



Accounts Receivable

AR Tasks

- Receive Customer Payments
- Enter Customer Credits
- Enter Customer Debits
- Apply Customer Credits
- Release SO Credit Holds
- View & Release Pending Invoices
- Send Customer Statements
- Generate Reports
 - Aging Summary
 - Customer Statement
 - Transaction Detail
 - Payment Analysis
 - Sales Report

Receive Payments

A/R
Module
Menu

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites RSS Local intranet

Address

Ximple Solutions, LLC

Welcome Jane Doe!
Friday, February 12, 2010 06:09PM
[Log Out](#)

Ximple™

Employee A/R Billing

Customers

Latest Xim

Receive Payments

Credit Memo

Debit Memo

Apply Credits

Reports

Pending Invoicing

On Hold Sales Order

Customer Template

Receive Payments Option

Help Links

- FAQ
- Technical Support

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12- Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

IBM Business Partner

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javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=ListBatches','_blank','top=80,left=80,width=800,status=y')

Local intranet

Receive Payments

Popup
Menu

Enter Date or Ref # to
search list and Click 'Go'



Ximple Solutions
List of Batches

02/12/2010
17:25:14
User Guide

List of Batches(P0159)

Batch	Type	Bank	Account	Cnt	Amount	Curr.	Comments	Created By
44	Check	Citibank	Checking	1	200.00 US Dollar			User Guide

Position To Batch Date: 02/12/2010 OR Search Ref #: Go

Add New Show Closed

Select **Payments** to
View List of Payments

Click
Add New

Popup Menu:

View: View batch information

Edit: Edit batch info (Cnt / Amount)

Deposit: Generate deposit slip pdf


Post: Post batch

Delete: Delete batch (only batches that don't have 'Payments')

Report: Generate pdf report of batch

Payments: View/Add/Edit/Delete batch payments


Add New Batch

 Ximple Solutions, LLC

Ximple Solutions 2
Add New Batch

02/06/2015
17:17:54
User Guide


Add New Batch(P0160)

*Payment Method	Check ▼	*Batch Date	02/06/2015 
*Bank	National City Bank ▼		
*Account Name	General Checking (US) ▼		
Comments	<input type="text"/>		
Total Control Information			
*Control Count	2	*Control Amount	250 X

Click
Save


List of Payments


Batch Status



Ximple Solutions 2
List Of Payments

02/06/2015
17:18:02
User Guide

 The batch cannot be posted:
1) # of payments needed is 2
2) Amount needed is 250.00


List Of Payments(P0167)											
Batch # 165											
Bank - Account	National City Bank - General Checking				Batch Date	02/06/2015					
Currency	USD				Status	Open					
Payment Method	Check				Count	2		Amount	250.00		
Comments					Control						
Payment #	Customer	Payment Date	Payment Method	Ref. #	Amount	Sur-Charge	Pending Distr	Apply Credit	Batch	Err	
 No Data was found											

Add New
Refresh
Exit

Click
Add New

Return to
'List of Batches' Page


Add Payment



Ximple Solutions 2
Add Payment Header

02/06/2015
17:21:55
User Guide

Add Payment Header(P0168)

Batch Number	165		
*Customer	Gordon Electric	v	<input type="checkbox"/> Related Customer
OR			
Search Customer	Invoice #		Order # v
*Payment Date	02/06/2015 		
*Payment Amount	150.00	USD	
*Payment Method	Check v		
Credit Card Type	 v		
Check/Credit Card/Ref #	1256		
Expiration MM/YYYY	 		
Security Code	 		
Card Holder Name	 		
Address	 		
Zip Code	 		
Comments	 		
Work In Batch	<input type="checkbox"/>		

Continue >>
Save As Credit
Reset
Cancel

Click
Continue

Add Payment



Ximple Solutions 2 Add Payment Detail

02/06/2015

17:24:13

User Guide

Add Payment Detail(P0169)

Batch Number - Date	165 - 02/06/2015	Currency	USD
Customer	Gordon Electric (Cust #: 11132)	Payment	150.00
Check/Credit Card/Ref #	1256	Pending Distribution	150.00
Payment Date	02/06/2015	Available Credit	35.00
Bank - Account	National City Bank - General Checking	Auto Calculate	<input checked="" type="checkbox"/>

Show Doc By Date
 Exclude Service Charges ☐
Refresh Clear All

Available Credit List

<input type="checkbox"/>	Customer	Doc Type	Doc #	Date	Amount	Curr	Balance	Amt To Use
<input type="checkbox"/>	Gordon Electric	Credit Memo	3	02/06/2015	20.00	USD	20.00	<input type="text"/>
<input type="checkbox"/>	Gordon Electric	Credit Memo	4	02/06/2015	15.00	USD	15.00	<input type="text"/>
Total Credit							35.00	<input type="text" value="0.00"/>

Payment Distribution

Pay in full	Customer	Due Date	Doc #	Doc. type	Date	SO #	In Payment Currency (USD)							
							Original Amount	Current Balance	Tax	Diff.	Early Pay Disc.	Interest	Final Balance	Amount to Pay
<input type="checkbox"/>	Gordon Electric	03/31/2015	566728	Invoice (ROI)	02/06/2015	2870	59.67	59.67	3.91	0.00	0.56	0.00	59.11	0.00
<input type="checkbox"/>	Gordon Electric	03/31/2015	566729	Invoice (ROI)	02/06/2015	2871	400.19	400.19	26.18	0.00	3.74	0.00	396.45	0.00
Total Documents: 2							Pending Distribution:		150.00		Total:		0.00	
Total Credits: 2														

Save
Reset
Calculate
Cancel

1st create
and apply
any Tax CR

Open
Credits

Open
Bills

Tax Credit

Xs Ximple Solutions 2 02/06/2015
Add Credit Memo 17:25:14
 User Guide

New Credit Memo(P0163)

Customer Gordon Electric *Currency USD ▼
 *Memo Date 02/06/2015
 *Amount 3.91
 Tax 3.91
 *Comments TAX EXEMPT X Reference Inv # 566728
 GL Tag ▼

G/L Account	Amount	Memo	Type	Cost Center
ny County Sales Tax	0.56		Debit ▼	▼
PA State Sales Tax	3.35		Debit ▼	▼
			Debit ▼	▼
			Debit ▼	▼
			Debit ▼	▼
			Debit ▼	▼

Add More Lines

Save **Reset** **Cancel**

Select
Save


Select
OK

Message from webpage

? Total Debits=3.91 Total Credits=3.91.
 Credit will be applied to this document!
 Do you want to continue?

OK **Cancel**

Add Payment



Ximple Solutions 2
Add Payment Detail

02/06/2015
17:31:42
User Guide

Add Payment Detail(P0169)

Batch Number - Date	165 - 02/06/2015	Currency	USD
Customer	Gordon Electric (Cust #: 11132)	Payment	150.00
Check/Credit Card/Ref #	1256	Pending Distribution	0.00
Payment Date	02/06/2015	Available Credit	35.00
Bank - Account	National City Bank - General Checking	Auto Calculate	<input checked="" type="checkbox"/>

Show Doc By Date

Exclude Service Charges ☐

Refresh

Available Credit List

<input type="checkbox"/>	Customer	Doc Type	Doc #	Date	Amount	Curr	Balance	To Use
<input checked="" type="checkbox"/>	Gordon Electric	Credit Memo	3	02/06/2015	20.00	USD	20.00	<input type="text" value="20.00"/>
<input checked="" type="checkbox"/>	Gordon Electric	Credit Memo	4	02/06/2015	15.00	USD	15.00	<input type="text" value="15.00"/>
Total Credit								35.00

Payment Distribution

Pay in full	Customer	Due Date	Doc #	Doc. type	Date	SO #	In Payment Currency (USD)							
							Original Amount	Current Balance	Tax	Diff.	Early Pay Disc.	Interest	Final Balance	Amount to Pay
<input checked="" type="checkbox"/>	Gordon Electric	03/31/2015	566728	Invoice (ROI)	02/06/2015	2870	59.67	55.76	3.91	0.00	<input type="text" value="0.56"/>	<input type="text" value="0.00"/>	55.20	55.20
<input type="checkbox"/>	Gordon Electric	03/31/2015	566729	Invoice (ROI)	02/06/2015	2871	400.19	400.19	26.18	0.00	<input type="text" value="3.74"/>	<input type="text" value="0.00"/>	396.45	129.80

Total Documents: 2
Total Credits: 2

Pending Distribution: 0.00

Total: 185.00

Save

Based on Payment Date

Balance Reflects applied CR


Amount Applied to Invoice

Select to Use CR

Select to Pay Invoice in Full

Add Payment

Batch Status:
'Ready To Post'




Ximple Solutions 2

List Of Payments

02/06/2015

17:37:16

User Guide



The batch is ready to be posted:
1) # of payments in control record already reached.
2) Amount in control record already reached.


List Of Payments(P0167)										
Batch # 165										
Bank - Account	National City Bank - General Checking				Batch Date	02/06/2015				
Currency	USD				Status	Open				
Payment Method	Check				Count	2		Amount	250.00	
Comments					Control					
Payment #	Customer	Payment Date	Payment Method	Ref. #	Amount	Sur-Charge	Pending Distr	Apply Credit	Batch	Err
349	Gordon Electric	02/06/2015	Check	1256	150.00	0.00		Credit		
350	Gordon Electric	02/06/2015	Check	125	100.00	0.00	Yes	Credit		
Total Count: 2					Total Payment Amount:		250.00	0.00		

Add New
Refresh
Exit

Click
Exit

*Entered Payment but
did not Distribute
(apply against open
invoice)*

Print Report



Ximple Solutions 2
List of Batches

02/06/2015
17:39:22
User Guide

List of Batches(P0159)										
Batch		Type	Bank	Account	Cnt	Amount	Sur-Charge	Curr.	Comments	Created By
165		check	National City Bank	General Checking	2	250.00		USD		User Guide
160		sh	Capital One	Checking	3	300.00		USD		Ina Schoffstall

Position To Batch Date:

Add New

OR


Show Closed

Search Ref #:

Go

Select
Report

Deposit Slip



Ximple Solutions 2
List of Batches

02/06/2015
17:39:22
User Guide

List of Batches(P0159)										
Batch	Type	Bank	Account	Cnt	Amount	Sur-Charge	Curr.	Comments	Created By	
165	Check	National City Bank	General Checking	2	250.00		USD		User Guide	
160	Cash	Capital One	Checking	3	300.00		USD		Ina Schoffstall	

Position To Batch Date:

OR Search Ref #:

Select
Deposit Slip

Ximple Solutions 2

Friday, February 6, 2015 17:43:16 PM

Bank Deposit Slip

Batch Number: 165

Date: 02/06/2015

Bank / Account: National City Bank / 11271239

Items: 2

Currency: USD

Customer	Payment Method	Ref #	Amount
Gordon Electric	Check	1256	150.00
Johans Electric		125	100.00
Total Check:			250.00
Total:			250.00

View Payment Information

Xs Ximple Solutions 2 11/12/2012 14:01:07 User Guide

List of Batches

List of Batches(P0159)

Batch	Type	Bank	Account	Cnt	Amount	Curr.	Comments	Created By
83	Check	National City Bank	General Checking	3	500.00	US Dollar		User Guide

Position To Batch Date: 11/12/2012 OR Search Ref #: Go

Show Closed

View
Edit
Deposit Slip
Post
Report
Add New Payments
Multimedia

Select View

Xs Ximple Solutions 2 11/12/2012 14:02:23 User Guide

List Of Payments

List Of Payments(P0167)

Batch # 83

Bank - Account	National City Bank - General Checking	Batch Date	11/12/2012
Currency	US Dollar	Status	Open
Payment Method	Check	Count	3
Comments		Amount	500.00


Payment #	Customer	Payment Date	Payment Method	Ref. #	Amount	Pending Distr	Apply Credit
122	Custar Electric	11/12/2012	Check	1236	250.00		
123	Turnace Company	11/12/2012	Check	2365	100.00		
124	Abcock Electrical Contractors, Inc.	11/12/2012	Check	657	150.00	Yes	

Total Count: 3 Total Payment Amount: 500.00

Close Window

Select View

View Payment



Ximple Solutions 2



Payment Detail

11/12/2012

14:03:24

User Guide

Payment Detail(P0184)											
Batch Number 83											
Customer	Custar Electric						Currency	US Dollar			
Bank Name	National City Bank						Payment Date	11/12/2012			
Account Name	General Checking						Batch Date	11/12/2012			
Payment Method	Check						Payment	250.00			
Chk/Cr. Card / Ref.#	1236						Credit Available	0.00			
Memo											


				In Invoice Currency			In Payment Currency				
Due Date	Doc #	Doc. Type	Date	Original Amount	Previous Balance	Curr.	Disc.	Interest	Differential Exchange	Amount Paid	
10/31/2012	565994	Free Form Invoice	10/31/2012	6,250.00	6,085.60	US Dollar	0.00	0.00	0.00	22.00	
12/31/2012	566001	Invoice (ROI)	11/06/2012	240.00	240.00	US Dollar	12.00	0.00	0.00	228.00	

Close Window

Click on **Date** to view Document

Scroll on icon to view when payment was applied

View Payment



Ximple Solutions 2

View Invoice

11/12/2012

14:04:47

User Guide

View Invoice (P1323)

Invoice # 566001 - Invoice (ROI) - 1	Order # 1887
Invoice Date 11/06/2012	Store MCK
Billing Currency US Dollar	Sales Person User Guide
Customer Custar Electric	Shipping Method Will Call
Customer PO	Trip #
Bill-To Jamie Smithe 2635 Custar Drive, Rockville, Montgomery, MD, 20852	Ship-To

Inv Sent Status Print: Pending Email: Pending Fax: N/A

Payment

Payment Term	Payment Method	Due Date
Net 30 Prox	On Account	12/31/2012

☐ Display by Lot Pricing

Item Details

No.	Product	Qty.	UOM	Unit Price	Disc %	Disc Amount	Ext. Amount	Early Pay Disc %
1	Arctic 1-1	3	EA	80.00 EA	0.00	0.00	240.00	0.00
Sub Total							240.00	
Discount							0.00	
Tax							0.00	
S & H							0.00	
Total							240.00	


Close Window

Reprint invoice

Do not Send Doc.


Click **Close Window**

Post Batch

 Ximple Solutions 2 11/12/2012
14:01:07
User Guide

List of Batches

List of Batches(P0159)									
Batch	Type	Bank	Account	Cnt	Amount	Curr.	Comments	Created By	
83	Check	National City Bank	General Checking	3	500.00	US Dollar		User Guide	


Position To Batch Date:  OR Search Ref #:

View
 Edit
 Deposit Slip
 Post
 Report
 Payments
 Multimedia

Add New

Select
Post

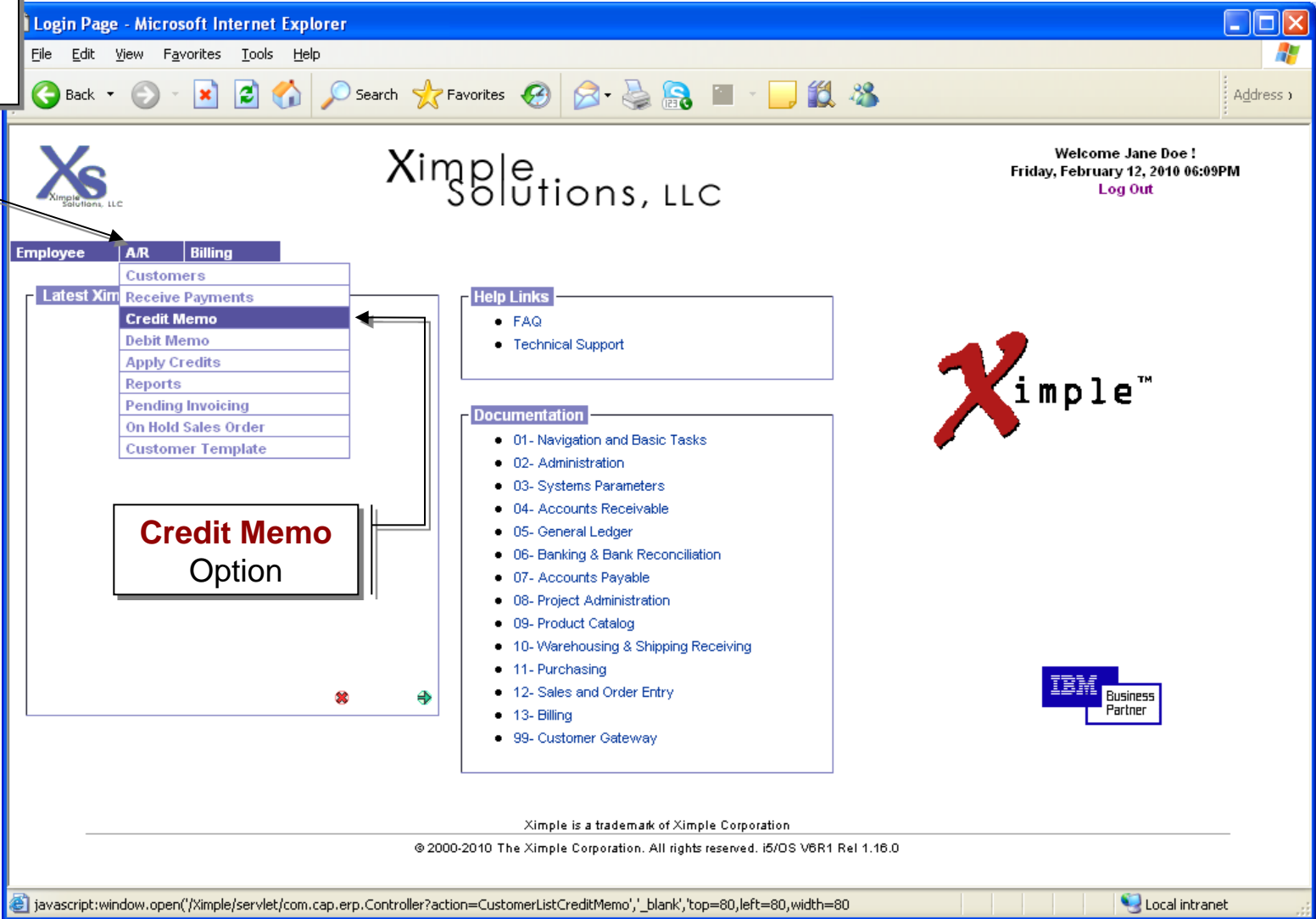
Message from webpage


Batch will be Posted, Are you sure?

Select
OK

Add Credit Memo

A/R
Module
Menu



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The browser's address bar is empty. The page header includes the Ximple Solutions, LLC logo and the text "Welcome Jane Doe ! Friday, February 12, 2010 06:09PM Log Out".

The main content area is divided into several sections:

- Employee A/R Billing**: A navigation menu with the following options: Customers, Receive Payments, **Credit Memo** (highlighted), Debit Memo, Apply Credits, Reports, Pending Invoicing, On Hold Sales Order, and Customer Template.
- Help Links**: A list of links including FAQ and Technical Support.
- Documentation**: A list of documentation topics including:
 - 01- Navigation and Basic Tasks
 - 02- Administration
 - 03- Systems Parameters
 - 04- Accounts Receivable
 - 05- General Ledger
 - 06- Banking & Bank Reconciliation
 - 07- Accounts Payable
 - 08- Project Administration
 - 09- Product Catalog
 - 10- Warehousing & Shipping Receiving
 - 11- Purchasing
 - 12- Sales and Order Entry
 - 13- Billing
 - 99- Customer Gateway

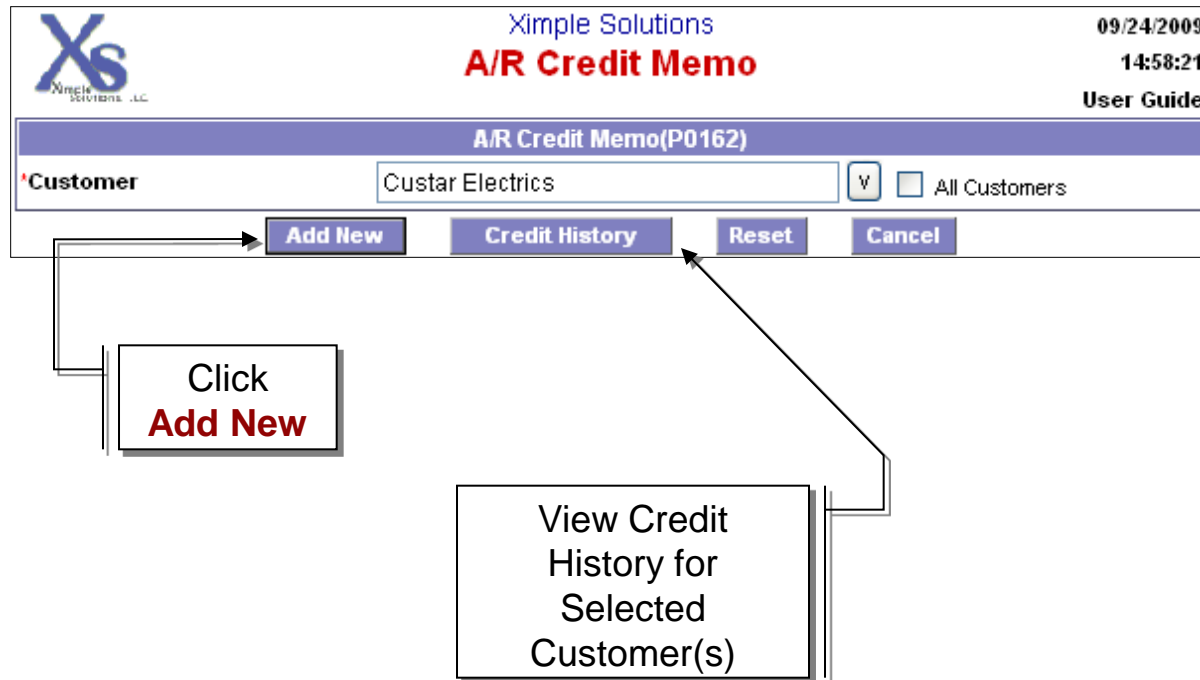
A callout box labeled "Credit Memo Option" points to the "Credit Memo" option in the A/R menu.

The footer of the page contains the following text:

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© 2000-2010 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.16.0


The browser's status bar shows the URL: javascript:window.open("/Ximple/servlet/com.cap.erp.Controller?action=CustomerListCreditMemo','_blank','top=80,left=80,width=80") and the text "Local intranet".

Add Credit Memo



The screenshot shows the 'A/R Credit Memo' interface in Ximple Solutions. At the top, the header includes the Ximple Solutions logo, the title 'A/R Credit Memo', and the date/time '09/24/2009 14:58:21'. Below the header, there is a section for 'A/R Credit Memo(P0162)' with a 'Customer' field containing 'Custar Electrics' and a 'V' button. To the right of the 'Customer' field is a checkbox labeled 'All Customers'. Below the 'Customer' field are four buttons: 'Add New', 'Credit History', 'Reset', and 'Cancel'. Two callout boxes with arrows point to these buttons: one pointing to 'Add New' with the text 'Click Add New', and another pointing to 'Credit History' with the text 'View Credit History for Selected Customer(s)'.

Add Credit Memo



Ximple Solutions 2

Add Credit Memo

11/12/2012

14:09:19

User Guide

New Credit Memo(P0163)

Customer	Custar Electric	*Currency	US Dollar
		*Memo Date	11/12/2012
		*Amount	50.00
Available Credit	25.00	Tax	
*Comments	Comments Field		Reference
GL Tag	<input type="text" value="V"/>		

G/L Account	Amount	Memo	Type	Division	Cost Center
Cost of Sales - 1-CO	<input type="text" value="V"/>	50.00	Line Memo Field	Debit	East - Rockville
	<input type="text" value="V"/>		Debit		
	<input type="text" value="V"/>		Debit		
	<input type="text" value="V"/>		Debit		
	<input type="text" value="V"/>		Debit		
	<input type="text" value="V"/>		Debit		
	<input type="text" value="V"/>		Debit		

Add More Lines
Save Reset Cancel

Add More
Entry Lines

Click **Save**

Credit Memo History

Xs Ximple Solutions, LLC

Ximple Solutions
A/R Credit Memo

09/24/2009
14:58:21
User Guide

A/R Credit Memo(P0162)

*Customer: Custar Electric ☐ V ☐ All Customers

Add new **Credit History** **Reset** **Cancel**

Click
Credit History

Enter Date Range, Select
Report Format & Click **Go**

Popup
Menu

Xs Ximple Solutions, LLC

Ximple Solutions 2
Credit Memo History

14:48:20
User Guide

Credit Memo History(P0166)

Selected Customer: Custar Electric

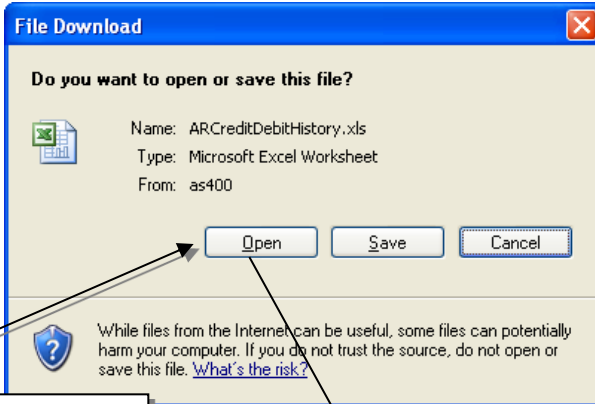
Type	Doc. #	Ref #	Credit Date	Amount	Balance	Customer Name	Comments	Status	Branch
Credit Memo	752		11/12/2012	0.89 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	753		11/12/2012	0.33 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	754		11/12/2012	2.37 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	755			2.00 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	756			2.00 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	757			1.30 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	758		11/12/2012	25.00 US Dollar	25.00	Custar Electric	Credit on S&H SO 2345	Open	Gaithersburg
Credit Memo	759		11/12/2012	12.00 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	760	12563	11/12/2012	50.00 US Dollar	50.00	Custar Electric	Comments Field	Open	Gaithersburg
Receipt	847		11/12/2012	1,200.00 US Dollar	0.00	Custar Electric		Closed	Gaithersburg

Show Open From: 11/01/2012 To: 11/30/2012 **Go**

Format: ☒ HTML ☐ PDF ☐ MS Excel

Back

Credit Memo Report



Microsoft Excel - ARCreditDebitHistory[1]

File Edit View Insert Format Tools Data Window Help Word Magic Tools Adobe PDF

Type a question for help

A1 Ximple Solutions

	A	B	C	D	E	F	G	H	I	J	K
1	Ximple Solutions							02/12/2010			
2								18:00:27			
3								User Guide			
4											
5											
6	Type	Doc #	Ref #	Credit Date	Amount	Currency	Customer Name	Comments			
7	Credit Memo	63		11/04/2009	0.02 US Dollar	Custar Electrics	*Auto generated for DB 38				
8	Credit Memo	64		11/12/2009	0.09 US Dollar	Custar Electrics	*Auto generated for DB 39				
9	Credit Memo	65		11/16/2009	0.14 US Dollar	Custar Electrics	*Auto generated for DB 40				
10	Credit Memo	66		11/16/2009	0.04 US Dollar	Custar Electrics	*Auto generated for DB 41				
11	Credit Memo	67		11/16/2009	0.01 US Dollar	Custar Electrics	*Auto generated for DB 44				
12	Receipt	290	For MA 2636	12/02/2009	150.00 US Dollar	Custar Electrics					
13	Credit Memo	71		12/02/2009	2.00 US Dollar	Custar Electrics	Differential Exchange				
14	Credit Memo	72	149	12/06/2009	284.83 US Dollar	Custar Electrics	*Refund for return # 149.				
15	Credit Memo	73		12/08/2009	1.50 US Dollar	Custar Electrics	*Credit issued for sales order #575				
16	Credit Memo	74	150	12/09/2009	308.20 US Dollar	Custar Electrics	*Refund for return # 150.				
17	Credit Memo	75	156	02/02/2010	1,172.26 US Dollar	Custar Electrics	*Refund for return # 156.				

AR History /

Edit

NUM

Credit Memo History - Print



Ximple Solutions 2
Credit Memo History

11/12/2012

14:48:20

User Guide

Credit Memo History(P0166)

Selected Customer		Custar Electric							
Type	Doc. #	Ref #	Credit Date	Amount	Balance	Customer Name	Comments	Status	Branch
Credit Memo	752		11/12/2012	0.89 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	753		11/12/2012	0.33 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	754		11/12/2012	2.37 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	755		11/12/2012	2.00 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	756		11/12/2012	2.00 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	757		11/12/2012	1.30 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	758		11/12/2012	25.00 US Dollar	25.00	Custar Electric	Credit on S&H SO 2345	Open	Gaithersburg
Credit Memo	759		11/12/2012						
Credit Memo	760	12563	11/12/2012						
Receipt	847		11/12/2012						

View
Print Draft
Print
Multimedia

Show Open

From 11/01/20

Select
Print

-- Webpage Dialog

1 / 1

89.5%

Find

No current selection

Credit Memo Page 1

Credit #	Memo Date	Due Date
754	11/12/2012	
Ref #	Customer Acct #	Parity Exchange
	10005	No
Comment	Discount Given	

Bill-To

Custar Electric
Jamie Smithe
10002 Custar Drive
Rockville, MD 20850

Memo	Amount
Discount Applied	2.37

Credit Memo History - View



Ximple Solutions 2 Credit Memo History

11/12/2012

14:48:20

User Guide

Credit Memo History(P0166)

Selected Customer		Custar Electric							
Type	Doc. #	Ref #	Credit Date	Amount	Balance	Customer Name	Comments	Status	Branch
Credit Memo	752		11/12/2012	0.89 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	753		11/12/2012	0.33 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	754		11/12/2012	2.37 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	755		11/12/2012	2.00 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	756		11/12/2012	2.00 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	757		11/12/2012	1.30 US Dollar	0.00	Custar Electric	Discount Given	Closed	Gaithersburg
Credit Memo	758		11/12/2012	25.00 US Dollar					
Credit Memo	759		11/12/2012	12.00 US Dollar					
Credit Memo	760	12563	11/12/2012	50.00 US Dollar					
Receipt	847		11/12/2012	1,200.00 US Dollar					

View
Print Draft
Print
Multimedia

Show Open

From 11/01/2012

To 11/01/2012

Format: ☐ ☒

Select
View

Click
Close
Window



Ximple Solutions 2 Payment Detail

11/12/2012

14:51:19

User Guide

Payment Detail(P0182)

Customer	Custar Electric	Payment Amount	1,200.00 (US Dollar)
Payment Date	11/12/2012	Credit Available	0.00
Payment Method	Reference	Amount	Currency
Cash	0	1,200.00	US Dollar

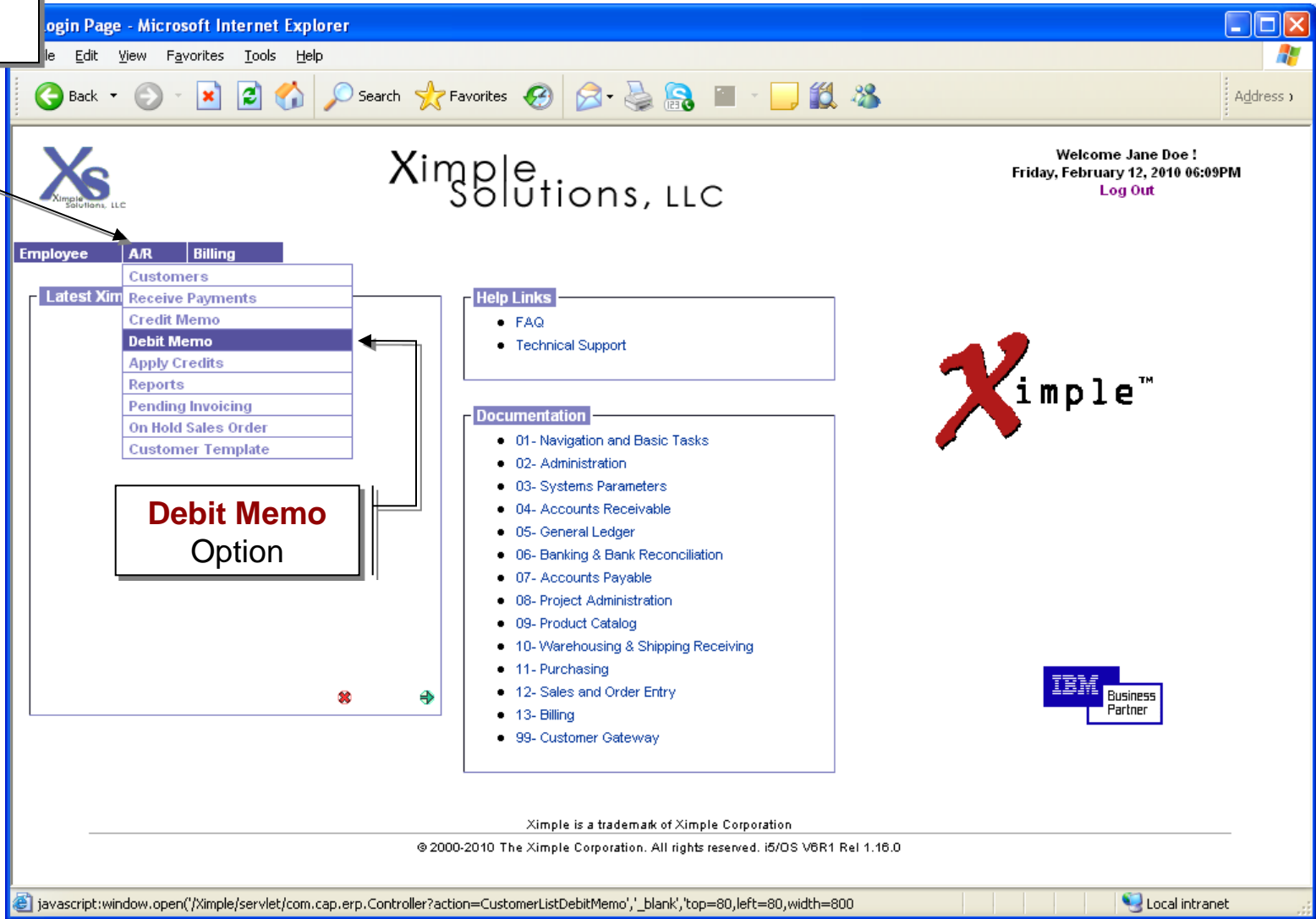
				In Invoice Currency		In Payment Currency				
Due Date	Doc #	Doc. Type	Date	Currency	Previous Balance	Net Applied	Disc.	Interest	Differential Exchange	Amount Paid
10/31/2012	565798	Invoice (ROI)	10/30/2012	US Dollar	125.00	125.00	0.00	0.00	0.00	125.00
10/31/2012	565994	Free Form Invoice	10/31/2012	US Dollar	6,250.00	164.40	0.00	0.00	0.00	164.40
11/30/2012	565796	Invoice (ROI)	10/15/2012	US Dollar	89.02	89.02	0.89	0.00	0.00	88.13
11/30/2012	565797	Invoice (ROI)	10/23/2012	US Dollar	43.34	43.34	0.33	0.00	0.00	43.01
11/30/2012	565804	Invoice (ROI)	10/31/2012	US Dollar	242.00	242.00	2.37	0.00	0.00	239.63
11/30/2012	565816	Invoice (ROI)	10/31/2012	US Dollar	205.00	205.00	2.00	0.00	0.00	203.00
11/30/2012	565824	Invoice (ROI)	10/31/2012	US Dollar	205.00	205.00	2.00	0.00	0.00	203.00
11/30/2012	565833	Invoice (ROI)	10/31/2012	US Dollar	135.13	135.13	1.30	0.00	0.00	133.83

Close Window

Reprint Receipt

Add Debit Memo

A/R Module
Menu



The screenshot shows a web browser window titled "login Page - Microsoft Internet Explorer". The browser's address bar is empty. The page content includes the Ximple Solutions, LLC logo and a welcome message for Jane Doe, dated Friday, February 12, 2010 06:09PM, with a "Log Out" link. A navigation menu on the left lists various modules: Employee, A/R, and Billing. The A/R module is expanded, showing a list of options: Customers, Receive Payments, Credit Memo, Debit Memo, Apply Credits, Reports, Pending Invoicing, On Hold Sales Order, and Customer Template. The "Debit Memo" option is highlighted, and a callout box labeled "Debit Memo Option" points to it. To the right of the menu, there are sections for "Help Links" (FAQ, Technical Support) and "Documentation" (a list of 13 topics and a Customer Gateway). The IBM Business Partner logo is visible in the bottom right corner. The footer contains copyright information for Ximple Corporation, dated 2000-2010, and a version number of 1.16.0. The browser's status bar shows a JavaScript command to open a new window for the Debit Memo action.

login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail IES Address

Xs
Ximple Solutions, LLC

Ximple
Solutions, LLC

Welcome Jane Doe!
Friday, February 12, 2010 06:09PM
[Log Out](#)

XimpleTM

IBM
Business Partner

Employee **A/R** **Billing**

Customers

Latest Xim

Receive Payments

Credit Memo

Debit Memo

Apply Credits

Reports

Pending Invoicing

On Hold Sales Order

Customer Template

Debit Memo
Option

Help Links

- FAQ
- Technical Support

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12- Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

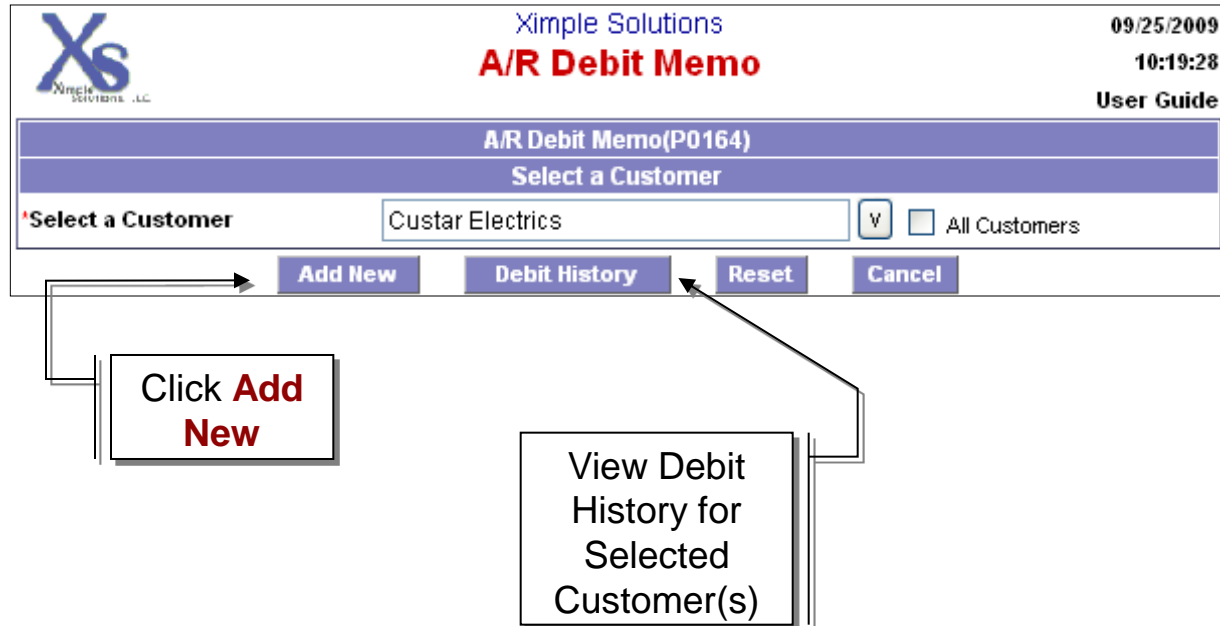
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javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=CustomerListDebitMemo','_blank','top=80,left=80,width=800')


Local intranet

Add Debit Memo



The screenshot shows the 'A/R Debit Memo' interface. At the top, it displays the 'Xs' logo, 'Ximple Solutions', and the title 'A/R Debit Memo'. The date '09/25/2009' and time '10:19:28' are shown in the top right, along with a 'User Guide' link. Below the title bar, there's a section for 'Select a Customer' with a text input field containing 'Custar Electrics', a 'V' button, and an 'All Customers' checkbox. At the bottom, there are four buttons: 'Add New', 'Debit History', 'Reset', and 'Cancel'. Two callout boxes are present: one pointing to the 'Add New' button with the text 'Click Add New', and another pointing to the 'Debit History' button with the text 'View Debit History for Selected Customer(s)'.

Add Debit Memo



Ximple Solutions 2
Add Debit Memo

11/12/2012
14:59:17
User Guide

Add Debit Memo(P0165)

Customer Custar Electric

***Comments**

GL Tag

***Currency** US Dollar

***Memo Date** 11/12/2012

***Due Date** 11/12/2012

***Amount** 25.00

Tax

Parity Exchange Yes ☐ No ☒

Reference 1563

G/L Account	Amount	Memo	Type	Cost Center
501-Postage <input type="button" value="v"/>	25.00	Line comments field	Credit <input type="button" value="v"/>	<input type="text" value=""/> <input type="button" value="v"/>
<input type="button" value="v"/>	<input type="text" value=""/>	<input type="text" value=""/>	Credit <input type="button" value="v"/>	<input type="text" value=""/> <input type="button" value="v"/>
<input type="button" value="v"/>	<input type="text" value=""/>	<input type="text" value=""/>	Credit <input type="button" value="v"/>	<input type="text" value=""/> <input type="button" value="v"/>
<input type="button" value="v"/>	<input type="text" value=""/>	<input type="text" value=""/>	Credit <input type="button" value="v"/>	<input type="text" value=""/> <input type="button" value="v"/>

Add More Lines

Add More
Entry Lines

Click **Save**

Debit Memo History

Ximple Solutions 09/25/2009
10:19:28
User Guide

A/R Debit Memo

A/R Debit Memo(P0164)

Select a Customer

*Select a Customer ☐ All Customers

Click **Debit History**

Enter Date Range, Select Report Format & Click **Go**

Ximple Solutions 2 11/12/2012
15:00:21
User Guide

Debit Memo History

Debit Memo History(P0166)

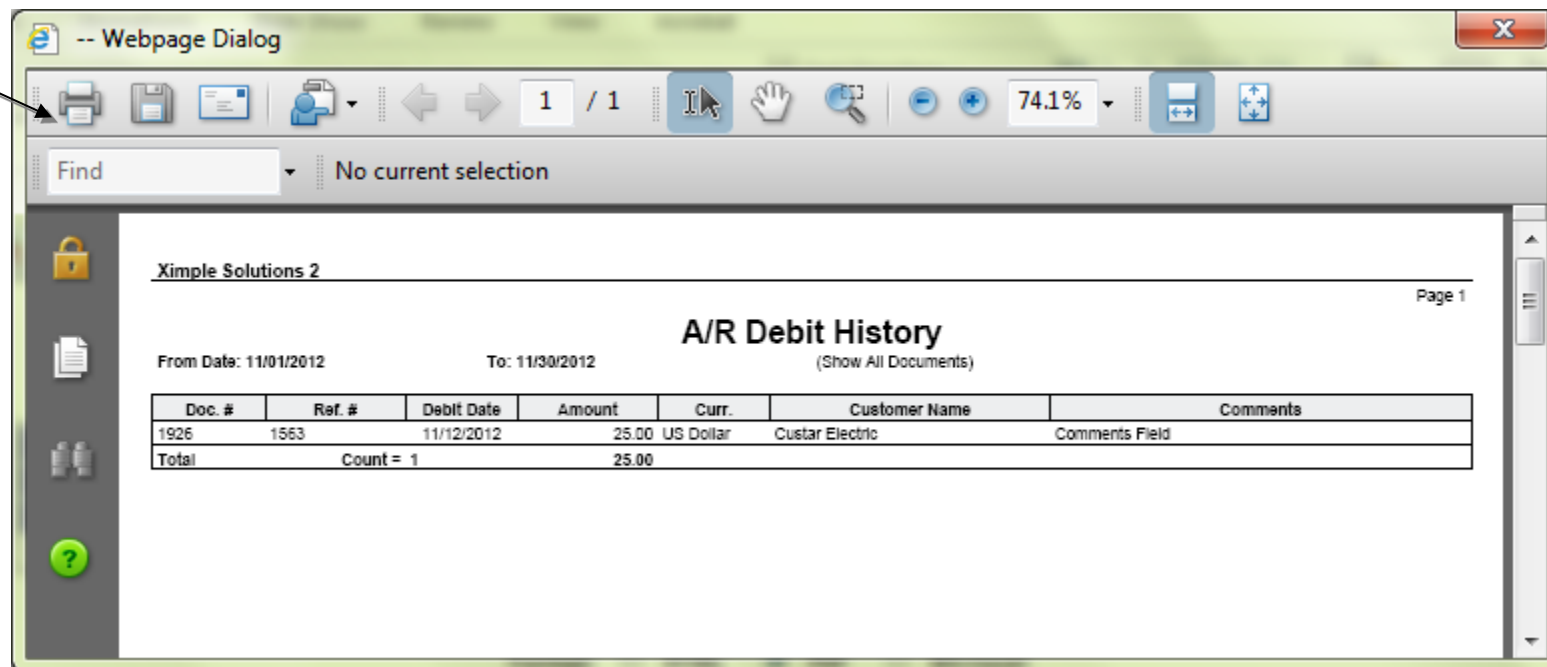
Selected Customer	Custar Electric							
	Ref #	Debit Date	Amount	Customer Name	Comments	Status	Branch	
1926	563	11/12/2012	25.00 US Dollar	Custar Electric	Comments Field	Open	Gaithersburg	

From To

Format: ☒ HTML ☐ PDF ☐ MS Excel

Debit Memo History - Report

Click **Print**



Webpage Dialog

Find No current selection


Ximple Solutions 2

A/R Debit History

From Date: 11/01/2012 To: 11/30/2012 (Show All Documents)

Doc. #	Ref. #	Debit Date	Amount	Curr.	Customer Name	Comments
1926	1563	11/12/2012	25.00	US Dollar	Custar Electric	Comments Field
Total	Count = 1		25.00			

Debit Memo History - Print



Ximple Solutions 2

Debit Memo History

11/12/2012

15:00:21

User Guide

Debit Memo History(P0166)

Selected Customer	Ref #	Debit Date	Amount	Customer Name	Comments	Status	Branch
1926	563	11/12/2012	25.00 US Dollar	Custar Electric	Comments Field	Open	Gaithersburg

From: 11/01/2012 To: 11/30/2012

Format:

Go

View

Print Draft


Print

Multimedia

Select
Print

-- Webpage Dialog

Find No current selection



Ximple Solutions
3829 Farragut Avenue
Kensington, MD 20895
Phone (412)678-8826

Debit Memo Page 1

Debit #	Memo Date	Due Date
1926	11/12/2012	
Ref #	Customer Acct #	Parity Exchange
1563	10005	No
Comment		
Comments Field		

Bill-To

Custar Electric
Jamie Smith
10002 Custar Drive
Rockville, MD 20850

Memo	Amount
Line comments field	25.00

Debit Memo History - View

Ximple Solutions 2 11/12/2012 15:00:21 User Guide

Debit Memo History

Debit Memo History(P0166)

Selected Customer	Custar Electric														
1926	<table border="1"> <thead> <tr> <th>Ref #</th> <th>Debit Date</th> <th>Amount</th> <th>Customer Name</th> <th>Comments</th> <th>Status</th> <th>Branch</th> </tr> </thead> <tbody> <tr> <td>563</td> <td>11/12/2012</td> <td>25.00 US Dollar</td> <td>Custar Electric</td> <td>Comments Field</td> <td>Open</td> <td>Gaithersburg</td> </tr> </tbody> </table>	Ref #	Debit Date	Amount	Customer Name	Comments	Status	Branch	563	11/12/2012	25.00 US Dollar	Custar Electric	Comments Field	Open	Gaithersburg
Ref #	Debit Date	Amount	Customer Name	Comments	Status	Branch									
563	11/12/2012	25.00 US Dollar	Custar Electric	Comments Field	Open	Gaithersburg									

View
 Print Draft
 Print
 Multimedia

From 11/01/2012 To 11/30/2012 Go

Format: ☒ HTML ☐ PDF ☐ MS Excel

Back

Select
View

Click **Close**
Window

Ximple Solutions 2 11/12/2012 15:02:22 User Guide

Debit Memo Detail

Debit Memo(P0181)
Debit Memo # 1926

Customer	Custar Electric	Currency	US Dollar
		Memo Date	11/12/2012
		Due Date	11/12/2012
		Amount	25.00
		Tax	0.00
		Parity Exchange	No
		Reference	1563

Multimedia

Memo Comments Field

Doc Sent Status | Print: Pending | Email: Pending | Fax: N/A | EDI: N/A

G/L Account	Amount	Memo	Type	Cost Center
Postage	25.00	Line comments field	Credit	

Close Window Do not Send Doc.

Apply Credits

A/R
Module
Menu

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail IES Address

Welcome Jane Doe !
Friday, February 12, 2010 06:09PM
[Log Out](#)

Ximple Solutions, LLC

Employee **A/R** **Billing**

Latest Xim

- Customers
- Receive Payments
- Credit Memo
- Debit Memo
- Apply Credits**
- Reports
- Pending Invoicing
- On Hold Sales Order
- Customer Template

Help Links

- FAQ
- Technical Support

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12- Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Apply Credits Option

Ximple™

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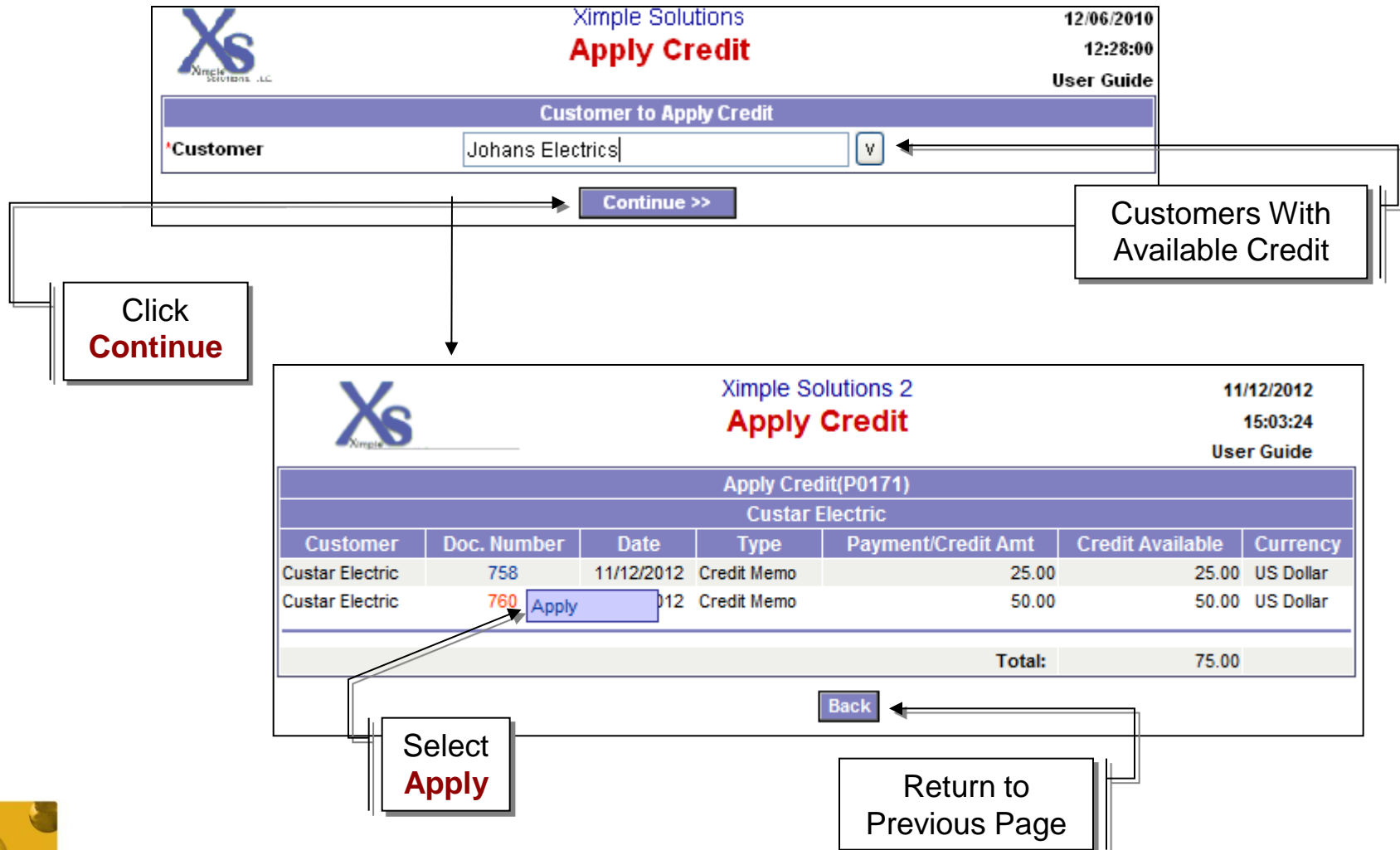
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javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=ARSETTLES','_blank','top=80,left=80,width=800,status=yes')


Local intranet

Apply Credits



Apply Credits

Amount
Applied to
Invoice



Ximple Solutions 2
Apply Credit

11/12/2012
15:04:11
User Guide

Payment(P0173)

Customer	Custar Electric	Currency	US Dollar
Document Number	758	Credit Available	25.00
Memo Date	11/12/2012	Credit Not Applied	0.00
Memo	Credit on S&H SO 2345		

Auto Calculate ☒ Clear All

Payment Distribution

							In Credit Currency (US Dollar)						
Pay in full	Customer	Due Date	Doc #	Doc. type	Date	Original Balance	Current Balance	Tax	Diff.	Early Pay Disc.	Interest	Final Balance	Amount to Pay
<input type="checkbox"/>	Custar Electric	09/30/2012	565725	Free Form Invoice	09/13/2012	6,320.35	4,138.99	0.00	0.00	0.00	0.00	4138.99	0.00
<input type="checkbox"/>	Custar Electric	10/31/2012	565994	Free Form Invoice	10/31/2012	6,250.00	6,063.60	0.00	0.00	0.00	0.00	6063.60	0.00
<input checked="" type="checkbox"/>	Custar Electric	11/12/2012	1926	Debit Memo	11/12/2012	25.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00
<input type="checkbox"/>	Custar Electric	11/30/2012	565842	Invoice (ROI)	10/31/2012	242.00	242.00	0.00	0.00	2.37	0.00	239.63	0.00
<input type="checkbox"/>	Custar Electric	11/30/2012	565850	Invoice (ROI)	10/31/2012	172.13	172.13	0.00	0.00	1.67	0.00	170.46	0.00
<input type="checkbox"/>	Custar Electric	11/30/2012	565877	Invoice (ROI)	10/31/2012	172.13	172.13	0.00	0.00	1.67	0.00	170.46	0.00
<input type="checkbox"/>	Custar Electric	11/30/2012	565878	Invoice (ROI)	10/31/2012	172.13	172.13	0.00	0.00	1.67	0.00	170.46	0.00

Pending Distribution:

0.00

Total Credit Applied:

25.00

Check All
Uncheck All
Save
Reset
Calculate
Cancel
Exit

Click **Save**

Based on Payment Date

On Hold SO

A/R
Module
Menu

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail ICS Local intranet

Address

Xs
Ximple Solutions, LLC

Welcome Jane Doe !
Friday, February 12, 2010 06:09PM
[Log Out](#)

Employee **A/R** **Billing**

Latest Xim

- Customers
- Receive Payments
- Credit Memo
- Debit Memo
- Apply Credits
- Reports
- Pending Invoicing
- On Hold Sales Order**
- Customer Template

Help Links

- FAQ
- Technical Support

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12- Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

On Hold Sales Order Option

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javascript:window.open('/Ximple/wd/OrderOnHold.do','_blank','top=80,left=80,width=800,status=yes,height=500,scrollbars=yes,r

Local intranet

On Hold SO



Ximple Solutions 2

Sales Orders on Hold

11/12/2012

15:05:40

User Guide

On Hold Sales Orders										
Order #	Type	Order Date	Store/Warehouse	Customer	Sales Rep.	Dir. Ship	Status	On Hold	Amount	
83	Standard Order	05/05/2009	BPK	Cromer, Thomas H.	Carlos A Aguado	No	Booked Credit on Hold	679.80		
1268		11/04/2011	MCK	Terciar Electrica	Lisa Nybeck	No	Booked Credit on Hold	19.67		
1276		11/04/2011	MCK	Joseph Scherer Electrical Contractor Inc	Lisa Nybeck	No	Booked Credit on Hold	4,281.86		

On Hold Shipments											
Ship #	Trip #	Warehouse	Trip Date	Ship Method	Order #	Order Type	Order Date	Customer	Sales Rep.	Dir Ship	Order Status
No data was found.											

Select
View

Refresh in minutes

[Refresh](#)

Popup Menu:

View: View Sales Order Info

Print: Print Sales Order

Release: Release SO Hold

On Hold SO - View



Ximple Solutions 2
View Sales Order

11/12/2012
15:06:14
User Guide

Shipping & Billing					
Order #	Store	Order Date	Customer	Sales Person	Status
1268	MCK	11/04/2011	Terciar Electric [EA]	Lisa Nybeck	Booked
Cust PO / Rel. #		484 /	Order Placed By		
Cust PO Date		09/14/2010	Contract		
Job Name					
Mark Carton					
Need By		11/04/2011	Billing Currency		US Dollar
Tax Exempt		No	Exchange Rate Final		No
Exemption Reason			Discount %		0.00
Payment Terms		Net 30	Fulfillment Rule		Ship Available
Payment Method		On Account	Sales Quote #		
			No Early Pay Disc		
Direct Ship		No	Vendor Quote		
Shipping Method		Best Way			
Priority		Normal			
Price Packing Slip		No			
Shipping Strategy		Central			
Bill To		Steve Crouse			
		846 Glacier Lane, Rd			
		20850			
Blind Ship		No			
Shipping Instructions					
Internal Comments					

☐ Display by Lot Pricing

Line#	Item Cust Prod #	UOM	Order Qty
1	T&B L-36-175-0-L CABLE TIE BLK NYL ULTRAV RESIS EA	EA	50

Bottom
of SO

Shipments										
Trip #	Shipment #	Ticket #	Schedule Date	Delivered On	Warehouse	Ship. Method	Status	Has Rej.	On Hold	
No data was found.										
Invoices										
Type	Invoice #	Invoice Date	Due Date	Invoice Amount	DB / CR	DB/CR Amt	Amount	Inv Status	Inv Balance	
No data was found.										
Pending Invoice Amount								19.67		
Cash Payment										
Payment Date	Receipt #	Store	Type	Amount	Curr.	Credit Used	Comments			
No data was found.										
Return / Refund										
Doc #	Date	Store	Type	Invoice #	Amount	Curr.	Refund Method	Status		
No data was found.										
Transfer										
Transfer #	Transfer Date	From	To	Status						
No data was found.										
Hold / Release History										
Ship #	Status	Reason	Comments	User	Date					
Hold	Credit on Hold	*Sales order failed credit limit check.		Lisa Nybeck	11/07/2011 11:17:40					

Close Window

Print

On Hold SO – Release

Xs Ximple Solutions 2 11/12/2012
15:05:40
User Guide

Sales Orders on Hold

Order #	Type	Order Date	Store/Warehouse	Customer	Sales Rep.	Dir. Ship	Status	On Hold	Amount
83	Standard Order	05/05/2009	BPK	Cromer, Thomas H.	Carlos A Aguado	No	Booked	Credit on Hold	679.80
1268		11/04/2011	MCK	Terciar,Electrics	Lisa Nybeck	No	Booked	Credit on Hold	19.67
1276		11/04/2011	MCK	Joseph					

View
Print
Release

Refresh in

Select
Release

Click
Save

Xs Ximple Solutions 2 11/12/2012
15:07:51
User Guide

Sales Orders Release

Sales Order # 1268

Store	MCK	Customer (CR Limit)	Terciar Electrics	Total Line	18.56
Sales Person	Lisa Nybeck	Cust PO / Rel. #	484 /	Total Discount	- 0.00
Order Date	11/04/2011	Need By	11/04/2011	Total Tax	1.11
Fulfillment Rule	Ship Available	Discount %	0.00	S & H	0.00
Status	Booked - ON HOLD	Contract		Total	19.67

Primary Phone # (301) 258-9632 (Daytime)

Release Order

Release Reason Promised Payment OR ☐ Comment Only

Comments

241 characters remaining on your input limit


Hold / Release History

Ship #	Status	Reason	Comments	User	Date
	Hold	Credit on Hold	*Sales order failed credit limit check.	Lisa Nybeck	11/07/2011 11:17:40

Customer Contact List

Contact Name	Contact Type	Job Title	Phone
Jenny Klemp	Purchasing	Buyer	
Steve Crouse	Accounts Payable	Accounts Payable	

On Hold SO – Release



Ximple Solutions 2

Credit Status

11/12/2012

15:09:06

User Guide

Aging Summary By Customer ☐ Include Related Customers

Customer	Current	1-30 days	31-60 days	61-90 days	Over 90 days	Total	Total Service Charges
No data was found.							

Credit Preferences

Credit Limit	0.00	Credit On Hold	No
Temp. Credit Limit	0.00	Temp. Credit Limit Exp. Date	
Aged Dollar Amount	0.00	Aged Credit Authorization # of Days	61

Credit Setup History

Date	Added by	Credit Limit	On Hold?	Temporary Credit Limit	Tmp CRLim Exp Date	Aged Days	Aged Amt
No data was found.							

A/R Aging Detail

Customer	Doc #	Type	Orig. Doc #	Date	Aging	Due Date	Balance	Orig. Amount
No data was found.								

Pending Sales Order

Order #	Type	Order Date	Store / Warehouse	Sales Rep.	Dir Ship	Status	On Hold	PO	Total Order	Total Unbilled
960	Standard Order	09/14/2010	MCK	Lisa Nybeck		Booked		PO	3,557.02	3,557.02
1268	Standard Order	11/04/2011	MCK	Lisa Nybeck		Booked	Yes		19.67	19.67
Total:									3,576.69	3,576.69

Close Window

Click
Close
Window

Invoicing & Ximple

- Automatic Invoicing: Invoicing automatically occurs at time Trip/Shipment is closed. Exceptions:
 - Service items can be manually invoiced through Sales
 - Shipment has issues and system hold invoicing(must be manually released by user):
 - S&H not being charged
 - CC process failed
 - Price Discrepancy
- COD Invoices: Payment Entered after Trip is closed

Note: Invoices cannot be voided or edited after they have been generated

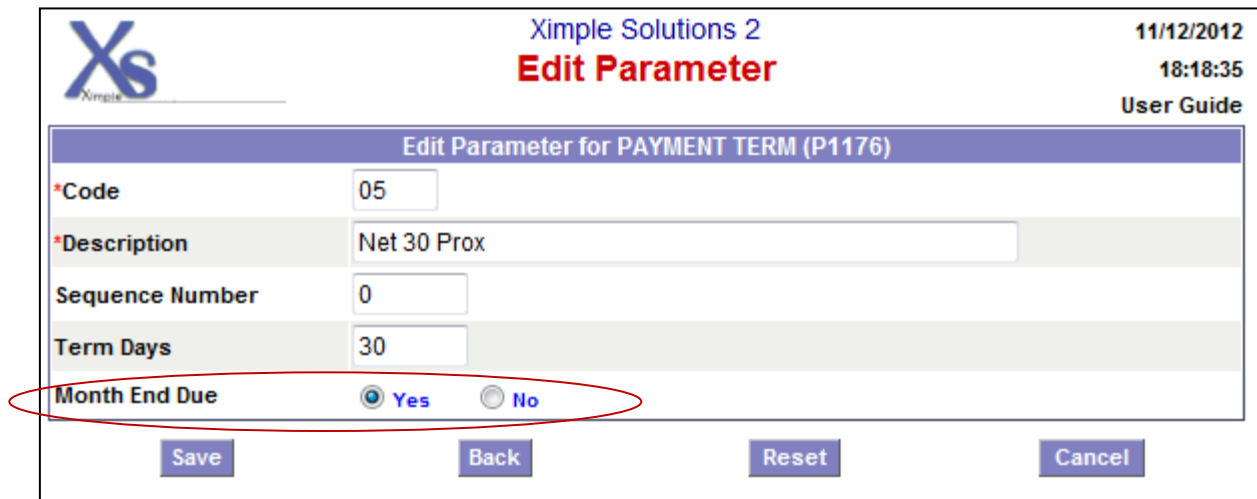
Calculating Invoice Due Date

1. Term Days: DOES NOT take into account Discount Days

Payment Terms (parameter): This defines # of days customer has to pay invoice. Payment Terms assigned individually to customers ([Edit Customer](#))

Month End Due:

- **Yes:** The due date is pushed to the end of the month the payment is due on.
- **No:** The Due date is pushed to the Month End Cutoff Day.



Ximple Solutions 2
Edit Parameter
11/12/2012 18:18:35
User Guide

Edit Parameter for PAYMENT TERM (P1176)

*Code	05
*Description	Net 30 Prox
Sequence Number	0
Term Days	30
Month End Due	<input checked="" type="radio"/> Yes <input type="radio"/> No

Save Back Reset Cancel

Calculating Invoice Due Date

2. Early Pay Discounts: Set up at Customer Level (Edit Customer)

- **Discounts:** Default company discounts.
- **Specific Discount:** Customer Specific Discount. Can have multiple layers.

Financial Information

Bank

*Currency

US Dollar

Bank Account#

*G/L Account

Accounts Receivable

V

Rate/hour

Charge Interest

Yes ☒ No ☐

*Payment Terms

Net 30 Prox

Credit Group

Main Credit Group

Discounts

Yes ☒ No ☐

Specific Discount

Yes ☒ No ☐


Invoice Frequency

Daily

Save

Reset

Cancel



Ximple Solutions 2

Customer Discount List

11/12/2012 18:24:51 User Guide


Customer Discount List(P0205)				
Custar Electric				
Effective Date	Expiration Date	Days prior to due date	Day of Month	Discount Rate(%)
06/05/2012		0	4	5.00
06/05/2012		0	10	3.00
06/05/2012		0	13	1.00

Add New

Close Window

Calculating Invoice Due Date

3. Month End Cut off Day (Customer Preference): day of the month, after term days are applied, that invoices will be due for the customer.

Credit Preferences			
Preferred Payment Method	On Account ▼	Preferred Fulfillment Method	Ship Complete Order ▼
Force Cash Payment	Yes <input type="radio"/> No <input checked="" type="radio"/>	Accept Checks	Yes <input checked="" type="radio"/> No <input type="radio"/>
Credit Limit	100000.00	Credit On Hold	Yes <input type="radio"/> No <input checked="" type="radio"/>
Temp. Credit Limit	200000.00	Temp. Credit Limit Exp. Date	06/29/2012 
Aged Dollar Amount	0.00	Aged Credit Authorization # of Days	61
Month End Cutoff Day	31 ▼		

Note: If the customer does not have a Month End Cutoff Day, then:

Due Date = Payment Terms + Invoice Date.

Calculating Invoice Due Date

4. Calculating # Months to add to Due Date

If Term Days are divisible by 30:

$(\text{Term Days}) / 30 = \text{Number of Months to Add to Invoice Due Date}$

Invoice Due Day = Invoice Date + # Mnths

If Invoice Due Day > Month End Day (from Customer Preference)
Then add a month to the invoice due date

If Term Days are not divisible by 30:

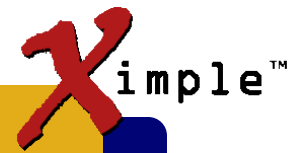
If [Invoice Date + Term Days] > Month End Day

Invoice Due Date = Invoice Date + Plus 1 Month

If [Invoice Date + Term Days] < Month End Day

Invoice Due Date gets pushed to 'Month End Cutoff Day'

Price Discrepancy



A/R Module Menu

Welcome User Guide!
Monday, November 12, 2012 03:14PM
[Log Out](#)

Administration Employee Catalog Warehousing Sales Purchasing **A/R** A/P G/L Billing PCR Admin Banks Plug-ins

Latest Ximple News

Help Links

- FAQ
- Technical Support

Documentation

- 01 - Navigation and Basics
- 02 - Administration
- 03 - System Parameters
- 04 - Accounts Receivable
- 05 - General Ledger
- 05 - General Ledger Beta
- 06 - Banking & Bank Reconciliation
- 07 - Accounts Payable
- 08 - Project Administration
- 09 - Product Catalog
- 10 - Warehousing
- 11 - Purchasing
- 12 - Sales
- 13 - Billing
- 14 - WMS
- 98 - EDI Setup
- 99 - Customer Gateway

Customers

Receive Payments

Credit Memo

Debit Memo

Apply Credits

Reports

Pending Invoicing

On Hold Sales Order

Customer Template

Price Discrepancy

User Application Links

Merge Customer Transactions


Price Discrepancy Option

IBM Business Partner

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Price Discrepancy



Ximple Solutions 2

Price Discrepancy List

11/12/2012

15:24:04

User Guide

Pending Price Check Shipment Items											
Warehouse	Ship #	Trip #	Order #	line #	Item	Price	Sys	Line	Ord	Cust Price	Sales Rep
MCK	1008	424	409	3	LITH DWC48 LENS ONLY/WC SERIES	35.80 /EA	50.00	99.97	77.88		Ina Schoffstall
MCK	1099	345	1239	6	SYL EHP QTZ LAMP	31.66 /EA	10.00	0.00	30.97	Yes	Ina Schoffstall
MCK	1250	424	1447	2	IDL 30-342 342 WIRECON GRY 50/	45.00 /HU	20.00	65.09	45.94	Yes	Ina Schoffstall

*Show Warehouse: MCK *Date: 11/12/2012 11/12/2012 Go

Pending Price Check Order Items													
Warehouse	Order #	Order Date	Status	Customer	line #	Item	Price	Sys	Line	Ord	Cust Price	Dir Ship	Sales Rep
No Data was found													

Select
Price

Reasons for Discrepancy:

User (sales person) is charging customer above or below company GM (General Company Parameter)

Price Discrepancy – Verify Price

Change Sales Price					
Item	Order Qty	Price	Cust. Price	<input type="checkbox"/> GM% Disc %	
IDL 30-342 342 WIRECON GRY 50/BX	50 EA	45.00 / HU <input type="button" value="V"/>	<input checked="" type="checkbox"/>	<input type="text" value="0.00"/>	
SPA Cost	0.00	GM %	65.09	Min Sales Price	19.64
Force SPJ	<input type="checkbox"/>	Sys. GM %	20.00	EBO	<input type="checkbox"/>
		<input type="button" value="Save"/>	<input type="button" value="Cancel"/>		

Select
Save

Pending Invoicing

A/R
Module
Menu

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites

Address

Xs
Ximple Solutions, LLC

Ximple Solutions, LLC

Welcome Jane Doe !
Friday, February 12, 2010 06:09PM
[Log Out](#)

Employee **A/R** **Billing**

Latest Xim

- Customers
- Receive Payments
- Credit Memo
- Debit Memo
- Apply Credits
- Reports
- Pending Invoicing**
- On Hold Sales Order
- Customer Template

Help Links

- FAQ
- Technical Support

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 05- General Ledger
- 06- Banking & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12- Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Pending Invoicing Option

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javascript:window.open('/Ximple/wd/Trip.do?_message=PENDING','_blank','top=80,left=80,width=800,status=yes,height=500,scroll')

Local intranet

Pending Invoicing

		Ximple Solutions 2				11/12/2012		
		Pending Invoice Shipments				15:20:50		
						User Guide		
Shipment #	Warehouse	Trip #	Trip Close Date	Ship. Method	Doc. #	Entity	Invoiced	Process Invoice
1099	MCK	345	09/20/2012	Our Truck	1239	A K Steel	No	Proc Inv
1008	MCK	424	09/19/2012	UPS Ground	409	Duke Energy Corporation	No	Proc Inv
1250	MCK	424	09/19/2012	UPS Ground	1447	Neff Electric Co	No	Proc Inv
1395	SA	447	10/08/2012	UPS Ground	1659	Custar Electric	No	Service Item

Refresh

Select
Proc Inv

Reasons for not automatically processing:

1. Order marked as MUST charge S&H and this was not entered
2. CC processing failed
3. Service Item (manually get invoiced)
4. Price Discrepancy

Pending Invoicing - Invoice



Ximple Solutions
Invoice Shipment

11/12/2012
15:56:03
User Guide

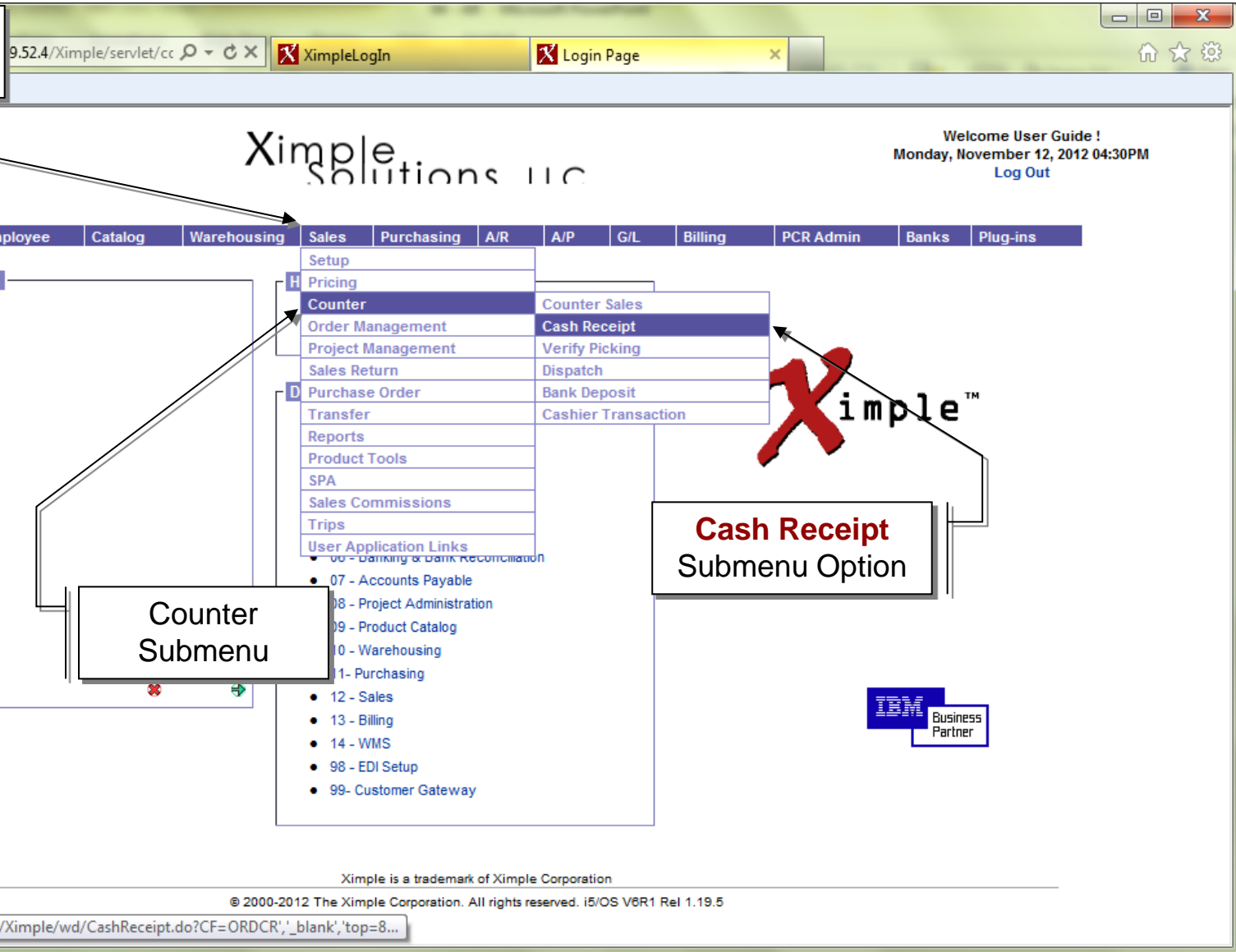
Shipment On Hold Reason			
 Unknown Shipping Charge			
Invoice Shipment # 1621			
Trip #	501	Warehouse	Rockville
Close Date	11/12/2012	Customer	Custar "Electrics"
Order #	2175	Shipping Method	UPS Next Day Air
Freight Amount	10		

Reason(s) for
Invoice not
Generating

Select
Submit

COD Invoices

Sales Module
Menu



The screenshot shows the Ximple Solutions LLC web application interface. The browser address bar displays "9.52.4/Ximple/servlet/cc" and the page title is "XimpleLogin". The login page includes a "Welcome User Guide!" message, the date "Monday, November 12, 2012 04:30PM", and a "Log Out" link.

The main navigation menu includes the following options: Administration, Employee, Catalog, Warehousing, Sales, Purchasing, A/R, A/P, G/L, Billing, PCR Admin, Banks, and Plug-ins. The Sales module is selected, and its submenu is displayed, listing the following options: Setup, Pricing, Counter, Order Management, Project Management, Sales Return, Purchase Order, Transfer, Reports, Product Tools, SPA, Sales Commissions, Trips, and User Application Links. The Counter option is highlighted, and its submenu is displayed, listing the following options: Counter Sales, Cash Receipt, Verify Picking, Dispatch, Bank Deposit, and Cashier Transaction. The Cash Receipt option is highlighted.


The Ximple logo is visible in the top right corner of the application area. The IBM Business Partner logo is visible in the bottom right corner of the application area.

The footer of the application includes the following text: "Ximple is a trademark of Ximple Corporation", "© 2000-2012 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.19.5", and "javascript:window.open('/Ximple/wd/CashReceipt.do?CF=ORDCR','_blank','top=8...')."

Counter
Submenu

Cash Receipt
Submenu Option

COD – Enter Payment




Ximple Solutions 2
Cash Receipt

11/12/2012
16:59:23
User Guide

Cash Receipt	
Cashier	User Guide
*Cash Desk	McKeesport / MCK
*Receipt Date	11/12/2012
*Receipt Type	COD
Customer	<input type="text"/> <input type="button" value="V"/> One Time Customer <input type="checkbox"/>
Include Related Customer	<input type="checkbox"/>
Sales Order	<input type="text"/> <input type="button" value="V"/>
Shipment #	834
Tender	<input type="text"/>

Click
Continue

COD - Enter Payment



Ximple Solutions 2

Cash Receipt

11/12/2012

17:01:17

User Guide

Cash Receipt (P0508)			
Cash Desk	McKeesport	Receipt Type	COD
Cashier	User Guide	Receipt From	Mason Electric
Receipt Date	11/12/2012	Shipment #	834
Amount To Pay	210.32 US Dollar		
Credit Available	11.75 US Dollar <input type="text"/>		
Comments	<input type="text"/>		

Payment Detail			
Method	Amount	Currency	Additional Info
<input type="checkbox"/> Cash	<input type="text"/>	US Dollar ▼	Calculate
<input checked="" type="checkbox"/> Check	210.32	US Dollar ▼	<div>Check Number <input type="text" value="2563"/></div> <div>Bank <input type="text" value="citi"/></div>
<input type="checkbox"/> Credit Card	<input type="text"/>	US Dollar ▼	<div>Credit Card # <input type="text"/></div> <div>Expiration (MM/YYYY) <input type="text"/> <input type="text"/></div> <div>Card Holder Name <input type="text"/> Security Code <input type="text"/></div> <div>Address <input type="text"/></div> <div>Zip Code <input type="text"/></div> <div style="text-align: right;"> Swipe Card Clear Card </div>

[Save](#)
[Cancel](#)

Click **Save**

Print Invoice

Billing
Module
Menu

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print Mail IIS Local intranet

Address

Ximple Solutions, LLC

Welcome Jane Doe !
Friday, February 12, 2010 06:09PM
[Log Out](#)

Employee	A/R	Billing
		Manual Invoices Print Invoice Work With Cust. Statements Sales Report

Latest Ximple News

Print Invoice Option

Help Links

- [FAQ](#)
- [Technical Support](#)

Documentation

- 01- Navigation and Basic Tasks
- 02- Administration
- 03- Systems Parameters
- 04- Accounts Receivable
- 04- General Ledger
- 06- Banking & Bank Reconciliation
- 07- Accounts Payable
- 08- Project Administration
- 09- Product Catalog
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12- Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

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javascript:window.open('/Ximple/wd/PrintInvoice.do','_blank','top=80,left=80,width=800,status=yes,height=500,scrollbars=yes,')

Local intranet

Print Invoice



Ximple Solutions

Process Documents

02/12/2010

19:33:15

User Guide

Process Documents	
*Branch	<input type="text"/> <input checked="" type="checkbox"/> All Branches
*Scheduled Print Date	<input type="text" value="02/12/2010"/>

Continue >>
Reset
Cancel

Click
Continue

**Might Receive Following Warning
Message**



Ximple Solutions

Process Documents - Warning

02/12/2010

19:33:22


User Guide

Warning	
<p>Another user is currently in the process. Select from the following options:</p>	
<input checked="" type="radio"/>	Logout the other user. You will be able to process all pending documents.
<input type="radio"/>	Leave the other user. You will work with your own pending documents.

Continue >>
Reset
Cancel

Click
Continue

Print Invoice



Ximple Solutions

Document List

02/12/2010
19:43:12
User Guide

Doc #	Type	Customer	Doc Date	Due Date	Amount	Currency	Print	Fax	Email	EDI	To Prt
2661	Customer Invoice	Custar Electrics	02/02/2010	03/15/2010	3,703.88	US Dollar	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2665	Customer Invoice	Johans Electrics	02/12/2010	02/28/2010	283.92	US Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No
2666	Customer Invoice	Johans Electrics	02/12/2010	02/28/2010	472.92	US Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No
7	Debit Memo	Harrison Contractors	02/26/2010	03/24/2010	35.98	US Dollar	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Total Documents to be Sent:							1	3	0	0	

Cancel

Line Cannot be Processed –
Customer is Missing
Fax/Email Info

Click on Doc # or **Customer**
to Change 'Send' Option

Print Invoice – Change Send Option



Ximple Solutions

Customer Document List

02/12/2010

19:45:59

User Guide

Customer Documents List

Customer: Harrison Contractors

Document #	Type	Document Date	Print	Fax	Email	EDI
7	Debit Memo	02/26/2010	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Change Documents Communication Method To

☒ To Be Printed
 ☐ To Be Faxed
 ☐ To Be Email

Update
Close Window

Click
Update



Ximple Solutions

Document List

02/12/2010

19:46:05

User Guide

Doc #	Type	Customer	Doc Date	Due Date	Amount	Currency	Print	Fax	Email	EDI	To Prt
2661	Customer Invoice	Custar Electric	02/02/2010	03/15/2010	3,703.88	US Dollar	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2665	Customer Invoice	Johans Electric	02/12/2010	02/28/2010	283.92	US Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No
2666	Customer Invoice	Johans Electric	02/12/2010	02/28/2010	472.92	US Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No
7	Debit Memo	Harrison Contractors	02/26/2010	03/24/2010	35.98	US Dollar	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Total Documents to be Sent:

2

2

0

0

Done
Failed
Finish
Cancel

Process Documents

Click
Process
Documents

Print Invoice – Process Invoices

Click
Print

Send Method

Print: System Will Generate Pdf

Fax: System Will Automatically Fax

Email: System Will Automatically Email

http://as400/Ximple/awd/PrintInvoice.do?_message=PRINT&lockTS=2010-02-12-19.43.1...

Save a Copy

Search

Select

Sign

Pages

2222

Invoice Page 1

Xs
Ximple Solutions, LLC
1 Main Street
Columbia, MD 21044
Phone (301)345-6789

Invoice #	Invoice Date	Due Date	Trip # / Order #
2861	02/02/2010	03/15/2010	0 / 592
Warehouse	Phone #	By	Date Shipped
Rockville		User Guide	02/03/2010
Customer Acct #	Customer PO	PO Release	Shipping Type
150			WHL Cat
Customer		Job Name	
Custar Electric			

Bill-To		Ship-To	
Custar Electric John S Smith 156 Deer Drive Kensington, MD 20895-2004		Custar Electric	

LINE #	NAED VENDOR # ITEM #	MFG-CATALOG ITEM DESCRIPTION CUSTOMER PART NUMBER	STK NSK	BO'D	ORD'D	SHIPP'D	UM	UNIT PRICE	UM	DISC %	EXT. AMOUNT	EARLY PAY DISC %
1	10001010001	AE10001 - Arctic Electric, Inc. Arctic Lamp - Large Floor	STK		30	30	ea	117.52	ea		3525.60	

Sub Total 3,525.60

1 of 2

Verify Printing of Invoices



Ximple Solutions
Document List

02/12/2010
19:46:05
User Guide

Doc #	Type	Customer	Doc Date	Due Date	Amount	Currency	Print	Fax	Email	EDI	To Prt
2661	Customer Invoice	Custar Electronics	02/02/2010	03/15/2010	3,703.88	US Dollar	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2665	Customer Invoice	Johans Electronics	02/12/2010	02/28/2010	283.92	US Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No
2666	Customer Invoice	Johans Electronics	02/12/2010	02/28/2010	472.92	US Dollar	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No
7	Debit Memo	Harrison Contractors	02/26/2010	03/24/2010	35.98	US Dollar	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Total Documents to be Sent:							2	2	0	0	

☒ Done
 ☐ Failed

1. Select Print:
Done Or Failed

2. Click
Finish

Aging Summary

A/R
Module
Menu

Login Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites RSS Print Mail Address

Xs
Ximple Solutions, LLC

Ximple
Solutions, LLC

Welcome Jane Doe !
Friday, February 12, 2010 06:09PM
[Log Out](#)

Employee **A/R** **Billing**

Latest Ximple

- Customers
- Receive Payments
- Credit Memo
- Debit Memo
- Apply Credits

Reports

- Pending Invoicing
- On Hold Sales Order
- Customer Template

Aging Summary

- Customer Statement
- Transaction Detail
- Customer Debit History
- Customer Credit History
- Payment Analysis

Help Links

- FAQ
- Technical Support

Ximple

IBM Business Partner

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javascript:window.open('/Ximple/servlet/com.cap.erp.ar.aging.Aging','_blank','top=80,left=80,width=800,status=yes,height=500,'); Local intranet

Reports
Submenu

Aging Summary
Option

Aging Summary

Generate
Report


Ximple Solutions
A/R Aging
07/14/2011
09:21:53
User Guide

A/R Aging(P0156)

Customer

☐ All Customers
☐ Related Customers

OR

Branch
All

AND

*As of Date
07/14/2011

*Report Currency
US Dollar

Report Format

Customer All Customers As of Date 07/13/2011 Currency US Dollar

Branch All Branches

HTML PDF MS Excel Chart

Summary Current Summary Current Bar


Quick Report All Customers

As of Date	Prepared On	Report Format			
07/14/2011	07/14/2011 00:44:40	HTML	PDF	MS Excel	Chart
					Bar <input type="button" value="v"/>

Click
Submit

Click **Link**

Aging Summary – By Customer



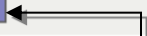
Ximple Solutions

Aging Summary By Customer

06/21/2010
16:39:37
User Guide

Aging Summary By Customer(P0157)						
Customer	Johans Electrics					
End Date	06/21/2010					
Report Currency	US					
Customer	Current	1-30 days	31-60 days	61-90 days	Over 90 days	Total
Johans Electrics	105.55	0.00	0.00	-54.95	219.65	270.25
	39.06 %	0.00 %	0.00 %	-20.33 %	81.28 %	
Total	105.55	0.00	0.00	-54.95	219.65	270.25
	39.06 %	0.00 %	0.00 %	-20.33 %	81.28 %	

Close Window

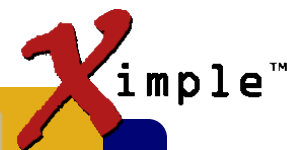



Sort
Columns

Return to
Lookup

Click on
Link

Aging Summary – Customer Detail





Ximple Solutions

A/R Aging Detail

06/21/2010
16:41:31
User Guide

A/R Aging Detail(P0158)


End Date: 06/21/2010Report Currency: US DollarGo >>

Customer	Doc #	Type	Date	Aging	Due Date	Balance	Orig. Amount
Johans Electrics	2666	Customer Invoice	02/12/2010	113	02/28/2010	42.00	472.92
Johans Electrics	2669	Manual Invoice	02/26/2010	115	02/26/2010	177.65	300.00
Johans Electrics	62	Credit Memo	04/16/2010	66	04/16/2010	-54.95	-54.95
Johans Electrics	2682	Customer Invoice	06/02/2010	-11	07/02/2010	105.55	105.55
Total						270.25	

Close Window

Click on
Doc Type

Aging Summary – Customer Doc.



Ximple Solutions

View Invoice

06/21/2010

16:42:11

User Guide

View Invoice (P1323)

Invoice # 2682 - Customer Invoice	Order # 669
Invoice Date 06/02/2010	Store Rockville
Billing Currency US Dollar	Sales Person User Guide
Customer Johans Electrics	Shipping Method Will Call
Customer PO	
Bill-To Jennifer Saraton 5656 Corinth Drive, Rockville, Montgomery, MD, 20852	Ship-To

Inv Sent Status **Print:** Done **Email:** N/A **Fax:** N/A

Payment

Payment Term	Payment Method	Due Date
Net 30	On Account	07/02/2010

Item Details

No.	Product	Qty.	UOM	Unit Price	Disc %	Disc Amount	Ext. Amount	Early Pay Disc %
1	AE AE10001	1	ea	100.52 ea	0.00	0.00	100.52	2.50
Sub Total							100.52	
Discount							0.00	
Tax							5.03	
S & H							0.00	
Total							105.55	

Close Window

Return to Previous Page

Reprint Invoice

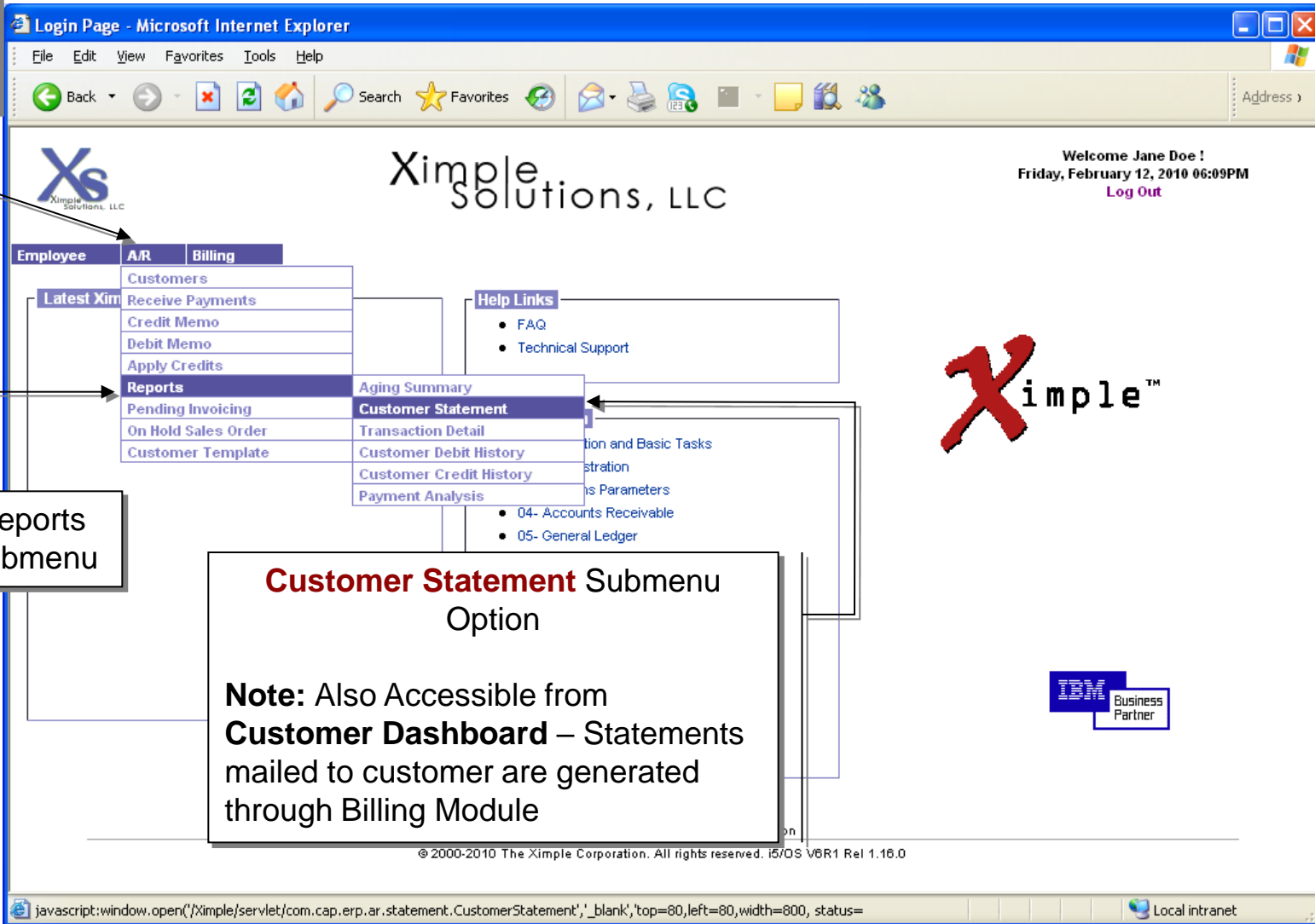
Click to Reprint Invoice

Mark Resend Invoice

Click to Resend to Billing -> Invoice Print

Customer Statement

A/R
Module
Menu



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The page displays the Ximple Solutions, LLC logo and a welcome message for Jane Doe. The main navigation menu includes "Employee", "A/R", and "Billing". The "A/R" module menu is expanded, showing options like "Customers", "Receive Payments", "Credit Memo", "Debit Memo", "Apply Credits", "Reports", "Aging Summary", "Customer Statement", "Transaction Detail", "Customer Debit History", "Customer Credit History", and "Payment Analysis". The "Reports" submenu is also expanded, showing "Pending Invoicing", "On Hold Sales Order", and "Customer Template". The "Customer Statement" option is highlighted in the "Reports" submenu. A callout box points to the "Customer Statement" option, stating: "Note: Also Accessible from Customer Dashboard – Statements mailed to customer are generated through Billing Module".


Customer Statement Submenu Option

Note: Also Accessible from **Customer Dashboard** – Statements mailed to customer are generated through Billing Module

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javascript:window.open('/Ximple/servlet/com.cap.erp.ar.statement.CustomerStatement','_blank','top=80,left=80,width=800,status=') Local intranet

Customer Statement



Ximple Solutions
Customer Statement

02/12/2010
19:01:40
Claudia Aguado

Customer Statement(P0175)

*Select Customer

Custar Electrics

V

*From Date

12/01/2009

*To Date

02/01/2010

*Output Format

☒ HTML
☐ PDF
☐ MS Excel


Submit

Reset

Exit

Click **Submit**



Customer Statement



Ximple Solutions
Customer's Statement

11/12/2012
16:07:10
User Guide

Custar "Electrics" -- in US Dollar

Date Range: 10/01/2012  11/12/2012 


Current	1 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Total
100.05	92.50	437.00	-9,799.28	19.47	-9,150.26

Doc. #	Doc. Type	Orig. Doc #	Transc. Date	Due Date	Status	In Customer Currency (US Dollar)			In Company Currency (US Dollar)		
						Invoice	Credit	Balance	Debit	Credit	Balance
Starting								-9,087.72			-7,868.35
16164-1	Customer Invoice		10/18/2012	10/31/2012	Open	85.00		-9,002.72	85.00		-7,783.35
16166-1	Free Form Invoice		10/20/2012	11/25/2012	Open	38.25		-8,964.47	38.25		-7,745.10
16165-1	Customer Invoice		10/24/2012	12/21/2012	Open	3.50		-8,960.97	3.50		-7,741.60
16172-1	Customer Invoice		10/26/2012	11/25/2012	Open	58.30		-8,902.67	58.30		-7,683.30
264	Credit Memo		11/01/2012	11/01/2012	Open		66.25	-8,968.92		66.25	-7,749.55
265	Credit Memo		11/01/2012	11/01/2012	Open		51.25	-9,020.17		51.25	-7,800.80

Click on
Doc Type

Return to Lookup

Customer Statement



Ximple Solutions
View Invoice

11/12/2012
16:08:09
User Guide

View Invoice (P1323)

Invoice # 16164 - Customer Invoice - 1	Order # 2141
Invoice Date 10/18/2012	Store Rockville
Billing Currency US Dollar	Sales Person User Guide
Customer Custar "Electrics"	Shipping Method UPS Next Day Air
Customer PO	Trip # 496
Bill-To GABBY JONES 1111 Test Bill Way, Kensington, Montgomery, MD, 20895	Ship-To JOHN S SMITH 5698 Dresden Parkway, McKeesport, Allegheny, PA, 15132

Inv Sent Status Print: Done Email: N/A Fax: N/A

Payment

Payment Term Due On Receipt	Payment Method On Account	Due Date 10/31/2012
---------------------------------------	-------------------------------------	-------------------------------

☐ Display by Lot Pricing

Item Details

No.	Product	Qty.	UOM	Unit Price	Disc %	Disc Amount	Ext. Amount	Early Pay Disc %
1	Arctic S-Lamp 1-9	1	ea	55.00 ea	0.00	0.00	55.00	0.00
Sub Total							55.00	
Discount							0.00	
Tax							0.00	
S & H							30.00	
Total							85.00	

Close Window

Reprint Invoice

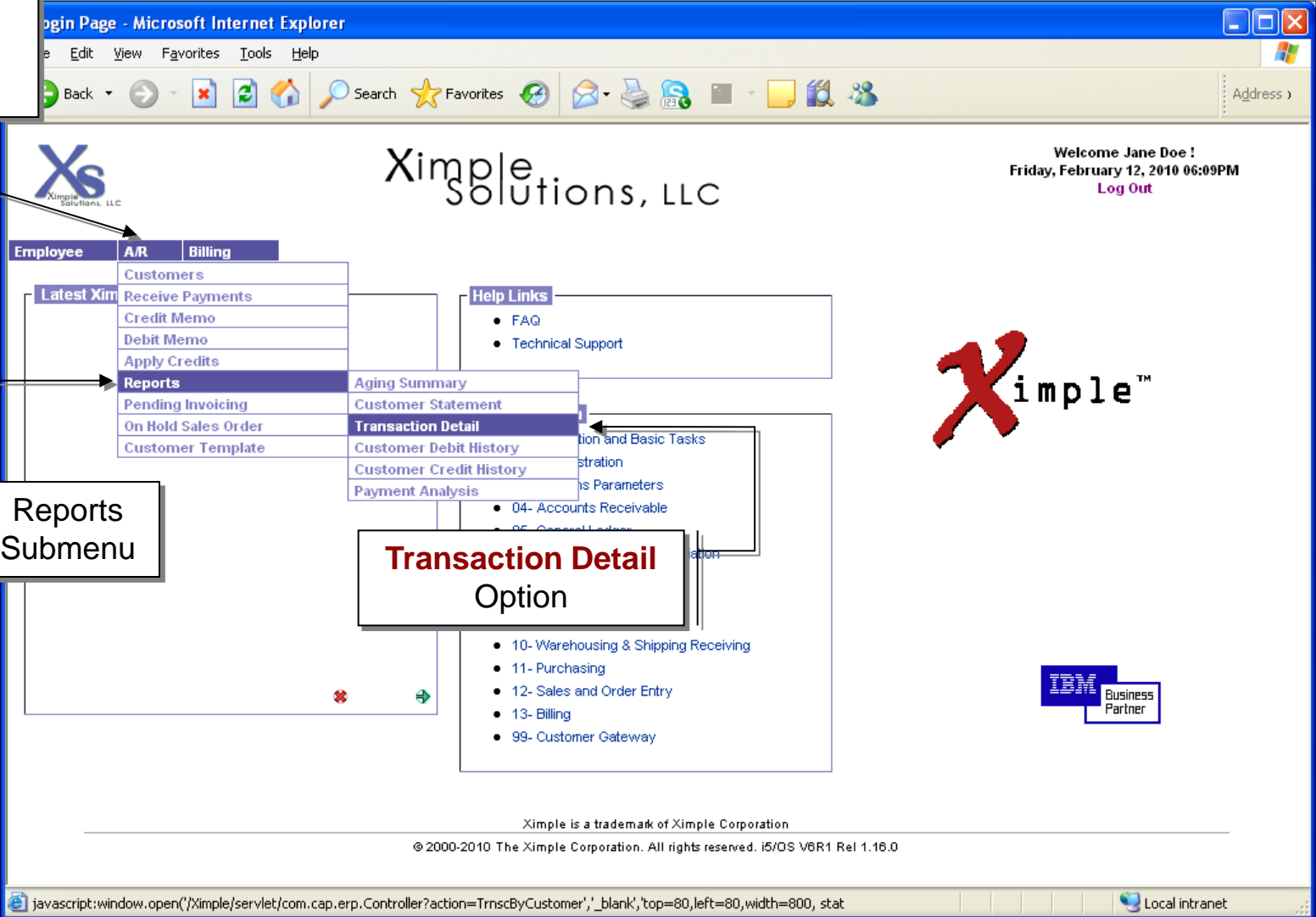
Mark Resend Invoice

Return to
Previous
Page

Click to Reprint
Invoice

Click to Resend to
Billing -> Invoice Print

Transaction Detail



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The address bar shows "javascript:window.open('/Ximple/servlet/com.cap.erp.Controller?action=TrnscByCustomer','_blank','top=80,left=80,width=800,stat...". The page header includes the Ximple logo, "Ximple Solutions, LLC", and a welcome message: "Welcome Jane Doe ! Friday, February 12, 2010 06:09PM Log Out".

The main navigation menu is on the left, with tabs for "Employee", "A/R", and "Billing". The "A/R" tab is selected, showing a submenu with options: "Customers", "Receive Payments", "Credit Memo", "Debit Memo", "Apply Credits", "Reports", "Pending Invoicing", "On Hold Sales Order", and "Customer Template". The "Reports" option is highlighted, showing a submenu with: "Aging Summary", "Customer Statement", "Transaction Detail", "Customer Debit History", "Customer Credit History", and "Payment Analysis". The "Transaction Detail" option is highlighted, showing a submenu with: "Transaction and Basic Tasks", "Administration", "Parameters", "04- Accounts Receivable", "05- General Ledger", "10- Warehousing & Shipping Receiving", "11- Purchasing", "12- Sales and Order Entry", "13- Billing", and "99- Customer Gateway".

Annotations on the screenshot include:

- A/R Module Menu**: Points to the "A/R" tab in the main navigation menu.
- Reports Submenu**: Points to the "Reports" option in the A/R submenu.
- Transaction Detail Option**: Points to the "Transaction Detail" option in the Reports submenu.


Help Links are listed on the right: "FAQ" and "Technical Support".

IBM Business Partner logo is visible in the bottom right corner.

Footer text: "Ximple is a trademark of Ximple Corporation. © 2000-2010 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.16.0".

Transaction Detail

Generate
Report



Ximple Solutions

Transaction Detail Report

07/14/2011
11:31:45
User Guide

Transaction Detail Report

*Customer

*From Date

*To Date

*Transaction Type All

V

☐ Related Customers

☐ All Customers

Submit

Reset

Report Result

Customer	Related Customers	From Date	To Date	Transaction Type	Report Format
All	No	05/01/2011	07/14/2011	All	PDF MS Excel

Refresh

Click **Link**

Transaction Detail

Click to
Close

-- Web Page Dialog

Save a Copy

Search

Select

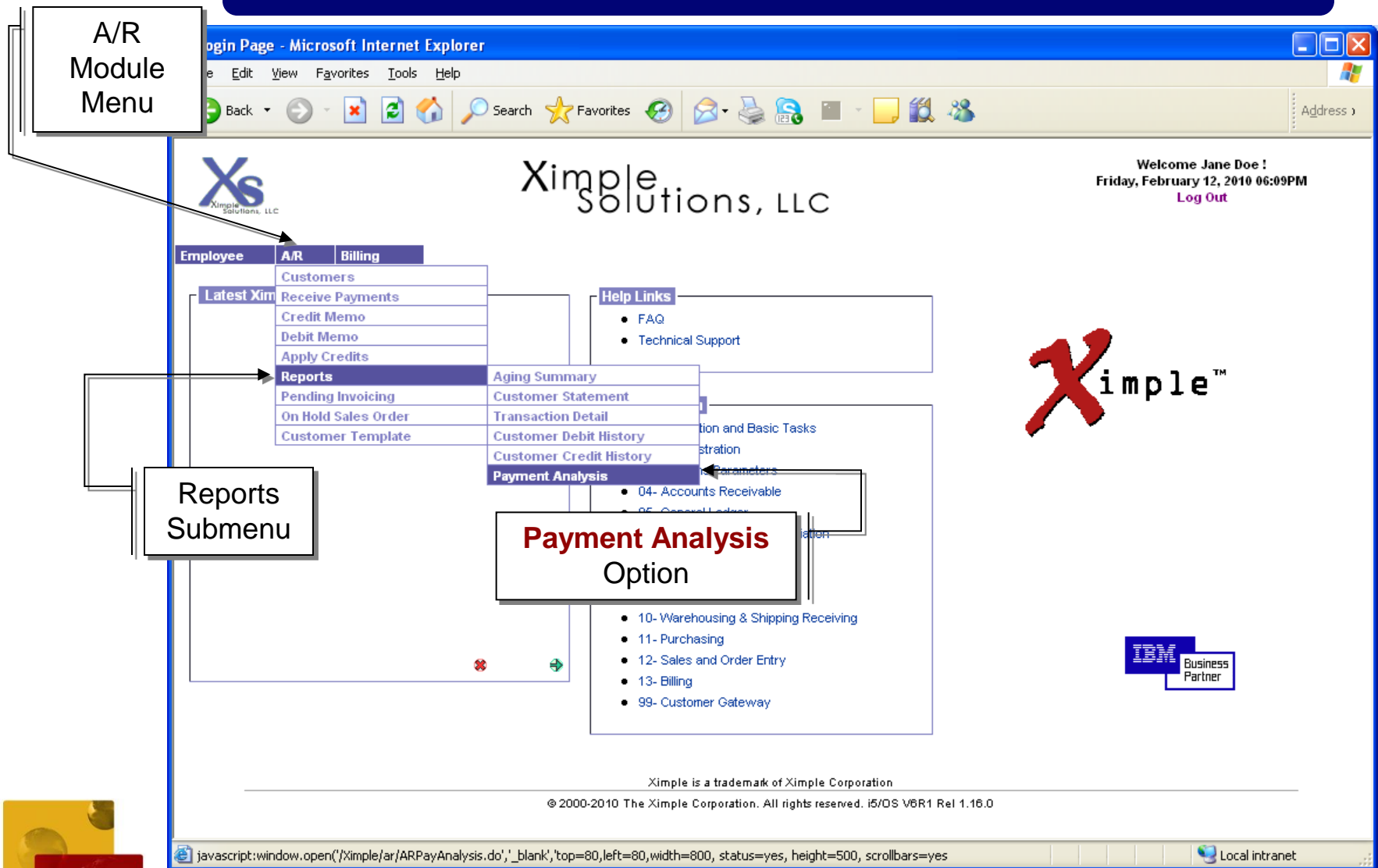
80%

Transaction Detail By Customer
(05/05/2010 – 05/05/2010)

Date	Doc Type	Doc #	Memo	G/L	Trans Curr.	In Trans Curr.	In US Dollar
Custar Electronics							
05/05/2010	Customer Invoice	2679	*Invoice for sales order # 653	Accounts Receivable	US Dollar	56.72	56.72
				Accounts Payable	US Dollar	56.72	56.72
				Sales of Products	US Dollar	66.25	66.25
				MD Sales Tax	US Dollar	3.31	3.31
05/05/2010	Credit Memo	81	Discount Given	Accounts Receivable	US Dollar	-3.48	-3.48
05/05/2010	Receipt	316		Accounts Receivable	US Dollar	-66.08	-66.08
05/05/2010	Customer Invoice	2680	*Invoice for sales order # 653	Accounts Receivable	US Dollar	113.44	113.44
				Accounts Payable	US Dollar	113.44	113.44
				Sales of Products	US Dollar	132.50	132.50
				MD Sales Tax	US Dollar	6.63	6.63
05/05/2010	Credit Memo	82	Discount Given	Accounts Receivable	US Dollar	-6.96	-6.96
05/05/2010	Receipt	317		Accounts Receivable	US Dollar	-132.17	-132.17
05/05/2010	Credit Memo	83	*Refund for return # 173.	Accounts Payable	US Dollar	-66.08	-66.08
05/05/2010	Credit Memo	84	*Refund for return # 174.	Accounts Payable	US Dollar	-66.03	-66.03
				Total Invoices/Charges			549.01
				Total Payments/Credits			340.80

1 of 1

Payment Analysis



The screenshot shows a web browser window titled "Login Page - Microsoft Internet Explorer". The browser's address bar is empty. The page header includes the Ximple logo, the company name "Ximple Solutions, LLC", and a welcome message: "Welcome Jane Doe! Friday, February 12, 2010 06:09PM Log Out".

The main content area features a navigation menu on the left with the following items:

- Employee
- A/R
- Billing
- Customers
- Receive Payments
- Credit Memo
- Debit Memo
- Apply Credits
- Reports
- Pending Invoicing
- On Hold Sales Order
- Customer Template

The "Reports" menu is expanded, showing a submenu with the following items:


- Aging Summary
- Customer Statement
- Transaction Detail
- Customer Debit History
- Customer Credit History
- Payment Analysis

The "Payment Analysis" option is highlighted, and a callout box labeled "Payment Analysis Option" points to it. The callout box contains the following list of items:

- 04- Accounts Receivable
- 05- General Ledger
- 10- Warehousing & Shipping Receiving
- 11- Purchasing
- 12- Sales and Order Entry
- 13- Billing
- 99- Customer Gateway

Other elements on the page include a "Help Links" section with links to "FAQ" and "Technical Support", and an "IBM Business Partner" logo. The footer contains the text: "Ximple is a trademark of Ximple Corporation. © 2000-2010 The Ximple Corporation. All rights reserved. i5/OS V6R1 Rel 1.16.0".

Payment Analysis



Ximple Solutions 2

Customer Payment Analysis

11/12/2012
16:39:19
User Guide

Input Parameters

Select Customer	Custar Electric <input type="button" value="V"/>	<input type="checkbox"/> All Customers
OR		
Customer Classification	<div style="border: 1px solid #ccc; height: 20px; width: 100%;"></div>	<input type="button" value="V"/> <input type="checkbox"/> No Class. Assigned
*From Date	10/01/2012 <input type="button" value="📅"/>	
*To Date	11/01/2012 <input type="button" value="📅"/>	
*Display By	<input type="radio"/> Invoice <input checked="" type="radio"/> Payment	
*Output Format	<input checked="" type="radio"/> HTML <input type="radio"/> PDF <input type="radio"/> MS Excel	

Click
Submit

Invoice: Will display invoices for selected date range and any payments made against them

Payment: Will display payments made during selected date range and invoices linked to payment

Payment Analysis



Ximple Solutions 2

11/12/2012

Customer Payment Analysis By Pay

16:41:08

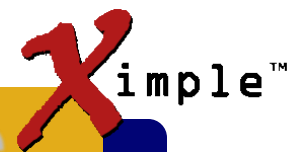
User Guide


Transactions From 10/01/2012 to 11/01/2012 in US Dollar											
Customer	Payment Type	Doc. #	Date	Amount	Invoices						
					Type	Doc.#	Date	Amount	# Days	Paid Amt	Discount
Custar Electric	Credit Memo	741	10/02/2012	10.40	Free Form Invoice	565725	09/13/2012	6320.35	2	4.63	0.00
					Invoice (ROI)	565789	10/11/2012	5.81	-50	5.77	0.04
	Credit Memo	742	10/11/2012	52.79	Invoice (ROI)	565788	10/11/2012	619.85	-20	52.79	0.00
	Credit Memo	743	10/11/2012	93.82	Invoice (ROI)	565787	10/11/2012	58.34	-20	57.81	0.53
					Invoice (ROI)	565788	10/11/2012	619.85	-20	36.01	0.00
	Credit Memo	744	10/11/2012	2.90	Invoice (ROI)	565742	09/18/2012	300.22	-20	2.90	0.00
	Credit Memo	745	10/11/2012	4.00	Invoice (ROI)	565784	10/05/2012	80.00	-50	4.00	0.00
	Credit Memo	746	10/11/2012	5.88	Invoice (ROI)	565785	10/08/2012	117.65	-50	5.88	0.00
	Credit Memo	747	10/11/2012	1.56	Invoice (ROI)	565786	10/08/2012	31.25	-50	1.56	0.00
	Credit Memo	748	10/11/2012	0.04	Invoice (ROI)	565789	10/11/2012	5.81	-50	0.04	0.00
	Credit Memo	749	10/11/2012	0.53	Invoice (ROI)	565787	10/11/2012	58.34	-20	0.53	0.00
	Credit Memo	750	10/11/2012	2.87	Invoice (ROI)	565790	10/11/2012	292.13	-20	2.87	0.00
	Credit Memo	751	10/11/2012	2.76	Invoice (ROI)	565791	10/11/2012	275.58	-20	2.76	0.00
	Receipt	663	10/11/2012	5000.00	Invoice (ROI)	565694	07/02/2012	95.40	41	14.44	0.00
					Invoice (ROI)	565695	07/02/2012	482.65	41	455.33	0.00
					Invoice (ROI)	565707	09/11/2012	170.34	11	170.34	0.00
					Manual Invoice	565714	09/11/2012	183.75	11	183.75	0.00
					Manual Invoice	565715	09/11/2012	300.00	11	300.00	0.00
					Free Form Invoice	565725	09/13/2012	6320.35	11	2147.23	0.00
					Invoice (ROI)	565735	09/17/2012	160.00	-20	80.00	0.00
					Invoice (ROI)	565738	09/17/2012	82.25	-20	40.00	0.00
					Forced Invoice	565734	09/17/2012	1.00	11	1.00	0.00
					Invoice (ROI)	565742	09/18/2012	300.22	-20	297.32	2.90
					Invoice (ROI)	565784	10/05/2012	80.00	-50	76.00	4.00
					Invoice (ROI)	565785	10/08/2012	117.65	-50	111.77	5.88
					Invoice (ROI)	565786	10/08/2012	31.25	-50	29.69	1.56
					Invoice (ROI)	565788	10/11/2012	619.85	-20	531.05	0.00
					Invoice (ROI)	565790	10/11/2012	292.13	-20	289.26	2.87
					Invoice (ROI)	565791	10/11/2012	275.58	-20	272.82	2.76
	Receipt	666	10/15/2012	10.00	Free Form Invoice	565725	09/13/2012	6320.35	15	10.00	0.00
Total: Number of Payments: 13								24,617.95	-506	5,187.55	20.54
Average:								1,893.69	-38.92	399.04	1.58

Click **Doc Type**

Close Window

Payment Analysis – View Doc Type





Ximple Solutions
View Invoice

02/12/2010
19:13:45
User Guide

View Invoice (P1323)

Invoice #	173 - Customer Invoice	Order #	409
Invoice Date	08/04/2009	Store	Rockville
Billing Currency	Cordobas	Sales Person	User Guide
Customer	Custar Electrics	Shipping Method	Will Call
Customer PO			
Bill-To	John S Smith 1111 Billing Way, Kensington, MD, 20895		Ship-To

Inv Sent Status **Print: Pending ^** **Email: II/A** **Fax: II/A** **^ = Sending In Progress...**

Payment

Payment Term	Payment Method	Due Date
Net 30	On Account	09/15/2009

Item Details


No.	Product	Qty.	UOM	Unit Price	Disc %	Disc Amount	Ext. Amount	Early Pay Disc %
1	Arctic Lamp 1-1	1	ea	90.00 ea	0.00	0.00	90.05	0.00
Sub Total							90.05	
Discount							0.00	
Tax							5.40	
S & H							0.00	
Total							95.45	

Close Window

Reprint Invoice

Click **Close Window**

Payment Analysis – View Payment



Ximple Solutions
Credit Detail

02/12/2010
19:13:59
User Guide

Credit Detail(P0179)


Credit Memo# 40

Customer	Custar Electrics	Memo Date	08/18/2009
		Amount	50.00
		Currency	US Dollar
		Tax	5.00
Memo	Test	Reference	

				In Invoice Currency		In Payment Currency				
Due Date	Doc #	Doc. type	Date	Currency	Previous Balance	Net Applied	Disc.	Interest	Differential Exchange	Amount Paid
06/05/2009	133	Customer Invoice	06/05/2009	US Dollar	347.66	45.80	0.00	0.00	0.00	45.80
09/15/2009	173	Customer Invoice	08/04/2009	Cordobas	95.45	4.19	0.47	0.00	-90.64	4.19

Close Window

Click **Date**



Ximple Solutions
View Invoice

02/12/2010
19:13:45
User Guide

View Invoice (P1323)

Invoice #	173 - Customer Invoice	Order #	409
Invoice Date	08/04/2009	Store	Rockville
Billing Currency	Cordobas	Sales Person	User Guide
Customer	Custar Electrics	Shipping Method	VMI Call
Customer PO			
Bill-To	John S Smith 1111 Billing Way, Kensington, MD, 20895		
Ship-To			
Inv Sent Status	Print: Pending *	Email: N/A	Fax: N/A
	* = Sending In Progress...		

Payment
Payment Term
Net 30

Payment Method
On Account

Due Date
09/15/2009

Item Details							
No.	Product	Qty.	UOM	Unit Price	Disc %	Disc Amount	Ext. Amount
1	Arctic Lamp 1-1	1	ea	90.00	0.00	0.00	90.05
	Sub Total						90.05
	Discount						0.00
	Tax						5.40
	S & H						0.00
	Total						95.45

Close Window

Reprint Invoice

END Accounts Receivable Overview