

Custom Crystal Report for SYSPRO:

Check Register Reports



Operations Resource Group (ORG) is offering pre-developed Crystal Reports to better manage your banks and AP. The **Check Register** is actually 2 different reports that provide 3 views of your checks paid. It is designed to work with the SYSPRO ERP system, whether you have the Cash Book (bank reconciliation) module, or not.

One report shows all your checks in numerical sequence, with amounts, dates and payee. Another report breaks the report into monthly periods. Also included is the ability to sort by suppliers. Samples of the report are attached.

Price: \$325 plus sales tax

This price includes the rights to use and modify the reports for your company only (resale of report or transfer to another company is not allowed) plus 2 hours of remote support time.

Support time is used to point the report to your data directories, explain the report, and any installation help needed. Additional time will be billed at \$125.00/hour, and on-site support will have travel and mileage time charged.

Technical information:

Reports available in Crystal 8.5 or Crystal 11, delivered over the internet or by CD. These reports work for both MS-SQL and C-ISAM database sites, and will work with Syspro Version 6.0, both Issue 009 and Issue 10 releases. You are welcome to change the report in any manner you wish. No upgrades will be done to the reports, but if you lose your copy, a new one will be provided at no charge. No guarantee is provided against the need to rewrite the report if Syspro changes their data structure in the future.

- Syspro 6.0, Issue 10 uses Crystal 11 for the Syspro Reporting Services

To order contact Rochelle Ullmann at 408-733-5243 or rochelle@orghelp.com

She will gather all the information and coordinate the installation schedule.

Rochelle is available M-W-F mornings.

Custom Crystal Report for SYSPRO: Check Register Report In Check # Sequence

Monthly Check Register / 2005

3/9/2007

Supplier	Check No.	Date	Amount	Bank
0000001 Bicycles Unlimited	000043	4/25/2004	435,155.76	FB
0000010 International Data Services	000044	4/25/2004	36.15	FB
0000021 The Bicycle Company	000045	4/25/2004	268,183.41	FB
0000001 Bicycles Unlimited	000046	5/26/2004	2,528,304.76	FB
0000010 International Data Services	000047	5/26/2004	536.15	FB
0000021 The Bicycle Company	000048	5/26/2004	700,000.00	FB
0000001 Bicycles Unlimited	000049	6/25/2004	241,566.05	FB
0000009 Door to Door Freight Services	000050	6/25/2004	71,662.50	FB
0000010 International Data Services	000051	6/25/2004	536.15	FB
0000021 The Bicycle Company	000052	6/25/2004	217,579.78	FB
0000001 Bicycles Unlimited 0	000053	7/30/2004	13,385,750.00	FB
0000009 Door to Door Freight Services	000054	7/30/2004	45,000.00	FB
0000010 International Data Services	000055	7/30/2004	536.15	FB
0000021 The Bicycle Company	000056	7/30/2004	7,054,259.56	FB
0000001 Bicycles Unlimited	000057	8/27/2004	7,000,000.00	FB
0000010 International Data Services	000058	8/27/2004	536.15	FB
0000012 Master Engineers	000059	8/27/2004	125,500.00	FB
0000021 The Bicycle Company	000060	8/27/2004	2,337,500.00	FB
0000001 Bicycles Unlimited	000061	9/26/2004	543,944.70	FB
0000010 International Data Services	000062	9/26/2004	536.15	FB
0000012 Master Engineers	000063	9/26/2004	125,500.00	FB
0000016 Splash Paints	000064	9/26/2004	2,170.00	FB
0000018 Steel Supplies	000065	9/26/2004	912.00	FB
0000021 The Bicycle Company	000066	9/26/2004	258,375.78	FB
0000001 Bicycles Unlimited	000067	10/27/2004	362,629.80	FB
0000010 International Data Services	000068	10/27/2004	536.15	FB
0000012 Master Engineers	000069	10/27/2004	125,500.00	FB
0000016 Splash Paints	000070	10/27/2004	2,170.00	FB
0000018 Steel Supplies	000071	10/27/2004	912.00	FB
0000021 The Bicycle Company	000072	10/27/2004	1,450,525.10	FB
0000001 Bicycles Unlimited	000073	11/25/2004	1,450,519.20	FB
0000010 International Data Services	000074	11/25/2004	536.15	FB
0000018 Steel Supplies	000075	11/25/2004	1,732.80	FB
0000001 Bicycles Unlimited	000076	12/29/2004	1,087,889.40	FB
0000010 International Data Services	000077	12/29/2004	536.15	FB
0000012 Master Engineers	000078	12/29/2004	125,500.00	FB
0000016 Splash Paints	000079	12/29/2004	4,340.00	FB
0000021 The Bicycle Company	000080	12/29/2004	1,631,834.10	FB
0000001 Bicycles Unlimited	000081	1/28/2005	3,263,668.20	FB
0000012 Master Engineers	000082	1/28/2005	125,500.00	FB
0000016 Splash Paints	000083	1/28/2005	2,170.00	FB
0000021 The Bicycle Company	000084	1/28/2005	1,087,889.40	FB
0000001 Bicycles Unlimited	000085	2/27/2005	1,897,491.55	FB
0000010 International Data Services	000086	2/27/2005	536.15	FB
0000012 Master Engineers	000087	2/27/2005	125,500.00	FB
0000016 Splash Paints	000088	2/27/2005	2,170.00	FB
0000018 Steel Supplies	000089	2/27/2005	1,823,936.00	FB
0000020 The Rubber Plant	000090	2/27/2005	184,832.00	FB
0000021 The Bicycle Company	000091	2/27/2005	1,196,678.34	FB
0000001 Bicycles Unlimited	000092	3/25/2004	600,233.64	FB
0000010 International Data Services	000094	3/25/2004	525.62	FB
0000021 The Bicycle Company	000096	3/25/2004	230,847.33	FB
	Grand Total		55,131,720.28	

Custom Crystal Report for SYSPRO: Check Register Report Sorted Monthly

Monthly Check Register
3/ 2005

3/9/2007

Supplier	Check No.	Date	Amount	Bank
0000001 Bicycles Unlimited	000046	5/26/2004	2,528,304.76	FB
0000010 International Data Services	000047	5/26/2004	536.15	FB
0000021 The Bicycle Company	000048	5/26/2004	700,000.00	FB
		Grand Total	3,228,840.91	

