

GL Transaction Processing (Accounting) - Support of Deferred Surcharges (20244)

Last Modified on 01/13/2026 8:29 am PST

Billing has been enhanced to support deferred surcharges for accounts on Advance billing.

Example Account

INVOICE ADJUSTMENT - 948088 - 1/1/26 - \$ 386.10 - CREATED BY ALIENA SOMERS ON 1/8/26 3:09 PM

REASON CODE

PERIOD2026-01

NOTE

CREDIT ENTIRE INVOICE

Search

	DATE	SITE ID ↑	SITE NAME	WO #	QUANTITY	DESCRIPTION ↑	INVOICE AMOUNT	PREVIOUS ADJUSTMENTS	PENDING ADJUSTMENTS	AD
+	01/01/26 - 01/31/26	49555001	Tacos Villa Corona		1	3 Yard Trash Service	\$ 100.00	\$ 0.00	\$ 0.00	
+	01/01/26 - 01/31/26	49555001	Tacos Villa Corona			Fuel Surcharge 10%	\$ 10.00	\$ 0.00	\$ 0.00	
-	01/01/26	49555001	Tacos Villa Corona			Los Angeles City Tax	\$ 5.00	\$ 0.00	\$ 0.00	
-	01/01/26	49555001	Tacos Villa Corona			Los Angeles County...	\$ 12.00	\$ 0.00	\$ 0.00	
+	02/01/26 - 02/28/26	49555001	Tacos Villa Corona		1	3 Yard Trash Service	\$ 100.00	\$ 0.00	\$ 0.00	
+	02/01/26 - 02/28/26	49555001	Tacos Villa Corona			Fuel Surcharge 10%	\$ 10.00	\$ 0.00	\$ 0.00	
-	01/01/26	49555001	Tacos Villa Corona			Los Angeles City Tax	\$ 5.00	\$ 0.00	\$ 0.00	
-	01/01/26	49555001	Tacos Villa Corona			Los Angeles County...	\$ 12.00	\$ 0.00	\$ 0.00	
+	03/01/26 - 03/31/26	49555001	Tacos Villa Corona		1	3 Yard Trash Service	\$ 100.00	\$ 0.00	\$ 0.00	
+	03/01/26 - 03/31/26	49555001	Tacos Villa Corona			Fuel Surcharge 10%	\$ 10.00	\$ 0.00	\$ 0.00	
-	01/01/26	49555001	Tacos Villa Corona			Los Angeles City Tax	\$ 5.00	\$ 0.00	\$ 0.00	
-	01/01/26	49555001	Tacos Villa Corona			Los Angeles County...	\$ 12.00	\$ 0.00	\$ 0.00	

GL Transaction Processing example

GL PROCESSING - PENDING - BILLING BATCH - 26380						
<div> <div></div> <div>Search</div> <div></div> </div>						
GL ACCOUNT ↑	DIVISION	PERIOD	COUNT	ERRORS	DEBIT AMOUNT	CREDIT AMOUNT
-QA123	QAWASTE	2026-01	18		386.10	0.00
24060-QA123	QAWASTE	2026-01	12		0.00	56.10
40100-D100-QA123	QAWASTE	2026-01	1		0.00	100.00
40100-D100-QA123	QAWASTE	2026-02	1		0.00	100.00
40100-D100-QA123	QAWASTE	2026-03	1		0.00	100.00
40165-QA12-D100	QAWASTE	2026-01	1		0.00	10.00
40165-QA12-D100	QAWASTE	2026-02	1		0.00	10.00
40165-QA12-D100	QAWASTE	2026-03	1		0.00	10.00
SVCDQ-24070-D100	QAWASTE	2026-01	4		0.00	220.00
SVCDQ-24070-D100	QAWASTE	2026-02	2		110.00	0.00
SVCDQ-24070-D100	QAWASTE	2026-03	2		110.00	0.00

GL PROCESSING - PENDING - BILLING BATCH - 26380 - ACCOUNT: SVCDQ-24070-D100										
<div><div></div><div>taco</div><div></div></div>										
AR TYPE	AR REF #	PERIOD	ACCOUNT ID	ACCOUNT NAME	SITE ID	SITE NAME	CODE	EXPECTED GL ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT
Deferred Reve...	33810798	2026-02	49555	Tacos Villa Cor...	49555001	Tacos Villa Cor...			100.00	0.00
Deferred Reve...	33810799	2026-03	49555	Tacos Villa Cor...	49555001	Tacos Villa Cor...			100.00	0.00
Deferred Reve...	33810803	2026-02	49555	Tacos Villa Cor...	49555001	Tacos Villa Cor...			10.00	0.00
Deferred Reve...	33810804	2026-03	49555	Tacos Villa Cor...	49555001	Tacos Villa Cor...			10.00	0.00
Site Service	33810796	2026-01	49555	Tacos Villa Cor...	49555001	Tacos Villa Cor...	3 Yard Trash Se...		0.00	100.00
Site Service	33810797	2026-01	49555	Tacos Villa Cor...	49555001	Tacos Villa Cor...	3 Yard Trash Se...		0.00	100.00
Surcharge	33810801	2026-01	49555	Tacos Villa Cor...	49555001	Tacos Villa Cor...	Fuel Surcharge ...		0.00	10.00
Surcharge	33810802	2026-01	49555	Tacos Villa Cor...	49555001	Tacos Villa Cor...	Fuel Surcharge ...		0.00	10.00