

Payments

Last Modified on 08/26/2024 9:42 am CDT

View Payments

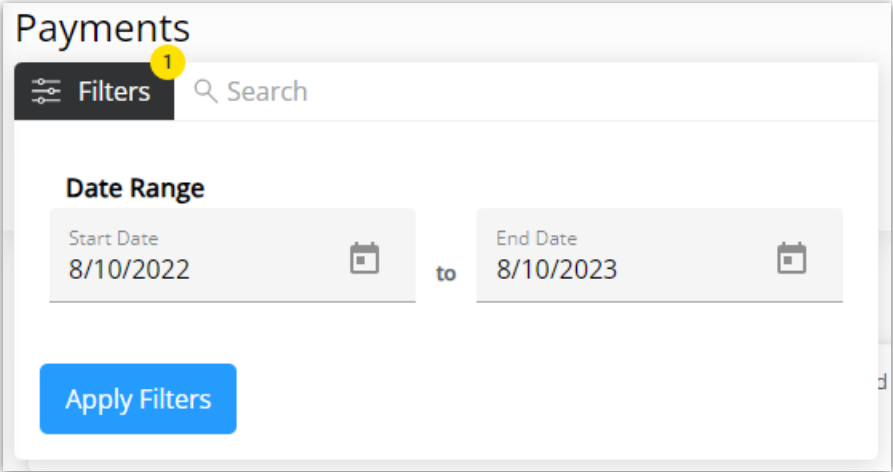
A listing of all payments made can be viewed from the *Payments* menu. This includes both Regular Invoice payments and Prepay applied towards the account.

Use the *Search* field to search by *Payment #*, *Reference #*, or payment *Type* (Regular, Prepay or Budget). Using the *Search* field filters the data down by matching results.

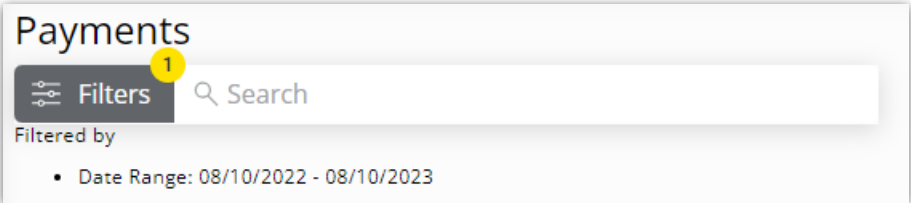


Filter the data further by using the *Date Range* filters to display results for payments with a payment date within the selected date range. The *Date Range* filter can be utilized in conjunction with the *Search* feature.

Select the **Calendar** icon on the filter and choose a date from the calendar that displays. Or, select in the *Date Range* fields and key in the desired start and end dates. Choose **Apply Filters** when finished.

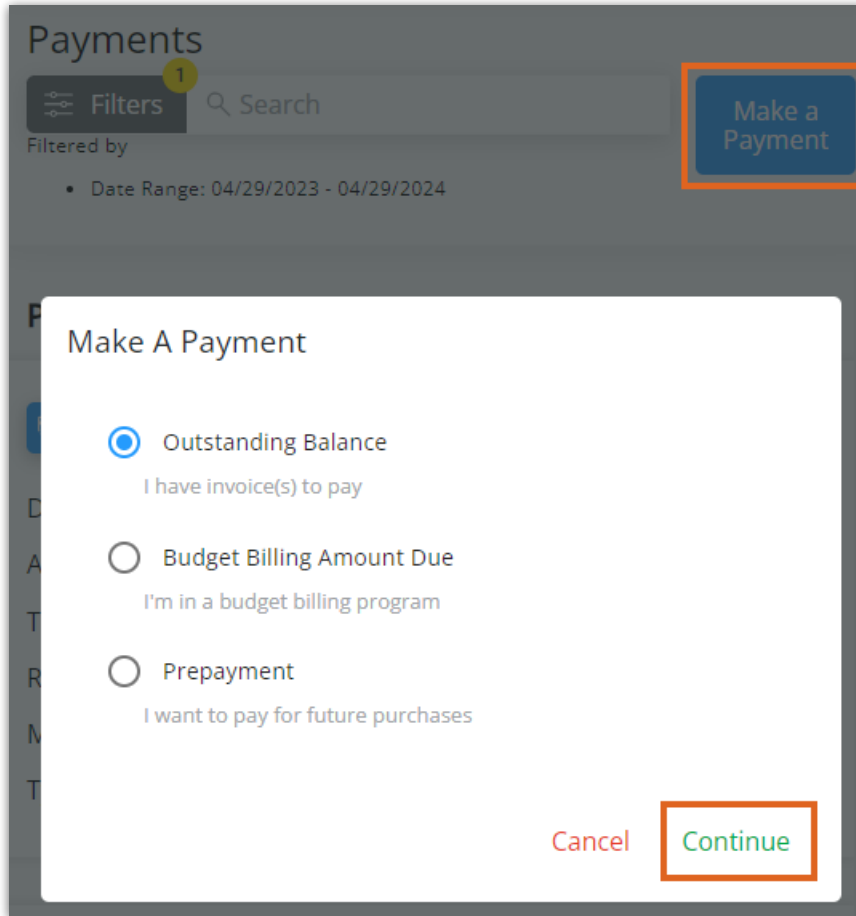


The filters selected display below the **Filters** button.



Make an Outstanding Balance Payment

1. Select **Make a Payment** at the top of the screen, choose *Net Due Balance*, and select **Continue**.

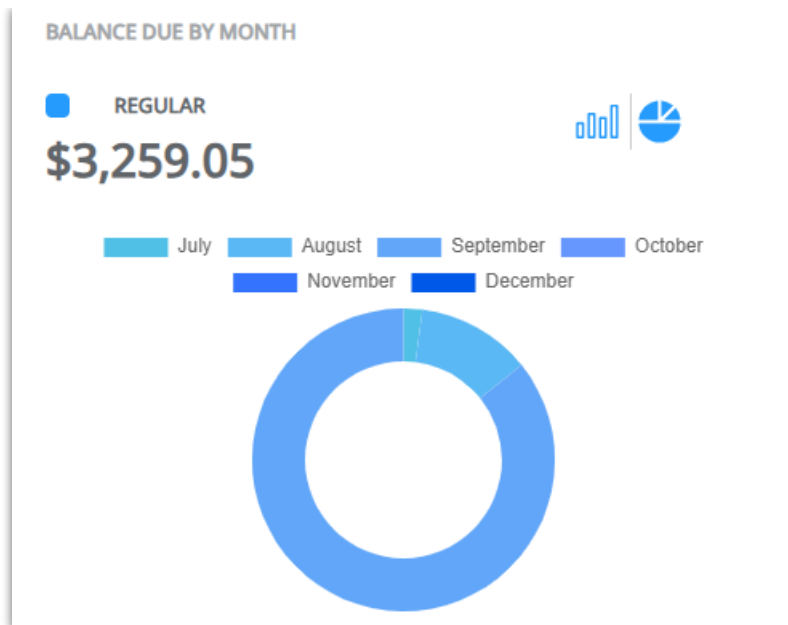


2. *Invoices Due on or Before* a selected date display with the option to view or download a PDF. *Invoices Due After* today's date display in the middle of the page.

The screenshot shows a table of invoices. The top section is 'Invoices Due on or Before' with a date selector set to '7/3/2023'. Below it is a table with columns for invoice number, field, invoiced date, due date, and unpaid amount. A context menu is open over the first row, showing 'View pdf' and 'Download pdf' options. The second section is 'Invoices Due After Jul 3, 2023', containing two more rows of invoice data.

Choose a date					
Invoices Due on or Before 7/3/2023					
120	Field --	Invoiced Date 12/13/2022	Due Date 09/12/2022	Unpaid \$400.00	[PDF icon]
[View pdf] [Download pdf]					
Invoices Due After Jul 3, 2023					
128	Field --	Invoiced Date 06/30/2023	Due Date 07/15/2023	Unpaid \$2,795.00	[PDF icon]
129	Field --	Invoiced Date 06/30/2023	Due Date 07/15/2023	Unpaid \$64.05	[PDF icon] [Green tag \$1.20 Disc...] [Info icon]

3. *Balances Due By Month* can reviewed as a bar graph or pie chart for the last six months.



4. Review the *Regular Balance*, *Unapplied Credit*, *Net Due*, and *Scheduled Payments* amounts on the right. Choose *Pay Statement Balance*, *Pay Off Balance*, *Select Invoices*, or *Enter Amount* to determine the amount of the payment then choose **Make Payment**.

Regular Balance	\$3,259.05
Unapplied Credit	(\$1,250.00)
<hr/>	
Net Due	\$2,009.05
Scheduled Payments	\$0.00
Choose Amount:	
<input checked="" type="radio"/> Pay Statement Balance	Statement balance \$62.85 due by 07/31
<input type="radio"/> Pay Off Balance	Pay full balance due \$3,257.85
<input type="radio"/> Select Invoices	Pay specific invoices
<input type="radio"/> Enter Amount	Auto apply payments to invoices
Make Payment	

- **Pay Statement Balance** – The amount due and the due date are displayed. Selecting **Make Payment** navigates to the *Review Payment* page to finalize.
- **Pay Off Balance** – The full balance amount is displayed. Selecting **Make Payment** navigates to the *Review Payment* page to finalize.
- **Select Invoices** – Specific Invoices can be chosen to pay the full amount of the Invoice. Selecting **Make Payment** navigates to the *Select Invoices* page to indicate which invoices will be paid.

Choose a date
Due on or Before 8/15/2023

Deselect All	Field	Invoice Date	Due Date	Original	Unpaid	Status
<input checked="" type="checkbox"/>	129	06/30/2023	07/15/2023	\$64.05	\$64.05	Unpaid \$1.20 Discount
<input type="checkbox"/>	120	12/13/2022	08/15/2023	\$7,100.00	\$400.00	Unpaid

1 Invoice Selected, Includes \$(1.20) Discount = \$62.85 Pay Selected Invoices

- **Enter Amount** – Selecting **Make Payment** gives the opportunity to enter a dollar amount that will automatically apply to Invoices. A breakdown of the *Regular Balance* and *Unapplied Credit* is available to review the *Net Due* before entering an amount.
5. On the *Payment Information* page, review/edit or add payment information. Select **Review Payment**.

Overview ▶ Balance Details ▶ Payment Information

Saved Payment Information

<input checked="" type="radio"/> Name on Account	Bank Account #	Routing #		
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Cancel Review Payment

+ Enter New Payment Method

[Terms](#)

6. Review *Selected Invoices* (if applicable) and *Account Information*.
7. Optionally select the day for the payment to be made.

Note: Same-day payments cannot be cancelled after submitting.

Payment Date

Select day your payment will be made. Same day payments can't be cancelled after submission.

Payment Date *

7/7/2023

8. Verify the *Email Address* is correct and optionally add any *Comments*.
9. Review the *Payment Total* and, if paying via ACH, review the **Terms** and check the box agreeing to allow the ACH transaction to be processed.

Payment Total

Payment Subtotal	\$64.05
Discounts	(\$1.20)
Total Payment Amount	\$62.85

By proceeding, I agree to allow the company to process ACH transaction(s) and confirm that I have read the terms below. (Required)

[Terms](#)

10. Once all information has been reviewed and is accurate, select **Submit Payment**.
11. After 10 minutes of inactivity on the page, a dialog box displays indicating that after 15 minutes of inactivity, the payment will be canceled and the page will be redirected to the *Overview* page. Choose **Go To Overview** to cancel out of the payment or **I'm Still Here** to continue with the payment.

Are You Still Here?

Payments must be started and completed within **15 minutes** to prevent the possibility of unintended duplicate payments.

If you require more time, please extend the timer by an additional 15 minutes.

Your incomplete payment will be canceled in **4 min 53 sec**.

[Go To Overview](#) [Extend](#)

12. After 15 or more minutes of inactivity, a dialog box will display and the option to leave the payment and go back to the *Overview* page to start over.

Payment Session Expired

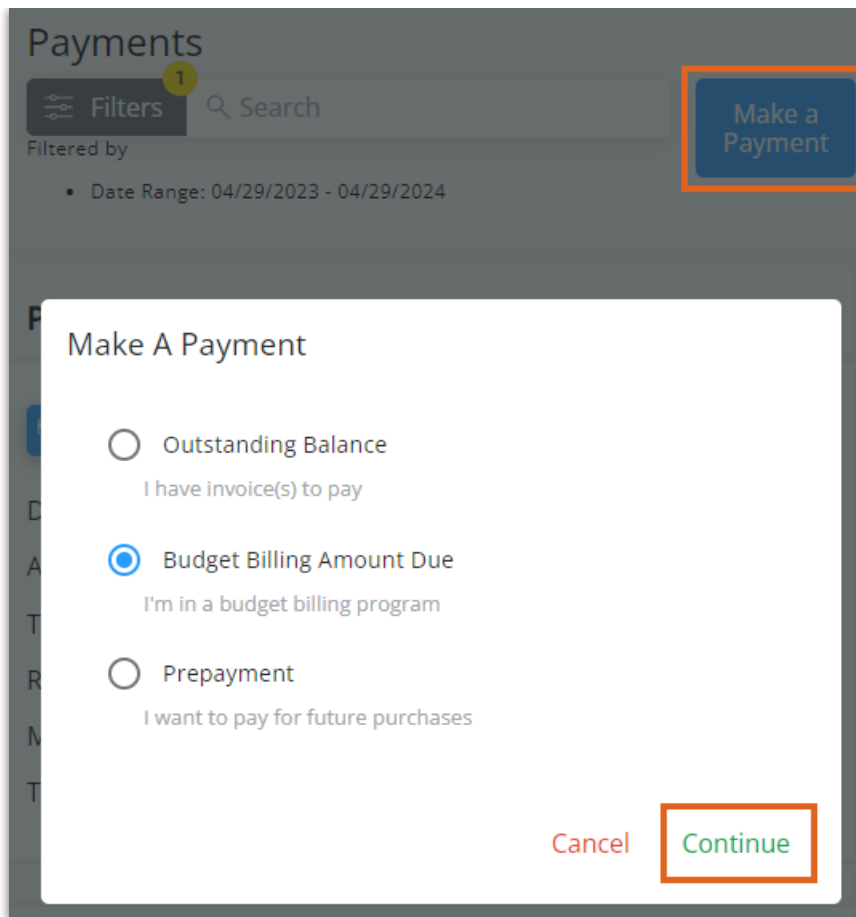
Your payment session has expired to prevent the possibility of unintended duplicate payments.

Your incomplete payment was canceled at **Fri Feb 16 2024 14:49:47 GMT-0600 (Central Standard Time)**.

[Go To Overview](#)

Make a Budget Due Balance Payment

1. , choose *Budget Due Balance*, then select **Continue**.



2. *Invoices Due on or Before* a selected date display with the option to view or download a PDF. *Invoices Due After* today's date display in the middle of the page.

Invoices Due on or Before		Choose a date			
		2/15/2023			
3	Field	Invoiced Date 11/01/2020	Due Date 11/20/2020	Unpaid \$150.00	
5	Field	Invoiced Date 12/30/2021	Due Date 12/30/2022	Unpaid \$150.00	
6	Field	Invoiced Date 01/26/2023	Due Date 01/26/2023	Unpaid \$150.00	
9	Field	Invoiced Date 01/26/2023	Due Date 01/26/2023	Unpaid \$150.00	
13	Field	Invoiced Date 01/26/2023	Due Date 01/26/2023	Unpaid \$150.00	
Invoices Due After Feb 15, 2023					
All of your invoices are currently due					

3. The *Budget Due* and *Budget Balance* amounts display at the top of the page for review. To make a one-time payment, select **Make One-time Payment**. To set up recurring payments, go to Step 9.

Make a payment






Budget Due	\$900.00
Budget Balance	\$259.75

[Make One-time Payment](#)

4. Select the checkbox for each Invoice to pay then choose **Pay Selected Invoices**.

Overview ▶ Balance Details ▶ Select Invoices

Remove Selections

<input checked="" type="checkbox"/>	 3	Invoice Date 11/01/2020	Due Date 11/20/2020	Unpaid \$150.00
<input checked="" type="checkbox"/>	 5	Invoice Date 12/30/2021	Due Date 12/30/2022	Unpaid \$150.00
<input type="checkbox"/>	 6	Invoice Date 01/26/2023	Due Date 01/26/2023	Unpaid \$150.00
<input type="checkbox"/>	 9	Invoice Date 01/26/2023	Due Date 01/26/2023	Unpaid \$150.00
<input type="checkbox"/>	 13	Invoice Date 01/26/2023	Due Date 01/26/2023	Unpaid \$150.00



2 Invoice(s) Selected = \$300.00

[Pay Selected Invoices](#)

5. On the *Payment Information* page, review/edit or add payment information. Select **Review Payment**.

Overview ▶ Balance Details ▶ Payment Information

Saved Payment Information

<input checked="" type="radio"/> Name on Account	Bank Account #	Routing #		
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[Cancel](#)
[Review Payment](#)

[+ Enter New Payment Method](#)

[Terms](#)


6. Review *Selected Invoices* and *Account Information*.
7. Verify *Contact Information* and optionally add any *Comments*.
8. Optionally select the day for the payment to be made.

Note: Same-day payments cannot be cancelled after submitting.

Payment Date

Select day your payment will be made. Same day payments can't be cancelled after submission.

Payment Date *

7/7/2023 

9. If paying via ACH, review the **Terms** and check the box agreeing to allow the ACH transaction to be processed.
10. Once all information has been reviewed and is accurate, select **Submit Payment**.
11. To set up Recurring Payments, select **Setup Recurring Payment** on the right. Delays may occur if recurring payments are scheduled outside of business hours. Schedule in advance to ensure timely payment.

Note: Recurring payments will fail if there are no open Budget Memo Invoices for payment on the day of payment.

Recurring Payment

There's no recurring payment setup in this account.

[Setup Recurring Payment](#)

- a. Enter a brief *Description* for this recurring payment. The *Payment Amount* defaults to the *Invoice Due* and cannot be modified.

- b. Choose a *Start Date* by selecting the **Calendar** icon, then choose the *Date of Each Month* the payment should be made. The *Payment Date* defaults once this is selected.
- c. Choose the *Number of Payments* to be made (*1 Time - 12 Times*). The *Last Payment Date* will display beneath this drop-down.

The screenshot shows the 'Recurring Payment Information' form. It includes a 'Description' field with the text 'Recurring Payment'. To the right, there are fields for 'Payment Amount' (containing 'Invoice Due') and 'Start date' (containing '9/1/2024' with a calendar icon). Below these, there is a 'Payment Date' section with a dropdown menu set to 'Select a Specific Date', a radio button labeled 'On', a date dropdown set to '4th', and the text 'of Each Month'. To the right of this is a 'Number of Payments' dropdown menu set to '9 Times'. At the bottom, it shows 'First Payment Date: 09/04/2024' and 'Last Payment Date: 05/04/2025'.

- d. For the *Recurring Payment Method*, choose to use *Saved Payment Information* or optionally choose *Bank Account* or *Credit or Debit Card* to enter new information. If entering new payment information, it will have to be saved for future scheduled transactions.

The screenshot shows the 'Recurring Payment Method' form. It has three radio button options: 'Saved Payment Information', 'Bank Account' (which is selected), and 'Credit or Debit Card'. Below the 'Credit or Debit Card' option, there is a red note: 'There is a 2.00% Surcharge added to all credit card transactions.' Below this is a section titled 'Bank Account Information' with a yellow warning box that says 'The payment information must be saved for future scheduled transactions.' This section contains several input fields: 'Name on Account', 'Zip Code', 'Account Type' (a dropdown menu), 'Check Type' (a dropdown menu), 'Bank Account #', and 'Routing #'.

- e. Select **Review Recurring Payment** and make sure everything is correct. Choose the **Pencil** to make any adjustments. Verify the *Email Address* is accurate and optionally enter any *Comments*. Be sure to check both boxes and review the **Recurring Payment Terms** then select **Submit**.

Note: The second checkbox is only for ACH payments.

Recurring Payment Information			
Description	Payment Amount	Start Date	
Recurring Payment	Invoice Due	09/01/2024	
Payment Date	First Payment Date	Number of Payments	Last Payment Date
On 4th of Each Month	09/04/2024	9 Time(s)	05/04/2025

Bank Account Information	
Bank Account #	Ends in *****2468
Routing #	122000030


Contact Information	Comments on Payment
Select where you would like us to send you a receipt, or notify you if your payment fails. Email Address* <input type="text" value="tommy.testerssi@gmail.com"/>	Comments (Optional) <input type="text" value=""/> 0 / 100

I understand that the payment information will be saved for future scheduled transactions. (Required)
 By proceeding, I agree to allow the company to process ACH transaction(s) and confirm that I have read the terms below. (Required)

[Recurring Payment Terms](#)

[Cancel](#)
[Submit](#)

f. Once submitted, the payment will display on the *Recurring Payment* card on the *Budget Due Details* page. This payment can be canceled by selecting the **Delete** icon and choosing **Remove** on the confirmation window.

Recurring Payment		
Recurring Payment	Invoice Due	On 09/04/2024 
Setup Recurring Payment		

12. After 10 minutes of inactivity on the page, a dialog box displays indicating that after 15 minutes of inactivity, the payment will be canceled and the page will be redirected to the *Overview* page. Choose **Go To Overview** to cancel out of the payment or **I'm Still Here** to continue with the payment.

Are You Still Here?

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Your incomplete payment will be canceled in **4 min 53 sec.**

[Go To Overview](#)
[Extend](#)

13. After 15 or more minutes of inactivity, a dialog box will display and the option to leave the payment and go back to the *Overview* page to start over.

Payment Session Expired

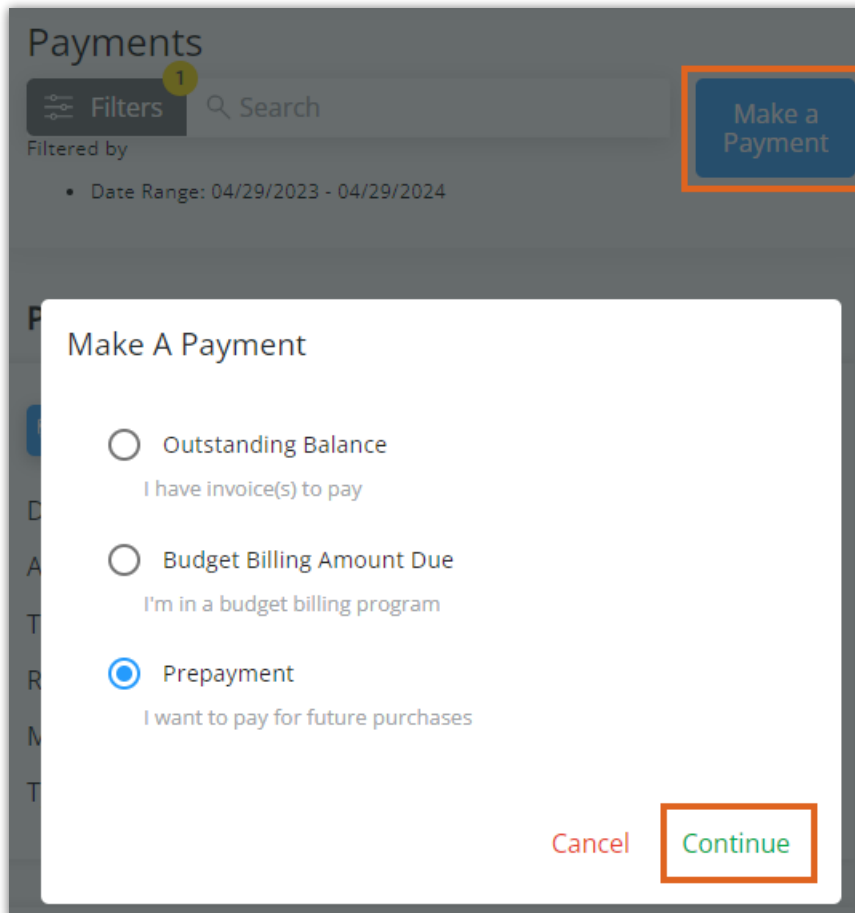
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Your incomplete payment was canceled at **Fri Feb 16 2024 14:49:47 GMT-0600 (Central Standard Time)**.

[Go To Overview](#)

Make a Prepay Payment

1. Select **Make a Payment** at the top of the screen, choose *Prepay Payment*, then select **Continue**.



2. The *Prepay Balance* displays in the top left and *Paid Bookings* display in the bottom half of the screen. Select the **Eye** on a Booking line item to view additional details or the **Ellipsis** to view or download a PDF of the Booking.

Booking Date	Start Date	End Date	Booked Total	Prepay Balance	Status	
02/03/2020	02/03/2020	08/31/2020	\$4,000.00	\$4,000.00	Unavailable	
Booking Line Items						
Description	Quantity	Remaining Quantity	Unit Price	Line Total	Prepay Balance	
Dap (18-46-00)	10,000.000 Lbs	10,000.000 Lbs	\$450.00 /Tons	\$2,250.00	\$2,250.00	
Description	Quantity	Remaining Quantity	Unit Price	Line Total	Prepay Balance	
Potash (0-0-60)	10,000.000 Lbs	10,000.000 Lbs	\$350.00 /Tons	\$1,750.00	\$1,750.00	

3. In the top right, choose *Select Bookings to Pay* or *Enter Amount to Prepay* and select **Make Payment**.
- **Select Bookings to Pay** – Specify which Bookings are to be included in the payment. Select Bookings using the checkbox then choose **Pay Selected Bookings**.

Note: Discount amounts will display when applicable.

Overview ▶ Prepay Balance ▶ Select Bookings

Deselect All

	Booking ID	Booking Date	Start Date	End Date	Booked Total	Prepay Balance	Status	Discount	
<input checked="" type="checkbox"/>	67	07/03/2023	--	--	\$450.00	--	Unpaid	\$9.00 Discount	...
<input type="checkbox"/>	66	06/12/2023	--	--	\$225.00	--	Unpaid		...
<input type="checkbox"/>	65	05/04/2023	--	--	--	--	Down Payment		...

1 Booking Selected = \$450.00 Pay Selected Bookings

- **Enter Amount to Prepay** – Enter an amount to be automatically applied to the Bookings and select **Next**.

Enter amount to prepay

Amount

\$300.00

Payment Total = \$300.00

Cancel Next

4. On the *Payment Information* page, review/edit or add payment information. Select **Review Payment**.

Overview ▶ Balance Details ▶ Payment Information

Saved Payment Information

Name on Account Bank Account # Routing # ✎ 🗑️

Cancel Review Payment

[+ Enter New Payment Method](#)

[Terms](#)

- Review information here including *Selected Bookings/Prepay Amount, Account Information, and Contact Information*. Optionally add any *Comments*. If paying via ACH, review the **Terms** and check the box agreeing to allow the ACH transaction to be processed.

Review Selected Bookings

67	Booking Date 07/03/2023	Start Date --	End Date --	Booked Total \$450.00	Prepay Balance --	Status Unpaid	\$9.00 Discount	
							Subtotal = \$450.00	
							Discounts = \$9.00	
							Total = \$441.00	

Review Account Information

Bank Account # Ends in ***

Routing #

Comments on Payment

Comments
Prepay Payment

14 / 100

Payment Date

Select day your payment will be made. Same day payments can't be cancelled after submission.

Payment Date *
7/3/2023

Contact Information

Select where you would like us to send you a receipt, or notify you if your payment fails.

Email Address *

By proceeding, I agree to allow the company to process ACH transaction(s) and confirm that I have read the terms below. (Required)
 [Terms](#)
[Cancel](#)
[Submit Payment](#)

- Optionally select the day for the payment to be made.

Payment Date

Select day your payment will be made. Same day payments can't be cancelled after submission.

Payment Date *
7/7/2023

- Scheduled Payments will show as *Pending* in the Payments list. If needed, it can be cancelled by selecting the **Trash Can**.

Note: Same-day payments cannot be cancelled after submitting.

Scheduled Payments								
	Pending	Date Scheduled 07/22/2022	Payment \$500.00	Total Applied \$0.00	Reference # -	Method ACH	Type Regular	

- Once all information has been reviewed and is accurate, select **Submit Payment**.
- An email will be sent confirming a payment has been scheduled, one when the payment posts, and one if the payment fails for some reason.
- After 10 minutes of inactivity on the page, a dialog box displays indicating that after 15 minutes of inactivity,

the payment will be canceled and the page will be redirected to the *Overview* page. Choose **Go To Overview** to cancel out of the payment or **I'm Still Here** to continue with the payment.

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Your incomplete payment will be canceled in **4 min 53 sec**.

[Go To Overview](#) [Extend](#)

11. After 15 or more minutes of inactivity, a dialog box will display and the option to leave the payment and go back to the *Overview* page to start over.

Payment Session Expired

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[Go To Overview](#)

Paying with Credit Cards


If the retailer has enabled credit card payments, use the following process.

1. Follow the process on one of the previous tabs up to the *Payment Information* step.
2. Select the *Credit Card* option and enter credit card information. Surcharge warnings display at the top of the page next to the *Credit Card* option. Payment information can be stored for future use by selecting the *Save my payment information* checkbox at the bottom of the page.


Note: Surcharges are not applied to ACH payments.

Card Information

Name on Card*:
Tommy Tester

Card Number*:
5555 5555 5555 5555 

Card Expiration*:
11 / 2028

Card CVV*:
000 

Billing Address

Address Line 1*:
123 Main Street

Address Line 2:

City*:
Shelbyville

State*:
IL

Zip Code*:
62565

* Required

Save my payment information

3. Payment terms can be viewed by selecting the **Terms** link at the bottom of the page.
4. On the *Review Payment* page, review all payment details. If a surcharge has been added to the credit card transaction, select the *I acknowledge (%) surcharge* checkbox. Enter any additional comments in the *Comments on Payment* field to be added to the payment receipt. Payment terms can again be viewed by selecting the **Terms** button at the bottom of the page.
5. Select **Submit Payment**. A *Payment Submitted* message appears at the bottom of the screen when the payment has been successfully saved. The newly saved payment displays on the *Payments* page.