



FLEXIBLE BILLINGS ENHANCEMENTS



Renown's Billings and Adjustment provides a number of key enhancements to the standard Dynamics SL screen:

- ✚ Billing adjustments can be made at a summary level.
- ✚ Greater flexibility in Invoice/Attachment formats.
- ✚ Percentage and Milestone Billing enabled.
- ✚ Improved Currency functionality.

A summary tab has been added to show sub-totals based on user defined groupings of detail lines. In the example below a sub-total is provide for each Revenue Account and Task combination. Billing amounts can be adjusted at the summary or detail levels and the two tabs are automatically synchronized.

Traditional amount based billing

Billing Project: USA1-00021-00-00 | Demonstration Project
 Draft Number: | Invoice Number: |
 Customer: REN001 | Renown Business Solutions
 Doc Type: Invoice | Status: In Process
 Start Date: / / | End Date: 2/20/2010
 Gross Doc Amt: 0.00 | Tax/Retn/Deposit: 0.00 | Net Doc Amt: 0.00 | Currency ID: USD
 Billing Percentage: 0.00 | Billing Destination: Write Down | Billing Format: ACCTSK

Account *	Actividad *	This Bill Amount	Units	Write Down Units	Write Down Amount	Hold Units	Hold Amount	Original Units	Original Amount
1 UB REV IND	ZENGXX0002	48239.00	0.00	0.00	0.00	0.00	0.00	0.00	48239.00
2 UB REV LAB	SCQAJJ0001	2747115.00	81.00	0.00	0.00	0.00	0.00	81.00	2747115.00
5									





It is possible to review and adjust summary totals or invoice details via the traditional amount method (Standard SL) or to make adjustments based on Percent Complete at either the Project Bill With level or the Summary level. Define the Percent complete for a Task, Labor Class or Employee Assignment and it will auto-apply to the applicable detail lines.

Percent Complete / Milestone Billing

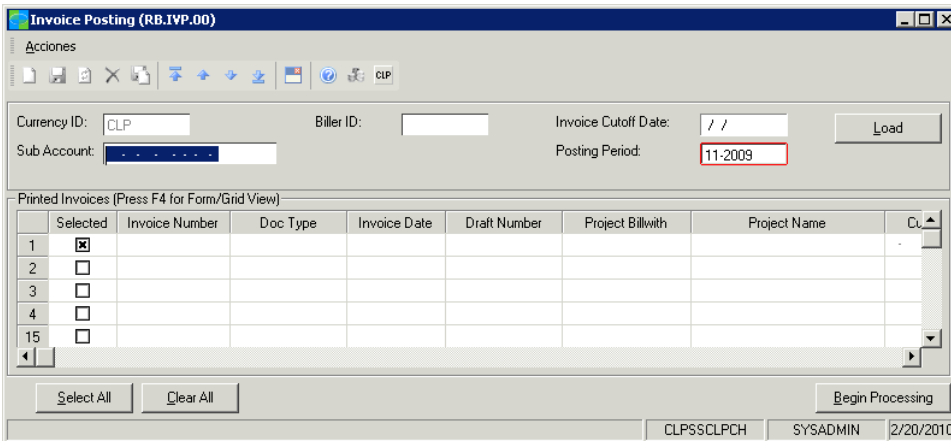
Billing Project: USA1-00040-00-00 | Demonstration Project
 Draft Number: | Invoice Number: |
 Customer: REN001 | Renown Business Solutions
 Doc Type: Invoice | Status: In Process
 Start Date: / / | End Date: 2/20/2010
 Gross Doc Amt: 0.00 | Tax/Retn/Deposit: 0.00 | Net Doc Amt: 0.00 | Currency ID: UF
 Billing Percentage: 0.00 | Billing Destination: Write Down | Billing Format: REVACTSK

Rev Account *	Actividad *	Revenue Budget	Previously Billed	Previously Billed %	Amount Remaining	Remaining %	This Bill Amount	This Bill %	Total Billed	Total Billed %	Units	Write D
1 REV LABOUR	DFLDGG0001	20.00	0.00	0.00	20.00	100.00	2.51	12.55	2.51	12.55	1.50	
2 REV LABOUR	DFLDGG0004	2.00	0.00	0.00	2.00	100.00	0.00	0.00	0.00	0.00	0.00	
3												

The Invoice Printing functionality has been enhanced to provide greater flexibility and improve efficiency:

-  Print extra Invoice or Attachment formats (unlimited).
-  Select individual Invoices to print or post.
-  Use any Crystal Report layout not just BI Layouts.
-  Print, Preview or E-mail Invoices/Attachments.

The Invoice Printing has been designed to allow printing of any number of Invoice or Attachments for each bill rather than the standard limit of an single invoice and attachment. It is also possible to use the SL Invoice Format functionality or design your own custom crystal reports as an Invoice or Attachment format.



When printing invoices we have added an extra filter field to allow selection of single Project.

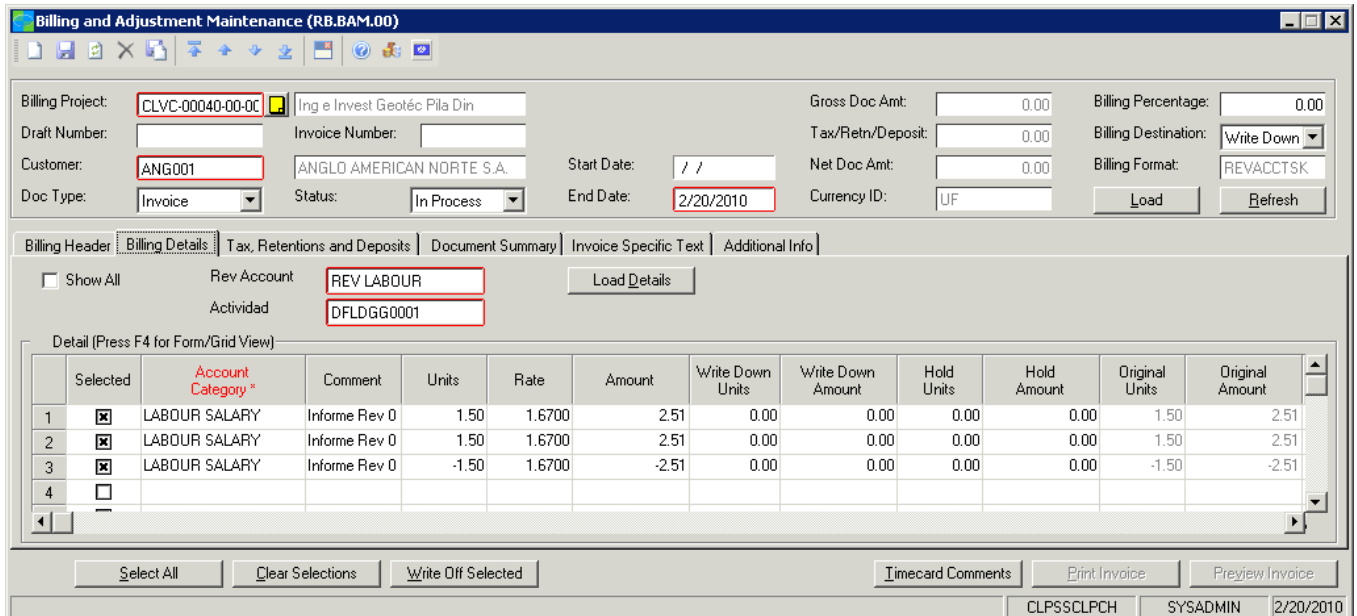
A preview selections function is provided to enable selection of specific invoices to be printed.

This selection preview screen is also provided in Invoice Posting.

Warning and error messages are still displayed to the user during print or post processing.

DISPLAY ALL DETAIL LINES FOR THE BILLING PROJECT OR JUST THOSE FOR A SUMMARY LINE

When reviewing Billing Details to select discrete lines for billing, write-off or hold, it is possible to review all lines for the billing project or the lines specific to the selected summary row. As an example, if you have configured a billing format to summarize by Employee, you can select to preview only the detail lines for an individual Employee. This can make adjusting invoice details much quicker.



The Invoice Posting function creates standard Dynamics SL Invoices providing a reliable function for releasing a batch and generating GL, AR and Project updates.