

Slow Payments are a Real **GLITCH**



Get Paid Faster and Automate AR

June 21, 2024



Safe harbor statement

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, timing, and pricing of any features or functionality described for Oracle's products may change and remains at the sole discretion of Oracle Corporation.



Christina Wedge
VP, Channel Sales

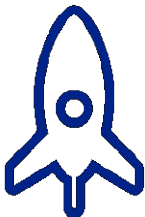


Allison Sobel
National Account Executive

ABOUT CARAVEL

750+

NET NEW NETSUITE
IMPLEMENTATIONS



PARTNER OF THE YEAR
2020
REGIONAL ALLIANCE OF THE YEAR - NORTH AMERICA

PARTNER OF THE YEAR
2020
VERTICAL ALLIANCE OF THE YEAR - HI-TECH

PARTNER OF THE YEAR
2021
VERTICAL ALLIANCE OF THE YEAR - SERVICES

PARTNER OF THE YEAR
2022
NORTH AMERICA ALLIANCE PARTNER OF THE YEAR - SERVICES

PARTNER OF THE YEAR
2023
NORTH AMERICA ALLIANCE PARTNER OF THE YEAR - SERVICES



ORACLE®
NETSUITE

FINANCIAL MGMT

Avalara, BILLiRYF, #toQast, netgrain, BLANCLURE, kyniba

PROCURE TO PAY

bill.com, ZONE, ramp, airbase, V'Divn, E

ORDER TO CASH

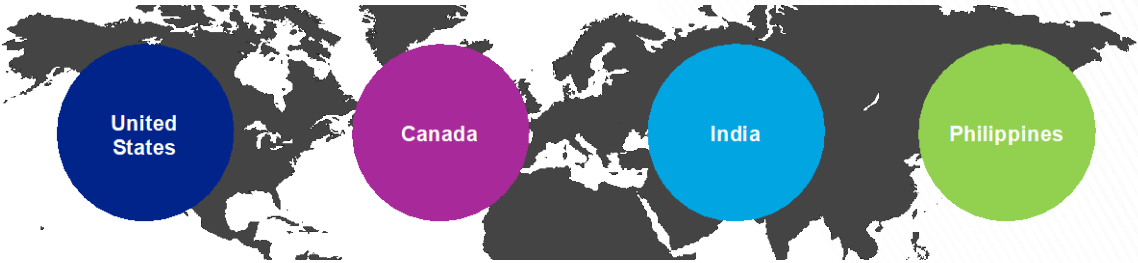
Zonek, versapay, stripe, HubSpot, Paycom

celigo

boomi

workato

MuleSoft



CARAVEL
BPM Technology Solutions

versapay[®]
ERP Payments for NetSuite

Accept any payments from any sales channel directly in your Oracle NetSuite ERP

Versapay for NetSuite
SuitePayments
Versapay

versapay[®]
Collaborative AR

Automate AR tasks and collaborate with customers over the cloud

Versapay AR Automation and Collaboration for...
Versapay



Versapay ERP Payments for NetSuite

Versapay and NetSuite have 2,000+ mutual clients

ORACLE NETSUITE




SuiteApp.com review

Great Customer Service and Reliable Integration

We have used Versapay for over five years. The integration with NetSuite is **extremely reliable and efficient**. It's easy to navigate and find the information we need. In the rare instance that we need to contact customer support, Versapay's staff responds quickly via phone or email. It's rare these days to be able to speak to a real person without going through a long, automated process. **Versapay makes the support process enjoyable.**

- Emily Dykes, The Royal Standard



AR teams have been left behind by modern tools



AR teams have been left behind by modern tools

Businesses have nearly

\$4 million
in outstanding invoices
each month due to lapses in communication

Source: Wakefield Research, 2023

AR teams have been left behind by modern tools

77%

of accounts receivable teams
are not up to date

Source: Wakefield Research, 2023

AR teams have been left behind by modern tools

Businesses without collaborative payment portals are forced to manually resolve challenges on nearly

\$3.7 million
worth of invoices monthly

Source: Wakefield Research, 2023



82%



lost business due to conflict or confusion
during the invoice to cash process

Source: Wakefield Research, 2023

85%



got paid less than owed due to a
miscommunication in the invoice-to-cash process

Source: Wakefield Research, 2022

Money lost
Wasted hours
Angry customers





AR Disconnect

Lack of connection with customers increases manual work and delays

Your AR



- x Invoice lost or received by wrong person
- x Discrepancies are hard to resolve
- x Insufficient backup documentation
- x Invoice stuck on someone's desk
- x Check is in the mail
- x Missing or incomplete remittance data

Their AP





92%

agree every
department needs to
become digitized



60%

of executives say AR
digitization has been
a low priority



96%

say there are
improvements needed
in digitizing AR

Source: Wakefield Research, 2023

Automating the
existing, broken
process leaves the
AR disconnect
unresolved



Versapay's Accounts Receivable Efficiency Suite

Versapay simplifies the invoice-to-cash process by automating accounts receivable, facilitating B2B payments, and streamlining cash application with AI.

Versapay is fully integrated with NetSuite.



ERP Payments for NetSuite

Accept payments from any sales channel within NetSuite



Customer Portal

Provide 24/7 self-service to your customers



Collaborative AR

Automate accounts receivable tasks and collaborate with customers over the cloud



Cash Application

Automatically match and apply any payment from any channel with AI

AR Automation That Benefits Everyone

Your Team

- ✓ Effortless invoicing, collections, cash application
- ✓ Real-time visibility across customers, divisions, countries
- ✓ Integrated collaboration
- ✓ Straight-through payment processing
- ✓ Actionable insights
- ✓ Syncs with NetSuite



Your Customer

- ✓ Access to complete, up-to-the minute account information
- ✓ Real-time collaboration to resolve issues
- ✓ Powerful digital payment options
- ✓ Secure self-service, self-management portal
- ✓ Multi-supplier access



Payments & AR Automation Solutions by Versapay

Solutions for Oracle NetSuite customers to solve multiple needs and price points

ERP Payments for NetSuite

Includes

- Payment processing
- PayNow
- Cash application for online payments

Add-ons

- POS Devices
- E-Commerce

Accept and process payments in NetSuite

ERP Payments + Customer Portal

Includes

- ERP Payments plus customer features:
- Visibility into account history, invoices, & statements
 - Payment acceptance
 - Stored wallets

Add-ons

- POS Devices
- E-Commerce

Accept and process payments in NetSuite and provide a customer self-service portal

+ Collaborative AR

Can be purchased with ERP Payments or on its own

Includes

- Comprehensive customer & supplier portals
- Intelligent invoicing
- Advanced AutoPay & dispute management

Editions

- Essentials
- Enhanced
- Professional
- Enterprise

Transform and automate my complex AR processes with intelligent invoicing and collaboration tools

+ Cash Application

Can be purchased with ERP Payments or on its own

Includes

- AI automation engine
- Configurable match rules
- Flexible payment posting options

Add-ons

- Mobile AR
- Mobile PayNow
- Remote Capture

Automatically match and apply any payment like checks, ACH and wire transfer with AI

^ ^ ^ ^ ^ ^ ^ ^

Demo

Let's see it in action

Allison Sobel, National Account Executive



Payment Card - Work - Microsoft Edge

https://tstdrv2698486.app.netsuite.com/app/paymentprocessing/paymentinstrument/paymentcard.nl?ta...

Payment Card

Save

Cancel

Primary Information

TYPE *

Payment Card

CUSTOMER *

382 Warner Inc.

MASK *

PAYMENT METHOD *

MEMO

STATE

Unknown

☐ INACTIVE

☒ PRESERVE ON FILE

☐ DEFAULT

Details

PAYMENT CARD NUMBER *

EXPIRATION DATE *

CARD BRAND *

CARD TYPE

CARDHOLDER NAME

CARD STREET

CARD ZIP CODE

Extended Details

CVV

COUNTRY

STATE

CITY

☒ SYNC WITH VERSAPAY WALLET

Save

Cancel

(2022).p x ISO PPL with Requirements.xl x Customer - NetSuite (Versapay Network Invoices - x Payment - NetSuite (Versapay Network Invoices - x

ency=1

Search

Help

Feedback

John Warner
Versapay UP Sales and SE - Administrator

Customization

Commerce

Versapay

SuiteApps

Support

List

Search

Customize

More

Summary

TO APPLY	2,237.40
APPLIED	2,237.40
UNAPPLIED	0.00

LOCATION

P/N REF.

PAYMENT OPERATION

Sale

☐ CAPTURE TRANSACTION TOTAL (CDS)

PAYMENT OPTION	RESULT	REASON	AMOUNT	VIEW DETAILS
----------------	--------	--------	--------	--------------

Payment

List

Search

Customize

More

Save

Cancel

Actions

Primary Information

CUSTOM FORM *
Custom Customer Payment

CUSTOMER *
382 Warner Inc.

PAYMENT #
157

BALANCE PENDING
27,416.40 0.00

CURRENCY *
USA

EXCHANGE RATE *
1.00

UNDEPOSITED FUNDS

ACCOUNT

DATE *
10/5/2023

POSTING PERIOD
Oct 2023

MEMO

Summary

TO APPLY	2,237.40
APPLIED	2,237.40
UNAPPLIED	0.00

Classification

SUBSIDIARY
Parent

CLASS

LOCATION

Apply

Payment Method

Relationships

Communication

Custom

External Payment

PAYMENT OPTION
VISA *1111 (1/2026)

CSC

PAYMENT PROCESSING PROFILE
Versapay CDS Test

HANDLING MODE *
Record External Event

P/N REF.

PAYMENT OPERATION
Sale

☐ CAPTURE TRANSACTION TOTAL (CDS)

Payment Events

DATE	TRANSACTION	EVENT	HANDLING MODE	PAYMENT OPTION	RESULT	REASON	AMOUNT	VIEW DETAILS
No records to show.								

Checkout

[1. Shipping Address](#) / [2. Payment](#) / [3. Review](#)

Choose Payment Method

Payment Method

Credit / Debit Card

Others

☒ Selected

Ending in 1111

Expires in 07/26

Jack Smith



Security Number *



[Edit](#) [Remove](#)

+
Add Card

Learn more about [safe and secure shopping](#)

Apply a Gift Certificate



Enter Billing Address

☒ Same as shipping address

Summary

SUBTOTAL 2 ITEMS **\$1,784.52**

Subtotal Does Not Include Shipping
Or Tax

Shipping **\$15.00**

TOTAL **\$1,799.52**

Have a Promo Code?



Ship to **Jack Warner** (2)





[Home](#) ▸ [My Account](#)

My Account

OVERVIEW

PURCHASES ▾

WISHLIST ▾

BILLING ▲

[Account Balance](#)

[Invoices](#)

[Transaction History](#)

[Print a Statement](#)

SETTINGS ▾

CASES ▾

Recent Purchases

[View Purchase History](#)

You don't have any purchases in your account right now

My Settings

Profile

John Warner
john.warner@versapay.com
2125551212

[Edit](#)

Shipping

Jack Warner
123 Main Street
New York New York 11010
United States
2125551212

[Edit](#)

Payment

Ending in 1111
Expires in 07/26
Jack Smith



[Edit](#)

Compose

Inbox 523

Snoozed

Important

Sent

Drafts 314

Spam 128

Trash

Categories

More

Labels +

Fidelity 7

HBR 11

YNAB

More

Invoice #322 due 10-05-2023



New NetSuite UP Sales and SE UAT <no-reply@versapay.com>
to me

12:09 PM (2 minutes ago)

versapay
Make customers happy. Get paid faster.

Dear Warner Inc.

Thank you for doing business with New NetSuite UP Sales and SE. An invoice has been issued for your review.

Please let us know if you have any questions.

Kind regards,
New NetSuite UP Sales and SE

View Invoices

Pay Now

For Warner Inc.:

Invoice	Issued	Due	Balance
322	10-05-2023	10-05-2023	\$548.90

Questions about this message?

[Contact Us](#) | [Privacy Policy](#) | [Manage Email](#)

Powered by Versapay



You are about to pay 1 invoice for \$548.90

Invoice #	Due Date	Amount	Balance
322	2023-10-05	\$548.90	\$548.90

Payment Information

Payment Card

Bank Account



Payment Card Information

Card Number

Cardholder Name

Expiration Date

MM

YY

Security Code

Cardholder Address

Address Line 1

Address Line 2

City

Country

United States

State/Province

Zip/Postal



ORACLE NETSUITE

versapay

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John Warner
Versapay UP Sales and SE - Administrator

Activities

Transactions

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Reports

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Setup

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Customer

382 Warner Inc.

List

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Accept Payment

Versapay Network Users

Versapay Network Deposits

Versapay Network Invoices

Versapay Statements

Versapay Network Wallet

Actions

Primary Information

CUSTOMER ID
382 Warner Inc.

SALES REP

DEFAULT ORDER PRIORITY

TYPE
Company

PARTNER

COMMENTS

COMPANY NAME
Warner Inc.

WEB ADDRESS

STATUS
CUSTOMER-Closed Won

CATEGORY

Email | Phone | Address

EMAIL
jkwarner@gmail.com

ALT. PHONE

ADDRESS

PHONE

FAX

Classification

PRIMARY SUBSIDIARY
Parent

☐ SUPPRESS VERSAPAY EMAILS TO CUSTOMER

CREDIT CARD FEE EXEMPTIONS
Do Not Exempt

Relationships

Communication

Address

Sales

Marketing

Financial

Preferences

System Information

Custom

Access

SuiteCommerce Product Reviews

Marketing/PR

Billing Accounts

OTHER RELATIONSHIPS

Contacts • Subcustomers

CONTACT

ROLE

VIEW

Default

New Contact

Attach

Update Primary

Customize View

EDIT

NAME *

COMPANY

JOB TITLE

PHONE

EMAIL

ROLE

REMOVE

Edit

John Warner

382 Warner Inc.

jkwarner@gmail.com

Remove

Edit

Back

Accept Payment

Versapay Network Users

Versapay Network Deposits

Versapay Network Invoices

Versapay Statements

Versapay Network Wallet

Actions

Versapay Network Invoices

More

Customer Details

Company Name:

Warner Inc.

Email:

jkwarner@gmail.com

Address:

Phone #:

Select Existing Contacts

AVAILABLE CONTACTS *

John Warner

Open Invoices •

Send Reminder

Create Contact

SELECT	INVOICE NUMBER	DATE	DUE DATE	AMOUNT	FOREIGN AMOUNT	CURRENCY ▲
<input type="checkbox"/>	7090010200	3/17/2023		2237.40	\$2,237.40	USA
<input type="checkbox"/>	7090010201	3/17/2023		706.20	\$706.20	USA
<input type="checkbox"/>	67	3/1/2023	4/1/2023	1375.00	\$1,375.00	USA
<input checked="" type="checkbox"/>	68	3/4/2023	4/4/2023	1896.40	\$1,896.40	USA
<input checked="" type="checkbox"/>	69	3/7/2023	4/7/2023	2011.90	\$2,011.90	USA
<input type="checkbox"/>	70	3/10/2023	4/10/2023	909.70	\$909.70	USA
<input type="checkbox"/>	71	3/13/2023	4/13/2023	3098.70	\$3,098.70	USA
<input type="checkbox"/>	72	3/16/2023	4/16/2023	1085.70	\$1,085.70	USA
<input type="checkbox"/>	73	3/19/2023	4/19/2023	3004.10	\$3,004.10	USA

Confirmation
Transaction successfully Saved

Invoice

← → List Search Customize

322 382 Warner Inc. **OPEN**

Edit Back Authorize Return Accept Payment Credit Renew

Actions

Print

Print GL Impact

Primary Information

INVOICE #
322

CUSTOMER
382 Warner Inc.

DATE
10/5/2023

START DATE

END DATE

POSTING PERIOD
Oct 2023

DUE DATE

PO #

MEMO

Summary	
SUBTOTAL	499.00
DISCOUNT ITEM	
TAX TOTAL	49.90
TOTAL	548.90
AMOUNT DUE	548.90

Sales Information

SALES REP

SALES EFFECTIVE DATE
10/5/2023

PARTNER

OPPORTUNITY

☐ EXCLUDE COMMISSIONS

Classification

SUBSIDIARY
Parent

CLASS

LOCATION
California Store

BILLING ACCOUNT

AS-OF DATE

EMAIL
jkwarnar@gmail.com

☐ RECURRING BILL

PROMISE DATE
10/9/2023

☐ DO NOT SYNC TO VERSAPAY

Items Shipping Billing Accounting Relationships Communication Related Records System Information Custom GL Impact External Payment Charges

DISCOUNT ITEM

RATE

JOB	ITEM	BACK ORDERED	QUANTITY	UNITS	SERIAL/LOT NUMBERS	DESCRIPTION	PRICE LEVEL	RATE	AMOUNT	TAX CODE	TAX RATE	OPTIONS	EXCLUDE ITEM FROM RATE REQUEST	CHARGE TYPE	CHARGES	HISTORY
	Dell 24" U2415 UltraSharp LED Monitor		1				Base Price	499.00	499.00	US-TAX	10.0%					History

Invoice



Make customers happy. Get paid faster.

Customer ID	382 Warner Inc.	Due Date	
Invoice Number	322	Invoice Date	10/5/2023

Bill To	Ship To
----------------	----------------

Quantity	Item	Options	Rate	Amount
1	Dell 24" U2415 UltraSharp LED Monitor		\$499.00	\$499.00

TERMS AND CONDITIONS	Subtotal	\$499.00
Please send payment within 30 days of receipt. Failure to pay on time will result in a 10% penalty.	Tax Total (%)	\$49.90
	Total	\$548.90

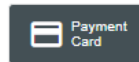
Pay Now



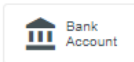
You are about to pay 1 invoice for \$548.90

Invoice #	Due Date	Amount	Balance
322	2023-10-05	\$548.90	\$548.90

Payment Information



Payment
Card



Bank
Account



Payment Card Information

Card Number

Cardholder Name

Expiration Date

Security Code

Cardholder Address

Address Line 1

Address Line 2

City

Country

State/Province

Zip/Postal



Pay



Jack Warner ▾

Centric Technology
(last login 1 minute ago)

Balance Due: **\$16,800.00**

Invoices

Payments

Orders

Activities

Documents

[Send a Comment](#)



[Early Pay Incentives](#)

[Make A Prepayment](#)

[Sign Up for AutoPay](#)

All Divisions ▾

Invoice # or PO #



Open Items

What should I pay?

Incentives

Scheduled Payments

On Payment Plan

More

Dates:

All

Invoice Date

Due Date

Pay All

Export ▾

Pay	Mark for Payment	PDF	3 invoices, \$16,800.00 Owing / \$16,800.00 Total.						
<input type="checkbox"/>	DIVISION	↕ INVOICE #	↕ REFERENCE #	INVOICE TYPE	↕ AMOUNT	STATUS	↕ INVOICE DATE	↕ DUE DATE	↕ BALANCE
<input type="checkbox"/>	Dice	8809000101			\$4,100.00	OVERDUE	08-05-2023	09-04-2023	\$4,100.00
<input type="checkbox"/>	Dice	8809000102			\$2,500.00	CURRENT	10-05-2023	11-04-2023	\$2,500.00
<input type="checkbox"/>	Clearance Jobs	8809000103			\$10,200.00	CURRENT	10-05-2023	11-04-2023	\$10,200.00
									15 ▾

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Jack Warner ▾

Centric Technology

(last login 1 minute ago)

Balance Due: **\$16,800.00**

Invoices

Payments

Orders

Activities

Documents

[Send a Comment](#)



[Early Pay Incentives](#)

[Make A Prepayment](#)

[Sign Up for AutoPay](#)

Dice (DICE) ▾

Select Divisions to View

e.g. Dice



Apply

[Select All](#) [Unselect All](#)

☐ Clearance Jobs (CJ)

☒ Dice (DICE)

[Payment Plan](#)

[More](#)

Pay All

Export ▾

Pay

Mark for Payment

PDF

3 invoices, \$16,800.00 Owing / \$16,800.00 Total.

<input type="checkbox"/>	DIVISION	↕ INVOICE #	↕ REFERENCE #	INVOICE TYPE	↕ AMOUNT	STATUS	↕ INVOICE DATE	↕ DUE DATE	↕ BALANCE
<input type="checkbox"/>	Dice	8809000101			\$4,100.00	OVERDUE	08-05-2023	09-04-2023	\$4,100.00
<input type="checkbox"/>	Dice	8809000102			\$2,500.00	CURRENT	10-05-2023	11-04-2023	\$2,500.00
<input type="checkbox"/>	Clearance Jobs	8809000103			\$10,200.00	CURRENT	10-05-2023	11-04-2023	\$10,200.00
									15 ▾

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Centric Technology
(last login 3 minutes ago)Balance Due: **\$16,800.00****Invoices**

Payments

Orders

Activities

Documents

[Send a Comment](#)  [Early Pay Incentives](#) [Make A Prepayment](#) [Sign Up for AutoPay](#)**Centric Technology (3815)**

DIVISION

BALANCE:

#8809000101**DICE****\$4,100.00****Pay Now****View PDF**

AMOUNT:

\$4,100.00

INVOICE DATE:

08/05/2023

DUE DATE:

09/04/2023

STATUS:

Overdue1040 Avenue of the Americas
New York, NY, US 10018
USA**Bill To**
Centric TechnologyTo process the payment in ARC, [please click here](#).

Item #	Description	Quantity	Unit Price	Amount
1	Sr. Programmer Listing	4.0	U\$500.00	\$2,000.00
2	Quality Assurance Manager	6.0	U\$350.00	\$2,100.00

Subtotal	\$4,100.00
Sales Tax	\$0.00
Total	\$4,100.00

Memo:

Invoice**Invoice #** 8809000101
Invoice Date 2023-08-05
Due Date 2023-09-04
Terms
PO #



Jack Warner ▾

Centric Technology
(last login 4 minutes ago)

Balance Due: **\$16,800.00**

Invoices

Payments

Orders

Activities

Documents

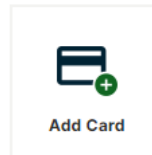
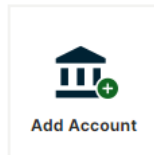
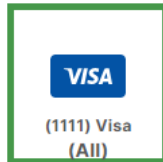
[Send a Comment](#)

[Early Pay Incentives](#)

✓ [Ready to pay \(3\)](#)

[Make A Prepayment](#)

[Sign Up for AutoPay](#)



Ready To Pay

Pay now ▾

Total Payment: \$16,800.00

✓	↕ INVOICE #	↕ AMOUNT	↕ OWING	PAYMENT	BALANCE	NOTE
✓	8809000103 (Clearance Jobs)	\$10,200.00	\$10,200.00	<input type="text" value="\$10,200.00"/>	\$0.00	<input type="text"/>
✓	8809000101 (Dice)	\$4,100.00	\$4,100.00	<input type="text" value="\$4,100.00"/>	\$0.00	<input type="text"/>
✓	8809000102 (Dice)	\$2,500.00	\$2,500.00	<input type="text" value="\$2,500.00"/>	\$0.00	<input type="text"/>
Total				\$16,800.00	\$0.00	
Clear List				Continue		

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Centric Technology
(last login 4 minutes ago)Balance Due: **\$16,800.00**[Invoices](#)**[Payments](#)**[Orders](#)[Activities](#)[Documents](#)[Send a Comment](#)[Early Pay Incentives](#)[Ready to pay \(3\)](#)[Make A Prepayment](#)[Sign Up for AutoPay](#)

VISA

(1111) Visa
(All)

Add Account



Add Card

Ready To Pay

Pay on specified date ▾

10-06-2023

Total Payment: \$16,800.00

<input checked="" type="checkbox"/>	↕ INVOICE #		AMOUNT OWING	PAYMENT	BALANCE	NOTE
<input checked="" type="checkbox"/>	8809000103 (Jobs)	Pay on specified date	\$10,200.00	<input type="text" value="\$10,200.00"/>	\$0.00	<input type="text"/>
<input checked="" type="checkbox"/>	8809000101 (Dice)		\$4,100.00	<input type="text" value="\$4,100.00"/>	\$0.00	<input type="text"/>
<input checked="" type="checkbox"/>	8809000102 (Dice)		\$2,500.00	<input type="text" value="\$2,500.00"/>	\$0.00	<input type="text"/>
Total				\$16,800.00	\$0.00	
Clear List						Continue

[Invoices](#)[Payments](#)[Orders](#)[Activities](#)[Documents](#)[Send a Comment](#)[Early Pay Incentives](#)[Ready to pay \(3\)](#)[Make A Prepayment](#)[Sign Up for AutoPay](#)[My Profile](#)[My Preferences](#)[Company Profile](#)[Payment Methods](#)[My Notifications](#)[Users](#)[Invoice Approval](#)[Exports](#)

AutoPay is OFF

[New](#)

Automatically Debit

Visa **1111, 1/2026 ▾

On Specific Day ▾

1st of Month ▾

AutoPay should apply available credits: ☐ Yes ☐

Only pay invoices with:

☐ Invoice Type ▾☐ Maximum of \$ ☒ Currency ▾ All Currencies ▾

On Due Date

On Receipt

On Specific Day

You have outstanding invoices that may qualify for this AutoPay.**Do you want AutoPay to pay these, or will you pay them manually?**☐ Let AutoPay pay these according to the specified criteria.☐ I will pay these myself. AutoPay should pay my new invoices only.☐ I instruct Versapay and its financial service providers on behalf of ACME Distributors JW to automatically debit this account to pay invoices that satisfy the criteria specified according to the timing I have indicated.[I Agree](#)[Cancel Changes](#)

Bank Accounts

[Add Bank Account](#)

Finite Brands Corporation (FiniteBrandsCorp) ▾

Balance Due: **\$130,014.07**Credits: ~~(\$26,743.81)~~

Last Payment: \$1,881.48 on 07-19-2023

Select Customers to View

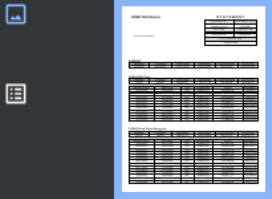
e.g. URS Corp



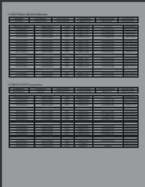
Apply

[Select All](#) [Unselect All](#)☒ Finite Brands Corporation (FiniteBrandsCorp) - (5/5 selected) —☒ CLECO Corporation (CUS049)☒ Great Plains Energy Inc (CUS046)☒ Martin Marietta Materials (CUS047)☒ URS Corp (CUS045)☒ Show Summary View[Pay Statement](#)[Pay All](#)[Export ▾](#)

Pay	Mark for Payment	PDF	55 invoices, \$130,014.07 Owing / \$165,979.85 Total. 8 credits, (\$26,743.81) available / (\$26,743.81) Total.							
<input type="checkbox"/>	DIVISION	↕ INVOICE #	↕ REFERENCE #	CUSTOMER #	↕ CUSTOMER	↕ AMOUNT	STATUS	↕ INVOICE DATE	↕ DUE DATE	↕ BALANCE
<input type="checkbox"/>	Manufacturing South	609047-000	5507567181	CUS047	Martin Marietta Materials	(\$3,512.36)	CREDIT	01-12-2023	02-12-2023	(\$3,512.36)
<input type="checkbox"/>	Manufacturing South	609047-004	2746369146	CUS047	Martin Marietta Materials	\$4,733.37	OVERDUE	03-07-2023	04-05-2023	\$473.34
<input type="checkbox"/>	Manufacturing East	609046-010	8613847823	CUS046	Great Plains Energy Inc	\$2,538.46	OVERDUE	03-12-2023	04-10-2023	\$1,269.23
<input type="checkbox"/>	Distribution Warehouse	609045-015	8514654196	CUS045	URS Corp	\$4,596.26	OVERDUE	03-14-2023	04-12-2023	\$459.63
<input type="checkbox"/>	Distribution Warehouse	609045-016	8814628333	CUS045	URS Corp	\$1,504.25	OVERDUE	03-14-2023	04-12-2023	\$752.13



1



2

ACME Distributors

Finite Brands Corporation

STATEMENT

CUSTOMER NO.	STATEMENT DATE
FiniteBrandsCorp	09/22/2022
PAST DUE	CURRENT DUE
U\$116,027.05	U\$5,062.02
TOTAL AMOUNT DUE	
U\$102,459.28	

SUMMARY

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL DUE
U\$5,062.02	U\$4,232.84	U\$52,176.60	U\$45,323.66	U\$14,293.95	U\$102,459.28

CUS045 URS Corp

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL DUE
U\$0.00	U\$0.00	U\$9,683.47	U\$7,157.33	U\$1,985.00	U\$12,604.31

INVOICE DATE	DUE DATE	TYPE	INVOICE NO	P.O. #	BALANCE
03/11/2022	04/09/2022	INV	609045-015	8514654196	U\$459.63
03/11/2022	04/09/2022	INV	609045-016	8814628333	U\$752.13
03/14/2022	04/12/2022	INV	609045-012	3616250625	U\$529.63
03/29/2022	04/29/2022	INV	609045-005	6233161851	U\$243.61
04/04/2022	05/05/2022	CRE	609045-025	2156846377	(U\$2,093.08)
06/04/2022	07/05/2022	CRE	609045-000	2747641943	(U\$4,128.41)
06/04/2022	07/05/2022	INV	609045-020	2866334444	U\$4,133.03
06/13/2022	07/14/2022	INV	609045-028	7356792475	U\$3,024.30
07/02/2022	08/01/2022	INV	609045-002	3006121105	U\$2,157.41
07/20/2022	08/19/2022	INV	609045-006	4422585582	U\$4,261.20
07/22/2022	08/21/2022	INV	609045-001	7172665350	U\$3,264.86

CUS046 Great Plains Energy Inc

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	TOTAL DUE
U\$0.00	U\$0.00	U\$6,527.87	U\$15,533.89	U\$3,310.12	U\$22,431.56

INVOICE DATE	DUE DATE	TYPE	INVOICE NO	P.O. #	BALANCE
03/09/2022	04/07/2022	INV	609046-010	8613847823	U\$1,269.23
03/22/2022	04/20/2022	INV	609046-003	2163973196	U\$1,450.77
03/22/2022	04/20/2022	INV	609046-005	7515721123	U\$590.12
04/03/2022	05/04/2022	CRE	609046-025	6188823782	(U\$4,513.93)
05/26/2022	06/24/2022	INV	609046-028	4492875653	U\$445.48
05/28/2022	06/26/2022	INV	609046-023	8837175281	U\$384.92
06/01/2022	07/02/2022	INV	609046-018	3841542068	U\$2,872.07
06/08/2022	07/09/2022	INV	609046-015	6001158504	U\$1,229.22

Finite Brands Corporation (FiniteBrandsCorp) ▾

(last login 9 minutes ago)

Balance Due: **\$130,014.07**Credits: **(\$26,743.81)**

Last Payment: \$1,881.46 on 07-19-2023

Invoices

Payments

Orders

Activities

Documents

[Send a Comment](#)[Early Pay Incentives](#)[Make A Prepayment](#)[Sign Up for AutoPay](#)

My Profile

My Preferences

Company Profile

Payment Methods

My Notifications

Users

Invoice Approval

Exports

My Notifications

Select the events you want to receive notifications for

➤ Customer (11)

▼ Invoice (8)

Invoice Approved

Notifies when an invoice is approved

☐

Invoice Approval Information Requested

Notifies when approver requests more information on an invoice needing approval

☐

Comment Added

Notifies when someone makes a comment on an invoice

☐

Dispute Closed

Notifies when an invoice dispute is closed by a user

☐

Dispute Closed With Payment

Notifies when an invoice dispute is resolved because the invoice is paid in full.

☐

Dispute Opened

Notifies when an invoice dispute has been opened.

☐

Not AutoPaid Due to Open Dispute

Notifies when an invoice was not AutoPaid due to an open dispute.

☐

No Longer Scheduled for Payment Due to Open Dispute

Notifies when an invoice that was scheduled for payment was not paid due to an open dispute

☒

Payment Scheduled

Notifies when an invoice is scheduled for payment

☐

Credit Created

Notifies when a new credit was published

☐

New Invoice

Notifies when a new invoice is issued

☒

Highwoods Properties

(last login 6 days ago)

Balance Due: \$50,617.25

Credits: (\$1,127.00) Prepayments: \$5,090.00 Unapplied: (\$9,172.63)
Last Payment: \$5,242.70 on 09-30-2023

Invoices

Payments

Orders

Activities

Documents

Requests

[Send a Comment](#)[Early Pay Incentives](#)[Make A Prepayment](#)[Sign Up for AutoPay](#) You have payments requiring review. [Click here to see them.](#)

Invoice # or PO #

☐ Only Disputed Invoices

Select a Statement ▾

Open Items

What should I pay?

Incentives

Scheduled Payments

On Payment Plan

Invoices I Can Approve

More

Dates:

All

Invoice Date

Due Date

Approval State:

All

Pending Approval

Approved

Partially Approved

More Info Needed

Pay Statement

Pay All

Export ▾

Pay

Mark for Payment

PDF

11 invoices, \$50,617.25 Owing / \$51,617.25 Total.
2 credits, (\$1,127.00) available / (\$1,127.00) Total.

<input type="checkbox"/>	↕ INVOICE #	↕ REFERENCE #	INVOICE TYPE	↕ AMOUNT	STATUS	APPROVAL STATUS	↕ INVOICE DATE	↕ DUE DATE	↕ BALANCE
<input type="checkbox"/>	609044-027	4105600671		\$3,864.66	OVERDUE	N/A	06-04-2023	07-05-2023	\$3,864.66
<input type="checkbox"/>	609044-004	7851635210		\$2,280.35	OVERDUE	N/A	06-09-2023	07-10-2023	\$2,280.35
<input type="checkbox"/>	609044-005	4575826475		\$1,309.24	OVERDUE	N/A	07-01-2023	07-31-2023	\$1,309.24
<input type="checkbox"/>	22FEB000045	22PO00045		\$4,483.00	OVERDUE	N/A	08-03-2023	09-01-2023	\$4,483.00
<input type="checkbox"/>	22FEB000195	22PO00195		\$2,610.00	OVERDUE	N/A	08-24-2023	09-22-2023	\$1,610.00
<input type="checkbox"/>	22FEB000145	22PO00145		\$6,848.00	OVERDUE	N/A	08-27-2023	09-25-2023	\$6,848.00



Invoice

Invoice # 609044-027
Invoice Date 2023-06-04
Due Date 2023-07-05
Terms
PO # 4105600671

Bill To
Highwoods Properties
6012 Judge Road, Suite 963
Huelfort, MS, US 10055-1254
USA

To process the payment in ARC, [please click here](#).

Item #	Description	Quantity	Unit Price	Amount
1	Zoolab HB0.54 412472 7/264 AI	8.17800045	U\$118.14	\$966.16
2	Toughjoyfax HB4.0 164841 0/907 IB	5.32399988	U\$108.88	\$579.70
3	Namfix HB4.7 175201 3/957 RAM	1.37300003	U\$844.43	\$1,159.40
4	Span HB8.78 677656 4/742 SMS	5.98099995	U\$129.23	\$772.93
5	Trippledex HB9.9.2 117233 8/254 RSS	2.26099992	U\$170.93	\$386.47

Subtotal \$3,864.66
Sales Tax \$0.00
Total \$3,864.66

Memo:

GST/HST Acct #: 829997121 RT0001

Attachments

Name	Date Created	Date Updated
 bill_of_lading.pdf	September 11, 2023 1:46 PM	September 11, 2023 1:46 PM

Highwoods Properties (CUS044)

BALANCE:

#22FEB000045

\$4,483.00

Pay Now

View PDF



AMOUNT:

\$4,483.00

INVOICE DATE:

08/03/2023

DUE DATE:

09/01/2023

COMMENTS:

[2 Comments](#)

STATUS:

Overdue

STATE:

In Dispute

(Some Items Not Received)



18 King St E
Toronto, ON, CA M5C 1C4
Canada

Bill To
Highwoods Properties
6012 Judge Road, Suite 963
Huelfort, MS, US 10055-1254
USA

Invoice

Invoice # 22FEB000045
Invoice Date 2023-08-03
Due Date 2023-09-01
Terms
PO # 22PO00045

To process the payment in ARC, [please click here](#).

Item #	Description	Quantity	Unit Price	Amount
1	Tresom HB0.46 501235 5/389 SQL	1.0	U\$510.00	\$523.00
2	Overhold HB7.0.9 636343 5/272 PCI	6.0	U\$647.00	\$3,960.00
Subtotal				\$4,483.00
Sales Tax				\$0.00
Total				\$4,483.00

Memo:

GST/HST Acct #: 829997121 RT0001

18 King St E
Toronto, ON, CA M5C 1C4
Canada

Bill To
Highwoods Properties
6012 Judge Road, Suite 963
Huefort, MS, US 10055-1254
USA

To process the payment in ARC, [please click here](#).

Item #	Description	Quantity	Unit Price	Amount
1	Tresom HB0.46 501235 5/389 SQL	1.0	U\$510.00	\$523.00
2	Overhold HB7.0.9 636343 5/272 PCI	6.0	U\$647.00	\$3,960.00
Subtotal				\$4,483.00
Sales Tax				\$0.00
Total				\$4,483.00

Memo:

GST/HST Acct #: 829997121 RT0001


Activities

All


Comments

Other

New Comment/Close Dispute


 John Warner (ACME Distributors JW) commented:
"Hi Anne, We are sorry about the mistake and have shipped
the correct part. Thank you for providing the info on the
returned item."

Sep 29, 2023 3:49 PM

 Dispute opened (Some Items Not Received). Anne Knutson (Highwoods Properties) commented :
"We ordered part ID: Tresom HBO.46 but were sent HBO.56.
We have returned the part sent in error and attached proof of
shipping"



Sep 29, 2023 3:47 PM

 Invoice viewed for the first time by Anne Knutson

Sep 29, 2023 3:46 PM

Total \$4,483.00

Memo:

GST/HST Acct #: 829997121 RT0001

Activities

All

Comments

Other

New Comment/Close Dispute

Leave a comment

Attach File 

Cancel

Comment

(Optional) Users to notify

☐ Close dispute



John Warner (ACME Distributors JW) commented:
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Sep 29, 2023 3:49 PM



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Sep 29, 2023 3:47 PM



Invoice viewed for the first time by Anne Knutson

Sep 29, 2023 3:46 PM



Invoice published

Sep 28, 2023 2:34 PM

All Divisions ▾

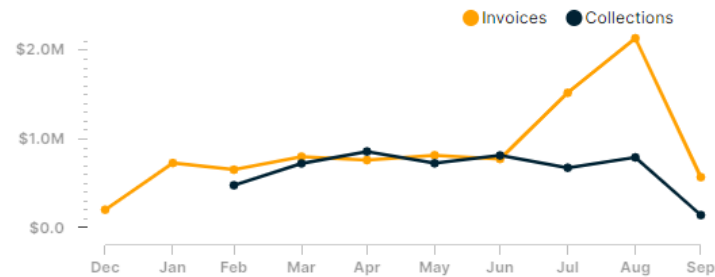
All Customers ▾

All Currencies ▾

* all amounts converted to CAD

Accounts Receivable

Invoices and Collections by Month



78
DSO

📈 +3 (4.0%)

49
ADP

📈 +2 (4.26%)

Top Overdue Customers

☐ Consolidate Customers

CUSTOMER	OVERDUE	1-30	31-60	61-90	91+
First American Financial Corp (CUS000)	📌 \$188,092	\$78,051	\$109,627	\$414	-
Prosperity Bancshares Inc (CUS001)	📌 \$117,814	\$90,889	\$18,086	\$8,839	-
Helix Energy Solutions Group Inc (CUS016)	📌 \$96,640	\$71,855	\$24,784	-	-
Intl Speedway Corp A (CUS027)	📌 \$95,733	\$47,277	\$33,063	\$15,394	-
InterDigital Inc (CUS037)	📌 \$94,572	\$67,732	\$17,515	\$9,326	-
Bio-Rad Laboratories-A (CUS007)	📌 \$94,105	\$58,312	\$17,868	\$17,924	-
Rollins Inc. (CUS039)	📌 \$92,360	\$29,242	\$44,064	\$14,414	\$4,640
CST Brands Inc (CUS018)	📌 \$91,295	\$77,355	\$11,327	\$2,613	-

TOTAL NET OUTSTANDING

\$3,791,095

TOTAL OUTSTANDING

\$3,892,782

\$44,668

Current

\$2,018,693

1-30 days overdue

\$1,307,142

31-60 days overdue

\$432,569

61-90 days overdue

\$89,711

91+ days overdue



[Highwoods Properties \(CUS044\)](#)

#22FEB000045

DIVISION

OTH

BALANCE:

U\$4,483.00

Pay

Add Payment Plan

More

AMOUNT:

U\$4,483.00

INVOICE DATE:

08/03/2023

DUE DATE:

09/01/2023

DELIVERY STATUS:

Invoice Viewed

COMMENTS:

2 Comments

STATUS:

Overdue

STATE:

In Dispute

(Some Items Not Received)



18 King St E
Toronto, ON, CA M5C 1C4
Canada

Bill To
Highwoods Properties
6012 Judge Road, Suite 963
Huefort, MS, US 10055-1254
USA

Invoice

Invoice # 22FEB000045
Invoice Date 2023-08-03
Due Date 2023-09-01
Terms
PO # 22PO00045

To process the payment in ARC, [please click here](#).

Item #	Description	Quantity	Unit Price	Amount
1	Tresom HB0.46 501235 5/389 SQL	1.0	U\$510.00	\$523.00
2	Overhold HB7.0.9 636343 5/272 PCI	6.0	U\$647.00	\$3,960.00

Subtotal \$4,483.00
Sales Tax \$0.00
Total \$4,483.00

Memo:

To process the payment in ARC, [please click here](#).

Item #	Description	Quantity	Unit Price	Amount
1	Tresom HB0.46 501235 5/389 SQL	1.0	U\$510.00	\$523.00
2	Overhold HB7.0.9 636343 5/272 PCI	6.0	U\$647.00	\$3,960.00
Subtotal				\$4,483.00
Sales Tax				\$0.00
Total				\$4,483.00

Memo:

GST/HST Acct #: 829997121 RT0001

Attachments

This invoice doesn't have any attachments yet.

Activities

Customer Notifications

All

Comments

Other

New Comment/Close Dispute



John Warner (ACME Distributors JW) commented:

"Hi Anne, We are sorry about the mistake and have shipped the correct part. Thank you for providing the info on the returned item."

Sep 29, 2023 3:49 PM



Dispute opened (Some Items Not Received). Anne Knutson (Highwoods Properties) commented :

"We ordered part ID: Tresom HBO.46 but were sent HBO.56. We have returned the part sent in error and attached proof of shipping"



Sep 29, 2023 3:47 PM



Invoice viewed for the first time by Anne Knutson

Sep 29, 2023 3:46 PM



Invoice published

Sep 28, 2023 2:34 PM

GST/HST Acct #: 829997121 RT0001

Attachments

This invoice doesn't have any attachments yet.

Activities

Customer Notifications


All

Comments

Other

New Comment/Close Dispute


Leave a comment


Attach File 

(Optional) Users to notify

☐ Update last contact date


☐ Close dispute

 Internal


 Shared


Cancel


Comment

 John Warner (ACME Distributors JW) commented:
"Hi Anne, We are sorry about the mistake and have shipped the correct part. Thank you for providing the info on the returned item. "


Sep 29, 2023 3:49 PM

 Dispute opened (Some Items Not Received). Anne Knutson (Highwoods Properties) commented :
"We ordered part ID: Tresom HBO.46 but were sent HBO.56. We have returned the part sent in error and attached proof of shipping"

Sep 29, 2023 3:47 PM

 Invoice viewed for the first time by Anne Knutson

Sep 29, 2023 3:46 PM

 Invoice published

Sep 28, 2023 2:34 PM

👤 My Profile

🔧 My Preferences

⚙️ Company Information

👥 Users

🔔 My Notifications

✉️ **Customer Notifications**

✉️ Supplier Notifications

🗨️ Request Types

📁 Settlement Accounts

📄 Invoice Settings

📧 Email Templates

☰ Payment Rules

🔗 Integration

🏷️ Tags

📄 Export Formats

Customer Notifications

Add New Notification

Choose the events you want your customers to receive notifications for and set up default subscription settings

Send mandatory notifications to: ☒ At least 1 user ☐ All users

➤ Customer

▼ Invoice

	Enabled	Mandatory for one	Subscribed by default
Comment Added Notifies when someone makes a comment on an invoice Send to: <input type="text" value="All Customers"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Credit Created Notifies when a new credit was published Send to: <input type="text" value="All Customers"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Discount Expiry 1 day Notifies when a discount is about to expire in 1 day Send to: <input type="text" value="All Customers"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7 days Notifies when a discount is about to expire in 7 days Send to: <input type="text" value="All Customers"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dispute Closed Notifies when an invoice dispute is closed by a user Send to: <input type="text" value="All Customers"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dispute Closed With Payment Notifies when an invoice dispute is resolved because the invoice is paid in full. Send to: <input type="text" value="All Customers"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Send to: All Customers ▼			
Invoice Due			
1 day Notifies when an invoice is due in 1 day	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Send to: Only Customers with tag... ▼ + High Risk x			
7 days Notifies when an invoice is due in 7 days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Send to: Only Customers with tag... ▼ + High Risk x			
14 days Notifies when an invoice is due in 14 days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Send to: Only Customers with tag... ▼ + High Risk x Medium Risk x			
30 days Notifies when an invoice is due in 30 days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Send to: All Customers ▼			
Invoice Overdue			
1 day Notifies when an invoice is overdue by 1 day	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Send to: Only Customers with tag... ▼ + High Risk x			
15 days Notifies when an invoice is overdue by 15 days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Send to: Only Customers with tag... ▼ + High Risk x Medium Risk x			
30 days Notifies when an invoice is overdue by 30 days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Send to: All Customers ▼			
45 days Notifies when an invoice is overdue by 45 days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Send to: Only Customers with tag... ▼ + High Risk x			
60 days	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

👤 My Profile

⚙️ My Preferences

⚙️ Company Information

👤 Users

🔔 My Notifications

✉️ Customer Notifications

✉️ **Supplier Notifications**

🗨️ Request Types

📄 Settlement Accounts

📄 Invoice Settings

📄 Email Templates

☰ Payment Rules

🔗 Integration

📁 Tags

📄 Export Formats

Supplier Notifications

Add New Notification

Choose the events you want your account users to receive notifications for and set up default subscription settings

➤ Customer

▼ Invoice

	Enabled	Mandatory	Subscribed by default
Comment Added Notifies when someone makes a comment on an invoice	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dispute Closed Notifies when an invoice dispute is closed by a user	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dispute Closed With Payment Notifies when an invoice dispute is resolved because the invoice is paid in full.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dispute Opened Notifies when an invoice dispute has been opened.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Invoice Draft			
7 days Notifies when an invoice has been left as a draft for 7 days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Invoice Due			
1 day Notifies when an invoice is due in 1 day	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7 days Notifies when an invoice is due in 7 days	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14 days Notifies when an invoice is due in 14 days	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
30 days Notifies when an invoice is due in 30 days	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Invoice Not Delivered Notifies when an invoice could not be delivered to at least one customer user	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Invoice Not Delivered to Customer Portal Notifies when an invoice could not be delivered to a configured customer portal.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Invoice Not Opened			

All Divisions ▾

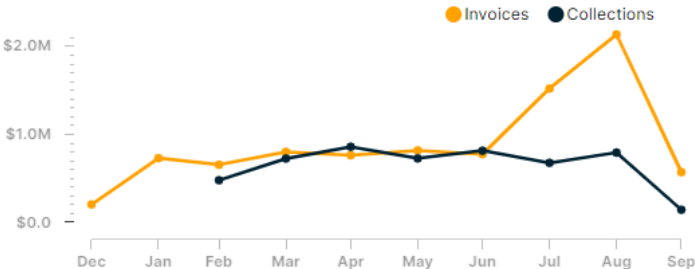
All Customers ▾

All Currencies ▾

* all amounts converted to CAD

Accounts Receivable

Invoices and Collections by Month



78

DSO

↗️ +3 (4.0%)

49

ADP

↗️ +2 (4.26%)

Top Overdue Customers

☐ Consolidate Customers

CUSTOMER	OVERDUE	1-30	31-60	61-90	91+
First American Financial Corp (CUS000)	🚩 \$188,092	\$78,051	\$109,627	\$414	-
Prosperity Bancshares Inc (CUS001)	🚩 \$117,814	\$90,889	\$18,086	\$8,839	-
Helix Energy Solutions Group Inc (CUS016)	🚩 \$96,640	\$71,855	\$24,784	-	-
Int'l Speedway Corp A (CUS027)	🚩 \$95,733	\$47,277	\$33,063	\$15,394	-
InterDigital Inc (CUS037)	🚩 \$94,572	\$67,732	\$17,515	\$9,326	-
Bio-Rad Laboratories-A (CUS007)	🚩 \$94,105	\$58,312	\$17,868	\$17,924	-
Rollins Inc. (CUS039)	🚩 \$92,360	\$29,242	\$44,064	\$14,414	\$4,640
CST Brands Inc (CUS018)	🚩 \$91,295	\$77,355	\$11,327	\$2,613	-

TOTAL NET OUTSTANDING

[\\$3,791,095](#)

TOTAL OUTSTANDING

[\\$3,892,782](#)

[\\$44,668](#)

[Current](#)

[\\$2,018,693](#)

[1-30 days overdue](#)

[\\$1,307,142](#)

[31-60 days overdue](#)

[\\$432,569](#)

[61-90 days overdue](#)

[\\$89,711](#)

[91+ days overdue](#)

All Divisions ▾

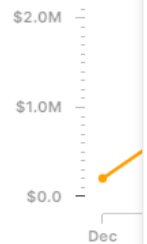
All Customers ▾

All Currencies ▾

* all amounts converted to CAD

Accounts Receivable

Invoices and Collections



Search



☒ All Customers

☐ My Customers

Another user's customers:

☐ Gregory Shore's customers

☐ Beth Jones's customers

☐ Angela Moore's customers

Cancel

OK

78
DSO

📈 +3 (4.0%)

49
ADP

📈 +2 (4.26%)

Top Overdue Customers

☐ Consolidate Customers

CUSTOMER	OVERDUE	1-30	31-60	61-90	91+
First American Financial Corp (CUS000)	❗ \$188,092	\$78,051	\$109,627	\$414	-
Prosperity Bancshares Inc (CUS001)	❗ \$117,814	\$90,889	\$18,086	\$8,839	-
Helix Energy Solutions Group Inc (CUS016)	❗ \$96,640	\$71,855	\$24,784	-	-
Intl Speedway Corp A (CUS027)	❗ \$95,733	\$47,277	\$33,063	\$15,394	-
InterDigital Inc (CUS037)	❗ \$94,572	\$67,732	\$17,515	\$9,326	-
Bio-Rad Laboratories-A (CUS007)	❗ \$94,105	\$58,312	\$17,868	\$17,924	-
Rollins Inc. (CUS039)	❗ \$92,360	\$29,242	\$44,064	\$14,414	\$4,640
CST Brands Inc (CUS018)	❗ \$91,295	\$77,355	\$11,327	\$2,613	-

TOTAL NET OUTSTANDING

\$3,791,095

TOTAL OUTSTANDING

\$3,892,782

\$44,668

Current

\$2,018,693

1-30 days overdue

\$1,307,142


31-60 days overdue

\$432,569

61-90 days overdue

\$89,711

91+ days overdue

First American Financial Corp (CUS000)  Account Status: Open

New Prepayment

New Invoice

Follow-up

Edit

Login As Customer

U\$136,285 Total Outstanding

U\$136,285 Overdue

(U\$1,707) Credits

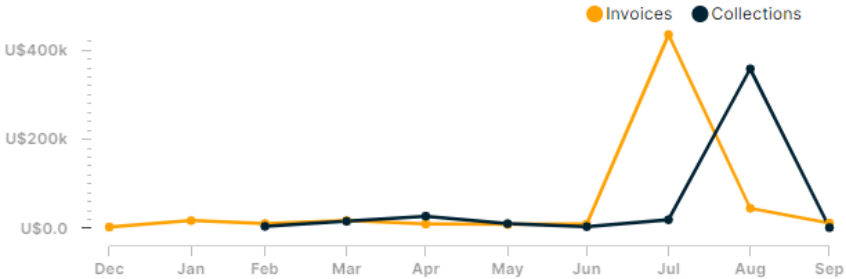
U\$0 Prepayments

(U\$9,250) Unapplied

U\$12,383 Open Orders

Metrics


Invoices and Collections by Month



Month	Invoices (U\$)	Collections (U\$)
Dec	0	0
Jan	20	0
Feb	10	10
Mar	20	20
Apr	20	30
May	10	10
Jun	10	10
Jul	450	20
Aug	50	350
Sep	0	0


25

DSO

 +6 (31.58%)

38

ADP

 -2 (5.0%)

Oldest Open Invoice	68 days
Last Versapay Payment	U\$1,262
Last External Payment	U\$353,568
Last AutoPay	-
Recent Payments (Last 60 days)	U\$1,817

TOTAL OUTSTANDING

U\$136,285

TOTAL CREDITS

(U\$1,707)

UNAPPLIED PAYMENTS

(U\$9,250)

TOTAL NET OUTSTANDING

U\$125,328

CREDIT LIMIT

-

U\$0

Current

U\$56,553

1-30 days overdue

U\$79,432

31-60 days overdue

67

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ORACLE NETSUITE

All Divisions ▾

All Customers ▾

All Currencies ▾

Customer #, Invoice #, PO # 🔍

☐ For follow-up only

Status:

All

Open

Closed

Scheduled

Paper

Warnings

Days Overdue:

All

Current

Overdue

Credit

All

1-30

31-60

61-90

91+

Dates:

All

Invoice Date

Due Date

Export ▾

Create Invoice

Send Invoices

Send Reminders

PDF

Follow-up

194 invoices, US\$947,110.88 Owing / US\$1,303,631.80 Total.
Unapplied: (\$20,504.39)

<input type="checkbox"/>	DIVISION	↕ INVOICE #	↕ REFERENCE #	INVOICE TYPE	↕ CUSTOMER	↕ AMOUNT	STATUS	↕ DUE DATE	↕ OVERDUE BY	DELIVERY	↕ BALANCE
<input type="checkbox"/>	MFGE	609001-009	3457776057		Prosperity Bancshares Inc (CUS001)	US\$2,499.80	OVERDUE	08-10-2023	60	Available	US\$2,499.80
<input type="checkbox"/>	MFGE	609001-013	6545516217		Prosperity Bancshares Inc (CUS001)	US\$1,394.55	OVERDUE	08-10-2023	60	Available	US\$1,394.55
<input type="checkbox"/>	MFGE	609011-023	2161189443		Terex Corp (CUS011)	US\$4,673.31	OVERDUE	08-10-2023	60	Available	US\$4,673.31
<input type="checkbox"/>	MFGS	609032-013	3441216268		Acuity Brands Inc (CUS032)	US\$4,284.91	OVERDUE	08-10-2023	60	Available	US\$4,284.91
<input type="checkbox"/>	MFGW	609038-016	6116657052		Synopsys Inc (CUS038)	US\$4,523.60	OVERDUE	08-10-2023	60	Available	US\$4,523.60
<input type="checkbox"/>	MFGW	609038-017	3126734248		Synopsys Inc (CUS038)	US\$1,804.43	OVERDUE	08-10-2023	60	Available	US\$1,804.43
<input type="checkbox"/>	MFGN	609040-012	6548468241		MDU Resources Group Inc (CUS040)	US\$2,430.16	OVERDUE	08-10-2023	60	Available	US\$2,430.16

All Divisions ▾

All Customers ▾

☐ Consolidate Customers

Customer or Business #, Name 🔍

Tags

High Risk ✕

Medium Risk ✕

Aging:

All

Current

Overdue

1-30

31-60

61-90

91+

Credits

Balance

61-90 greater than:

e.g. \$10,500 🔍

☐ For follow-up only

☐ Include all users in email search

Status:

All

Not Activated

Inactive

Active

Not Paying

On AutoPay

Paper

Warnings

More

Next Contact Date:



to



Pin Customer List



Export



Create Customer

Send Message ▾

Activate

Follow-up

Apply Tags

Change Account Status

14 customers, US\$722,662 Overdue / (US\$15,029) Credits / US\$707,633 Balance

<input type="checkbox"/>	↕ CUSTOMER	STATUS	↕ ADP	↕ CURRENT	↕ OVERDUE	↕ 1-30	↕ 31-60	↕ 61-90	↕ 91+	↕ CREDITS	↕ UNAPPLIED	↕ BALANCE
<input type="checkbox"/>	<div><div>Prosperity Bancshares Inc (CUS001) Manufacturing East</div><div><div></div><div></div><div></div></div></div>	PAYING Last Payment: Sep 11	46 📈	-	US\$85,364	US\$65,855	US\$13,105	US\$6,404	-	(US\$587)	-	US\$84,777
<input type="checkbox"/>	<div><div>CST Brands Inc (CUS018) Manufacturing West</div><div><div></div><div></div><div></div></div></div>	NOT ACTIVATED	46 📈	-	US\$66,149	US\$56,049	US\$8,207	US\$1,893	-	(US\$1,202)	-	US\$64,947
<input type="checkbox"/>	<div><div>Synopsys Inc (CUS038) Manufacturing West</div><div><div></div><div></div><div></div></div></div>	NOT ACTIVATED	46 📈	-	US\$60,228	US\$20,398	US\$34,774	US\$5,056	-	(US\$1,264)	-	US\$58,964
<input type="checkbox"/>	<div><div>Intersil Corp A (CUS041)</div><div><div></div><div></div><div></div></div></div>	PAYING	77									

Payments

Accounts

Invoices

Posts

Batches

Mobile

Correspondence

Batches

Batches

Batch ID	Type	Status	Batch Tag	Payments	Checks Total
522	One to One	Active		1	
521	One to One	Active		1	
520	One to One	Active		1	
519	Imported	Released		6	\$424.9
507	One to One	Released		5	\$3,7
506	One to One	Released		5	\$1,7
505	One to One	Released		5	\$3,2

7 records found

Payments

Seq	Type	Details
1	Check	323523
2	Document	
3	Check	8412931
4	Check	252056
5	Document	
6	Check	9283623
7	Document	
8	Document	
9	Document	
10	Check	5221
11	Check	3442
12	Document	

6 records found

Payment

Payment Details

Details

Payment Balance

Comments



< 1 >



Rear

WildWest Depot

Invoice No	Invoice Date	P/O	Gross Amount	Discount Taken	Paid Amount
9144709216	9/17/18	708014	\$2,621.71	\$0.00	\$2,621.71
INV12243538	9/19/18	540354	\$5,190.37	\$0.00	\$5,190.37
8787814135	8/14/18		-\$41.70	\$0.00	-\$41.70
7345436182	9/19/18		-\$1.14	\$0.00	-\$1.14
CM00654502	8/14/18		-\$4.81	\$0.00	-\$4.81
8629862538	8/9/18	766888	\$1,947.30	\$16.88	\$1,930.42
947977INV	8/28/18		-\$15.17	\$0.00	-\$15.17
GR-696748	8/30/18	669856	\$5,740.23	\$0.00	\$5,740.23
3767181273	8/16/18	164971	\$7,523.93	\$0.00	\$7,523.93
9713806550	8/22/18	695014	\$1,345.37	\$0.00	\$1,345.37
3091197439	9/3/18		-\$38.34	\$0.00	-\$38.34
6597223939	9/15/18		-\$84.58	\$0.00	-\$84.58
INV#389999	8/18/18		\$967.60	\$0.00	\$967.60
7803296056	8/27/18	189766	\$5,439.58	\$0.00	\$5,439.58
0000109630	8/28/18	974869	\$7,895.32	\$11.32	\$7,884.00
4806017708	8/18/18	251522	\$2,278.82	\$0.00	\$2,278.82
Check Number	Check Date	Total Gross Amount	Total Disc.	Total Paid	
323523	9/25/18	\$40,736.29	\$0.00	\$40,736.29	

Amount: \$40,736.29 Aba: 121000578 Account: 2352462 Check #: 323523

WildWest
311 Goyette Cliff
South Trudieside, Vermont 98928-4657

323523

September 17, 2018

\$40,736.29

Pay to: Grove

Forty Thousand, Seven Hundred and Thirty-Six, and 29/100 *** DOLLARS

Memo AC 5755363

⑈323523⑈ ⑆121000578⑆ 2352462

< 1 >



Rear









Previous

Next

Close

Fund ImportsAdvice MatchingReview MatchingsManage Email History

Available Funds			Add Fund	CSV Export		
Payer ◦	Source ◦	Date ◦	Amount ◦			
Fairway	ACH	10/08/23	\$191,242.81			
Clover Plant LLC	Wire	10/08/23	\$18,404.90			
Tangerine Stores	ACH	10/08/23	\$4,514.87			
Tangerine Stores	ACH	10/08/23	\$9,900.85			
Farmers Outlet	ACH	10/08/23	\$5,945.11			
Farmers Outlet	ACH	10/08/23	\$15,740.97			
6 records found						

Available Advices				Run Auto Mapping	Add Advice	
▼				▼		
Source ●	Date ●	Email ●	Subject	Ok ●	File	Amount ●
Email	10/08/23	clerk@realm-homes...		No		\$400.21
Email	10/08/23	clerk@realm-homes...		No		\$3,368.57
Email	10/08/23	ap@farmersoutlet.com	Payment #17342	No		\$15,740.97
Email	10/08/23	ar@grove-distro.com	Tangerine Pr...	No		\$4,514.87
Email	10/08/23	ar@grove-distro.com	Tangerine Wi...	No		\$9,900.85
Email	10/08/23	ap@farmersoutlet.com	Farmers Outl...	No		\$5,945.11
Email	10/08/23	payables@fairway.com	Fairway Payment	No		\$191,242.81
EDI	10/08/23	cloverpay@cloverp...	EDI Payment	No		\$18,404.90
◀ 1 2 3 ▶ 1 - 8 of 23 records						

Funds	Clear Selected Fund	Clear All Selected
No fund selected		

Advices	Clear Selected Advice	Clear All Selected
No advice selected		

Create Matching



Site Map

Fund Imports **Advice Matching** Review Matchings Manage Email History

Available Funds

Payer

Fairway
Clover Plant LLC
Tangerine Stores
Tangerine Stores
Farmers Outlet
Farmers Outlet

6 records found

Funds

Preview

Advice Preview

Email Preview

Date: Thu, 20 Sep 2018 14:35:52 -0400

From: Tangerine AP

To: Grove Distro AR

Payment Remittance Advice

Sep 25, 2018

From : Tangerine Stores

Account: 86920428

The following payment has been remitted to your bank via Electronic Funds Transfer.

Please allow 2-3 business days for payment to post to your account:

Payment Number: 487700364

Payment Date: Sep 25 2018

Total Paid: 9900.85

Remittance Detail

Invoice Number - 14467983, 7/25/2018, Amount Paid 5246.46

Invoice Number - 9245991114, 8/17/2018, Amount Paid 4146.45

Invoice Number - 32154851, 9/6/2018, Amount Paid 507.94

Amount

9,900.85

Account

Select Account

☐ Approved



File	Amount
	\$400.21
	\$3,368.57
	\$15,740.97
	\$4,514.87
	\$9,900.85
	\$5,945.11
	\$191,242.81
	\$18,404.90

ected Advice Clear All Selected

versapay

Cancel

Save

1233 - Demo Bank LockboxDetailsToggle

No Document for this Payment

Amount: \$9,337.47Aba: 121000578Account: 5241621135Check #: 5221

Optima Plant Supplies
859 Prosacco Route
Lake Jalon, North Dakota 25738-0793

September 22, 2018

5221

Pay to: Grove Distr

\$ 9,337.47

Nine thousand three hundred thirty seven & ⁴²/₁₀₀

Memo Optima

1210005781252416211355221

1Rear

Invoice SearchClear AllAdd All ShownFilter

AssignedFalseHistorical Search

Account #	Account Name	Invoice #	Origin Date	Disc. Amt.	Due	Group
42141706	Optima Plant Supplies	73238159	07/29/18	\$0.00	\$5,409.51	Landscaping
42141706	Optima Plant Supplies	6561770370	07/24/18	\$0.00	\$3,927.96	Landscaping
42141706	Optima Plant Supplies	5931320147	08/12/18	\$0.00	\$10,648.37	Landscaping
42141706	Optima Plant Supplies	2194648673	08/24/18	\$16.43	\$2,804.86	Landscaping
42141706	Optima Plant Supplies	68989250	08/15/18	\$0.00	\$237.14	Landscaping
42141706	Optima Plant Supplies	353161	09/11/18	\$0.00	\$1,255.22	Landscaping
42141706	Optima Plant Supplies	37737324	09/15/18	\$0.00	\$2,506.20	Landscaping
42141706	Optima Plant Supplies	4078380193	07/27/18	\$0.00	\$2,078.83	Landscaping

121 - 8 of 10 records

Payment BalanceRemove AllRemove SelectedFilter

Rule	Account #	Account Name	Invoice #	Due	Discount	Deduct.	Amount
IAM	42141706	Optima Plant Su...	73238159	\$5,409.51	0.00	\$0.00	5,409.51
IAM	42141706	Optima Plant Su...	6561770370	\$3,927.96	0.00	\$0.00	3,927.96
Splits Total							\$9,337.47
Checks Total							\$9,337.47
Balance							\$0.00

CommentsNo Comments FoundWrite a comment...Add Comment

ValidationPayment validated by System on 10/08/2023 10:34 PM

Validate Payment



ACME Distributors JW SALES

To: salesdemo+dev+jw12@versapay.com



Sat 11/12/2022 3:44 PM



Hello Highwoods Properties,

We have received a payment of U\$6,000.00 on Mon, Sep 05 2022. Thank you for your payment, unfortunately we are unable to determine what invoices you intended to pay.

ACME Distributors JW is asking for support in matching this payment: "Please clarify which invoices this payment is for."

Explain Payment

This message was sent to you from [Versapay ARC](#)

Versapay Corporation, 18 King Street E, Suite 1800, Toronto, ON M5C 1C4

[Contact Us](#) | [Privacy Policy](#) | [Manage Email](#)

← Reply

→ Forward

Highwoods Properties

(last login about 4 hours ago)

Balance Due: **\$50,617.25**

Credits: ~~(\$1,127.00)~~ Prepayments: ~~\$5,090.00~~ Unapplied: ~~(\$9,172.63)~~
Last Payment: \$5,242.70 on 09-30-2023

Invoices

Payments

Orders

Activities

Documents

Requests

[Send a Comment](#)



[Early Pay Incentives](#)

[Make A Prepayment](#)

[Sign Up for AutoPay](#)

\$6,000.00 of **\$6,000.00** remains to be applied

Apply Cash

Payment #6UZ23PEE10001 of \$6,000.00 on 07-24-2023

Status **COMPLETED**

SUMMARY OF PAYMENT

Amount: \$6,000.00

■ ■ ■ TOTAL CHARGE ■ ■ ■

\$6,000.00

Transaction Token:		Source:	ERP
Customer:	Highwoods Properties	Payment Date:	07-24-2023
Division:	Head Office		
References:			
Note:	CHQ - Check Payment		

Highwood Properties
3100 Shoetree Court
Raleigh, NC 27604

2112

Date 7/22/2021

Pay to the order of ACME Distributors \$ 6,000.00

Six Thousand and 00/100 Dollars

Highwoods Properties

(last login about 4 hours ago)

Balance Due: **\$50,617.25**Credits: ~~\$1,127.00~~ Prepayments: ~~\$5,000.00~~ Unapplied: ~~\$49,172.63~~
Last Payment: \$5,242.70 on 09-30-2023

Invoices

Payments

Orders

Activities

Documents

Requests

Please tell us what this payment is for, or select the invoices from the table below.

Search



Applied: \$3,589.59

Remaining: \$2,410.41

	Invoice #	Reference #	Invoice Date	Due Date	Amount	Balance	Apply	Remaining
<input type="checkbox"/>	609044-027	PO # 4105600671	2023-06-04	2023-07-05 OVERDUE	\$3,864.66	\$3,864.66		\$3,864.66
<input checked="" type="checkbox"/>	609044-004	PO # 7851635210	2023-06-09	2023-07-10 OVERDUE	\$2,280.35	\$2,280.35	\$2,280.35	\$0.00
<input checked="" type="checkbox"/>	609044-005	PO # 4575826475	2023-07-01	2023-07-31 OVERDUE	\$1,309.24	\$1,309.24	\$1,309.24	\$0.00
<input type="checkbox"/>	22FEB000045	PO # 22PO000045	2023-08-03	2023-09-01 OVERDUE	\$4,483.00	\$4,483.00		\$4,483.00

Leave a comment...

Cancel

Done

Highwood Properties
3100 Shoetree Court
Raleigh, NC 27604

2112

Date 7/22/2021Pay to the
order of ACME Distributors\$ 6,000.00Six Thousand and 00/100

Dollars

Memo: Acct # 615044

Makers: Jansen

versapay[®]

ERP Payments for NetSuite

Accept any payments from any sales channel directly in your Oracle NetSuite ERP

Versapay for NetSuite
SuitePayments

Versapay

versapay[®]

Collaborative AR

Automate AR tasks and collaborate with customers over the cloud

Versapay AR Automation
and Collaboration for...

Versapay

Q&A

To learn more, find us at SuiteApp.com, visit versapay.com/lp/netsuite, or give us a call at (866) 999-8729.