

# Compass

## INVOICING

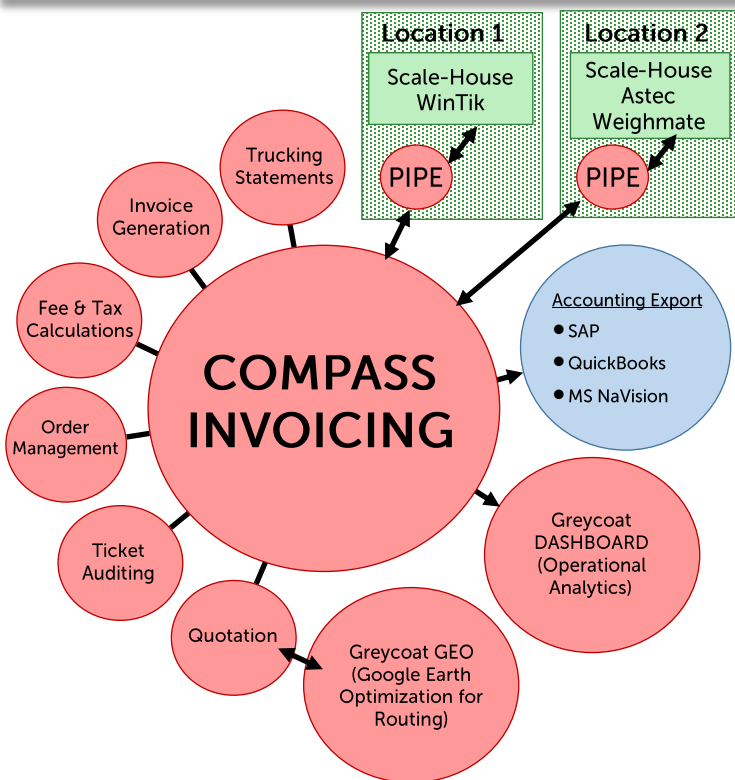
Advanced Software for Construction Materials

Compass INVOICING is Greycoat's advanced solution for construction materials and aggregate operations which integrates job quoting, tax and fee calculations, customer invoicing, and trucking statement generation, into one powerful tool.

Utilising Greycoat's robust messaging software "PIPE", Compass INVOICING features real-time updates of scale-house tickets with strong data redundancy and security features to ensure authenticity and accuracy throughout operations.

Based on Microsoft's .NET infrastructure, Compass INVOICING is optimised to work with Microsoft's line of professional products (e.g. Excel and PowerPivot) while offering a familiar and easy to navigate experience.

### INVOICING Flowchart



Compass INVOICING can fuse with Greycoat's dynamic DASHBOARD software for seamless data analysis, and our GEO software for leading map based (Google Earth) trucking route optimization.

INVOICING also integrates with industry standard software such as SAP, QuickBooks, and Navision for straight-forward accounting.

FEATURES	BENEFITS
Lean Interface for Complex work	Familiar user experience across all modules minimises user errors & maximizes effectiveness.
Site, Products, Job, and Customer Maintenance	Manage all your pits/quarries/plants, quotes, products, prices, delivery locations, and customer records from one program.
Direct Scale-house Communication	Get ticket (bill of lading) information in real-time directly from any scale in operation.
Manage & Calculate Trucking Costs	Quickly view your final costs and trucker statements. Calculate for Ton-Miles Hauled, material handled, and base rate.
Hassle-Free Multi-Jurisdiction Tax Management	Calculate rates across multiple tax jurisdictions and "effective dates", by customer & location.
Tracking of Levies & Surcharges	A clear breakdown of surcharges for regulatory regimes. Handles customer exemptions.
Data Authenticity and Security	Security settings on a "per user" basis allows for clear data ownership and audit creation.
Pin-to-Compare	Easily compare invoices, customer data, and job site information.
DASHBOARD Integration	DASHBOARD integration for seamless real-time data analysis and productivity.
Customizable Invoicing Options	Flexible invoice formats depending on company division.
Batch Edit of Scale-House Tickets	Make small edits to whole batches of tickets to ensure accuracy and save time.

The 'Ticket Entry' module is INVOICING's most powerful: add, edit, compare, review, & finalize tickets for all your locations.

Batches of Tickets are organised by Date, Tonnage, Location, Sale Type, and Invoice Status.

Quickly spot and edit any input errors or "reasonability check" breaches.

Open a batch to view ticket details including Pit/Quarry, Date, Customer, Job Number, Trucking Firm and Truck ID, and any warnings or errors in the data.

Track data at all your divisions and locations simultaneously in real-time.

Existing tickets can be edited and new tickets can be created "on-the-fly"

"General" ticket details include: Pricing Type, Pit/Quarry, Customer Info and Job Site, Trucking Info, Maximum Load check, and the option to void the ticket or set up a cash sale.

See more details in the "Tabs" for each ticket including: Product Info, Scale-house Notes, Office Notes, Shipping Instructions, Error Messages, G/L Calculation

Using the "Pin" you can easily compare multiple tickets.

Final costs and delivery charges can automatically calculate.

Material and cost breakdown for each ticket

The screenshot displays the 'Ticket Entry' software interface. At the top, there's a menu bar (File, Functions, Reports, Help) and a filter section with options like 'Uninvoiced Batches', 'Division: DIVT', and 'Location'. Below this is a 'Batches' table with columns: Batch Number, Date, Total, Location, Error Flag, Cash Sale, and Invoice. A callout box points to the 'Error Flag' column, noting that batches are organized by Date, Tonnage, Location, Sale Type, and Invoice Status. Another callout points to the 'Error Flag' column, stating that users can quickly spot and edit input errors or 'reasonability check' breaches. A third callout points to the 'Batch Number' column, explaining that opening a batch allows viewing ticket details like Pit/Quarry, Date, Customer, Job Number, Trucking Firm, and Truck ID, along with any warnings or errors. A fourth callout points to the 'Location' column, highlighting that data is tracked across all divisions and locations simultaneously in real-time. A fifth callout points to the 'Batch Number' column, stating that existing tickets can be edited and new ones created 'on-the-fly'. Below the batches table, there's a section for 'Batch: 03\*8116 (49 Tickets)'. It has 'General' and 'Tickets' tabs. The 'Tickets' tab shows a table with columns: Ticket ID, Selling Pit, Void, Date, Time, Customer, Job, Trucking Firm ID, Truck, Warning Count, and Error Count. A callout points to this table, noting that existing tickets can be edited and new ones created 'on-the-fly'. Below the tickets table, there's a section for 'Ticket: 01\*02953'. It has tabs for 'General', 'Product Lines', 'Scalehouse Notes', 'Office Notes', 'Shipping Instructions', 'Error Messages', and 'Calculated GL Amount'. The 'General' tab shows fields for ID, Pricing Type, Location, Customer, Job Site, Trucking Firm, Truck #, Date, PO #, Customer Job #, and Truck Type. A callout points to these fields, stating that 'General' ticket details include Pricing Type, Pit/Quarry, Customer Info and Job Site, Trucking Info, Maximum Load check, and the option to void the ticket or set up a cash sale. Below the 'General' tab, there's a section for 'Ticket: 03\*45399'. It has the same tabs as the previous ticket. The 'Calculated GL Amount' tab is active, showing a table with columns: LineNumber, GL Qualifier, Amount (Charged to Customer), Amount (Paid to Trucker), and Amount (Delivery Profit). A callout points to this table, stating that final costs and delivery charges can automatically calculate. Below the 'Calculated GL Amount' tab, there's a section for 'Ticket: 03\*45415'. It has the same tabs. The 'Product Lines' tab is active, showing a table with columns: Product, Quantity, UM, Price, Ext. Override, Extension, Delivery Rate, Delivery Override, Delivery Extension, and Delivery Profit. A callout points to this table, stating that material and cost breakdown are provided for each ticket. On the right side of the interface, there's a 'Transfer Status (Today's Tickets)' table with columns: Location, # Tickets, Last Ticket, and Last Batch. A callout points to this table, stating that data is tracked across all divisions and locations simultaneously in real-time. At the bottom right, there's a callout pointing to a 'Pin' icon, stating that using it allows users to easily compare multiple tickets.