

Contract Administration

Contract Entry

File Edit Tools View Additional Help Debug sa Fabrikam, Inc. 1/1/2010

New Save Clear Delete Cancel Transfer Renewed

Branch ID: BRANCH001 Austin, Texas Currency ID: ZUS\$ US Dollars
 Doc Type/No: Older CDR001000000001-00 Contract Type: CT001 Contract Type 001
 Doc Date/Time: 1/1/2010 9:36:45 AM Division ID: 100 Division 100
 Customer ID/Name: AARONFIT0001 Aaron Fitz Electrical Workflow ID: RT001 Routing 001 - Contract
 Address ID Filter: ALL All Addresses Contract Term: 1 Year(s) 1/1/2010 12/31/2010

Contract Defaults: Accrual Method: Full Accrual Billing Defaults: Method: Fixed Fee Revenue Defaults: Period: Periodic
 Price Book ID: PB001 Period: 1 Year(s) Method: Periodic
 Renewal Method: Automatic Frequency: Monthly Period: 1 Year(s)
 Master Contract: In Advance Level Payments In Advance Level Revenue

| Address ID | Covered Item | Covered Item ID | Coverage Begin/End | Coverage Type | Billing Method | Unit Price | Extended Price |
|------------|-----------------------------|-----------------|-----------------------|-------------------|----------------|------------|----------------|
| ADDR001 | CIN001 | CID00000001 | 1/1/2010 - 12/31/2010 | CVT001 | Fixed Fee | \$1,567.78 | \$1,567.78 |
| Unposted | Covered Item 001 | | 0/0/0000 - 0/0/0000 | Coverage Type 001 | | \$1,411.00 | \$1,411.00 |
| ADDR002 | CIN002 | CID00000002 | 1/1/2010 - 12/31/2010 | CVT002 | Non-Billable | \$0.00 | \$0.00 |
| Unposted | Covered Item ID CID00000002 | | 0/0/0000 - 0/0/0000 | Coverage Type 002 | | \$0.00 | \$0.00 |
| ADDR003 | CIN003 | CID00000003 | 1/1/2010 - 12/31/2010 | CVT003 | Fixed Fee | \$1,683.00 | \$1,683.00 |
| Unposted | Covered Item ID CID00000003 | | 0/0/0000 - 0/0/0000 | Coverage Type 003 | | \$0.00 | \$0.00 |

Coverage Options Billing Revenue Usage Services Fixed Fees: \$3,094.00 Tax: \$154.70 Subtotal: \$3,248.70

Confirm Workflow Tasks Completed

| Operation | W/Work_Ctr | Hold ID | Date | Time |
|-----------------|------------|---------|----------|-------------|
| Short Op Code 1 | WC001 | | 1/1/2010 | 9:39:10 AM |
| Short Op Code 2 | WC002 | | 0/0/0000 | 12:00:00 AM |
| Short Op Code 3 | WC003 | | 0/0/0000 | 12:00:00 AM |

Document Total: \$3,248.70

by Document Number Document Status: OCS002 Comment ID

Contract Entry

- Multi-branch support with transactional isolation.
- Quote, Contract, and Invoice document processing.
- Specify document formats by branch, contract type, or customer.
- User-defined contract types for efficient and effective data entry.
- Accounting by branch and division with full multicurrency support.
- Use **Dynamics GP** tax engine or **Avalara** tax web service.
- Automatic or manual renewal methods with user-defined rules.
- Document workflow with task confirmation and in-process holds.
- Salesperson, territory, and commission support.
- On-line contract profitability inquiry and analysis.
- System and user-defined document status control.
- Full and partial accrual method for contract line receivables.
- User-defined price books by item, customer, and price level.
- Age-based price escalation tables by amount or percent.
- Contract or line cancellation with fixed or prorated billing.
- User-defined coverage types with CM and PM limits and exceptions.
- User-defined coverage pricing options by amount or percent.
- Option to suspend contract line coverage for user-defined period.
- Integrates with preventive maintenance for coverage and pricing.
- Window level notes, comments, online help, and sorted browser.

Contract Line Billing Details

| Covered Item | CIN001 | Covered Item 001 |
|------------------|-------------|--|
| Covered Item ID | CID00000001 | Covered Item ID CID00000001 |
| Coverage Type ID | CVT001 | Coverage Type 001 |
| Extended Price | \$1,411.00 | <input type="checkbox"/> Void Cycles On Hold |

Billing: Method: Fixed Fee Period: 1 Year(s) Period Start Date: 1/1/2010 Period End Date: 12/31/2010 Frequency: Monthly Billing Cycles: 12 In Advance Level Payments

Revenue: Method: Periodic Period: 1 Year(s) Period Start Date: 1/1/2010 Period End Date: 12/31/2010 Frequency: Monthly Revenue Cycles: 12 In Advance Level Revenue

| Billing Schedule: | | | |
|-------------------|--------------------------|---------------|----------------|
| Cycle | Posted | Schedule Date | Extended Price |
| 1 | <input type="checkbox"/> | 1/1/2010 | \$117.58 |
| 2 | <input type="checkbox"/> | 2/1/2010 | \$117.58 |
| 3 | <input type="checkbox"/> | 3/1/2010 | \$117.58 |
| 4 | <input type="checkbox"/> | 4/1/2010 | \$117.58 |
| 5 | <input type="checkbox"/> | 5/1/2010 | \$117.58 |
| 6 | <input type="checkbox"/> | 6/1/2010 | \$117.58 |
| 7 | <input type="checkbox"/> | 7/1/2010 | \$117.58 |
| 8 | <input type="checkbox"/> | 8/1/2010 | \$117.58 |
| 9 | <input type="checkbox"/> | 9/1/2010 | \$117.58 |
| 10 | <input type="checkbox"/> | 10/1/2010 | \$117.58 |
| 11 | <input type="checkbox"/> | 11/1/2010 | \$117.58 |
| 12 | <input type="checkbox"/> | 12/1/2010 | \$117.62 |

| Revenue Schedule: | | | |
|-------------------|--------------------------|---------------|----------------|
| Cycle | Posted | Schedule Date | Extended Price |
| 1 | <input type="checkbox"/> | 1/31/2010 | \$117.58 |
| 2 | <input type="checkbox"/> | 2/28/2010 | \$117.58 |
| 3 | <input type="checkbox"/> | 3/31/2010 | \$117.58 |
| 4 | <input type="checkbox"/> | 4/30/2010 | \$117.58 |
| 5 | <input type="checkbox"/> | 5/31/2010 | \$117.58 |
| 6 | <input type="checkbox"/> | 6/30/2010 | \$117.58 |
| 7 | <input type="checkbox"/> | 7/31/2010 | \$117.58 |
| 8 | <input type="checkbox"/> | 8/31/2010 | \$117.58 |
| 9 | <input type="checkbox"/> | 9/30/2010 | \$117.58 |
| 10 | <input type="checkbox"/> | 10/31/2010 | \$117.58 |
| 11 | <input type="checkbox"/> | 11/30/2010 | \$117.58 |
| 12 | <input type="checkbox"/> | 12/31/2010 | \$117.62 |

Total Billing: \$1,411.00 Total Revenue: \$1,411.00

OK Cancel

Billing & Revenue Schedules

- Separate and independent billing and revenue schedules.
- Fixed-fee, non-billable, service-based, usage-based billing methods.
- Periodic, when-billed, or usage-based revenue recognition methods.
- Automatic or manual scheduling of billing and revenue frequency.
- Fixed or variable frequency for periodic billing and revenue methods.
- Compliant with ASC 606 'Revenue From Contracts With Customers'.
- User-defined start dates for billing and revenue schedules.
- Coverage limits by service and resource, with rules and exceptions.
- Limit CM and PM coverage by weekday and time period.
- Usage allowances with multi-tiered coverage billing rates.
- Markdowns and trade discounts by amount or percentage.
- Sales commission calculation by salesperson and territory.
- Online gross-to-net profitability inquiry and analysis.
- Auto-pay via credit card or eCheck (ACH) powered by **BluePay**.
- Schedule billing and revenue recognition in advance or arrears.
- Option to void suspended billing and revenue transactions.
- Option to specify level billing and/or revenue amounts.
- Window level online context-sensitive help.

CM = Corrective Maintenance
 PM = Preventive Maintenance

Contract Line Coverage Details

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Document Type / No. Order CDR001000000001-00
 Covered Item CIN001 Covered Item 001
 Covered Item ID CID00000001 Covered Item 001
 Coverage Type ID CVT001 Coverage Type 001
 Price Book ID PB001 Price Book 001

Warranty ID I

CM Service Type CM001 Corrective Maintenance 001
 CM Service Item SVC001 Service Item 001
 Service Schedule S5001 Service Schedule 001

| | CM Coverage | | | | PM Coverage | | | |
|-------------------------|-------------------------------------|------------|----------|------------|-------------|------------------|----------|------|
| | Cumulative | Percentage | Quantity | Currency | Percentage | Quantity | Currency | |
| Services - Fixed Fee | <input checked="" type="checkbox"/> | 10.00% | 0.00 | \$0.00 | 100.00% | 0.00 | \$0.00 | |
| Services - T & M | <input checked="" type="checkbox"/> | 0.00% | 0.00 | \$0.00 | 0.00% | 0.00 | \$0.00 | |
| Services - Non-Billable | <input checked="" type="checkbox"/> | 0.00% | 0.00 | \$0.00 | 0.00% | 0.00 | \$0.00 | |
| Cumulative Limit | | | | 1.00 | \$0.00 | Cumulative Limit | | |
| Materials | | | | 10.00% | 0.00 | \$0.00 | 100.00% | 0.00 |
| Vehicles | | | | 10.00% | 0.00 | \$0.00 | 100.00% | 0.00 |
| Technicians | | | | 10.00% | 0.00 | \$0.00 | 100.00% | 0.00 |
| Tools | | | | 10.00% | 0.00 | \$0.00 | 100.00% | 0.00 |
| Teams | | | | 10.00% | 0.00 | \$0.00 | 100.00% | 0.00 |
| Miscellaneous | | | | 10.00% | 0.00 | \$0.00 | 100.00% | 0.00 |
| Cumulative Limit | | | | 0.00 | \$0.00 | Cumulative Limit | | |
| Combined Limit | | | | \$1,000.00 | | Combined Limit | | |
| Combined Limit | | | | \$0.00 | | Combined Limit | | |

Exceptions OK Cancel

Contract Line Coverage

- Support for standard and warranty type coverage.
- Warranty reimbursement via alternate bill-to address.
- Flexible service types for corrective and preventive maintenance.
- User-defined coverage schedules for contract line items.
- Coverage schedules for CM and PM service orders.
- Cumulative and transaction limits for CM and PM resource items.
- Coverage exceptions for individual service and resource items.
- Option to combine services when generating PM service orders.
- User-defined PM service planning horizon.
- Fixed or variable PM schedules with user-defined intervals.
- Define PM frequency by time period or meter clicks.
- Set up PM services as fixed-fee, time & materials, or non-billable.
- Specify stand-alone or contract-based PM schedules.
- Full support for seasonal PM schedules.
- Online analysis of coverage limit vs. actual by quantity and currency.
- Drill-down support for warranty, service type, and service schedule.
- Window level notes and online context-sensitive help.

Contract Line Usage

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Covered Item CIN001 Covered Item 001
 Covered Item ID CID00000001 Covered Item 001
 Coverage Type ID CVT001 Coverage Type 001

Billing
 Billing Frequency Monthly
 Billing Cycles 12 Subject To Commission

| | Meter 1 | | Meter 2 | | Meter 3 | |
|----------------------|-------------|-------------------------------------|-------------|-------------------------------------|-------------|-------------------------------------|
| | Quantity | Method/Rate | Quantity | Method/Rate | Quantity | Method/Rate |
| Allowance - Contract | 12,000 | <input checked="" type="checkbox"/> | 24,000 | <input checked="" type="checkbox"/> | 36,000 | <input checked="" type="checkbox"/> |
| Allowance - Periodic | 1,000 | Rate - Single | 2,000 | Rate - Single | 3,000 | Rate - Single |
| Overage 1 | 1,000 | \$1.00000 | 1,000 | \$1.00000 | 1,000 | \$1.00000 |
| Overage 2 | 2,000 | \$2.00000 | 2,000 | \$2.00000 | 2,000 | \$2.00000 |
| Overage 3 | 3,000 | \$3.00000 | 3,000 | \$3.00000 | 3,000 | \$3.00000 |
| Overage 4 | 4,000 | \$4.00000 | 4,000 | \$4.00000 | 4,000 | \$4.00000 |
| Overage 5 | 999,999,999 | \$5.00000 | 999,999,999 | \$5.00000 | 999,999,999 | \$5.00000 |
| Markdown Type | Percent | 10.00% | Percent | 20.00% | Percent | 30.00% |

Billing Schedule:

| Cycle | Start Date | End Date | Status | Processed | SOP Invoice Number | Meter | Overage | Rate* | Gross | Markdown | Net |
|-------|------------|------------|----------|-----------|--------------------|-------|---------|-----------|--------|----------|--------|
| 1 | 1/1/2010 | 1/31/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 2 | 2/1/2010 | 2/28/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 3/1/2010 | 3/31/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 4/1/2010 | 4/30/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 5/1/2010 | 5/31/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 6/1/2010 | 6/30/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 7/1/2010 | 7/31/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 8/1/2010 | 8/31/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 9/1/2010 | 9/30/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 10/1/2010 | 10/31/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 11/1/2010 | 11/30/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 12/1/2010 | 12/31/2010 | Unposted | 0/0/0000 | | 1 | 0 | \$0.00000 | \$0.00 | \$0.00 | \$0.00 |

*Blended Rate

| | |
|---------------|--------|
| Total Meter 1 | \$0.00 |
| Total Meter 2 | \$0.00 |
| Total Meter 3 | \$0.00 |

OK Cancel

Contract Line Usage

- Up to 3 separate usage meters per contract line item.
- Specify usage and overage as billable or non-billable.
- Choose from 7 available billing frequencies (weekly thru annual).
- Support for both contract and periodic usage allowance.
- Prorate periodic allowance for partial period contract lines.
- Separate allowances, usage, and overage for each meter.
- Include or exclude usage billing from commission calculations.
- Option to cancel coverage when the contract allowance is depleted.
- 5 overage levels with user-defined quantity, rate, and billing method.
- Overage rate types include single rate, tiered rate, and fixed amount.
- User-specified markdown percent or amount for each meter.
- Enter usage or meter reading by date, technician and customer.
- Enter initial and replacement reading to start usage tracking.
- Track daily, monthly and annual average usage.
- Ability to edit historical readings to correct previous errors.
- Add user notes and/or technician comments to each meter reading.
- View billing cycle status, overage, rate, gross, markdown, and net.
- View cumulative billing totals by individual meter.
- Drill-down support for SOP invoice number and meter reading details.
- Window level online context-sensitive help.

Contract Billing

File Edit Tools Help Debug sa Fabrikam, Inc. 1/1/2010

Print Invoices Post Invoices Clear Redisplay

Branch ID BRANCH001 Austin, Texas
 SOP Batch ID 20160120-162036 Contract Billing Transactions
 SOP Interface Post To SOP
 Cx-Off Date 1/31/2010
 Invoice Date 1/31/2010
 Posting Date 1/31/2010

Customer ID All Selected
 Address ID All Selected
 Covered Item All Selected
 Covered Item ID All Selected
 Coverage Type ID All Selected
 Contract Number All Selected
 Contract Billing Type All Selected
 Invoice Format All Selected

Display Contract Lines All Included Excluded None

| Include | Customer ID | Address Code | Contract Number | Covered Item | Sched Date | Line Type | Hold | Void | Functional Amount | |
|-------------------------------------|-------------|--------------|--------------------|--------------|------------|---------------|--------------------------|--------------------------|--------------------------|------------|
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR001 | CDR001000000001-00 | CIN001 | 1/1/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$117.59 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR001 | CDR001000000001-00 | CIN001 | 1/31/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$2,400.00 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR003 | CDR001000000001-00 | CIN003 | 1/1/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$140.25 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR003 | CDR001000000001-00 | CIN003 | 1/31/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$0.00 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR001 | CDR001000000004-00 | CIN004 | 1/1/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$119.98 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR002 | CDR001000000005-00 | CIN005 | 1/1/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$107.33 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR003 | CDR001000000006-00 | CIN006 | 1/1/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$103.34 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR001 | CDR001000000007-00 | CIN007 | 1/1/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$118.50 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR002 | CDR001000000008-00 | CIN008 | 1/1/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$128.52 | |
| <input checked="" type="checkbox"/> | AARONFT0001 | ADDOR003 | CDR001000000009-00 | CIN009 | 1/1/2010 | Coverage Type | <input type="checkbox"/> | <input type="checkbox"/> | \$135.47 | |
| Print Zero Usage | | | | | | | | | Total Fixed Fee | \$1,105.14 |
| Print Zero Invoices | | | | | | | | | Total Meter Overage | \$2,400.00 |
| | | | | | | | | | Total Billing Before Tax | \$3,505.14 |

Sort By Contract Number

Contract Billing

- Multi-branch support with accounting by division and/or branch.
- Automatic batch numbering from system date and time.
- Post to or through Dynamics GP sales order processing module.
- Filter invoice selection using a robust array of restriction options.
- Display all, included, or excluded invoices.
- Print comprehensive edit listing to ensure accurate posting.
- Multicurrency support with originating and/or functional amounts.
- Sort scrolling window by document number or customer ID.
- Option to include or exclude zero invoices and/or zero usage.
- Ability to print a different invoice format for each customer.
- Print and/or send invoice document via email as a PDF file.
- Reprint previously printed invoices.
- Print to include dual currency taxes in detail or summary.
- Customize document formats using **Microsoft Modifier**.
- Identify and view on-hold invoices not eligible for billing.
- Window level notes, online help, and sorted browser.

CM = Corrective Maintenance
 PM = Preventive Maintenance

PureLogic™