



## Sage Peachtree Quantum 2011 Reports

Business success depends on having the right software to effectively manage operations and stay ahead of trends. Sage Peachtree Quantum enables you to easily monitor all aspects of your business including accounting and sales, budgeting, and employee management.

Sage Peachtree Quantum offers over 140+ customizable reports that give you the data you need—the way you want it—the way you can really use it to recognize opportunities, to steer your business and to help increase profitability. It also gives you even more advanced analysis capability with Crystal Reports® 2008, the industry leading report writing tool, allowing you to create your own specialized reports.

The following is a list of reports available in Sage Peachtree Quantum 2011.

### Accounts Payable

- |                               |                                |                              |
|-------------------------------|--------------------------------|------------------------------|
| ▪ 1099 Vendor Report          | ▪ Items Purchased from Vendors | ▪ Vendor Ledgers             |
| ▪ Aged Payables               | ▪ Purchase Journal             | ▪ Vendor List                |
| ▪ Cash Disbursements Journal  | ▪ Purchase Order Journal       | ▪ Vendor Management Detail   |
| ▪ Cash Requirements           | ▪ Purchase Order Register      | ▪ Vendor Master File List    |
| ▪ Check Register              | ▪ Purchase Order Report        | ▪ Vendor Transaction History |
| ▪ Electronic Payment Register | ▪ Vendor Insurance Report      |                              |

### Account Receivable

- |                              |                                |                          |
|------------------------------|--------------------------------|--------------------------|
| ▪ Aged Receivables           | ▪ Customer Transaction History | ▪ Sales Backorder Report |
| ▪ Cash Receipts Journal      | ▪ Invoice Register             | ▪ Sales Journal          |
| ▪ Contact List               | ▪ Items Sold to Customers      | ▪ Sales Order Journal    |
| ▪ Customer Ledgers           | ▪ Picklist Report              | ▪ Sales Order Register   |
| ▪ Customer List              | ▪ Proposal Register            | ▪ Sales Order Report     |
| ▪ Customer Management Detail | ▪ Proposal Report              | ▪ Sales Rep Reports      |
| ▪ Customer Master File List  | ▪ Prospect List                | ▪ Sales Taxes            |
| ▪ Customer Sales History     | ▪ Quote Register               | ▪ Taxable / Exempt Sales |

### Account Reconciliation

- |                          |                       |                           |
|--------------------------|-----------------------|---------------------------|
| ▪ Account Reconciliation | ▪ Bank Deposit Report | ▪ Other Outstanding Items |
| ▪ Account Register       | ▪ Deposits in Transit | ▪ Outstanding Checks      |

### Company Reports

- Audit Trail Report
- Find Transactions Report

## Financial Statements

- Balance Sheet
- Balance Sheet/Budget
- Budget vs. History
- Cash Flow
- General Ledger Account Summary
- Income 2 years
- Income Statement
- Income/Budget
- Income/Earnings
- Monthly Variance
- Retained Earnings
- Statement Changes
- Statement Financial Pos
- Statement Revenue & Expense
- Statement Revenue / Expense Budget

## General Ledger

- Account Variance
- Cash Account Register
- Chart of Accounts
- Transaction Detail Report
- General Journal
- General Ledger
- Budget
- General Ledger Trial Balance
- Working Trial Balance
- Transaction Detail by Status

## Inventory

- Assemblies Adjustment Journal
- Assembly List
- Bill of Materials Report
- Buyer Report
- Component Use List
- Cost of Goods Sold Journal
- Inventory Adjustment Journal
- Inventory Profitability Report
- Inventory Reorder Worksheet
- Inventory Stock Status Report
- Inventory Unit Activity Report
- Inventory Valuation Report
- Item Costing Report
- Item List
- Item Master List
- Item Price List
- Physical Inventory List
- Serial Number History Report
- Shipment Register
- Work Ticket Register

## Job Reports

- Cost Code List
- Estimated Job Expenses
- Estimated Job Revenue
- Job Costs by Type
- Job Estimates
- Job Ledger
- Job List
- Job Master File List
- Job Profitability Report
- Job Register
- Job Retainage Report\*
- Phase List
- Unbilled Job Expense
- Work in Progress

## Payroll

- Current Earnings Report
- Employee Compensation Report
- Employee List
- Exception Report
- Payroll Check Register
- Payroll Journal
- Payroll Register
- Payroll Tax Report
- Quarterly Earnings Report
- Tax Liability Report
- Yearly Earnings Report
- Vacation and Sick Time Report

## Time/Expense Reports

- Aged Tickets
- Employee Time
- Expense Ticket Register
- Payroll Time Sheet
- Reimbursable Employee Expense
- Ticket Listing by Customer
- Tickets Recorded By
- Tickets Used in Invoicing
- Tickets by Item ID
- Time Ticket Register

## Customizable Forms and Letters

### Customers

- Account Info Verification
- Change Orders
- Collection Letters
- Contract Transmittal Letter
- Credit Memos
- Delivery Attempt Notification
- Detail Collection Letter
- Donation Receipt
- Fundraising Letter

### Customers (cont'd)

- Invoices
- New Customer Welcome
- Pledges Outstanding
- Proposal Transmittal Letter
- Proposals and Quotes
- Prospect Discount Offer
- Sales Orders
- Sales Reminder
- Sales Special

### Employees

- Employee Welcome
- Payroll Checks
- Tax Forms

### Vendors

- Checks
- Disputed Charge
- Purchase Orders
- Request Credit Increase

## Crystal Reports® 2008

- Aged Payables
- Aged Receivables
- Assembly Item UPC\_SKU Label
- Assembly Planning
- Component Pick List
- Customer Balance Graph
- Customer Detail List

- Customer Sales by Item
- Customer Sales by Month
- Donor\_Grantor Summary List
- Inventory Labels
- On Hand Detail Report
- Items Sold by Month
- Item Sales by Customer and Purchase Order Number

- Production Schedule
- Purchases by Unit Price
- Stock Status by Location
- Vendor Balance Graph
- Vendor Detail List
- Void Check Register