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3.12.02 Assessment Chart

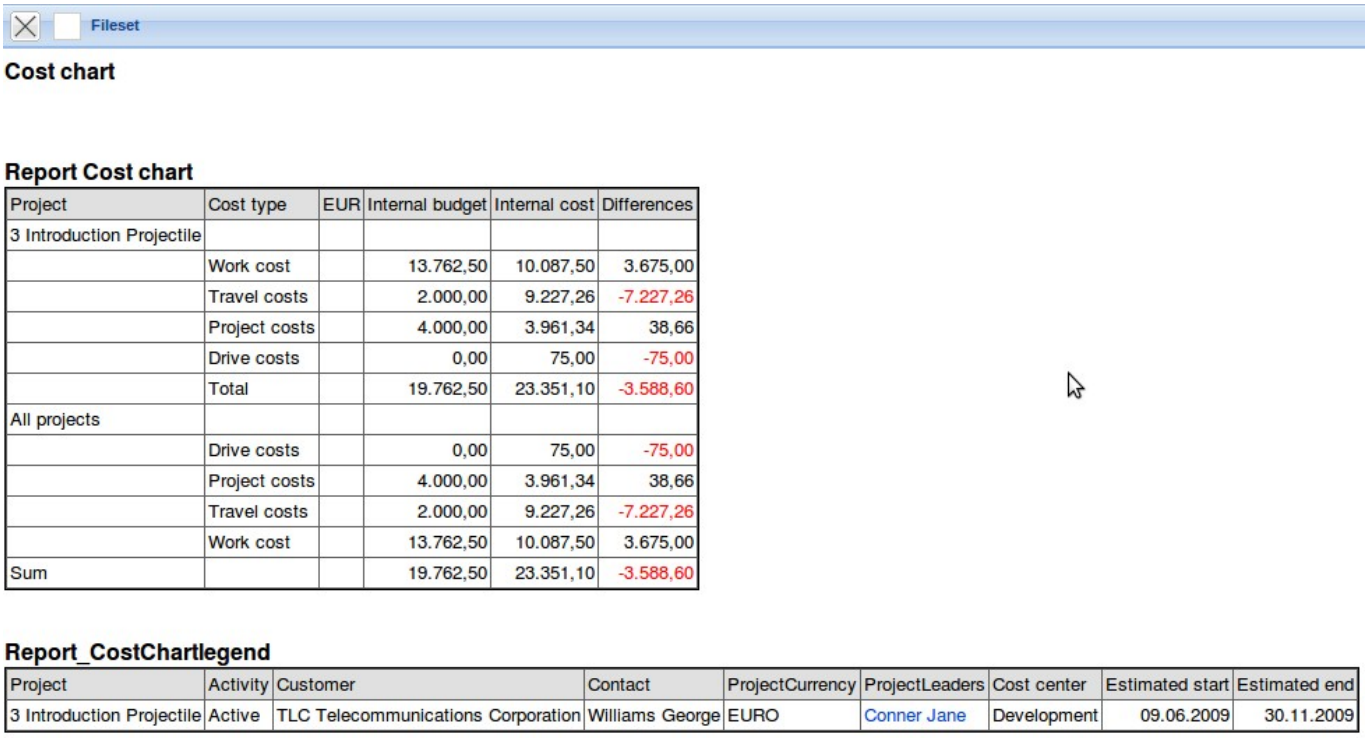
The assessment chart generates financial charts in the system. These include, cost evaluation (planned/actual comparisons, budgets for costs and an in-depth cost chart), general assessment charts (offers, budgets, invoices, expenses, cash flows and profit contribution, including in-depth charts), overviews on billable and billed services, a list of open items and of result charts.

The following charts can be generated:

- Cost Evaluation and Cost Evaluation In-depth
- Commercial Invoice Evaluation and In-depth Commercial Invoice Evaluation
- Billed Time Evaluation and Invoiced Times (Projects)
- Result Evaluation
- Open Items
- Billable Project Times and Billable Customer Times
- Bonus Evaluation, finished and unfinished efforts, Internal Projects Evaluation (not in standard version)

Cost Evaluation

The chart cost chart provides a complete overview of the budget and the actual internal costs as plan/actual comparison. Here the budgets and costs will be grouped in cost types. The internal budgets specify the internal costs based on the plan data from the jobs and through the budget management. The (internal) costs are determined from time/effort recording (TimeTracker) and costing.



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Cost chart

Report Cost chart

Project	Cost type	EUR	Internal budget	Internal cost	Differences
3 Introduction Projectile					
	Work cost		13.762,50	10.087,50	3.675,00
	Travel costs		2.000,00	9.227,26	-7.227,26
	Project costs		4.000,00	3.961,34	38,66
	Drive costs		0,00	75,00	-75,00
	Total		19.762,50	23.351,10	-3.588,60
All projects					
	Drive costs		0,00	75,00	-75,00
	Project costs		4.000,00	3.961,34	38,66
	Travel costs		2.000,00	9.227,26	-7.227,26
	Work cost		13.762,50	10.087,50	3.675,00
Sum			19.762,50	23.351,10	-3.588,60

Report_CostChartlegend

Project	Activity	Customer	Contact	ProjectCurrency	ProjectLeaders	Cost center	Estimated start	Estimated end
3 Introduction Projectile	Active	TLC Telecommunications Corporation	Williams George	EURO	Conner Jane	Development	09.06.2009	30.11.2009

Cost Evaluation In-depth

The detailed cost chart provides a detailed overview of the costs of the chosen selection criteria. Here, the travel costs, driving costs, receipt costs, external costs, foreign invoices and working costs (on the basis of jobs) can be listed in detail. With other costs, the net amounts are displayed and with working costs the internal hourly rate of the employee is used to determine the working costs.

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CostChartDetailGroupedCosts

Report_CostChartDetailGroupedCosts

Document type	Document	Project	PurposeDescription	Employee	Cost	Internal	External	Date begin	Date end	Hours	Hourly rate	Hourly rate ext.	Ext. hourly rate source
Trip	16 20.10.2009 12:21:32 Workshop	2.2 Customizing	Workshop	Conner Jane	Drive costs	73,60	154,10	20.10.2009 12:21:32	20.10.2009 12:21:32				
Travel	12 Conner Jane Workshop	3.1 Introduction Accounting	Workshop	Conner Jane	Travel costs	365,50	438,00	07.10.2009 11:00:00	09.10.2009 17:00:00				
Job	3-2 Installation Projectile	3 Introduction Projectile	Installation Projectile	Jones Timothy	Project costs	66,25	101,58	09.06.2009 00:00:00	30.12.2009 00:00:00	0,88	75,00	115,00	3 Introduction Projectile
Job	3.1-1 Introduction Projectile	3.1 Introduction Accounting	Introduction Projectile	Conner Jane	Project costs	0,00	1.610,00	09.06.2009 00:00:00	01.10.2009 00:00:00	14,00	0,00	115,00	3 Introduction Projectile
Job	3-3 Programming 4-3	3 Introduction Projectile	Programming 4-3	Jones Timothy	Project costs	546,25	728,33	09.06.2009 00:00:00	30.10.2009 00:00:00	7,28	75,00	100,00	3-3 Programming 4-3
Job	3-3 Programming 4-3	3 Introduction Projectile	Programming 4-3	Tate Adam	Project costs	450,00	600,00	09.06.2009 00:00:00	30.10.2009 00:00:00	6,00	75,00	100,00	3-3 Programming 4-3
Job	3-4 Project Management	3 Introduction Projectile	Project Management	Conner Jane	Project costs	280,00	920,00	19.10.2009 00:00:00	30.12.2009 00:00:00	8,00	35,00	115,00	3 Introduction Projectile
Job	3-5 3.1-1 Concept - 3 Planning	3 Introduction Projectile	3.1-1 Concept - 3 Planning	Conner Jane	Project costs	528,75	1.351,25	19.10.2009 00:00:00	21.12.2009 00:00:00	11,75	45,00	115,00	3 Introduction Projectile
Job	3-6 Customizing	3 Introduction Projectile	Customizing	Conner Jane	Project costs	540,00	1.380,00	02.10.2009 00:00:00	30.12.2009 00:00:00	12,00	45,00	115,00	3 Introduction Projectile
Job	3-7 Programming	3 Introduction Projectile	Programming	Tate Adam	Project costs	720,00	1.380,00	01.10.2009 00:00:00	11.12.2009 00:00:00	12,00	60,00	115,00	3 Introduction Projectile
Receipt	5 Taxi	3.1.1 Introduction Accounting	Taxi	Conner Jane	Travel costs	99,10	99,10	19.10.2009 00:00:00					

Commercial Invoice Evaluation

The commercial invoice evaluation chart generates an overview of all invoice data and of costing.

Invoice data: Here all offer values (external net/external total) and the internal offer values (offer based on these internal costs), the internal and external budgets (from jobs and budget management), the invoice amounts (external net/external total), and the internal invoice value (billable services), incoming payment and claim requests are listed.

Cost data: Here all direct costs from time and cost recording are listed: (travel costs, driving costs , receipt costs and foreign costs) and foreign invoices including outgoing payments and possibly, open liability.

For determining the working costs in the column “direct costs”, the internal hourly rates of jobs used in the order employee contract (internal hourly rate dependent on the contract; time dependent), employee (main data, which is not time dependent) and occupations (not employee-related).

The marginal return is as follows:

- DB I := Invoice (net) - direct costs - foreign invoice (net) and

- DB II := Incoming payment (net) - direct costs - outgoing payment (net).

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Billing

Fakturaauswertung

Project	EUR	Offers	Budgets	Invoices	Payments	Difference 1	TrackedCost	Incoming invoices	Foreign payments	Difference 2	TheoreticalCover	Cover
3 Introduction Projectile	Internal	75,00	19.762,50	300,00	0,00	0,00	19.389,76	3.961,34	0,00	0,00	0,00	0,00
	External netto	105,60	36.822,50	9.100,00	4.947,83	4.152,17	28.819,67	3.961,34	3.961,35	0,00	-23.681,01	-27.833,19
	External brutto	121,44	0,00	10.465,00	5.690,00	4.775,00	0,00	4.555,55	4.555,55	0,00	0,00	0,00
Sum	Internal	75,00	19.762,50	300,00	0,00	0,00	19.389,76	3.961,34	0,00	0,00	0,00	0,00
	External netto	105,60	36.822,50	9.100,00	4.947,83	4.152,17	28.819,67	3.961,34	3.961,35	0,00	-23.681,01	-27.833,19
	External brutto	121,44	0,00	10.465,00	5.690,00	4.775,00	0,00	4.555,55	4.555,55	0,00	0,00	0,00
		604,08	*113.170,00*	*39.730,00*	*21.275,65*	*17.854,35*	*96.418,86*	*24.956,47*	*17.033,80*	*-0,02*	*-47.362,03*	*-55.666,38*

In-depth Commercial Invoice Evaluation

The chart In-depth Commercial Invoice Evaluation provides a detailed overview of the chosen selection criteria. Here, every position (offer positions, order confirmations, invoice positions, foreign invoice positions and cash flow) is listed in detail.

Assessment Detail

Report_FakturaDetailConfirmation

Project	Confirmation	Employee	Date	MwSt	Description	Cost type	EUR	ExternalNetto1	Internal
3 Introduction Projectile	2009-0002	Müller Georg	14.09.2009	VAT-GB-15	2-1 Job - 1.1 Concept discussion	Reisekosten		1.120,00	560,00
	2009-0003	Conner Jane	16.10.2009	VAT-GB-15	3-1 Job 4-1 Installation/Configuration	Reisekosten		2.000,00	2.000,00
		Conner Jane	16.10.2009	VAT-GB-15	3-2 Budget 3-2 External Consultant	Fremdleistungen		4.500,00	3.400,00
		Conner Jane	16.10.2009	VAT-GB-15	3-3 Budget 3.1-1 Travel costs	Reisekosten		2.000,00	2.000,00
	2009-0003	Conner Jane	16.10.2009	VAT-GB-15	5-1 Job 4-1 Installation/Configuration	Reisekosten		2.000,00	2.000,00
		Conner Jane	16.10.2009	VAT-GB-15	5-2 Budget 3-2 External Consultant	Fremdleistungen		4.500,00	3.400,00
		Conner Jane	16.10.2009	VAT-GB-15	5-3 Budget 3.1-1 Travel costs	Reisekosten		2.000,00	2.000,00
								18.120,00	*15.360,00*

Report_FakturaDetailInvoice

Project	Invoice	Employee	Date	MwSt	Description	Cost type	EUR	Internal	External
3 Introduction Projectile	TLC-09-10-5	Timothy Jones	06.10.2009	VAT-GB-15	3-1 Job	Projektkosten		300,00	600,00
	TLC-09-10-10	Conner Jane	21.10.2009	VAT-GB-15	10-1 Remaining amount for Cost: Travel costs	Reisekosten			4.000,00
		Conner Jane	21.10.2009	VAT-GB-15	10-2 Remaining amount for Cost: External costs	Fremdleistungen			4.500,00
								300,00	*9.100,00*

Report_FakturaDetailPayment

Project	Payment	Date	Invoice amount	EUR	Brutto1	Difference 1
3 Introduction Projectile	TLC-09-10-5 06.10.2009 20.10.2009	06.10.2009	690,00		690,00	0,00
			690,00		*690,00*	*0,00*

Report_FakturaDetailForeignInvoice

Project	Foreign invoice	Employee	Date	MwSt	Description	Cost type	EUR	Netto1	Brutto1
3 Introduction Projectile	00459	Timothy Jones	06.10.2009	VAT-GB-15	1-1 Projectile Standard Version	Projektkosten		3.361,34	3.865,55
3 Introduction Projectile	00459	Timothy Jones	06.10.2009	VAT-GB-15	1-2 Job 1-2 Create specification sheet	Projektkosten		600,00	690,00
								3.961,34	*4.555,55*

Report_FakturaDetailForeignPayment

Project	Foreign payment	Date	Invoice amount	EUR	Brutto1	Difference 1
3 Introduction Projectile	00459	05.10.2009	4.555,55		4.555,55	0,00
			4.555,55		*4.555,55*	*0,00*

Billed Time Evaluation

The chart billed time generates a detailed overview of all planned, ordered, yielded, billable and project services already invoiced on the basis of the recorded and billed times. This chart is based on the jobs and determines the plan time directly from the tasks, the actual times from the time/effort entry (TimeTracker) and billed times from the invoicing data.

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Billed Time

Job	Project	Employee	Occupation	Cost center	Plan [h]	Confirmation [h]	Actual [h]	Billable	Billed	PlannedBegin	PlannedEnd
3-2 Installation Projectile	3 Introduction Projectile	1: Jones Timothy	Installation	Development	1,52	3,50	5,13	5,12	3,50	09.06.2009	30.12.2009
3-4 Project Management	3 Introduction Projectile	1: Conner Jane	Customizing	Development	30,00	30,00	28,00	26,00	30,00	19.10.2009	30.12.2009
3-5 3.1-1 Concept - 3 Planning	3 Introduction Projectile	1: Conner Jane	Support	Development	30,00	30,00	19,75	17,75	0,00	19.10.2009	21.12.2009
3-6 Customizing	3 Introduction Projectile	1: Conner Jane	Customizing	Development	20,00	20,00	24,50	24,50	20,00	02.10.2009	30.12.2009
3-7 Programming	3 Introduction Projectile	1: Tate Adam	Programming - MS SQL	Development	0,00	0,00	31,00	31,00	0,00	01.10.2009	11.12.2009
3.1-1 Introduction Projectile	3.1 Introduction Accounting	1: Conner Jane	Programming-Java		0,00	0,00	17,50	16,00	0,00	09.06.2009	01.10.2009
3.3-1 Templates	3.3 Implementation	1: Jane Conner	Installation	Engineering	0,27	0,00	0,00	0,00	0,00	15.08.2009	16.10.2009
3.3-2 Reports	3.3 Implementation	1: Jane Conner	Installation	Engineering	0,00	0,00	0,00	0,00	0,00	15.08.2009	16.10.2009
3.3-3 Documentation	3.3 Implementation	1: Jane Conner	Programming and customizing	Engineering	0,00	0,00	0,00	0,00	0,00	15.08.2009	16.10.2009
3-1 Concept for combining Projectile and SAP CO/FI	3 Introduction Projectile	1: Conner Jane 2: Jones Timothy	Customizing	Development	8,13	8,00	20,50	20,50	0,00	09.06.2009	30.11.2009
3-3 Programming 4-3	3 Introduction Projectile	1: Jones Timothy 2: Tate Adam	Programming - Java	Development	16,92	40,00	18,28	16,00	40,00	09.06.2009	30.10.2009
					106,84	*131,50*	*164,67*	*156,87*	*93,50*		

Invoiced Times (Projects)

This chart generates an overview of all planned, ordered, yielded, billable and project services already invoiced on the basis of recorded and billed times and costs. This chart is based on projects.

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Report_ProjectBilledTime

Project	EstimatedTime[h]	ActualTime[h]	AssessableTime	Billed time	DeltaTime	ActualCost	BilledCost	BilledCost[Netto]	ConfirmationTime
3 Introduction Projectile	106,84	164,67	156,87	93,50	-63,37	21.788,74	21.507,88	18.702,50	131,50
	106,84	*164,67*	*156,87*	*93,50*	*-63,37*	*21.788,74*	*21.507,88*	*18.702,50*	*131,50*

Result Evaluation

The chart result evaluation summarizes all internal costs and revenues and calculates the project result. If no restriction regarding the projects is defined, the overhead costs are taken into account and deducted accordingly. Determining the invoice values and actual costs is analogous to the

commercial invoice evaluation.

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Result

Report_ResultInvoices

Invoice header	Customer	Description 2	Date	Project	Net_amount_EUR	Note
TLC-09-10-5	TLC Telecommunications Corporation	3 : TLC-09-10-5	06.10.2009	3 Introduction Projectile	600,00	
TLC-09-10-10	TLC Telecommunications Corporation	10 : TLC-09-10-10	21.10.2009	3 Introduction Projectile	8.500,00	
TLC-09-12-16	TLC Telecommunications Corporation	16 : TLC-09-12-16	14.12.2009	3 Introduction Projectile	10.152,50	
TLC-09-10-6	TLC Telecommunications Corporation	6 : TLC-09-10-6	09.10.2009	3.1 Introduction Accounting	50,00	
					19.302,50	

Report_ResultForeignInvoices

Foreign invoice	Foreign invoice line	Supplier	Description 2	Date	Project	Net_amount_EUR	Note
00459	1-2 Job 1-2 Create specification sheet	Information Desire Software GmbH	1 : 00459	06.10.2009	3 Introduction Projectile	600,00	
00459	1-1 Projectile Standard Version	Information Desire Software GmbH	1 : 00459	06.10.2009	3 Introduction Projectile	3.361,34	
						3.961,34	

Report_ResultJobCost

Project	Job	Employee	Hours	internalPrice	Amount
3 Introduction Projectile	3-1 Concept for combining Projectile and SAP CO/FI	Jones Timothy	20,50	75,00	1.537,50
3 Introduction Projectile	3-2 Installation Projectile	Jones Timothy	5,13	75,00	385,00
3 Introduction Projectile	3-3 Programming 4-3	Jones Timothy	7,28	75,00	546,25
3 Introduction Projectile	3-3 Programming 4-3	Tate Adam	11,00	75,00	825,00
3 Introduction Projectile	3-4 Project Management	Conner Jane	28,00	35,00	980,00
3 Introduction Projectile	3-5 3.1-1 Concept - 3 Planning	Conner Jane	19,75	30,00	592,50
3 Introduction Projectile	3-6 Customizing	Conner Jane	24,50	35,00	857,50
3 Introduction Projectile	3-7 Programming	Tate Adam	31,00	60,00	1.860,00
3.1 Introduction Accounting	3.1-1 Introduction Projectile	Conner Jane	17,50	45,00	787,50
			164,67	*505,00*	*8.371,25*

Report_ResultOtherCosts

Cost type	EUR	Netto1	Brutto1
Drive costs		45,00	45,00
Travel costs		8.941,15	8.985,69
Real costs		470,00	540,50
		9.456,15	*9.571,19*

Report_ResultResult

_	in_EUR
Receipts external	19.302,50
- ExternalCosts	3.961,34
= Receipts internal	15.341,16
- Internal costs	17.827,40
= Result	-2.486,24

Open Entries

This chart generates a list of all remaining (partial) open items. This list displays both the incoming payments as well as outgoing payments is still (partially) open items.

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AccountPayment

Report_AccountPaymentPayment

Invoice	Description	Date	CustomerName	Project	PaymentDate	Netto	Brutto1	Payment	Delta
10	TLC-09-10-10	21.10.2009	TLC Telecommunications Corporation	3 Introduction Projectile		8.500,00	9.775,00	5.000,00	4.775,00
16	TLC-09-12-16	14.12.2009	TLC Telecommunications Corporation	3 Introduction Projectile	01.12.2009	10.152,50	11.675,38	5.000,00	6.675,38
						18.652,50	*21.450,38*	*10.000,00*	*11.450,38*

Report_AccountPaymentForeignPayment

Invoice	Description	Date	CustomerName	Project	PaymentDate	Netto	Brutto1	Foreign payment	Delta
2	Invoice 502009	14.12.2009	TLC Telecommunications Corporation	3 Introduction Projectile	14.12.2009	1.800,00	2.142,00	1.500,00	642,00
						1.800,00	*2.142,00*	*1.500,00*	*642,00*

Billable Project Times

The chart billable project time generates a detailed overview of all recorded and billable hours. The actual time/effort comes directly from the TimeTracker, the values for the billable time either from the TimeTracker (if the option is active) or the functionality of billable hours. This variation lists the project times project-based and displays the individual time sheets with comments in the lower part.

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ProjectDetail_Projectwise

Report_ProjectDetail_ProjectwiseProject

Project	Customer	Estimated time	Duration of use	AssessableTime
3 Introduction Projectile	TLC Telecommunications Corporation	37,34	16,00	16,00
3.1 Introduction Accounting	TLC Telecommunications Corporation	0,00	14,00	14,00

Report_ProjectDetail_ProjectwiseDetail

Project	Customer	Job	Employee	Occupation	Note	Date	Estimated time	Duration of use	AssessableTime	InternalNote
3 Introduction Projectile	TLC Telecommunications Corporation	3-4 Project Management	Conner Jane			16.11.2009	24,12	8,00	8,00	
3 Introduction Projectile	TLC Telecommunications Corporation	3-6 Customizing	Conner Jane			11.11.2009	13,23	8,00	8,00	
3.1 Introduction Accounting	TLC Telecommunications Corporation	3.1-1 Introduction Projectile	Conner Jane			13.11.2009	0,00	7,00	7,00	
3.1 Introduction Accounting	TLC Telecommunications Corporation	3.1-1 Introduction Projectile	Conner Jane			14.11.2009		7,00	7,00	
							37,34	*30,00*	*30,00*	

Billable Customer Times

This chart is a variation of the chart billable project times.

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ProjectDetail_Customerwise

Report_ProjectDetail_CustomerwiseCustomer

Customer	Project	Process	Job	Type	Estimated time	Duration of use	AssessableTime
TLC Telecommunications Corporation	3 Introduction Projectile	3.1-1 Introduction Projectile	3.1-1 Introduction Projectile		0,00	14,00	14,00
TLC Telecommunications Corporation	3 Introduction Projectile	3-4 Project Management	3-4 Project Management		24,12	8,00	8,00
TLC Telecommunications Corporation	3 Introduction Projectile	3-6 Customizing	3-6 Customizing		13,23	8,00	8,00
TLC Telecommunications Corporation	3 Introduction Projectile			Sum for jobs of 3 Introduction Projectile	37,34	30,00	30,00
TLC Telecommunications Corporation				Sum for projects of TLC Telecommunications Corporation	37,34	30,00	30,00
				Total	37,34	30,00	30,00

Report_ProjectDetail_CustomerwiseDetail

Customer	Project	Process	Job	Employee	Occupation	Note	Date	Estimated time	Duration of use	AssessableTime
TLC Telecommunications Corporation	3 Introduction Projectile	3-4 Project Management	3-4 Project Management	Conner Jane			16.11.2009	24,12	8,00	8,00
TLC Telecommunications Corporation	3 Introduction Projectile	3.1-1 Introduction Projectile	3.1-1 Introduction Projectile	Conner Jane			13.11.2009	0,00	7,00	7,00
TLC Telecommunications Corporation	3 Introduction Projectile	3.1-1 Introduction Projectile	3.1-1 Introduction Projectile	Conner Jane			14.11.2009		7,00	7,00
TLC Telecommunications Corporation	3 Introduction Projectile	3-6 Customizing	3-6 Customizing	Conner Jane			11.11.2009	13,23	8,00	8,00
								37,34	*30,00*	*30,00*

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