PICASIFY

Expense & Invoice Ledger

SAMPLE REPORT - DEMO DATA | Building B rooftop unit

LINE ITEMS FROM PHOTOGRAPHED RECEIPTS AND INVOICES

Description	Vendor	Invoice	Category	Qty	Total	Tax
Condenser fan motor	Site Supply Co.	10482	uncategorized	1	486.00	108.55
Refrigerant R-410A 25 lb	Site Supply Co.	10482	uncategorized	1	312.50	
Fastener kit	Site Supply Co.	10482	uncategorized	2	36.50	
Lift rental, half day	North Lift Rent	7731	uncategorized	1	640.00	83.20
Work total					**1,475.00 CAD**	**191.75**

Tax is the total read from each photographed document (HST, GST, VAT or sales tax), shown once on the document's first line.

SUBTOTALS BY CATEGORY

Uncategorized	1,475.00