Enhanced Business Systems

BASIC ITEMIZED WATER\SEWER BILLING

Enter as many water billing categories as appropriate based on a general sales area or grouping.

Assign the associated general ledger revenue account number normally charged.

Additional item categories can be added to anytime.

Select the respective customer. Double click this field to add a new customer *on the fly*.

Enter through the invoice number (it will increment automatically) change date if necessary.

Prior Meter Reading and Current Meter Reading fields reflect specific customer activity.

Billing codes are available via a drop down box and be can added to or changed.

Printing customer invoices are a snap!

Respective invoices may be printed multiple times and will be available for printing until the invoice is paid.

Invoices can be edited or deleted and are customizable.

Enhanced Business Systems
165 Princetown Plaza
Albany, NY 12306

CUSTOMER	TOWN/VILLAGE WATER DEPARTMENT

Joe Customer
123 State Street
Apt. No. 1
Albany, NY 12212

Date 4/7/2009
2009 Water Bill   Invoice# 241

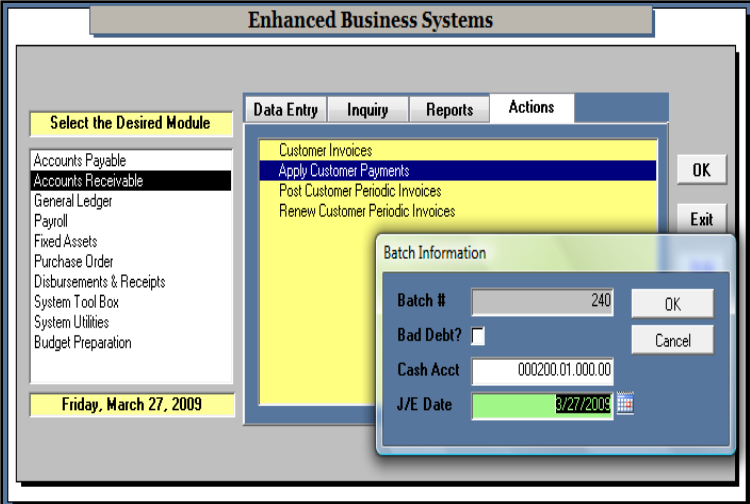For Account Number: 478267

Current Amount Now Due : $64.50

Prior Meter Read	Meter Reading	Gals. Used	Invoice No.	TOTAL DUE	DESCRIPTION
			241	$52.00	Min. Usage Charge
2500	7500	5000	241	$12.50	Water Rate 1

LAST PAYMENT DATE 3/27/2009   LAST AMT. PAID $114.13   LAST CHECK NO. 555

Customer invoices are printed to the screen first for easy review.

A logo may be included that will automatically display on the invoice, (upper left).

Bills can be printed to formal invoices or post card type media.

Enhanced Business Systems

Select the Desired Module

Data Entry | Inquiry | Reports | Actions

Accounts Payable
Accounts Receivable
General Ledger
Payroll
Fixed Assets
Purchase Order
Disbursements & Receipts
System Tool Box
System Utilities
Budget Preparation

Customer Invoices
Apply Customer Payments
Post Customer Periodic Invoices
Renew Customer Periodic Invoices

OK

Exit

Friday, March 27, 2009

Batch Information

Batch #   240   OK

Bad Debt?   Cancel

Cash Acct   000200.01.000.00

J/E Date   3/27/2009

Applying customer payments are by date range for a specific customer, group of customers or for all customers with a balance due.

Payments are posted to respective revenue and cash accounts based on user defined setup.

Posting dates may be changed if desired.

Joe Customer   Account # 12345   Batch # 240

Invoice Number	Date	Invoice Amount	Discount Date	Discount	Amount Paid	Balance Due	Apply Disc?	To Apply
Memo 460	3/27/2009	$55.00		$0.00	$0.00	$55.00		$0.00

Customer Payment Information

Amount Paid $55.00
Date   3/27/2009
Bad Debt?

Check
Check #   4567

Auto
Manual

Check
Cash
Credit Card

Enhanced Fund Accounting

You are applying:

$55.00 to
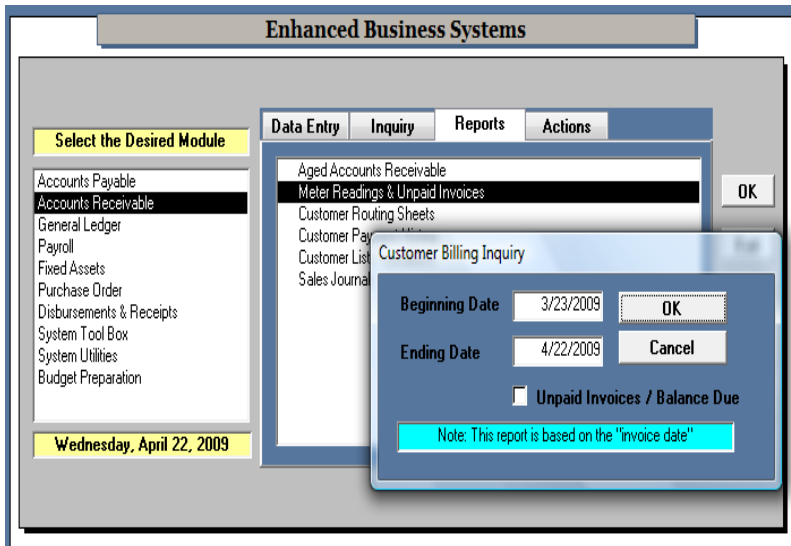
Joe Customer

Is this correct?

Yes   No

To Appl
Total Pay

Cash, check or credit card payments are available and tracked throughout the system.

All customer activities are maintained and available via several user defined reports.

Naturally, all financial postings are fully integrated to the general ledger module.

Give us a call for an on line demo and to discuss your specific needs.

Meter Reading & Unpaid Invoice

Easily determine prior and current customer meter readings for any time period.

Unpaid Invoices with balances due is also available in an easy to read format.

Both reports are based on customer invoice date.

See report samples below.

Enhanced Business Systems — Customer Billing Inquiry

For Billing Period: 3/20/2009 thru 4/20/2009

Name	Invoice Date	Inv. Amt.	Acct. No.	Prior Meter Read	Current Meter Read	Last Date Paid
Customer, Steve	4/20/2009	$50.00	59834			4/21/2009
Customer, Steve	4/20/2009	$0.02	59834			4/21/2009
Customer, Steve	4/20/2009	$1.95	59834	1786	2567	4/21/2009
Customer, Steve	4/20/2009	$13.26	59834	3345	7765	4/20/2009
Customer, Steve	4/20/2009	$1.31	59834	2763	3198	4/20/2009
Joe Customer	4/20/2009	$10.83		1234	5567	4/21/2009
Joe Customer	4/20/2009	$2.02		1768	2577	4/20/2009

Enhanced Business Systems — Customer Billing "Unpaid"

For Billing Period: 3/20/2009 thru 4/20/2009

Name	Customer Acct. No	Invoice Date	Invoice Number	Inv. Amt.	Amt. Paid	Balance Due
Customer, Harry	33986	4/21/2009	2442	$53.27	$28.27	$25.00
Customer, Harry	33986	4/21/2009	2443	$10.00	$0.00	$10.00
Customer, Steve	59834	4/21/2009	2439	$18.06	$13.06	$5.00
Joe Customer		4/21/2009	2441	$25.00	$5.00	$20.00