

Before and After (New) Release 3.0.8 Billing Screen Shots

In Release 3.0.8, OnCare has made a number of enhancements to the billing functions. Following are the before and after(new) screen shots in the few areas that were changed as related to the Program Schedule Based billing.

1. BILLING SETUP

Before



New



2. AUTOMATIC RECURRING RULE SETUP

Before



New

>	> Automatic Recurring	g Billing Rule								
	K Back									
	Setup automatic recurrir	ng billing rules t	to calculate and post e	ntries to all act	ive account ledg	ers below:				
	·		·		-					Add New
	Review and Autom	atic Post								
	Recurring Billing Type	Billing	Post Date / Dav		Upcon	ing Posting		Status	Action	
		Cycle		For Period		Posting Date				
	Program Schedule Based	Weekly	Every Monday	05/23/2016 - 0	5/29/2016	05/23/2016	Review	Active	Edit Posting H	istory
	Program Schedule Based	Monthly	20th of Every Month	June, 2016		05/20/2016	Review	Active	Edit Posting H	istory
					This is th	e new pa	age to add or	edit		
					Automat	tic Recur	ing Billing Bu	الم		
	>> Edit Auto	matic Recurring	Billing Rule	l	Automa		ing bling Re			
	K Back									
			¥						_	
	Auton	natic Recurring E	Billing Rule							
		Recurring	Billing Type Program Sch	edule Based						
			Billing Cycle Weekly	*						
	Day o	f Automatic Recur	ring Posting Monday	·						
		I	How You Bill Current	-						
			Rule Status Active	•						
		Billing	Run Method Automatic Po	ost 🔹						
	Email	Reminders								
		Email Reminde	r to Director 💿 Yes 🔘 N	lo 🕜						
		Email Reminde	er to Parents 🛛 Yes 🖲 N	lo 🕜						
			Save	Suspend Billing						

3. ADD BILLING ITEMS

Before

								0	Main Menu	Setup	O Rep	ports () Fun
Billing	g Setup						_					
(<u>Back</u>							_	This "Ac now hic	dd Billing dden	; Item" is		
Tra	ansaction Type	Descript	ion	Stand	lard An	nount (G/L AC	count	G/L Accou	int Descrip	tion Sta	tus
Se	elect here 🔻			¢		٢	Galast	Her T			Act	tive T
00				Ф		l	Select	nel v			AC	LIVE ,
				⊅	Sa	ve	Can	cel			View A	active V
No.	Transaction Ty	pe C	escription	Φ	Sa Stand Amou	ve ard nt	Can G/L Ac		G/L Desc	ription	View A	active v
No.	Transaction Ty Tuition Charge	pe C	Description KOnly/3D	n ay	Stand Amou \$ 2	ve ard nt :10.26	Can G/L Ac	cel count No 40150	G/L Desc Tuition-Sc	ription hool Age	View A	active v Is Action E Edit

New

						🚺 <u>Main Menu</u>	Setup Setup	Report	ts O Funct	
>> Billi	ng Items Setup									
🕊 Bac	¥			To ad click	ld new billi here		Add Nev			
Setup	billing items (tuition		View A	ctive 🔻						
No.	Transaction Type	Description Sta		lard Int	G/L Account No	G/L Description	:	Status	Action	
1	Tuition Charge	A KOnly/3Day	\$	210.26	40150	Tuition-School Age	1	Active	<u>Edit</u>	
2	Tuition Charge	A KOnly/5Day	\$	272.82	40150	Tuition-School Age	,	Active	Edit	
					New pop	up window to	add	ts O Eunct		

ng Items Setup	Add / Edit Billing Item	or edit billing item	ts O Functions
k	Transaction Type	Select Transaction Type	Add New
billing items (tuit	Description		View Active *
Transaction Type	Standard Amount	\$0.00	Status Action
Tultion Charge	G/L Account	•	Active <u>Edit</u>
Tuition Charge	G/L Account Description		Active <u>Edit</u>
Tuition Charge	Status	Active 👻	Active <u>Edit</u>
Tuition Charge		C -unit	Active <u>Edit</u>
Tultion Charge		Save	Active <u>Edit</u>

4. CHILD TUITION SECTION

Before

Child Tu	ition						
							Add New Row
	Billing Cycle	Weekly 🔻					
Ledger Type	Transaction Type	Billing / Credit Description	Amount / Credit %	Comments	Start Date	End Date	Action
Sponsor	Tuitioncharge	Threes-FD/3Day	262.56	Silas Burton	08/31/2015		Edit Delete Add % Discount
		Employee Discount	100.0%	Silas	08/31/2015		Edit Delete

Any billing item adde Program Sched	ed here in the Iule Based	Child Tuition section w	vill be used for	Automatic Recurring	g Billing.			Add New Bill
Billing Cycle:	Weekly	Change Billing Cycle	<u>e</u>					
сенуст Па Туре Ту	Type Type Description			Comments	Start Date	End Date	Status	Action
Sponsor Tu	iition Charge	Threes-FD/3Day	262.56	Silas Burton	08/31/2015		Active	Edit Delete Add % Discount
		Employee Discount	100.0%	Silas				Edit Delete

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child Tuit	tion								
Any billing	g item a	dded here in the	Child Tuit Change	Billing Cycle				x	Add New Billing View H
Progra	gram Schedule Based				Billing Cycle Wee	ekly	-		
Bil	lling Cyc	le: Weekly	<u>Chan</u>		Save				
	edger ype		Billing / Description	Credit %	Communes	STATE DALL	LINE DUCC		
S		Tuition Charge	PS-FD/5Day	184.62	Colton Simms	01/07/2013		Active	Edit Delete Add % Discount
									Edit Delete

5. CHILD TUITION - VIEW HISTORY

New

Before	t t	Child tuition histo he child tuition se	ry was shore action	wn on				
Child Tu	uition							
					\setminus			Add New Row
	Billing Cycl	e Weekly	v		\setminus			
Ledaer			. Amount /					
Туре			Credit %					
Sponsor	Tuitioncharge	Infants-FD/3Day	147.69	Colton Simms		01/04/2013	Edit Delete	Add % Discount
		Cash Discount	2.5%	Colton		01/04/2013	Edit Delete	
Sponsor	Tuitioncharge	PS-FD/5Day	184.62	Colton Simms	01/07/2013		Edit Delete	Add % Discount
		Cash Discount	2.5%	Colton	01/07/2013		Edit Delete	

Child tuition history is now hidden. To view history, click here and history will be shown in a different window.

n added here in th	e Child Tuition section v	vill be used fo	r Automatic Recurrin	g Billing.			Add New Billing View	w Histor						
chedule Based	l													
Billing Cycle: Weekly Change Billing Cycle														
Billing Cycle: Weekly Change Billing Cycle														
r Transaction Type	Billing / Credit Description	Amount / Credit %	Comments	Start Date	End Date	Status	Action							
or Tuition Charge	PS-FD/5Day	184.62	Colton Simms	01/07/2013		Active	Edit Delete Add % Discount							
	Cash Discount	2.5%	Colton				Edit Delete							
	m added here in the Schedule Based Cycle: Weekly er Transaction Type or Tuition Charge	m added here in the Child Tuition section of Cycle: Weekly Change Billing / Credit Transaction Billing / Credit Description or Tuition Charge PS-FD/5Day Cash Discount	m added here in the Child Tuition section will be used fo Cycle: Weekly Change Billing Cycle r Transaction Billing / Credit Description Amount / Type PS-FD/5Day 184.62 Cash Discount 2.5%	m added here in the Child Tuition section will be used for Automatic Recurring Cycle: Weekly Change Billing Cycle r Transaction Billing / Credit Amount / Credit % Or Tuition Charge PS-FD/5Day 184.62 Colton Simms Cash Discount 2.5% Colton	m added here in the Child Tuition section will be used for Automatic Recurring Billing. Schedule Based Cycle: Weekly Change Billing Cycle r Transaction Type Billing / Credit Description Amount / Credit Credit Comments Start Date or Tuition Charge PS-FD/5Day 184.62 Colton Simms 01/07/2013 Cash Discount 2.5% Colton	Amount / Credit Million Section will be used for Automatic Recurring Billing. Crycle: Weekly Change Billing Crycle r Transaction Type Billing / Credit % Comments Start Date End Date Tuition Charge PS-FD/SDay 184.62 Colton Simms 01/07/2013 or Tuition Charge PS-FD/SDay 184.62 Colton Simms 01/07/2013 or Cash Discount 2.5% Colton Colton Colton Colton	Transaction Type Change Billing Cycle Transaction Type Billing / Credit Description Comments Start Date End Date Status Tuition Charge PS-FD/5Day 184.62 Colton Simms 01/07/2013 Active Cash Discount 2.5% Colton	Add New Billing. Add New Billing. Add New Billing. Cycle: Weekly Change Billing Cycle Transaction Type Billing / Credit Description Amount / Credit % Comments Start Date End Date Status Action Transaction Type Start Mate Colspan="6">Colspan="6">Colton Simms 01/07/2013 Action Transaction Type Status Action Transaction Type Credit Description Colton Simms 01/07/2013 Action Colspan="6">Status Action Colspan= 6 Colspan= 6 Colspan= 6 Colspan= 6 Colspan= 6 Colspan= 6 Colspan="6">Colspan= 6 Colspan= 6 <th co<="" colspan="6" td=""></th>						

am Sch	edule Based -	Weekly					
Ledger Type	Transaction Type	Billing / Credit Description	Amount / Credit %	Comments	Start Date	End Date	Status
Sponsor	Tuition Charge	Infants-FD/3Day	147.69	Colton Simms		01/04/2013	Active
		Cash Discount	2.5%	Colton			

6. FAMILY ACCOUNT LEDGER

Before

	Show Ledger All	•	✓ Hide Void					Post Ledger Item	0
<u>Ledger</u>	Posting Date	Check #	Description	Comments	Child Name	Charges	Credit	Balance Ac	tion
Sponsor	04/25/2016		Employee Discount	Avery - Audrey Burton	Avery	\$	317.95 \$	262.56 <u>Vo</u>	bid
Sponsor	04/25/2016		Employee Discount	Silas	Silas	\$	262.56 \$	0.00 <u>Vo</u>	bid
Sponsor	05/02/2016		PK-FD/5Day	Avery Burton	Avery	\$ 317.95	\$	317.95 <u>Vo</u>	bid
Sponsor	05/02/2016		Threes-FD/3Day	Silas Burton	Silas	\$ 262.56	\$	580.51 <u>Vo</u>	bid
Sponsor	05/02/2016		Employee Discount	Avery - Audrey Burton	Avery	\$	317.95 \$	262.56 <u>Vo</u>	bid
Sponsor	05/02/2016		Employee Discount	Silas	Silas	\$	262.56 \$	0.00 <u>Vo</u>	bid
Sponsor	05/09/2016		PK-FD/5Day	Avery Burton	Avery	\$ 317.95	\$	317.95 <u>Vo</u>	bid
Sponsor	05/09/2016		Threes-FD/3Day	Silas Burton	Silas	\$ 262.56	\$	580.51 <u>Vo</u>	bid
Sponsor	05/09/2016		Employee Discount	Avery - Audrey Burton	Avery	\$	317.95 \$	262.56 <u>Vo</u>	bid
Sponsor	05/09/2016		Employee Discount	Silas	Silas	\$	262.56 \$	0.00 <u>Vo</u>	bid
Sponsor	05/16/2016		PK-FD/5Day	Avery Burton	Avery	\$ 317.95	\$	317.95 <u>Vo</u>	bid
Sponsor	05/16/2016		Threes-FD/3Day	Silas Burton	Silas	\$ 262.56	\$	580.51 <u>Vo</u>	bid
Sponsor	05/16/2016		Employee Discount	Avery - Audrey Burton	Avery	\$	317.95 \$	262.56 <u>Vo</u>	bid
Sponsor	05/16/2016		Employee Discount	Silas	Silas	\$	262.56 \$	0.00 <u>Vo</u>	bid
							Today's Bal. \$	0.00	

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lew					/	/	Anev	w Billing I	Period co	numn	IS	adde	20		
	Show Ledger	All	▼ V Hide	e Vo	id								Post L	edger Ite	m ?
<u>Ledger</u>	Posting Date	Check #	Description		Billing Period	C	mments	Child Name	Charges		Cre	edit	Balance		Action
Sponsor	04/25/2016		Employee Discount			Av Bi	ery - Audrey rton	Avery			\$	317.95	\$	262.56	Void
Sponsor	04/25/2016		Employee Discount			Si	as	Silas			\$	262.56	\$	0.00	Void
Sponsor	05/02/2016		PK-FD/5Day			A١	ery Burton	Avery	\$	317.95			\$	317.95	Void
Sponsor	05/02/2016		Threes-FD/3Day			Si	as Burton	Silas	\$	262.56			\$	580.51	Void
Sponsor	05/02/2016		Employee Discount			Av Bi	ery - Audrey rton	Avery			\$	317.95	\$	262.56	Void
Sponsor	05/02/2016		Employee Discount			Si	as	Silas			\$	262.56	\$	0.00	Void
Sponsor	05/09/2016		PK-FD/5Day		05/09/2016 - 05/15/2016	A١	ery Burton	Avery	\$	317.95			\$	317.95	Void
Sponsor	05/09/2016		Threes-FD/3Day		05/09/2016 - 05/15/2016	Si	as Burton	Silas	\$	262.56			\$	580.51	<u>Void</u>
Sponsor	05/09/2016		Employee Discount		05/09/2016 - 05/15/2016	Av Bu	ery - Audrey rton	Avery			\$	317.95	\$	262.56	Void
Sponsor	05/09/2016		Employee Discount		05/09/2016 - 05/15/2016	Si	as	Silas			\$	262.56	\$	0.00	Void
Sponsor	05/16/2016		PK-FD/5Day		05/16/2016 - 05/22/2016	A١	ery Burton	Avery	\$	317.95			\$	317.95	Void
Sponsor	05/16/2016		Threes-FD/3Day		05/16/2016 - 05/22/2016	Si	as Burton	Silas	\$	262.56			\$	580.51	Void
Sponsor	05/16/2016		Employee Discount		05/16/2016 - 05/22/2016	Av Bi	ery - Audrey rton	Avery			\$	317.95	\$	262.56	Void
Sponsor	05/16/2016		Employee Discount		05/16/2016 - 05/22/2016	Si	as	Silas			\$	262.56	\$	0.00	Void
												Today's Bal.	\$	0.00	

Note:

In addition to **Program Schedule based billing** changes described above, Release 3.0.8 also added the new **Attendance based billing** which include before care, after care, drop-in care, early drop-off and late pick-up automatic billing. If you are interested to learn more, please contact support@oncare3.com.