



First Nation Fuel Management Software

Billing

Simple billing entry. Enter the number of litres of fuel delivered, and the system will calculate the amount due. You can also add delivery and/or late payment charges.

There are 4 different fuel rate scales that can be configured based on customer type: Residential, Business, Government and Other.

Receipts

When a customer makes a payment you can enter the amount paid and produce a receipt for them. The software keeps track of all payments made and the amount still outstanding for each customer.

Invoices

You can produce an invoice as soon as you enter a bill for the customer, which would be done as soon as the fuel has been delivered. This is also where you would add any late payment charges as necessary.

Reports

- Detailed Invoices itemizing litres delivered, delivery charge, late payment charges, etc.
- Payment Receipts
- Unlimited Billing and Receipt History Report
- Individual Customer History Reports - all billings and payments listed by month
- Payment Listing Report - by Customer Type for a range of dates
- Revenue Listing Report - detailed report on litres delivered, cost per litre, fuel cost, service and late charges, etc. by Customer Type for a range of dates
- Customer Balances Report - shows the amount owing as of given date - listed by Customer Type
- Customer Information Report - listing of name, address, phone, meter number and last recorded meter reading
- 12 Month Summary - detailed report on litres delivered, fuel costs, service charges, late fees, amounts paid, and balance forward/owing, etc. for a 12 month period
- Consumption Summary - report showing litres sold, revenue generated, amount paid on accounts, receivables outstanding for all 4 customer types (Residential, Business, Government, Other)

Billing Information

ABC Inc.,
2 South Ridge Road
888-310-2355

Total Outstanding: **\$48.75**

| Bills on File | | | |
|---------------|--------|----------|------|
| Date | Litres | Total | Type |
| Sep 01, 2001 | 110.00 | \$81.50 | Fuel |
| Aug 01, 2001 | 125.00 | \$91.25 | Fuel |
| Jul 01, 2001 | 110.00 | \$81.50 | Fuel |
| Jun 01, 2001 | 120.00 | \$88.00 | Fuel |
| May 01, 2001 | 110.00 | \$81.50 | Fuel |
| Apr 01, 2001 | 130.00 | \$94.50 | Fuel |
| Mar 01, 2001 | 120.00 | \$88.00 | Fuel |
| Feb 01, 2001 | 140.00 | \$101.00 | Fuel |
| Jan 01, 2001 | 110.00 | \$81.50 | Fuel |

| Payments on File | |
|------------------|----------|
| Date | Total |
| Sep 09, 2001 | \$40.00 |
| Aug 09, 2001 | \$50.00 |
| Jul 09, 2001 | \$75.00 |
| Jun 09, 2001 | \$90.00 |
| May 09, 2001 | \$90.00 |
| Apr 09, 2001 | \$75.00 |
| Mar 09, 2001 | \$100.00 |
| Feb 01, 2001 | \$120.00 |
| Jan 09, 2001 | \$100.00 |

Buttons: New Fuel Bill, Modify, History, Preview, Print, Add New, Modify, Preview, Print, Close

Fuel Bill Information

General Entry

Delivery Date: Sep 01, 2001

Quantity Delivered: 110.0

Fuel Cost per litre: 0.65

Delivery Charge: 10.00

Late Payment Fee: 0.00

Total Bill: 81.50

Buttons: Cancel, OK

Blue River Fuel Invoice

TO: ABC Ltd.
2 South Ridge Road
Blue River, Ontario Z0V 3E0

Printed: Jul 04, 2002

Customer Id: 000004
Bill Id: 000023

Billing Period: Oct 30, 2001 to Nov 30, 2001 (32 days)

| | |
|----------------------------|------------------------|
| Litres: | 85.00 |
| Price/Litre: | \$0.65 |
| Fuel Cost: | <u>\$55.25</u> |
| Delivery Charge: | 10.00 |
| Late Payment Charge: | 0.00 |
| Total Current Period Bill: | <u>\$65.25</u> |
| Previous Balance: | \$70.58 |
| Total Due: | <u>\$135.83</u> |

Sample Invoice from First Nation Fuel Management Software.

Blue River Fuel Receipt

TO: ABC Ltd.
2 South Ridge Road
Blue River, Ontario Z0V 3E0

Printed: Jul 04, 2002

Customer Id: 000004
Payment Id: 000021

Received payment of \$135.83 on December 03, 2001.

Sample Receipt from First Nation Fuel Management Software.