

How to tell which Invoices and Credits are on the Subaccount or Master

10/03/2024 3:55 pm EDT

Master Account

The Main Master Account screen will show “Open Invoices” and “Open Credits.”

Open Invoices: These are Subaccount invoices that are billed directly to the Master Account.

Cycle Invoices that are “Receivable to Master”

Service Invoices

Job Invoices

Invoices that are created directly from the Master Account (only if “Allow direct invoicing to Master Account” is selected in AR – Setup Processing.)

Open Credits: These are Credits created from the Master Account using Credit Requests or created from the Subaccount and selecting to have the Credit Memo go to the Master Account.

10024 Hoffman Auto Group-New (Master Account) ** Over 60 **

Hoffman Auto Group-New (Master Account)

Customer Information

Sub Accounts

Payment Options

Bill To

Hoffman Auto Group Inc Billing

Contacts

Activity Ledger

Aging

Collections

Contacts

Credit Memos

Credit Auto

Credit Requests

Deferred Income (Unposted)

Documents

EFT History

Inner Office Message

Invoices

Jobs - Subs

Journal Detail

Journal Summary

Notes

Payments

Prospects

Refunds

Sedona Event Log

Service - Subs

Systems

Hoffman Auto Group-New
Hoffman Auto Group Inc Billing
650 Connecticut Blvd
Canton, MI 48188
(734) 260-6112
amy.bartimus@boldgroup.com

Balance Due: \$1,010.69
Last Statement Date: 9/21/2022
Last Late Fee: \$5.45
* Over 60 * Passthrough Collections
Total Active RMR :
Total Active RAR :
Customer Type: Commercial
Customer Since: 2/26/2004
Salesperson: Matt Miller
Last Payment Rec'd: \$1,541.81 (8/14/2024)
of Disp Last 30 Days 0

Bill Contacts

Title	Contact	Phone	Ext	E-Mail
	Amy Bartimus	(734) 260-6112		amy.bartim...
	Ashlee Test	(734) 260-6112		sedonate...

Open Invoices \$1,874.17

Invoice #	Site Name	Description	Date	Amount	Net Due	Late Fee
497613	Hoffman Auto Group		5/21/2024	\$105.00	\$105.00	\$0.00
497614	Hoffman Auto Group		5/21/2024	\$321.92	\$321.92	\$0.00
497615	Hoffman Auto Group		5/21/2024	\$47.53	\$47.53	\$0.00
497618	Hoffman Auto Group		5/21/2024	\$203.60	\$203.60	\$0.00
497619	Hoffman Auto Group		5/21/2024	\$105.00	\$105.00	\$0.00
497620	Hoffman Auto Group		5/21/2024	\$312.10	\$312.10	\$0.00
497621	Hoffman Auto Group		5/21/2024	\$105.00	\$105.00	\$0.00
497622	Hoffman Auto Group		5/21/2024	\$311.74	\$311.74	\$0.00
497632	Hoffman Auto Group		5/21/2024	\$264.99	\$264.99	\$0.00
497659	Hoffman Auto Group		5/21/2024	\$122.33	\$122.33	\$0.00
497670	Hoffman Auto Group		5/21/2024	\$537.09	\$537.09	\$0.00
497671	Hoffman Auto Group		5/21/2024	\$184.24	\$184.24	\$0.00
497672	Hoffman Auto Group		5/21/2024	\$575.79	\$575.79	\$0.00
497673	Hoffman Auto Group		5/21/2024	\$3,944.56	\$3,944.56	\$0.00
497765	Hoffman Auto Group		5/21/2024	\$452.31	\$452.31	\$0.00
497915	Omnicare-11	Recurring	8/1/2024	\$449.44	\$70.38	\$0.00
497917	Omnicare - 2	Recurring	7/1/2024	\$60.00	\$60.00	\$0.00
497918	Sub Account(s)	Recurring	8/1/2024	\$1,338.79	\$0.00	\$0.00
497919	Sub Account(s)	Recurring	8/1/2024	\$100.00	\$100.00	\$0.00
497954	Sub Account(s)	Recurring	8/4/2024	\$55.00	\$55.00	\$0.00
497955	Hoffman Auto Group	Equipment Sales	8/4/2024	\$250.00	\$250.00	\$0.00

Open Credits \$863.48

Credit #	Site Name	Credit Type	Date	Amount	Balance
497993	Hoffman Auto Group...	CREDIT	8/14/2024	\$55.00	\$55.00
497916	Omnicare - 2	CREDIT	7/25/2024	\$222.00	\$222.00
392150	Hoffman Auto Group	CREDIT	2/23/2022	\$452.63	\$22.37
497233	Hoffman Auto Group...	CREDIT	2/28/2024	\$485.78	\$27.39
497864	Hoffman Auto Group...	CASH	7/22/2024	\$500.00	\$500.00
478864	Hoffman Auto Group...	CREDIT	12/19/2023	\$700.91	\$36.72

Subaccount

The Main Screen for a Subaccount can show the following:

Open Invoices: These are Invoices that are billed to the Subaccount. You can create a Credit from these Invoices from the Subaccount.

Other Cust Inv: These are Open Invoices that are billed to the Master Account for that Subaccount.

Open Credits: These are credits that were created on the Subaccount.

Other Cust CR: These are credits that were created from the Subaccount but selected to go to the Master Account when created.

10024-11 Omnicare-11 (Sub Account of 10024) ** Legal **

Omnicare-11

Customer Information

Other Sub Accounts

Payment Options

Bill To

Omnicare Address

Contacts

Sites

(24633-12) Omnicare - 2

(5) Omnicare - 5

(4) Omnicare NEW

(New2) Omnicare NEW2

(24632) Omnicare-11

Activity Ledger

Aging

Collections

Contacts

Credit Memos

Credit Auto

Deferred Income (Unposted)

Documents

EFT History

Inner Office Message

Invoices

Jobs

Journal Detail

Journal Summary

Notes

Payments

Prospects

Recurring

Recurring History

Refunds

Sedona Event Log

Service

Systems

Omnicare-11

30 Centre Of New England

Cleveland, OH 48105

(440) 827-1631

Balance Due:

\$2,233.56

Last Statement Date:

9/7/2017

Last Late Fee:

\$199.55

* Legal *

Over 30 Days

Total Active RMR :

\$578.64

Total Active RAR :

\$6,943.68

Customer Type:

Commercial

Customer Since:

8/30/1997

Salesperson:

Oliver Blais

Last Payment Rec'd:

\$4,960.49 (5/22/2017)

of Disp Last 30 Days

0

Bill Contacts

Title	Contact	Phone	Ext	E-Mail		
Open Invoices \$2,433.56						
Invoice #	Site Name	Description	Date	Amount	Net Due	Late Fee
353685	Omnicare-11	FC	8/9/2016	\$74.41	\$74.41	\$0.00
370138	Omnicare-11	FC	11/19/2016	\$74.41	\$74.41	\$0.00
395223	Omnicare-11	FC	9/21/2022	\$3.88	\$3.88	\$0.00
478665	Omnicare-11	Service Call	10/1/2023	\$354.03	\$319.03	\$0.00
478924	Omnicare-11	Recurring	1/1/2024	\$1,168.32	\$1,168.32	\$0.00
478972	Omnicare-11	Recurring	2/1/2024	\$389.44	\$389.44	\$0.00
479026	Omnicare-11	Recurring	3/1/2024	\$389.44	\$389.44	\$0.00
479133	Omnicare-11	Test Description	2/16/2024	\$14.63	\$14.63	\$0.00
Other Cust Inv. \$130.38						
Invoice #	Site Name	Description	Date	Amount	Net Due	Late Fee
497915	Omnicare-11	Recurring	8/1/2024	\$449.44	\$70.38	\$0.00
497917	Omnicare - 2	Recurring	7/1/2024	\$60.00	\$60.00	\$0.00
Open Credits \$200.00						
Credit #	Site Name	Credit Type	Date	Amount	Balance	
497452	Omnicare-11	CREDIT	5/9/2024	\$200.00	\$200.00	
Other Cust CR. \$543.00						
Credit #	Site Name	Credit Type	Date	Amount	Balance	
497916	Omnicare - 2	CREDIT	7/25/2024	\$222.00	\$222.00	
498011	Omnicare-11	CREDIT	8/15/2024	\$321.00	\$321.00	
Open Tickets						
Ticket #	Site Name	Problem Code	Date	City, State	Status	
9856	Omnicare - 2	Camera	8/3/2023	Cleveland...	OP	
10144	Omnicare - 2	AC Power Failure	4/29/2024	Cleveland...	RS	
10224	Omnicare - 2	Add Equipment	8/15/2024	Cleveland...	OP	
10231	Omnicare - 2	Add Equipment	8/15/2024	Cleveland...	OP	
10232	Omnicare - 2	Add Equipment	8/15/2024	Cleveland...	OP	
Open Jobs						
Job #	Site Name	Type	Status	Units	Install	RMR
4256	Omnicare NEW2	ACC-Res	Parts	0	0.00	0.00