

Generic Invoice

Access: Payment Center > My Invoices > Report Type > Invoice > Report Name > Generic Invoice

Description: Invoice showing any miscellaneous fees not covered by any other billing (e.g., Comsite purchases or fees related to connectivity, such as leased lines, etc.).

Note: Same as Universal Invoice.

Specifications: This type of report is for Proprietary customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image below.

| | | | |
|------------------|--------------------------|---------------|----------|
| CXXCB700 INVOICE | COMDATA CORPORATION | PAGE: | 1 |
| CXXCD310 JSY0020 | CUSTOMER SERVICE BILLING | | |
| 03/02/04 | INVOICE | INVOICE DATE: | 03/01/04 |

| | |
|----------------------|---------|
| BILLING | ACCOUNT |
| ADDRESS/CONTACT NAME | NUMBER |
| ----- | ----- |
| | ZZ999 |

| | |
|-------------------|----------|
| ABC SYSTEMS, INC. | |
| ATTN: JANE DOE | |
| 2600 WEST WAY | |
| NASHVILLE | TN 37200 |

| | |
|------------------|-----------|
| ACCOUNT | INVOICE |
| NAME/ADDRESS | NUMBER |
| ----- | ----- |
| ABC SYSTEMS INC. | #22222222 |
| 2600 WEST WAY | |
| NASHVILLE | TN 37200 |

| INVOICE | AMOUNT | TAX | UNIT | |
|--|--------|-------|-------|-------|
| DETAIL | DUE | IND | CNT | CYC |
| ----- | ----- | ----- | ----- | ----- |
| CARD MAINTENANCE-CARD | 205.50 | | 1 | M |
| 02/01/04 14:24 CARD CARD 560011111118637 | | | | |
| 02/02/04 12:02 CARD CARD 560011111115184 | | | | |
| 02/02/04 12:09 CARD CARD 560011111119619 | | | | |
| 02/03/04 01:08 CARD CARD 560011111110934 | | | | |
| 02/03/04 07:47 CARD CARD 560011111118497 | | | | |
| 02/03/04 08:09 CARD CARD 560011111114530 | | | | |
| 02/03/04 09:24 CARD CARD 560011111110937 | | | | |
| 02/03/04 09:37 CARD CARD 560011111118400 | | | | |
| 02/03/04 21:25 CARD CARD 560011111111525 | | | | |
| 02/04/04 08:20 CARD CARD 560011111118728 | | | | |
| 02/04/04 12:44 CARD CARD 560011111119277 | | | | |
| 02/04/04 14:18 CARD CARD 560011111116007 | | | | |
| 02/04/04 16:10 CARD CARD 560011111115472 | | | | |
| 02/04/04 16:11 CARD CARD 560011111115472 | | | | |
| 02/04/04 20:25 CARD CARD 560011111119258 | | | | |
| 02/05/04 09:40 CARD CARD 560011111113698 | | | | |

(Continue on next page)

CXXCB700 INVOICE COMDATA CORPORATION PAGE: 4
 CXXCD310 JSY0020 CUSTOMER SERVICE BILLING
 03/02/04 INVOICE INVOICE DATE: 03/01/04

| INVOICE DETAIL | AMOUNT DUE | TAX IND | UNIT CNT | CYC |
|---|---------------|------------|-------------|-----|
| 02/04/04 12:14 CARD CARD 5600111111110596 | | | | |
| 02/04/04 16:36 CARD CARD 5600111111110570 | | | | |
| 02/16/04 10:03 CARD CARD 5600111111110562 | | | | |
| 02/20/04 10:44 CARD CARD 5600111111110588 | | | | |
| 02/27/04 17:28 CARD CARD 5600111111110588 CUST:11110 | 7.50 | | 5 | |
| 02/19/04 09:43 CARD CARD 5600111111117321 CUST:22220 | 1.50 | | 1 | |
| 02/01/04 21:33 CARD CARD 5600111111117750 | | | | |
| 02/01/04 21:33 CARD CARD 5600111111117750 | | | | |
| 02/01/04 21:33 CARD CARD 5600111111113356 | | | | |
| 02/01/04 21:34 CARD CARD 5600111111117750 | | | | |
| 02/01/04 21:34 CARD CARD 5600111111117750 CUST:33330 | 7.50 | | 5 | |
| 02/24/04 10:06 CARD CARD 5600111111118223 CUST:44440 | 1.50 | | 1 | |
| 02/26/04 18:47 CARD CARD 5600111111115715 | | | | |
| 02/26/04 18:54 CARD CARD 5600111111115715 CUST:55550 | 3.00 | | 2 | |
| 02/22/04 17:06 CARD CARD 5600111111110307 | | | | |
| 02/24/04 07:29 CARD CARD 5600111111110307 CUST:66660 | 3.00 | | 2 | |
| CREDIT LOOKUP-ARCR | 1.50 | | 1 | M |
| 02/12/04 20:02 ARCR ARCR CUST:77770 | 1.50 | | 1 | |
| ADJUSTMENT | 21.00- | | 1 | M |

INVOICE TOTAL \$ 186.00