

AR History (Accounts) - Invoice Fmt 12 Totals Now Match Site Totals for Summary by Material (21724)

Last Modified on 07/17/2026 1:39 pm PDT

The invoice totals are now matching the site totals when **Invoice Detail Level** is set to "Summary by Material" in *Account > Edit Account > Settings*. The issue reported where the totals were mismatched due to all chargeable line items not being displayed is fixed.

EDIT ACCOUNT

Account

Settings

Billing

BILL GROUP

QA Normal Billing

Advance - Monthly

Billed Thru Date Jul 31, 2026

Next Invoice Date Jul 16, 2026 BATCH-27021 (in progress)

INVOICE BY EMAIL

No

INVOICE DETAIL LEVEL

Summary by Material

TERM

Due upon receipt

CREDIT LIMIT

60006

Matsu Matcha

AP

100

547 S Western Ave

Los Angeles, CA 90020-4207

US

(O) +1 213-277-1061

DEFAULT PAY

100

TERMS

Due upon receipt

INSTRUCTION

100

INVOICE DELIVERY

Printed

WARNING ON

100

CURRENT

546.40

1-30

0.00

31-60

0.00

61-90

0.00

91-120

0.00

120+

0.00

TOTAL

546.40

BILL BY SITE

☐

AUTO STATUS UPDATE

☒

APPLY FINANCE CHARGES

☒

EXCLUDE FROM PAST DUE NOTIFICATION

☐

HIDE WORK ORDER FORMAT RATE

☒

INBOUND ORDER AUTO PRINT

☐

Active

DIVISION

QAWASTE

ACCOUNT MGR

Aliena Somers - Admin-NS (Sales)

CLASS

COMMERCIAL

BILL GROUP

QA Normal Billing

ADVANCE - MONTHLY

Billed Thru Date Jul 31, 2026



NavuSoft, Inc

200 Santa Monica Pier

Legal - ADDR2

Santa Monica, CA 90401-3126

Matsu Matcha

547 S Western Ave

Los Angeles, CA 90020-4207

INVOICE #

1001983

ACCOUNT #

60006

AMOUNT

\$ 546.40

DATE

Jul 16, 2026

DUE DATE

Jul 26, 2026

Pay Online

https://navuqa-customerportal.navusoft.net

login or use QUICK PAY CODE FA03B

Pay By Check

347 N Rodeo Dr

Remit - ADDR2

Beverly Hills, CA 90210

Enclosed Check #

Amount

For proper credit return this portion

Site 60006001 - Matsu Matcha - 547 S Western Ave Los Angeles, CA 90020

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
07/01/26 - 07/31/26	Collection Services 30 Yard Open Top Service		1		185.00
07/01/26	Roll Off Delivery	11963814	1	\$ 0.00 each after 75	0.00
07/16/26	Roll Off Haul	11963815	1	\$ 250.00 each	250.00
07/16/26	Inactivity Fee - Jul 07, Jul 08, Jul 09, Jul 10, Jul 11, Jul 12, Jul 13, Jul 14, Jul 15		9		18.00
	Fuel Surcharge-Commercial				21.75
	Pearland Franchise Fee				21.75
	Tax				\$ 49.90
	Site Total				\$ 546.40

INVOICE TOTAL

\$ 546.40

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
546.40	0.00	0.00	0.00	0.00	546.40

Total balance due includes current charges, however it may not reflect recent payments in transit.

This is an invoice message from the Invoice Message Management screen..

