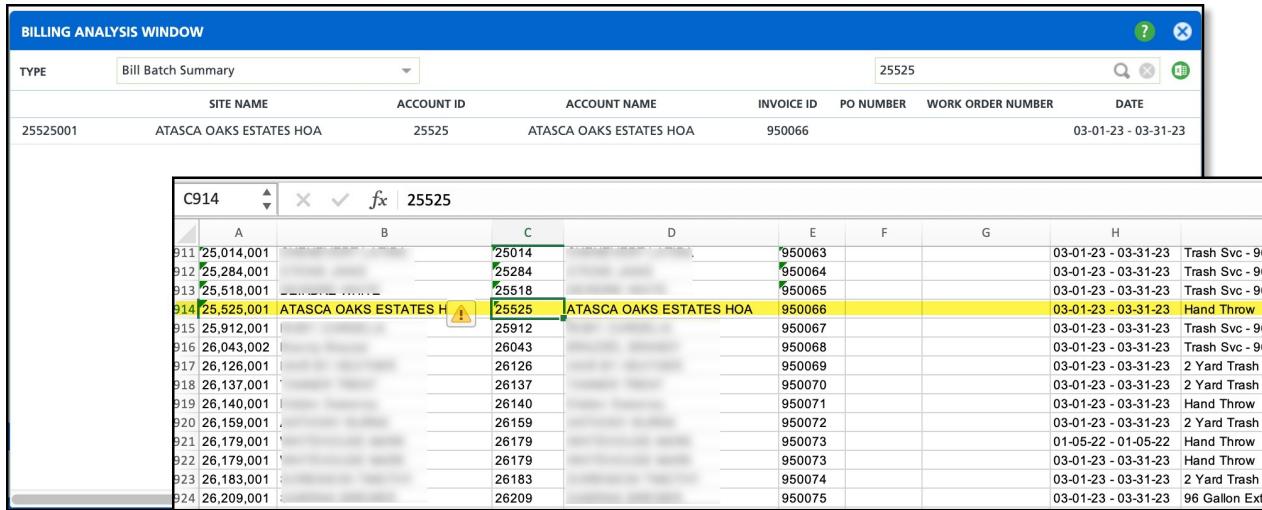


Billing (Accounting) - Billing Analysis Displays and Exports Summary by Site Service Data (20151)

Last Modified on 01/16/2026 12:33 pm PST

An issue was resolved where data was not displaying correctly in the Billing Analysis window for accounts with the Invoice Detail Level set to *Summary by Site Service*. Billing Analysis now properly displays this data, and invoice details are correctly included in the export file.



The screenshot shows the 'BILLING ANALYSIS WINDOW' interface. At the top, there is a header with 'TYPE' (set to 'Bill Batch Summary'), 'SITE NAME' (ATASCA OAKS ESTATES HOA), 'ACCOUNT ID' (25525), 'ACCOUNT NAME' (ATASCA OAKS ESTATES HOA), 'INVOICE ID' (950066), 'PO NUMBER', 'WORK ORDER NUMBER', and 'DATE' (03-01-23 - 03-31-23). Below this is a search bar with the value '25525'. The main area is a grid table with columns labeled A through H. The grid contains several rows of data, with the 14th row highlighted in yellow. The 14th row details are: A [25,525,001], B [ATASCA OAKS ESTATES HOA], C [25525], D [ATASCA OAKS ESTATES HOA], E [950066], F [950067], G [950068], H [03-01-23 - 03-31-23 Hand Throw]. The grid also includes a column for service descriptions like 'Trash Svc - 96' and '2 Yard Trash \$'. The bottom of the grid shows a total of 924 rows.

A	B	C	D	E	F	G	H
911 25,014,001		25014		950063			03-01-23 - 03-31-23 Trash Svc - 96
912 25,284,001		25284		950064			03-01-23 - 03-31-23 Trash Svc - 96
913 25,518,001		25518		950065			03-01-23 - 03-31-23 Trash Svc - 96
914 25,525,001	ATASCA OAKS ESTATES HOA	25525	ATASCA OAKS ESTATES HOA	950066			03-01-23 - 03-31-23 Hand Throw
915 25,912,001		25912		950067			03-01-23 - 03-31-23 Trash Svc - 96
916 26,043,002		26043		950068			03-01-23 - 03-31-23 Trash Svc - 96
917 26,126,001		26126		950069			03-01-23 - 03-31-23 2 Yard Trash \$
918 26,137,001		26137		950070			03-01-23 - 03-31-23 2 Yard Trash \$
919 26,140,001		26140		950071			03-01-23 - 03-31-23 Hand Throw
920 26,159,001		26159		950072			03-01-23 - 03-31-23 2 Yard Trash \$
921 26,179,001		26179		950073			01-05-22 - 01-05-22 Hand Throw
922 26,179,001		26179		950073			03-01-23 - 03-31-23 Hand Throw
923 26,183,001		26183		950074			03-01-23 - 03-31-23 2 Yard Trash \$
924 26,209,001		26209		950075			03-01-23 - 03-31-23 96 Gallon Ext

Pathway: Accounting > Billing