

| | |
|---------------------|--|
| Feature: | Added A New Printer Friendly Button To The Statement Tab Screen |
| Explanation: | A new <i>Printer Friendly Version</i> button has been added to the <i>Statement</i> tab screen. When clicked on, the screen will be redrawn with a fixed formatted screen layout of the current statement being viewed. This allows users to print a smaller “printer friendly” (without graphical headings) version of the statement. |



Gage Block Specialties Inc.
 17577 Industry Way
 Buena Park, CA 90621
 714-522-3551
 714-522-3565



Welcome!
AMERICAN ACRYLIC

Invoice Recall
Statement
Current Balances
Payments
Setup
eDelivery Tracking System
Online Help
Logoff

Statement Date: AMERICAN ACRYLIC
1257 ORANGETHORPE
FULLERTON, CA 91775-2555 Statement# 1

[Printer Friendly Version](#)

| CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | SERVICE CHARGE | TOTAL DUE |
|---------|---------|---------|---------|----------------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Number | Date | Type | Location | PO | Reference | Check | Debit | Credit | Reconciled |
|--------|------------------------|---------|----------|----|-----------|-------|-------|--------|-------------------------------------|
| | 04/17/2007 01:30:57 PM | INVOICE | 1 | | 181 | 9128 | 0.62 | | <input checked="" type="checkbox"/> |
| | 07/26/2007 09:07:10 AM | PAYMENT | 1 | | 181 | 9128 | | 0.62 | <input checked="" type="checkbox"/> |
| 614 | 07/06/2007 10:32:14 AM | INVOICE | 1 | | 181 | 9128 | 13.78 | | <input checked="" type="checkbox"/> |
| 614 | 07/26/2007 09:07:10 AM | PAYMENT | 1 | | 181 | 9128 | | 13.78 | <input checked="" type="checkbox"/> |

| CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | SERVICE CHARGE | TOTAL DUE |
|---------|---------|---------|---------|----------------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Hide Reconciled Items [Save Reconciliation Changes](#)

| | |
|---------------------|---|
| Feature: | Ability To Hide Cash Invoices From The Missing Scanned Invoice Report |
| Explanation: | When logged into the <i>ePaperless Office Admin</i> website under the <i>Admin Options</i> tab, a new <i>Hide Cash Invoices</i> check box has been added besides the <i>Date</i> entry fields for the <i>Show Invoices Missing Scanned Copies</i> menu option. When checked, the report will exclude all cash invoices. |



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Store Mode
 Viewing Customer: None

Admin Options
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Select Customer Number:

Search For Invoice Number:

Show Scanned Invoice for Customer: Customer Number: Date From: Date To: Show

Show Scanned Invoices for Flagged Customers: Date From: Date To: Show

Show Invoices Missing Scanned Copies: Date From: Date To: Hide Cash Invoices Show

Invoice Summary Report: Date From: Date To: Show

Delete all Invoices & Statements for Customer #: Delete

Change Customer Number: Old Number: New Number: Change

New Hide Cash Invoices Check Box.

| | |
|---------------------|---|
| Feature: | Additional Fields & Sorting Option Added To The Missing Scanned Invoice Report |
| Explanation: | When logged into the <i>ePaperless Office Admin</i> website under the <i>Admin Options</i> tab and a <i>Show Invoices Missing Scanned Copies</i> report is generated, two new fields (<i>Location</i> & <i>Reconcile</i>) have been added to the report displayed. The <i>Location</i> field displays where the invoice was created from. The <i>Reconcile</i> check box fields allow the user to check off the specific invoices they have invoices for. Users now have the ability to sort the displayed report by a specific column by simply left clicking on any of the column headings. |



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ePaperless Office
GET IT EASY! GET IT FAST! GET IT NOW!

Store Mode
Viewing Customer: None

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[Back To Admin Options](#)

Invoices Missing Signed Copy

New Location Column.

| Invoice Date | Customer Number | Invoice Number | Amount | Type | Location | Reconcile |
|-----------------------|-----------------|----------------------|----------|--------|----------|--------------------------|
| 5/6/2009 8:34:00 AM | 250 | 3397 | \$14.52 | CHARGE | DAT | <input type="checkbox"/> |
| 5/6/2009 8:25:00 AM | 250 | 3396 | \$1.54 | CHARGE | DAT | <input type="checkbox"/> |
| 4/27/2009 10:21:00 AM | 251 | | \$7.46 | CHARGE | DAT | <input type="checkbox"/> |
| 4/27/2009 7:55:00 AM | 255 | 3386 | \$9.93 | CHARGE | DAT | <input type="checkbox"/> |
| 4/24/2009 1:04:00 PM | 251 | 3385 | \$146.69 | CHARGE | DAT | <input type="checkbox"/> |
| 4/24/2009 1:03:00 PM | 252 | 3384 | \$112.74 | CHARGE | DAT | <input type="checkbox"/> |
| | | 3383 | \$9.93 | CHARGE | DAT | <input type="checkbox"/> |
| | | 3382 | \$22.70 | COD | DAT | <input type="checkbox"/> |
| | | 3376 | \$16.47 | CHARGE | DAT | <input type="checkbox"/> |
| 3/10/2009 9:12:00 AM | 250 | 164 | \$105.70 | CHARGE | DAT | <input type="checkbox"/> |
| 3/4/2009 2:25:00 PM | 250 | 162 | \$26.01 | CHARGE | DAT | <input type="checkbox"/> |
| 3/3/2009 3:41:00 PM | 250 | 161 | \$78.32 | CHARGE | DAT | <input type="checkbox"/> |
| 3/2/2009 10:28:00 AM | 256 | 156 | \$32.59 | CHARGE | DAT | <input type="checkbox"/> |
| 2/26/2009 3:47:00 PM | 258 | 152 | \$18.61 | CHARGE | DAT | <input type="checkbox"/> |
| 2/26/2009 12:17:00 PM | 258 | 151 | \$16.20 | CHARGE | DAT | <input type="checkbox"/> |
| 2/25/2009 9:23:00 AM | 258 | 148 | \$100.15 | CHARGE | DAT | <input type="checkbox"/> |
| 2/4/2009 3:38:00 PM | 250 | 3360 | \$222.43 | CHARGE | DAT | <input type="checkbox"/> |
| 1/30/2009 10:03:00 AM | 256 | 3359 | \$4.91 | CHARGE | DAT | <input type="checkbox"/> |
| 1/29/2009 3:50:00 PM | 250 | 3356 | \$9.93 | CHARGE | DAT | <input type="checkbox"/> |
| 1/29/2009 3:35:00 PM | 251 | 3354 | \$12.42 | CHARGE | DAT | <input type="checkbox"/> |
| 1/29/2009 3:30:00 PM | 252 | 3353 | \$93.23 | CHARGE | DAT | <input type="checkbox"/> |
| 1/29/2009 3:30:00 PM | 250 | 3352 | \$9.93 | CHARGE | DAT | <input type="checkbox"/> |
| 1/29/2009 3:30:00 PM | 250 | 3351 | \$9.16 | CHARGE | DAT | <input type="checkbox"/> |
| 1/29/2009 3:29:00 PM | 250 | 3350 | \$4.80 | CHARGE | DAT | <input type="checkbox"/> |

New Reconcile Check Box.