



### Sample Screens from a Freight Brokerage Billing System

**Choose Recaps for billing : Form**

**Select RECAP for billing**

Do you wish to prepare this InterCo billing??       Inv # 0 NO STATUS      **Find**      **Prev**  
**Next**

Do you wish to prepare this Recap billing??       Inv # 0 NO STATUS

**Close Form**

Order Date: 12/7/2002    UEX AWB: 834211    RefNo: 3330

Origin: EWVR    Destination: alb    Company: Nat    **Add Del Co**

LoadType: L    Cases: 371    Pallets: 6    Weight: 34000

Lumper: \$25.00    FSC Rate/Chg: 4.00%    \$60.00    Misc Chgs: \$0.00    Rebate: \$50.00

Agent Code: Mejia    **Add Agent**    PU Charges: \$0.00    Bill Out Amt: \$1,500.00

Date Load Picked Up: 12/3/2002    Expected Delivery Date:    Comments:     
Actual Delivery Date:   

**Total Inter Co Billing** \$1,585.00      **Total Profit:** \$1,535.00      **Comm Basis:** 1,475.00  
**PU Chgs/Recap Rpt** \$25.00

Record: 5 of 5

**Invoice Numbers Maintenance Form**

**Add or Edit QB Invoice Numbers**

QBInvoice# 112

Invoice Date 11/18/2002

Billing For Co Code UEX    **Add Bill Co**

Billed To Code ACIRCA    **Add Bill To Co**

Billing Type InterCo

Invoice has been finalized

**Add**    **Undo Chgs**    **Close**

Record: 1 of 6



**Recap Input : Form**

### Recap Data Entry Sheet

Order Date:  UEX AWB:  RefNo:    
Origin  Destination:  Company:    
LoadType:  Cases:  Pallets:  Weight:   
Lumper:  FSC Rate/Chg:   Misc Chgs:   
Agent Code:   PU Charges:  BillOutAmt:  Rebate:   
Date Load Picked Up:  Expected Delivery Date:  Comments:   
Actual Delivery Date:   
Total InterCo Billing  Total Profit  PUChgs/Recap Rpt   
\$ Per Case:  Total Comm Basis   
    
Record:  of 8

**Select Invoice for Printing : Form**

### Select Invoice for Printing

Invoice#	QBInvoic	InvoiceDate	BillCoName	InvTypeDescr	InvStatus
112		11/18/2002	UEX	InterCo	Open
120				InterCo	Open
125		12/18/2002	UEX	Recap	Open
130		11/21/2002	UEX	Recap	Open
140		12/22/2002	UEX	Recap	Open