

Billing (Accounting) - Calendar Days Start / End Proration Calculation Correction (21355)

Last Modified on 06/23/2026 11:37 am PDT

An issue in the billing process logic where multiple changes made within the same period were causing the prorated amount to be incorrect has been fixed. This was specifically reported when the Service Code Proration method is set to **Calendar Days - Start and End**. Now, after billing calculations, the prorated amounts are showing correctly.

ACTIVE SERVICES (1) Standard TOTAL RECURRING \$ 140.00

QTY	SERVICE CODE	SERVICE ID	LAST ACTIVITY	FREQUENCY	SCHEDULE	PER UNIT RATE	RATE	WO MIN.	START DATE	END DATE	CONTRACT ...	LEGEND
140	2 YD FL Calendar Days Start and End	39721		1x per week	W	\$ 1.00	\$ 140.00 per month		05/25/26			

Reason: CHG-Service Decrease

Calendar: June, 2026

Invoice 992016

CHANGE HISTORY

DATE	REASON CODE	START DATE	END DATE	QTY	SERVICE CODE	FREQUENCY	PER UNIT RATE	AMOUNT	POSTED ON	POSTED BY
05/25/26	4 CHG-Service Decrease	05/25/26		140	2 YD FL Calendar Days Start and End	1x per week	1.00	140.00	6/18/26 3:54 pm	Paul Gonzalez
05/18/26	3 CHG-Service Increase	05/18/26	05/24/26	210	2 YD FL Calendar Days Start and End	1x per week	1.00	210.00	6/18/26 3:53 pm	Paul Gonzalez
05/11/26	2 CHG-Service Increase	05/11/26	05/17/26	150	2 YD FL Calendar Days Start and End	1x per week	1.00	150.00	6/18/26 3:53 pm	Paul Gonzalez
05/06/26	1 ADD-Add Svc.- New Service	05/06/26	05/10/26	100	2 YD FL Calendar Days Start and End	1x per week	1.00	100.00	6/18/26 3:51 pm	Paul Gonzalez

1. 5/6/26-5/10/26
 $\$100 \div 31 = \3.23 daily rate $\times 5$ days = **\$16.15**

2. 5/11/26-5/17/26
 $\$150 \div 31 = \4.84 daily rate $\times 7$ days = **\$33.88**

3. 5/18/26-5/24/26
 $\$210 \div 31 = \6.77 daily rate $\times 7$ days = **\$47.39**

4. 5/25/26-5/31/26
 $\$140 \div 31 = \4.52 daily rate $\times 7$ days = **\$31.64**

Total expected amount = **\$129.06**

DATE	DESCRIPTION	Work Order #	PO #	QTY	RATE	TOTAL
05/06/26 - 05/10/26	2 YD FL Calendar Days Start and End			100	\$ 1.00 per month	16.15
05/11/26 - 05/17/26	2 YD FL Calendar Days Start and End			150	\$ 1.00 per month	33.88
05/18/26 - 05/24/26	2 YD FL Calendar Days Start and End			210	\$ 1.00 per month	47.39
05/25/26 - 05/31/26	2 YD FL Calendar Days Start and End			140	\$ 1.00 per month	31.64
Site Total						\$ 129.06
INVOICE TOTAL						\$ 129.06

In this example, the invoice displayed shows a total of \$129.06, which is equal to the calculated prorated costs based on the 4 changes made throughout the period.