



## TIER II MANAGER™

Serving Thousands of Users

## Billing

The Billing Module offers robust accounting capabilities for streamlining complex billing management and improves the accuracy and rate of receivables.

### Account Summary

Date	Transaction ID	Transaction Type	Report Year	Invoice Number	Notes	Status	Write Off	Amount (\$)	Balance (\$)	Posted Balance (\$)
7/23/2007	<a href="#">12</a>	Invoice	2005	<a href="#">12</a>	Fees to be paid as part of Annual Submission of Tier II Report.	Posted		122.00	122.00	122.00
3/10/2008	<a href="#">16</a>	Invoice	2005	<a href="#">16</a>	Fees to be paid as part of Revision Submission of Tier II Report.	Posted				
<b>Grand Total</b>										

A positive balance means the facility owes that money and a negative balance overpaid that much money.

[Facility Home Page](#)

#### List of Invoices

Facility:  Report Year:  Status:  Start Date:  End Date:

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Date	Facility ID	Facility Name	Invoice No.	Report Year	Notes	Status	Post	Cancel	Write Off	Late Fee	Amount
4/20/2008	97	NYC DEP cleanare	45	2006		Initiated	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$132.00
4/1/2008	59	LORE'S T.S. 2	40	2005	Fees to be paid as part of Revision Submission of Tier II Report.	Posted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$132.00
4/2/2008	4	ALTAIR COUNTY HIGHWAY DEPT. - AITKIN BHPD	39	2005	Fees to be paid as part of Revision Submission of Tier II Report.	Posted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$132.00
5/19/2008	20	NYC DEP	38	2005	Fees to be paid as part of Revision Submission of Tier II Report.	Initiated	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$152.00
5/19/2008	20	NYC DEP	37	2005	Fees to be paid as part of Annual Submission of Tier II Report.	Posted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$142.00
4/17/2008	48	ANDOVER ELEMENTARY SCHOOL - SEC #11	26	2005	Fees to be paid as part of Annual Submission of Tier II Report.	Posted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$132.00
4/15/2008	60	Palco Gas	35	2005	Fees to be paid as part of Annual Submission of Tier II Report.	Initiated	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$132.00
4/7/2008	59	LORE'S T.S. 2	34	2005	Fees to be paid as part of Annual Submission of Tier II Report.	Posted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$132.00
4/2/2008	46	AITKIN FIELD HOUSE - SCPE BUILDING	33	2005	Fees to be paid as part of Revision Submission of Tier II Report.	Posted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$132.00
4/2/2008	46	AITKIN FIELD HOUSE - SCPE BUILDING	32	2005	Fees to be paid as part of Revision Submission of Tier II Report.	Posted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$132.00
<b>Total Amounts \$1,288.00</b>											

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## FEATURES

- Automatic invoice generation during report submission based on customized billing rules.
- Fee exemption questionnaire.
- Payment receipt recording.
- Adjustments.
- Batch allocation of checks.
- Batch invoicing (additional).
- Batch follow up notifications (additional).
- Billing reports including pending payments, fee exemption, and over/under payments.