

## DBSU24-48 STANDARD REPORTS

SITE REF	REPORT DESCRIPTION	PROGRAM	PREVIOUS UPDATE	UPDATE LATEST	PROGRAM
1	Plant Labor and Miscellaneous Resources	PICKFILE	RES1628-311006	RT1628RE	STDRES
2	Materials Resources MOS	PICKFILE	MAT1628-311006	RT1628MO	STDMAT
3	Types of Material Mixes	PICKFILE	MIX1628-311006	RT1628MI	STDMIX
4	Quality - Lot Names and references	PICKFILE	LOTS1628-311006	RT1628LO	STDLOTS
5	Supervisors	PICKFILE	RT1628SU	RT1628SU	STDTEAM
6	Payment Schedule and cost codes	PICKFILE	PSCC1628-311006	RT1628PS	STDSCHD
7	Daily Data	PICKFILE	DD1628-311006	RT162809	STDDAILY
8	Creditors Names and Details	PICKFILE	CL1628-311006	RPTCLIST	STDCREDS
9	GL Codes	PICKFILE	GL1628-311006	RPT000GL	STDGLC
10	Estimation Codes Type 1	PICKFILE	EST11628-311006	ESTICOD1	STDEST1
11	Estimation Codes Type 2	PICKFILE	EST21628-311006	ESTICOD2	STDEST2
12	Purchase Orders List	PICKFILE	PO1628-311006	RPT13POR	STDPOR
13	Calender	PICKFILE	CA1628-311006	RPT17CAL	STDCAL
14	Forecast	PICKFILE	FC1628-311006	RT162801	STDFCAST
15	Forecast Summary	PICKFILE	FCS1628-311006	RT162803	STDFCSY
16	Budget	PICKFILE	BGT1628-311006	RT162802	STDBDGT
17	Accrual (Not programmed yet)	PICKFILE	RT162805	RT162805	
18	Payment Application / Certificate	PICKFILE	PSCH1628-311006	RT162841	STDPAYSC
19	Payment Application History	PICKFILE	PAY1628-311006	RT162850	STDPAYH
20	Resource Split	PICKFILE	RT0122RS.DAT	RT162810.DAT	
21	Program	PICKFILE	PROG1628-311006	RT162840	STDPROG
ACCOUNTS REF	REPORT DESCRIPTION	PROGRAM	PREVIOUS UPDATE	UPDATE LATEST	PROGRAM
1	Creditors Debtors Payments	PICKFILE	CDALLNEW	RPT013CD	LOADCDPAY
2	Creditors Names and Details	PICKFILE	CRED311006	RPTCLIST&2	STDCREDA
3	Debtors Names and Details	PICKFILE	DEBT311006	RPTDLIST&2	STDDEBTA
4	GL Codes	PICKFILE	GLCO311006	RPT000GL	STDGLC
5	GL Details and information	PICKFILE	CGLNEW	RPT004GL	LOADGLINFO
6	Audit Trail	PICKFILE	ADTL311006	RPT21AUD	LOADAUDTRL
7	Purchase Order List	PICKFILE	POL311006	RPT13POR	STDPOR
8	GST	PICKFILE	GST311006	RPT031GS	LOADGST
9	Bank Accounts	PICKFILE	BA311006	RPT032BS	LOADBANK
ASSETS	REPORT DESCRIPTION	PROGRAM	PREVIOUS UPDATE	UPDATE LATEST	PROGRAM
1	Asset information	PICKFILE	ASSET311006	PARTG	LOADASST
PAY ROLL	REPORT DESCRIPTION	PROGRAM	PREVIOUS UPDATE	UPDATE LATEST	PROGRAM
1	Employee details	PICKFILE	PR311006	PARTA	LOADPAYRL
RESTRICTED	REPORT DESCRIPTION	PROGRAM	PREVIOUS UPDATE	UPDATE LATEST	PROGRAM
1	Company Summary	PICKFILE	CSUMMNEW	RPT020OK	LOADSUMM
2	Company Forecast Summary	PICKFILE	FSUMMNEW	RPT003FS	LOADFS
3	Company Forecast	PICKFILE	CFCALLNEW	RPT001FC	LOADFCSY
4	Company Budget	PICKFILE	CBDGTNEW	RPT002BT	LOADBGT
5	Company Accrual	PICKFILE	CACRLNEW	RPT005MA	LOADACRL
6	Company Cashflow	PICKFILE	CCFLONNEW	RPT006CF	LOADCFLO
7	Company Creditor-Debtors List	PICKFILE	CDALLNEW	RPT013CD	LOADCDPAY
8	Trial Balance	PICKFILE	TB311006	RPT030TB	LOADTB
9	Income Statement	PICKFILE	IS311006	RPT007IS	LOADIS
10	Balance Sheet	PICKFILE	BS311006	RPT008BS	LOADBS
11	GL Details and information	PICKFILE	CGLNEW	RPT004GL	LOADGLINFO