

We are currently updating our site; thank you for your patience.

## CONTRACT

### AUTO BILL FLAG UNSELECTED

Contract billing has 2 steps:

1. Creating the billing batch
2. Running the billing (which will generate the contract invoices, if the Auto Bill flag is selected in the [Contract Configuration](#)).

#### **Important Note: The Auto Bill flag**

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- If the Auto Bill flag is selected in the Configurator, when the contract billing batch is created and saved, the contract invoices will be auto-created by the system. Refer to [Contract Processing](#).

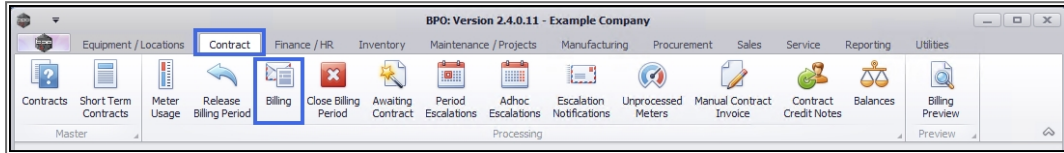
The process set out below depends on the [Auto Bill](#) flag being unselected in the Configurator. The contract invoices will not be created on running the billing batch. The [Invoices](#) action button will become active in the Contract Billing screen upon [creating and saving the billing batch](#) ready for the user to process the invoices when convenient.

**Example:** This scenario may occur when a company has a substantial number of invoices to be created. Instead of slowing down the system and running them at the same time as the Billing Batch, the invoices can be created after hours when the system is freed up.

If you run your [Contract Fees](#) and [Contract Meters](#) billing separately (e.g., **Rental** at the beginning of the month, and **Meter Charges** at the end of the

month), ensure that you select the correct fee type when you create the billing batch.

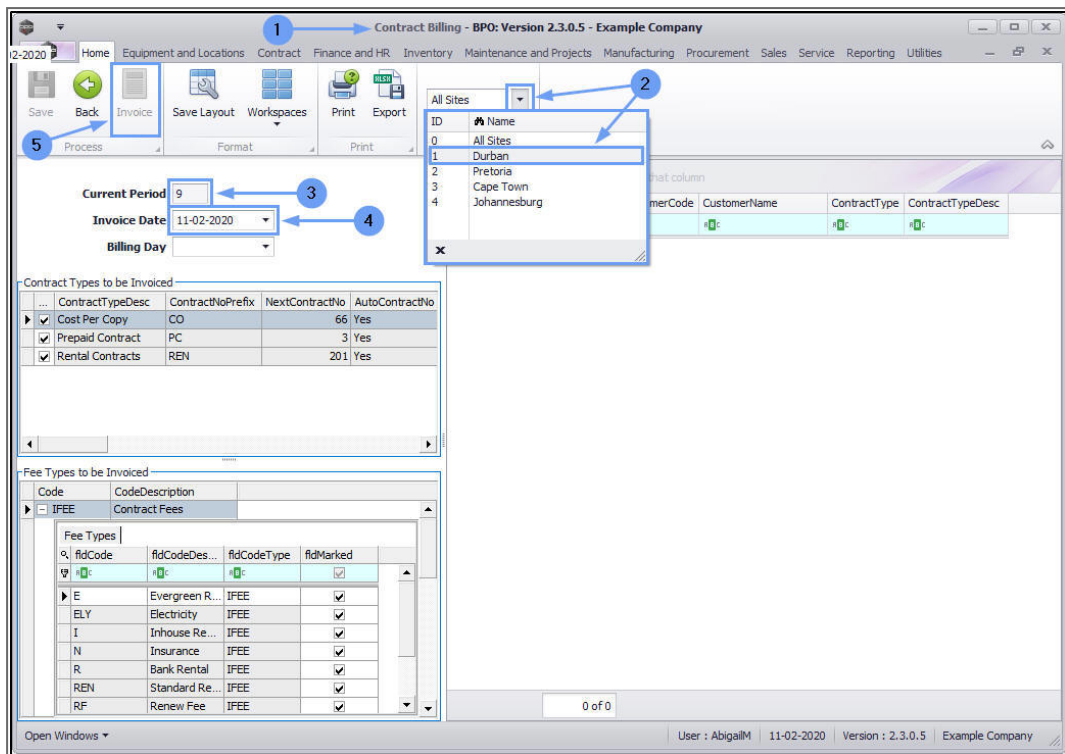
**Ribbon Access:** Contract > Billing



1. The **Contract Billing** screen will be displayed.
2. Select the **site**.
  - In this image **Durban** has been selected.

## CURRENT PERIOD & INVOICE DATE

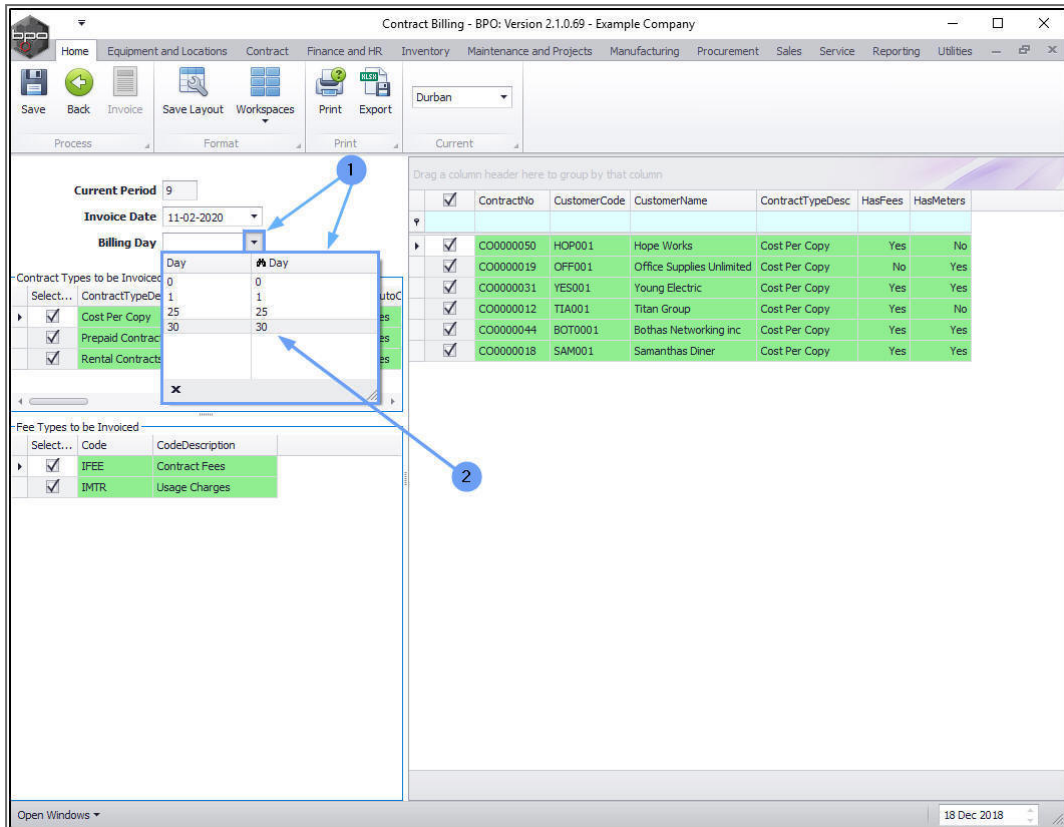
3. **Current Period:** This will reflect the current billing period (not financial period).
4. **Invoice Date:** Ensure you select the correct invoice date - this is the date that will reflect on the contract invoice(s).
5. **Note:** The Invoice action button is currently 'inactive' (greyed out).



## BILLING DAY

This is an optional selection - and will give you the ability to select contracts by the **Billing Day** set up in the contract. It can be used as a filter in this screen.

1. Click on the drop-down arrow in the **Billing Day** text box to display the **Day** selection list.
2. You may have contracts configured to bill on the **1st** , **25th** and **30th** , as in this example. This will give you the option to multi-select on the contracts that you wish to bill currently.



## ALL CONTRACTS CHECK BOX

1. All contracts are initially selected by default,
2. unless the **Billing Day** is selected.
3. Use this check box to quick select or deselect all contracts as required.

The screenshot shows the 'Contract Billing' software interface. The 'Current Period' is set to 9, and the 'Invoice Date' is 12-02-2020. The 'Billing Day' dropdown is highlighted with a red circle and labeled '2'. Below this, the 'Contract Types to be Invoiced' table is shown, with a red circle and label '1' pointing to the table. The table contains the following data:

ContractTypeDesc	ContractNoPrefix	NextContractNo	AutoContractNo	InvoiceNoP
Cost Per Copy	CO	66	Yes	IN
Prepaid Contract	PC	3	Yes	PIN
Rental Contracts	REN	201	Yes	RIN

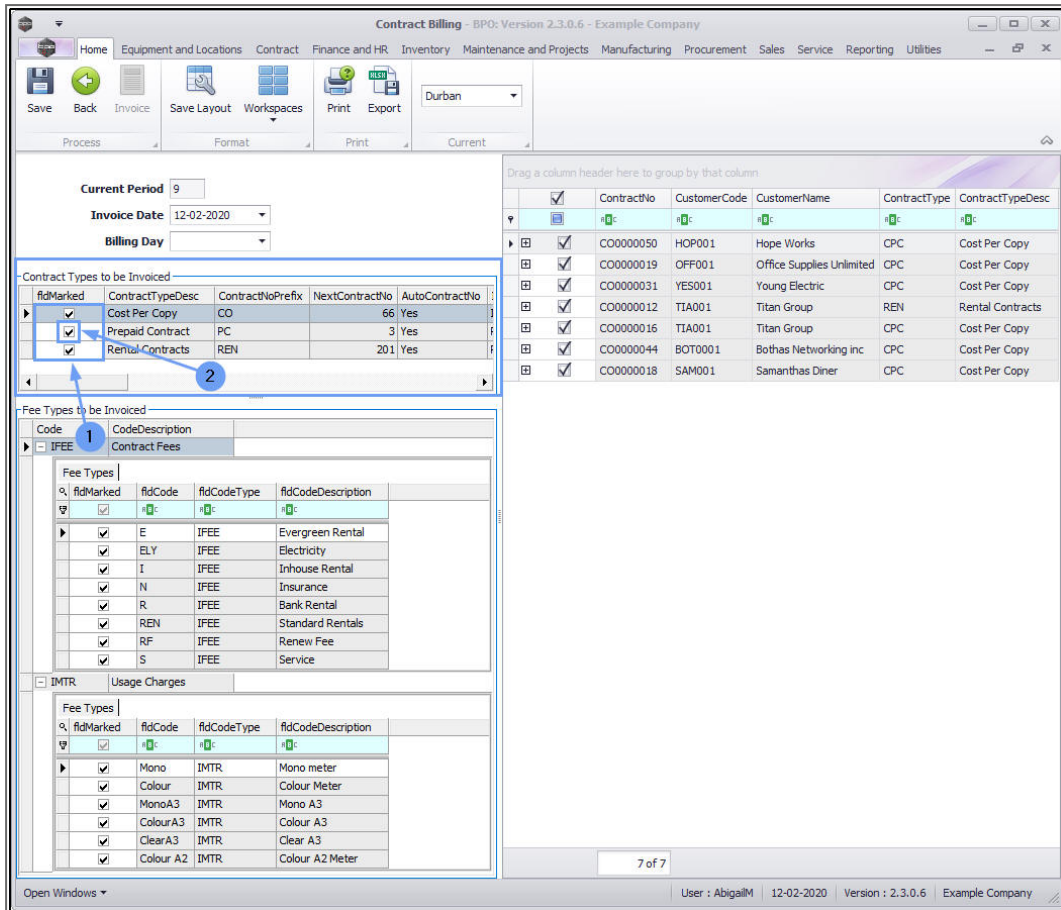
To the right, a table of contracts is displayed with columns: ContractNo, CustomerCode, CustomerName, ContractType, and ContractTypeDesc. A red circle and label '3' points to the 'ContractNo' column header. The table contains the following data:

ContractNo	CustomerCode	CustomerName	ContractType	ContractTypeDesc
CO0000050	HOP001	Hope Works	CPC	Cost Per Copy
CO0000019	OFF001	Office Supplies Unlimited	CPC	Cost Per Copy
CO0000031	YES001	Young Electric	CPC	Cost Per Copy
CO0000012	TIA001	Titan Group	REN	Rental Contracts
CO0000016	TIA001	Titan Group	CPC	Cost Per Copy
CO0000044	BOT0001	Bothas Networking inc	CPC	Cost Per Copy
CO0000018	SAM001	Samanthas Diner	CPC	Cost Per Copy

Below the contract table, the 'Fee Types to be Invoiced' section is visible, showing 'IFEE' (Contract Fees) and 'IMTR' (Usage Charges) categories with their respective fee types and descriptions.

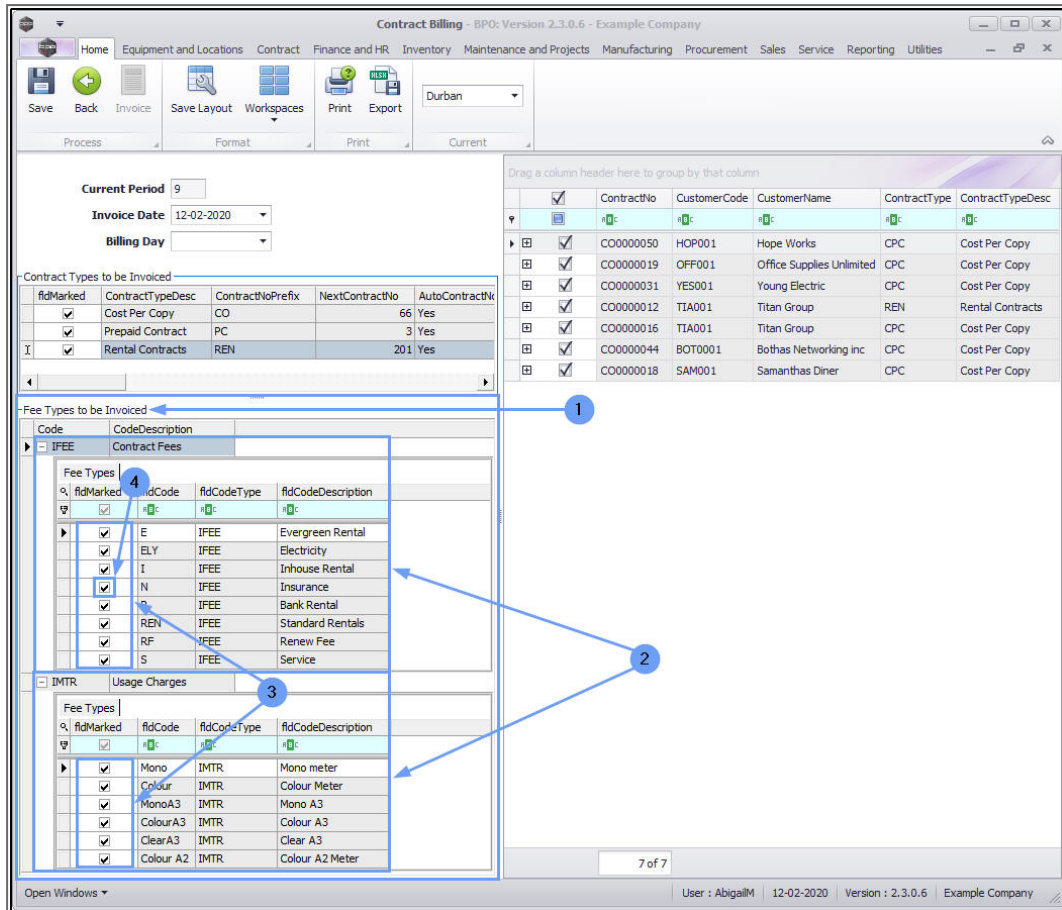
## CONTRACT TYPES

1. Select the **Contract Types** to be billed.
2. All Contract Types are initially selected by default. Deselect individual Contract Type(s) that you do not wish to bill at this time.



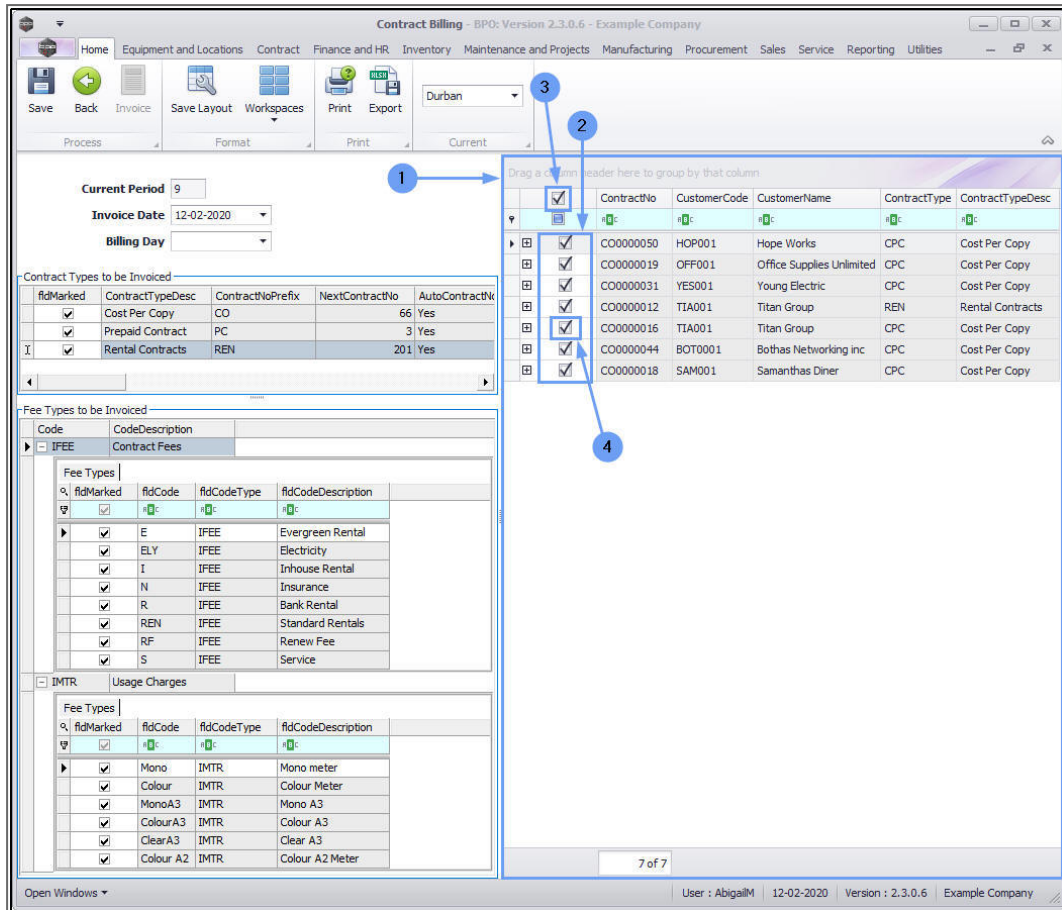
## FEE TYPES

1. Select the contract **Fee Types** to be billed.
2. You will note that upon opening the Contract Billing screen, that both Fee Types sub grids; ( **FEE: Contract Fees** and **MTR: Usage Charges**) are auto expanded.
3. All Fee Types are initially selected by default.
4. Deselect any Fee Type(s) that you do not wish to bill at this time.



## CONTRACTS FRAME

1. This frame lists **all** Contracts that are available for billing.
2. **Note:** All Contracts are initially selected by default.
3. You can use the **All Contracts checkbox** to deselect all Contract(s)
4. or deselect check boxes individually for the contracts that you do not wish to bill at this time.

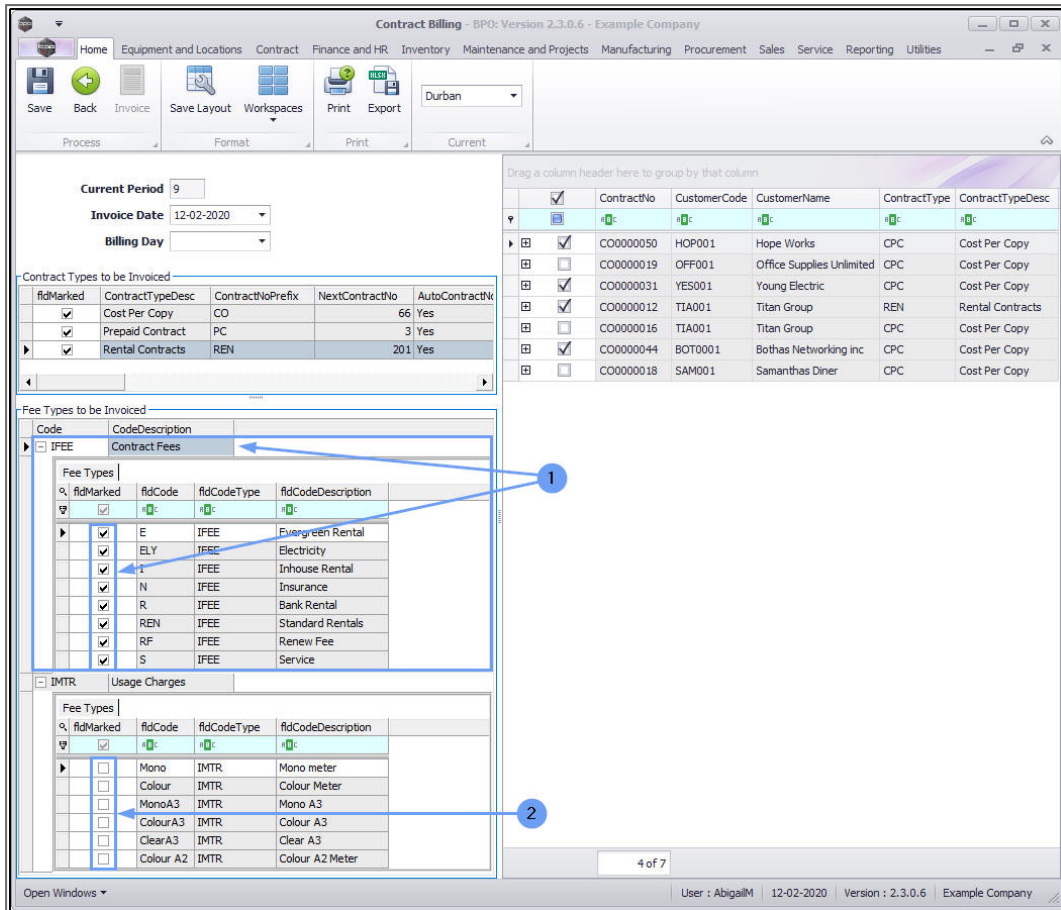


## RENTAL / SERVICE CHARGE BILLING

(if running separately)

1. Under **Fee Types**, make sure onlyIFEE (Contract Fees) are selected.
2. **IMTR** Usage Charges must be deselected.
  - **Note:** This will only generate billing for contracts which have **Rental** or **Service** charges set up.





## COST PER COPY BILLING

(if running separately)

1. Under '**Fee Types**', make sure only **IMTR** (Usage Charges) are selected.
2. **IFEE** Contract Fees must be deselected.
  - **Note:** This will only generate billing for contracts which have **cost per copy** charges set up.

The screenshot shows the 'Contract Billing' application window. At the top, there is a menu bar with options like Home, Equipment and Locations, Contract, Finance and HR, Inventory, Maintenance and Projects, Manufacturing, Procurement, Sales, Service, Reporting, and Utilities. Below the menu is a toolbar with icons for Save, Back, Invoice, Save Layout, Workspaces, Print, and Export. The main area is divided into several sections:

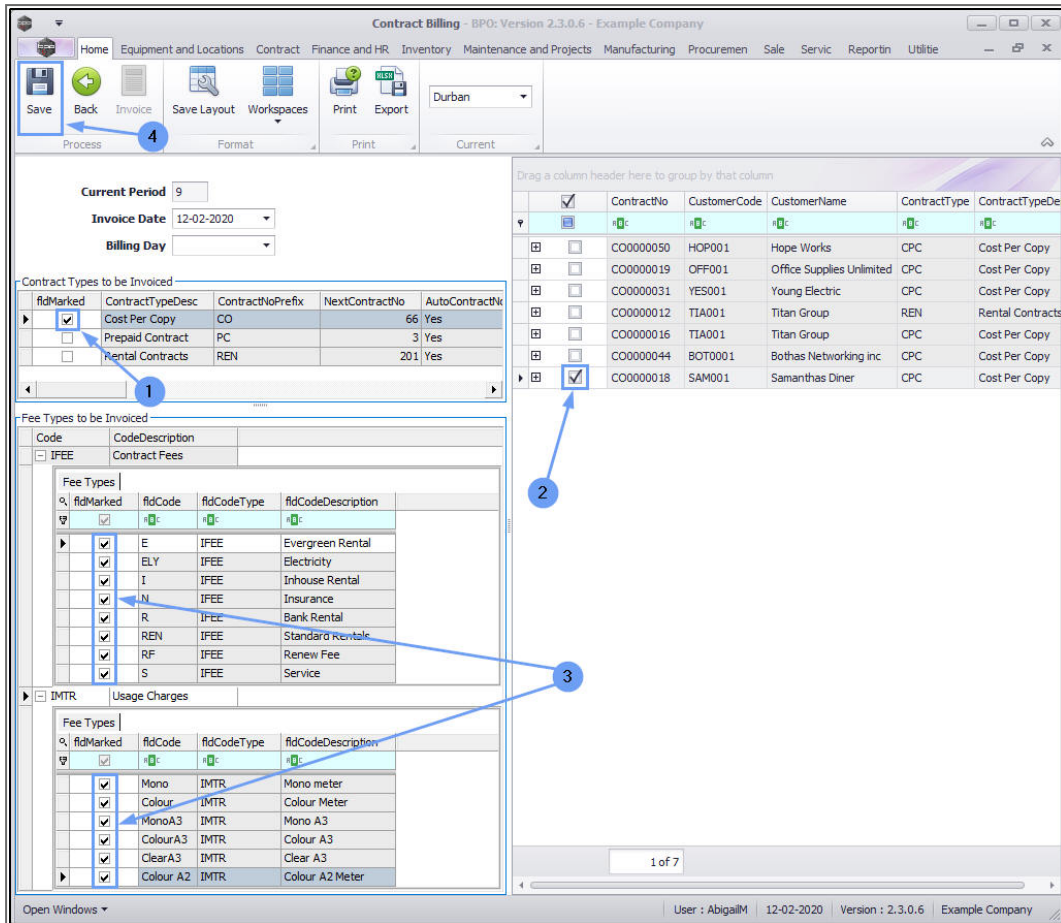
- Current Period:** Set to 9.
- Invoice Date:** 12-02-2020.
- Billing Day:** A dropdown menu.
- Contract Types to be Invoiced:** A table with columns: fIdMarked, ContractTypeDesc, ContractNoPrefix, NextContractNo, AutoContractNo. It lists types like 'Cost Per Copy', 'Prepaid Contract', and 'Rental Contracts'.
- Fee Types to be Invoiced:** A section with a search bar and a table of fee types. It includes 'Contract Fees' and 'Usage Charges' (under IMTR). The 'Usage Charges' table has columns: fIdMarked, fIdCode, fIdCodeType, fIdCodeDescription. It lists various meter types like 'Mono', 'Colour', 'Mono A3', 'Clear A3', and 'Colour A2'.
- Main Data Table:** A table with columns: ContractNo, CustomerCode, CustomerName, ContractType, ContractTypeDesc. It lists various contracts and their details.

Blue arrows and circles (1 and 2) highlight specific elements in the 'Fee Types to be Invoiced' section, indicating the steps for selecting contract types and fee types.

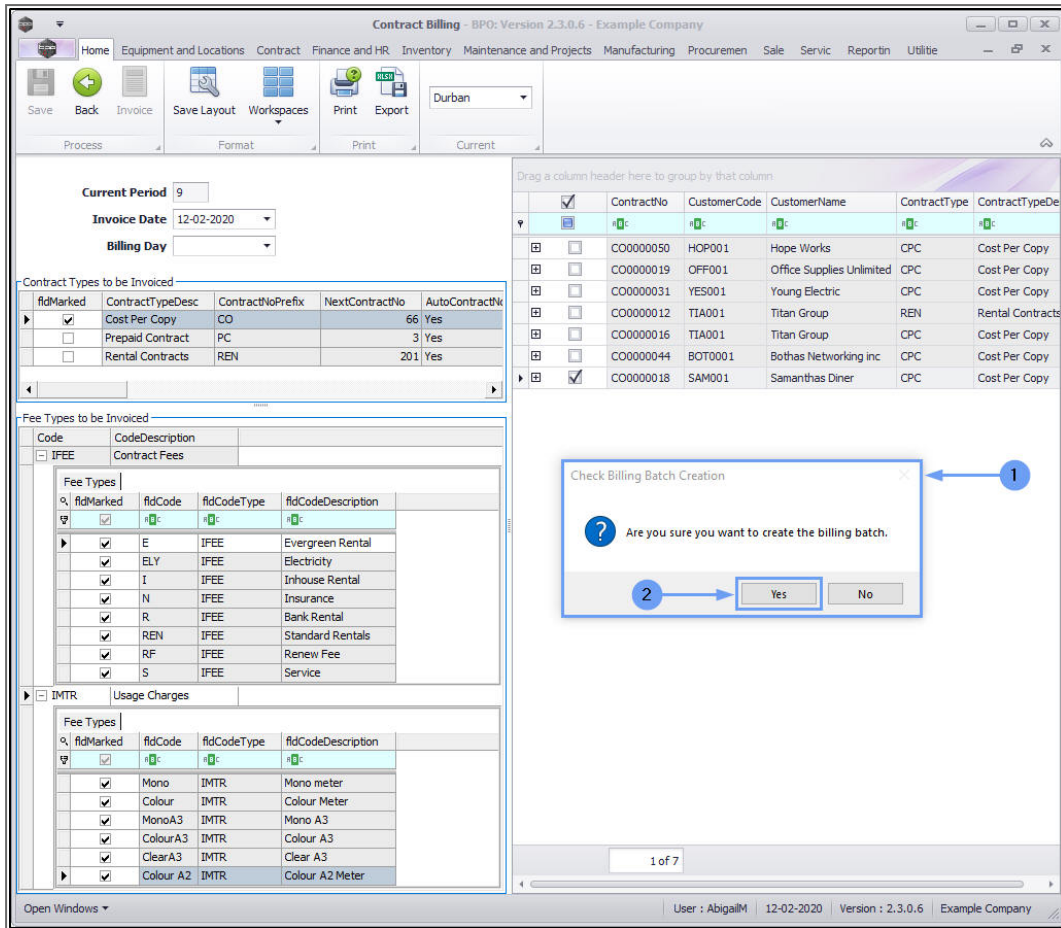
## CREATE BILLING BATCH

Once you have selected the:

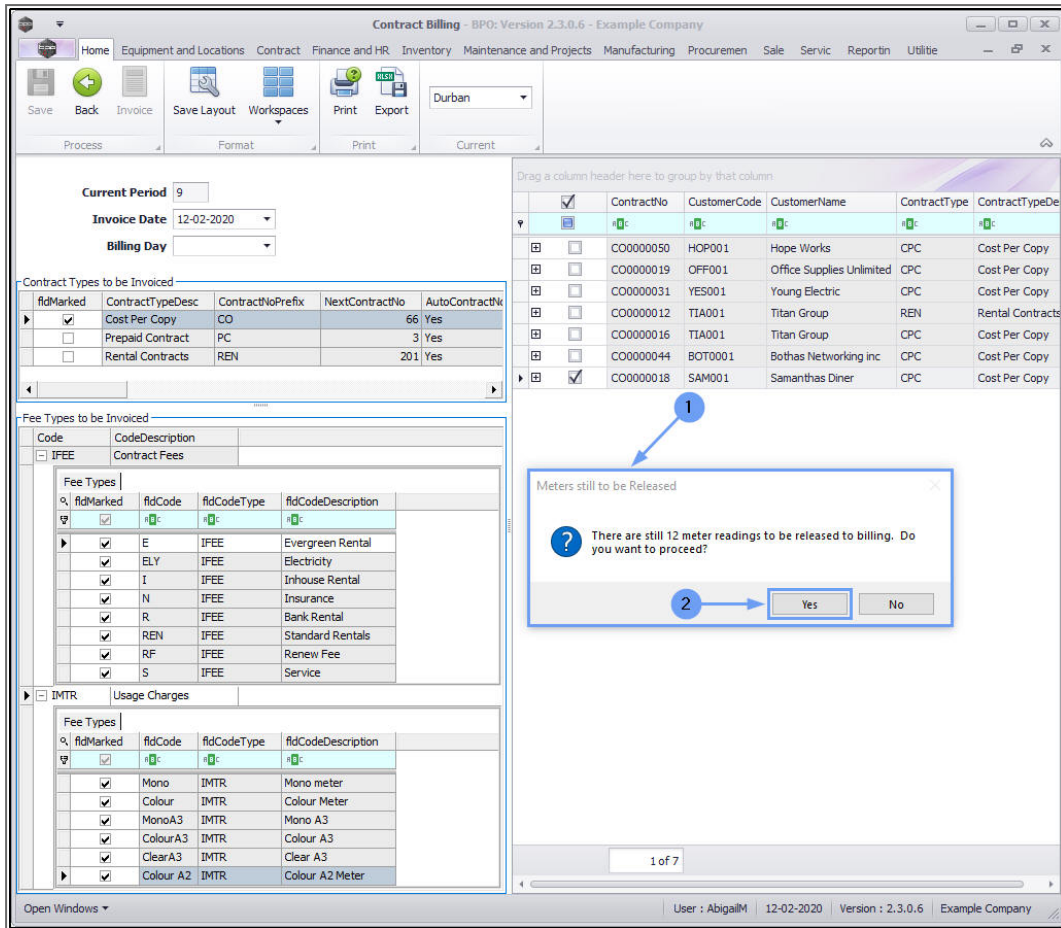
1. **Contract Types**,
2. **Contracts** and
3. **Fee Types** that you wish to bill,
4. click on **Save**.



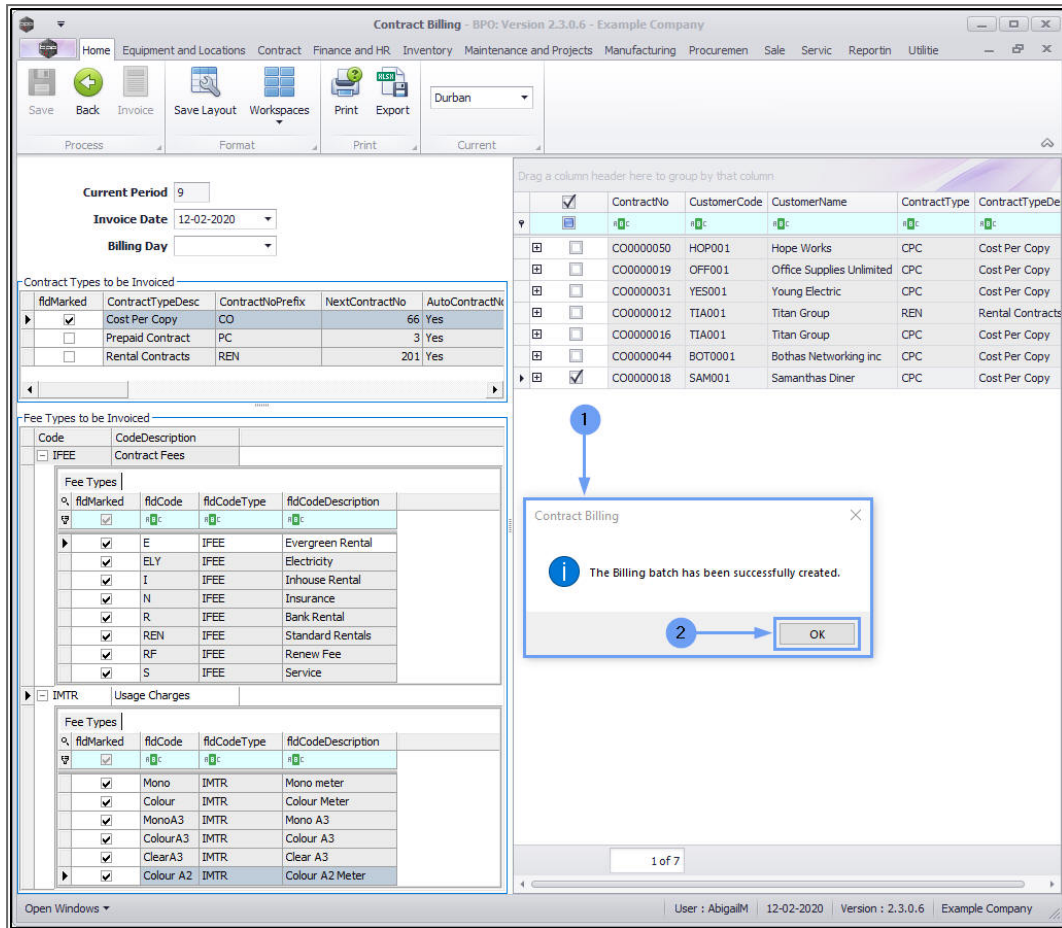
1. A **Check Billing Batch Creation** message box will pop up, asking;
  - Are you sure you want to create the billing batch?
2. Click on **Yes**.



1. If all meters have not been **released to billing** - a **Meters still to be Released** message box will pop up asking:
  - **There are still [ ] meters to be released to billing. Do you want to proceed?**
2. Click on **Yes**.



1. A **Contract Billing** message box will pop up informing you that:
  - **The Billing batch has been successfully created.**
2. Click on **OK**.



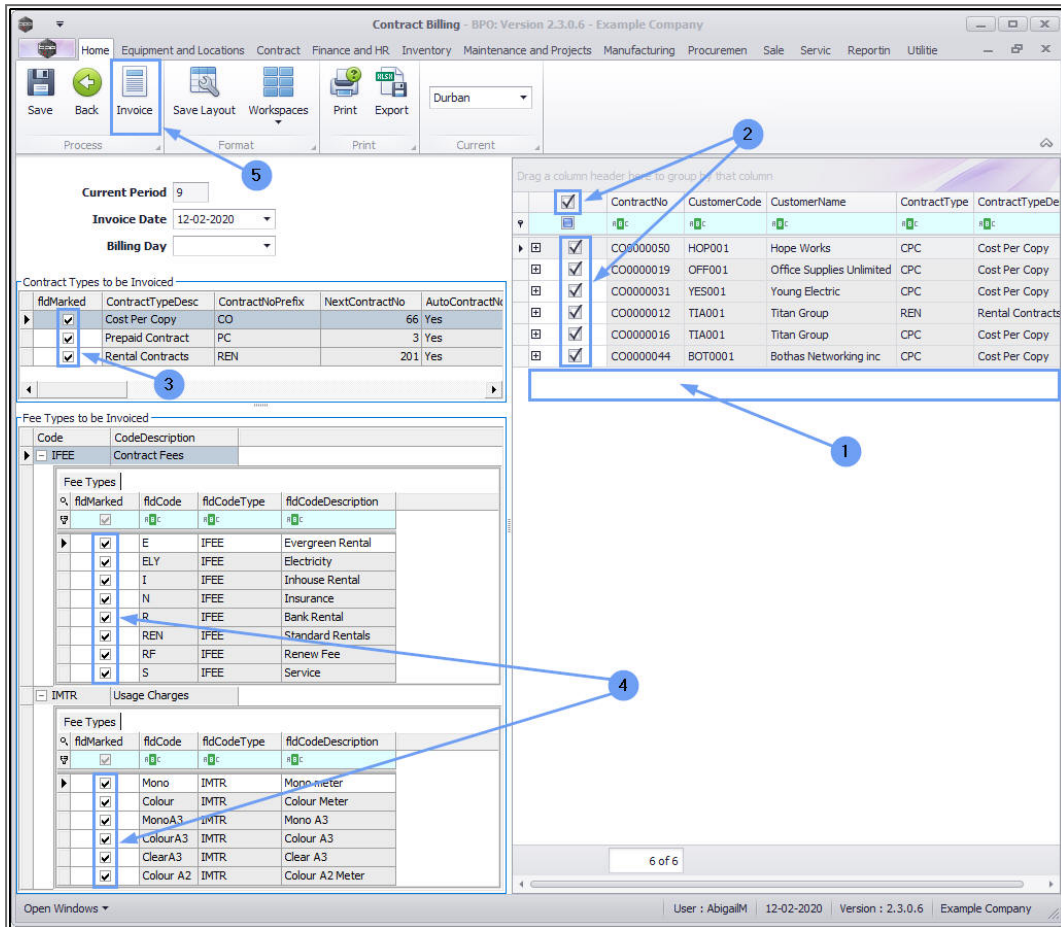
The screen will refresh:

1. The list of **contracts** billed will clear out.
2. The **All Contracts** check box and the remaining contracts will be auto selected.
3. All of the **Contract Types** will be auto selected.
4. All of the **Fee Types** will be auto selected.

## INVOICE BUTTON NOW ACTIVATED

5. The **Invoice** action button has now become '**active**' ready for you to select it, to create the contract invoices at a convenient time. This button activation is a result of the **Auto Bill** flag in the Configurator being

unticked. Invoices are not auto-created on billing therefore must be manually created by using this button.



To see that the invoices have not yet been created, go to **Utilities Print Queue**, first select the correct **Site** and then set the **Type** to **Contract Invoice**. You should not see any invoices relating to the contract that you released for billing using the process documented here.

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