached supporting documents

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		DT5000	Desktop Computer	1.00	EA	3,500.00	3,500.00
2		LT8000	Laptop Computer	1.00	EA	5,600.00	5,600.00
3		PR0010	Laser Printer	1.00	EA	1,900.00	1,900.00
<b>SUBTOTAL:</b>							<b>11,000.00</b>
<b>TOTAL AMOUNT DUE :</b>							<b>11,000.00</b>

**BILLING AGENCY CONTACT:**  
 Prepared by: Frank G. Joyce  
 Approved by: \_\_\_\_\_  
 Telephone no. 800-246-8000

**CERTIFICATE OF CUSTOMER OFFICE**

I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.

\_\_\_\_\_

(Authorized administrative or certifying officer) (Date) (Telephone No.) / SF1081

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISF108x  
Report Action: INVOICE

Page No. 1  
Run Date 05/09/2005  
Run Time 11:37:27

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US005	1	11,000.00	USD

---

Total number of bills printed: 1

**PRO FORMA**

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: CHQTYUOM3  
Status/Type: NEW/Regular  
Invoice Date: 03/30/2005  
Customer Number: 1002  
Payment Terms: 2%10 Net45  
Est. Due Date: 05/14/2005

**Bill To:**

Easy Solutions  
Paula Smith  
2355 Broadway  
Oakland CA 94610  
United States

AMOUNT DUE: 7,764.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

**Invoice Summary**

SUBTOTAL of Invoice Details: 7,764.00

**TOTAL AMOUNT DUE :** 7,764.00

PRO FORMA

Please Remit To:

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 2  
Invoice No: CHQTYUOM3  
Status/Type: NEW/Regular  
Invoice Date: 03/30/2005  
Customer Number: 1002  
Payment Terms: 2%10 Net45  
Est. Due Date: 05/14/2005

Bill To:

Easy Solutions  
Paula Smith  
2355 Broadway  
Oakland CA 94610  
United States

AMOUNT DUE: 7,764.00 USD



For billing questions, please call 800-246-8000

Line	Description	Quantity	UOM	Net Amount
Summarization using Contract Number				
Sum & Display Qty & UOM checked, include line notes checked				
	EmplID Contract Type			
1	CH001 Activity Type	0.00		3,690.00
2	CH002 Activity Type	0.00		4,074.00
<b>SUBTOTAL:</b>				<b>7,764.00</b>
<b>TOTAL AMOUNT DUE :</b>				<b>7,764.00</b>

**INVOICE**

**Please Remit To:**

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

Page: 1  
 Invoice No: 0000678512  
 Invoice Date: 07/20/2006  
 Document No: BI-DOM  
 Customer Number: 1001  
 Payment Terms: 2%10 Net30  
 Due Date: 08/19/2006

**Bill To:**

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United States

AMOUNT DUE: 1,421,500.00 USD



Amount Remitted

For billing questions, please call 800-246-8000

Line	Description	Quantity	UOM	Net Amount
<b>Grouped by Project, Summarized by Activity and Resource.</b>				
US004 Project PRJCONP01 ALLOCATION				
1	Activity ACT4 Allocation Activity - Final TRAVL Travel	2.00		82,500.00
2	Activity ACT3 Allocation Activity - Impl OTHER Other	2.00		60,500.00
3	Activity ACT2 Allocation Activity - Post MATER Materials	5.00		0.00
4	Activity ACT1 Allocation Activity - Pre LABOR Labor	5.00		0.00
US004 Project PRJCONP02 CUSTOMIZE				
5	Activity CUSTOM1 Custom Design INT Interest	2.00		16,500.00
6	Activity CUSTOM2 ESA Design Custom G&A General Admin.	2.00		38,500.00
7	Activity CUSTOM3 FIN Design Custom DIRCT Direct Costs	2.00		49,500.00
8	Activity CUSTOM4 Test Custom Designs MATER Materials	2.00		71,500.00

STANDARD

Original

**INVOICE**

Bill To:  
Apex Systems  
Anna Anderson

Page: 2  
Invoice No: 0000678512  
Invoice Date: 07/20/2006

Line	Description	Quantity	UOM	Net Amount
	US004 Project PRJCONP03 ESA INSTALLATION			
9	Activity INSTALL2 Contracts Installation LABOR Labor	1.00		77,000.00
10	Activity INSTALL2 Contracts Installation MATER Materials	1.00		71,500.00
11	Activity INSTALL4 Expenses Installation SUBCN Subcontractor	2.00		181,500.00
12	Activity INSTALL1 Projects Installation LABOR Labor	2.00		115,500.00
13	Activity INSTALL3 Resource Installation OTHER Other	2.00		159,500.00
	<b>No grouping, just summarization.</b>			
14	US004 Project PRJCONP04 Consulting Services Activity CONSULT2 Consulting ESA	2.00		93,500.00
15	US004 Project PRJCONP04 Consulting Services Activity CONSULT1 Consulting General	2.00		38,500.00
16	CONS_GENERAL_02	1.00		55,000.00
17	CONS_GENERAL_02	1.00		60,500.00
18	CONS_GENERAL_02	1.00		66,000.00
19	CONS_GENERAL_02	1.00		71,500.00
20	CONS_GENERAL_02 Bill at 90%	1.00		54,000.00
21	CONS_GENERAL_02 Bill at 90%	1.00		58,500.00
	<b>SUBTOTAL:</b>			<b>1,421,500.00</b>
	<b>TOTAL AMOUNT DUE :</b>			<b>1,421,500.00</b>

STANDARD

Original

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BLSLUM  
Report Action: INVOICE

Page No. 1  
Run Date 07/20/2006  
Run Time 13:29:36

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US004	1	1,421,500.00	USD

---

Total number of bills printed: 1

**INVOICE**

**Please Remit To:**

USA BANK  
 111 Montgomery Street  
 Ste 111  
 San Francisco CA 94601  
 United States

Page: 1  
 Invoice No: CHTEST1080  
 Invoice Date: 05/30/2005  
 Customer Number: 1001  
 Payment Terms: 2%10 Net45  
 Due Date: 07/14/2005

**Bill To:**

Apex Systems  
 Anna Anderson  
 2050 Gateway Place  
 San Jose CA 95110  
 United States

AMOUNT DUE: 12,900.00 USD

Amount Remitted



For billing questions, please call 800-246-8000

Line	Description	Quantity	UOM	Net Amount
	Activity Contract Type			
1	Purchase Order Reference PO Ref 123456 Activity G&A G&A Cost Summarization Group Type SG2 Summarization Group			
	2	2.00	EA	3,800.00
2	Purchase Order Reference PO Ref 123456 Activity G&A G&A Cost Summarization Group Type SG1 Summarization Grp 1	2.00	EA	9,100.00
	<b>SUBTOTAL:</b>			<b>12,900.00</b>
<b>TOTAL AMOUNT DUE :</b>				<b>12,900.00</b>

PeopleSoft BI  
INVOICE PRINT SUMMARY - SELECTED BILLS

Report ID: BISLSUM  
Report Action: INVOICE

Page No. 1  
Run Date 05/30/2005  
Run Time 08:41:36

<u>Business Unit</u>	<u>Number of Bills</u>	<u>Total Invoice Amount</u>	<u>Currency</u>
US001	1	12,900.00	USD

---

Total number of bills printed: 1

**INVOICE**

**Please Remit To:**

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: EBILLCONSHDR  
Invoice Date: 04/05/2005  
Customer Number: USA14  
Payment Terms:  
Due Date: 04/15/2005

**Bill To:**

Benicia Unified School District  
Connie Horn  
350 East K Street  
Benicia CA 94510  
United States

AMOUNT DUE: 22,000.00 USD

Amount Remitted

For billing questions, please call 800-444-4000

**Consolidation Summary**

**Summary of Invoices:**

US001	EBILLCONS1	11,000.00
US001	EBILLCONS2	11,000.00

**TOTAL AMOUNT DUE :** 22,000.00

INVOICE

Please Remit To:

USA BANK  
111 Montgomery Street  
Ste 111  
San Francisco CA 94601  
United States

Page: 1  
Invoice No: EBILLCONS1  
Invoice Date: 04/05/2005  
Customer Number: USA14  
Payment Terms: 15th Month  
Due Date: 04/15/2005

Bill To:

Benicia Unified School District  
Connie Horn  
350 East K Street  
Benicia CA 94510  
United States

AMOUNT DUE: 11,000.00 USD

Amount Remitted



For billing questions, please call 800-444-4000

Invoice Summary

SUBTOTAL of Invoice Details: 11,000.00

TOTAL AMOUNT DUE : 11,000.00