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Cepheo Payment Certificate for Construction

Automate the process on payment of completed work by subcontractors in projects by issuing accurate payment certificates with all details

Payment Certificate

- **Payment certificate is a document that provides evidence of completed work**
- **It is typically used in the construction industry to approve payments to subcontractors for the completed work in projects**
- **The payment certificate must be accurate because it is the approval for the client to make payment to the subcontractor of the verified work**
- **Issuing payment certificates will result in less disputes with the subcontractors, you will be more organized and in better control of the budget and costs in the projects, and you will look more professional in your cooperation with your subcontractors**

Cepheo Payment Certificate for Construction

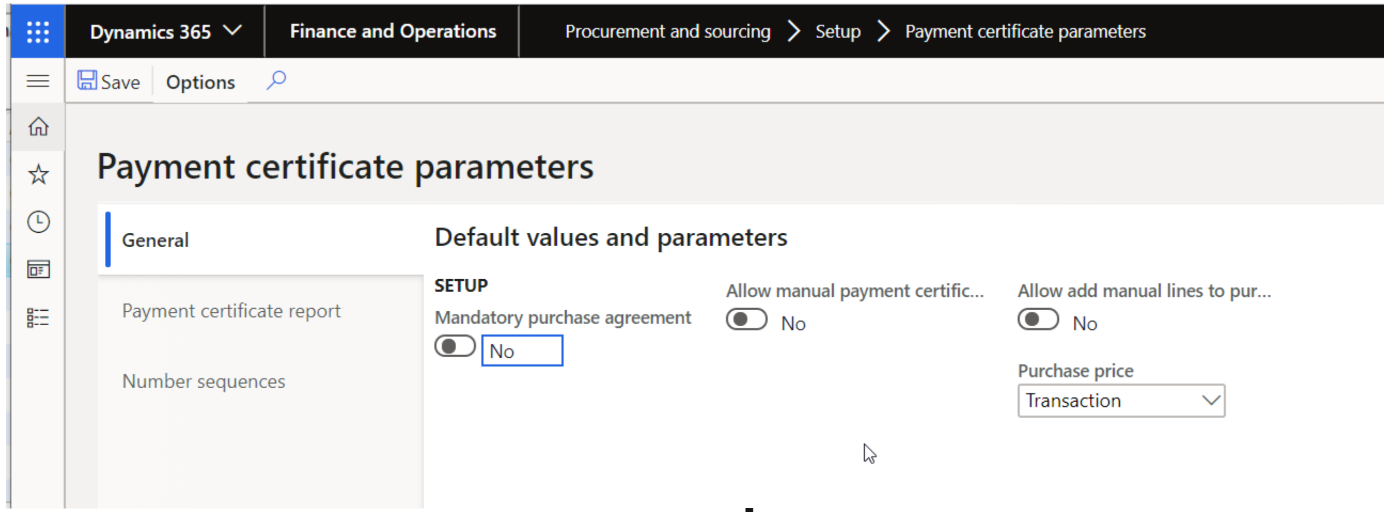
- **Cepheo Payment certificate for Construction automate the process of issuing accurate payment certificates to subcontractors, you are in full control over the process from the subcontractor posting hours to projects until matched and posted vendor invoice from the subcontractor.**
- **Subcontractors post hours in projects as your workers resulting in full control of the budget and running costs in the projects during project execution. You do not have to wait to receive the costs in the projects until you have made the payments to the subcontractors, the costs are already posted during execution of agreed work.**
- **Cepheo Payment certificate for Construction has an extensive journal framework which collects all subcontractor hours posted in projects for selected periods and create new purchase orders or new release orders from purchase agreements with hours from the selected periods for each subcontractor.**

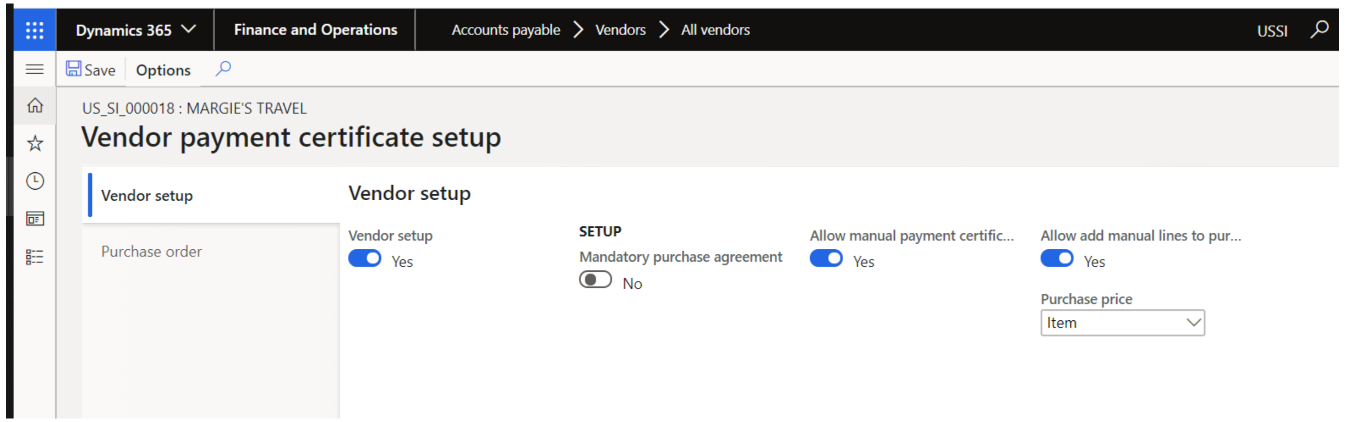
Cepheo Payment Certificate for Construction

- **Issue payment certificates with Cepheo Payment certificate for Construction when confirming the automatically created purchase orders for the selected periods**
- **The payment certificate contain the completed work for the period with agreed prices and amounts, and all details on the transactions in the projects posted by the subcontractors with who has performed the work, when it has been done and on which projects.**

Setup

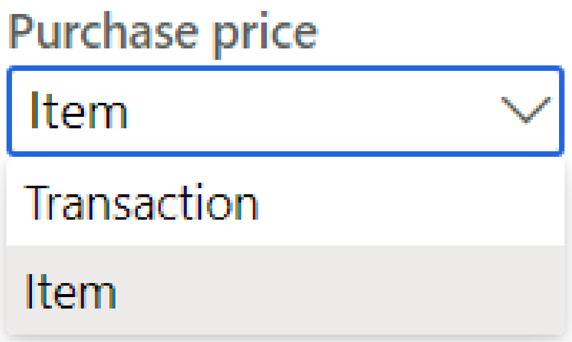
Setup per company, or vendor specific setup





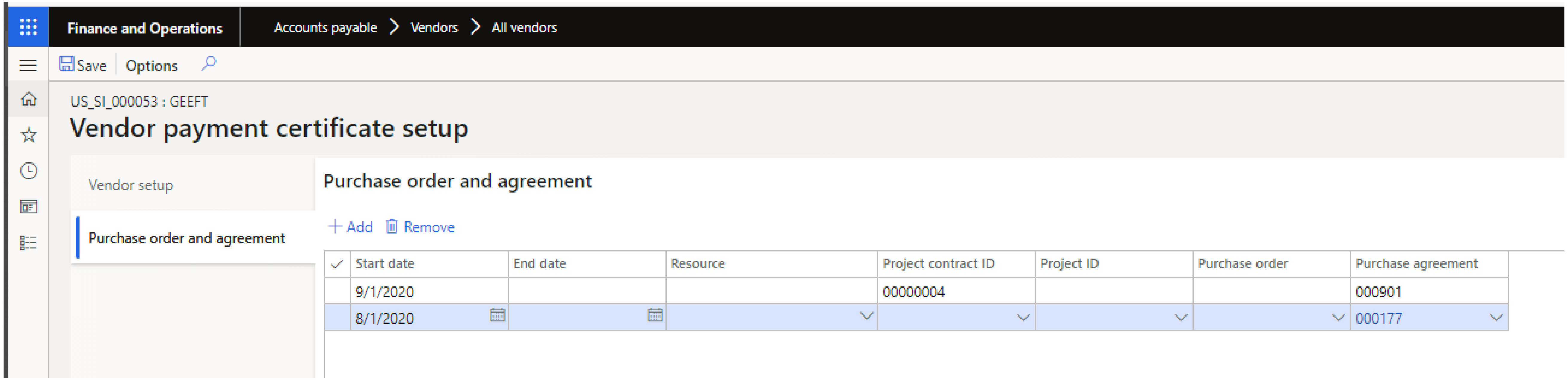
Setup – Purchase price

Select to fetch cost price from posted hour transactions or use item prices and trade agreements in creation of purchase orders. The agreement with the Vendor can be setup in standard purchase trade agreements.



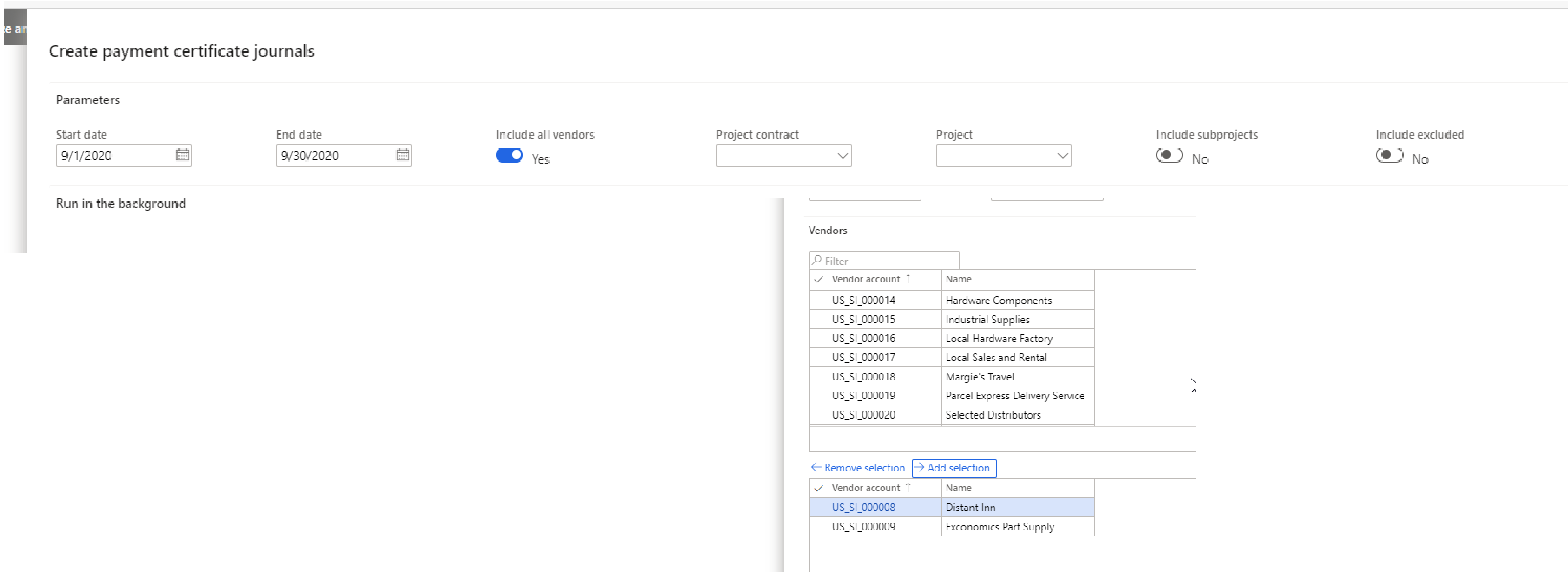
Purchase order and agreement

Use subcontractor purchase agreements and create release orders, setup in Vendor setup



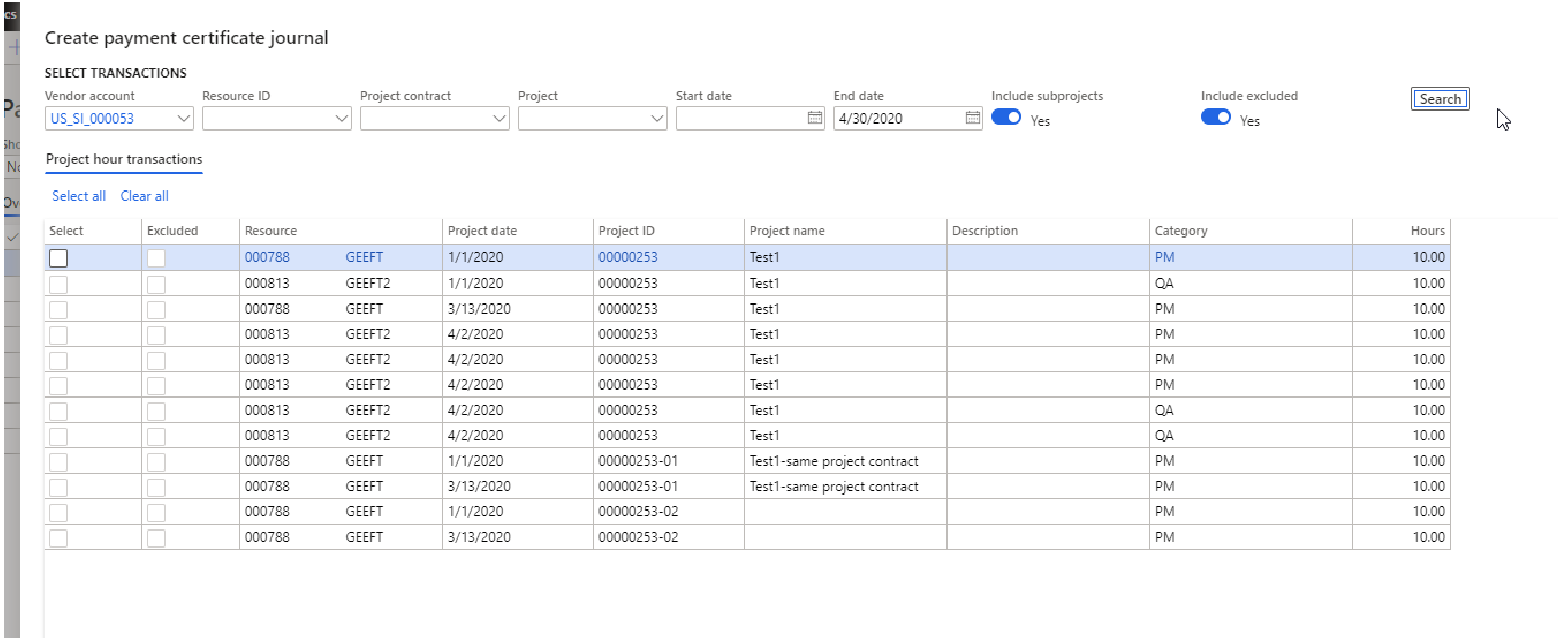
Create payment certificate journals – all or selected vendors

Create new payment certificate journals for all or selected vendors for a time period, and payment certificate journals will be created per vendor for further processing



Create payment certificate journals – per vendor

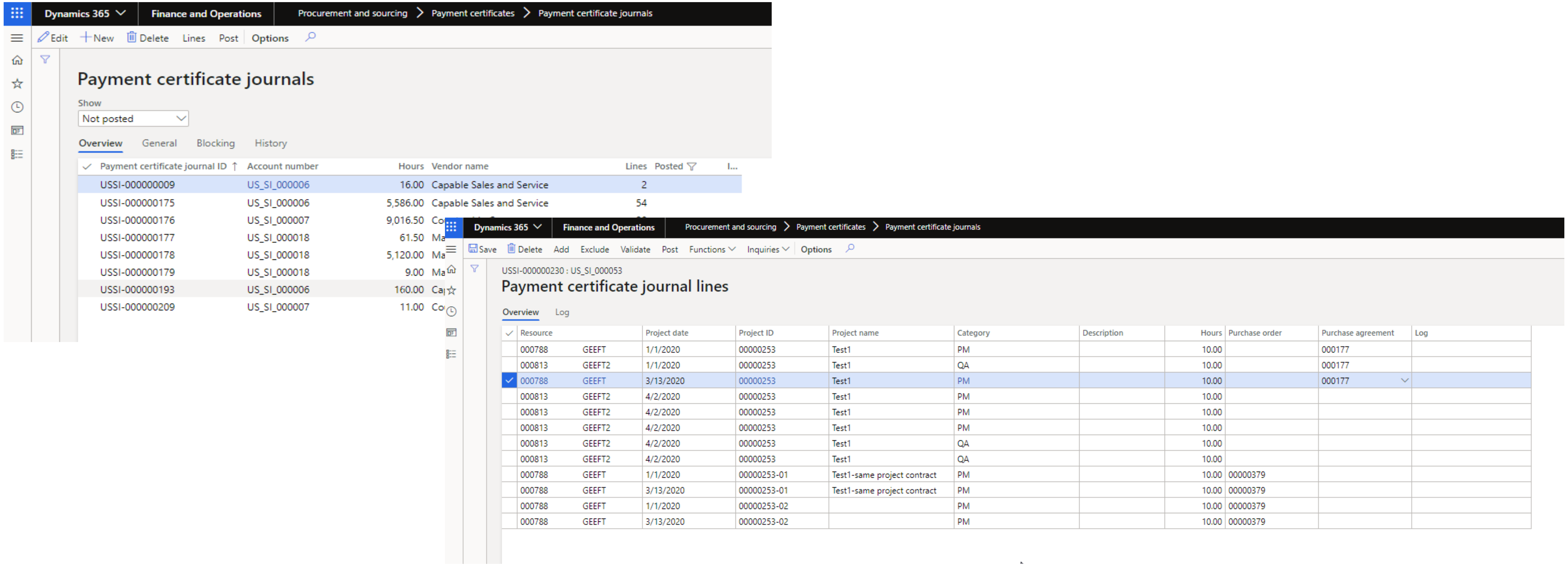
Create new payment certificate journal for a selected vendor where you can select transactions to include



Select	Excluded	Resource		Project date	Project ID	Project name	Description	Category	Hours
		000788	GEEFT	1/1/2020	00000253	Test1		PM	10.00
		000813	GEEFT2	1/1/2020	00000253	Test1		QA	10.00
		000788	GEEFT	3/13/2020	00000253	Test1		PM	10.00
		000813	GEEFT2	4/2/2020	00000253	Test1		PM	10.00
		000813	GEEFT2	4/2/2020	00000253	Test1		PM	10.00
		000813	GEEFT2	4/2/2020	00000253	Test1		PM	10.00
		000813	GEEFT2	4/2/2020	00000253	Test1		QA	10.00
		000813	GEEFT2	4/2/2020	00000253	Test1		QA	10.00
		000788	GEEFT	1/1/2020	00000253-01	Test1-same project contract		PM	10.00
		000788	GEEFT	3/13/2020	00000253-01	Test1-same project contract		PM	10.00
		000788	GEEFT	1/1/2020	00000253-02			PM	10.00
		000788	GEEFT	3/13/2020	00000253-02			PM	10.00

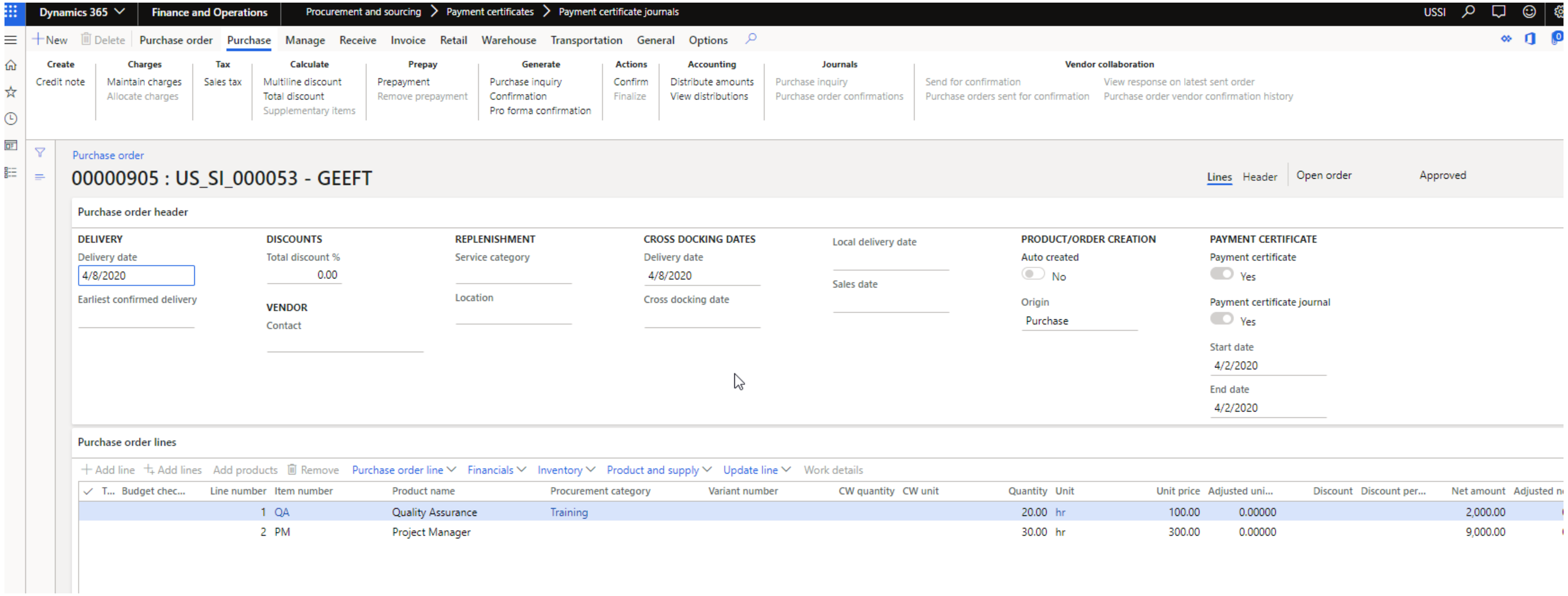
Payment certificate journals

- **Payment certificate journal per vendor, which can be checked before posting**
- **If purchase agreement or purchase order in vendor setup, this will be prefilled in the journal**



Post payment certificate journals

- **New purchase orders created, or new lines added to existing purchase orders per vendor**
- **One purchase line created per resource(contractor) for each payment certificate item**
- **Split in multiple lines if different prices (if use of transaction cost prices)**



Payment certificate

- **Payment certificate with front page data from confirmed purchase lines**
- **Transaction report with detailed information from both purchase lines and origin project hour transactions posted by the contractors.**

Contoso Consulting USA
454 1st Street
Suite 99
Redmond, WA 98052
USA

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Telephone	123456
Fax	987456
Giro	
Tax registration number	1929837344

Coating Europe

Payment certificate 00002682-1

Purchase order	00002682
Date	8/31/2020
Prepayment obligation	No
Delivery terms	
Terms of payment	Net 30 days
Orderer	GEEFT
Start date	8/4/2020
End date	8/31/2020

Delivery address
Contoso Consulting USA
454 1st Street
Suite 99
Redmond, WA 98052
USA

Line number	Item number	Description	Delivery	Quantity	Unit	Unit price	Amount
1	PM	001013 - John Smith	8/31/2020	33.50	hr	100.00	3,350.00
2	AppDev	001016 - William York	8/31/2020	10.00	hr	90.00	900.00
3	PM	001016 - William York	8/31/2020	8.00	hr	100.00	800.00

Currency	Sales subtotal amount	Total discount	Charges	Sales tax	Round-off	Total
EUR	5,050.00	0.00	0.00	0.00	0.00	5,050.00

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Payment certificate 00002682-1

Purchase agreement	
Date	8/31/2020
Start date	8/4/2020
End date	8/31/2020

Line number	Project ID	Project name	Project date	Item number	Description	Resource	Quantity	Unit	Unit price	Amount
1	00000253-02	Oslo - Bergen	8/11/2020	PM		John Smith	10.00	hr	100.00	1,000.00
1	00000253-01	Sandnes - Stavanger	8/18/2020	PM		John Smith	8.00	hr	100.00	800.00
1	00000253-01	Sandnes - Stavanger	8/30/2020	PM		John Smith	8.00	hr	100.00	800.00
1	00000253	New power lines	8/31/2020	PM		John Smith	7.50	hr	100.00	750.00
					Total	**John Smith**	**33.50**			**3,350.00**
2	00000253	New power lines	8/4/2020	AppDev		William York	5.00	hr	90.00	450.00
2	00000253-02	Oslo - Bergen	8/13/2020	AppDev		William York	5.00	hr	90.00	450.00
					Total	**William York**	**10.00**			**900.00**
3	00000253-02	Oslo - Bergen	8/13/2020	PM		William York	8.00	hr	100.00	800.00
					Total	**William York**	**8.00**			**800.00**
					Total		**51.50**			**5,050.00**

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Digital Empowerment