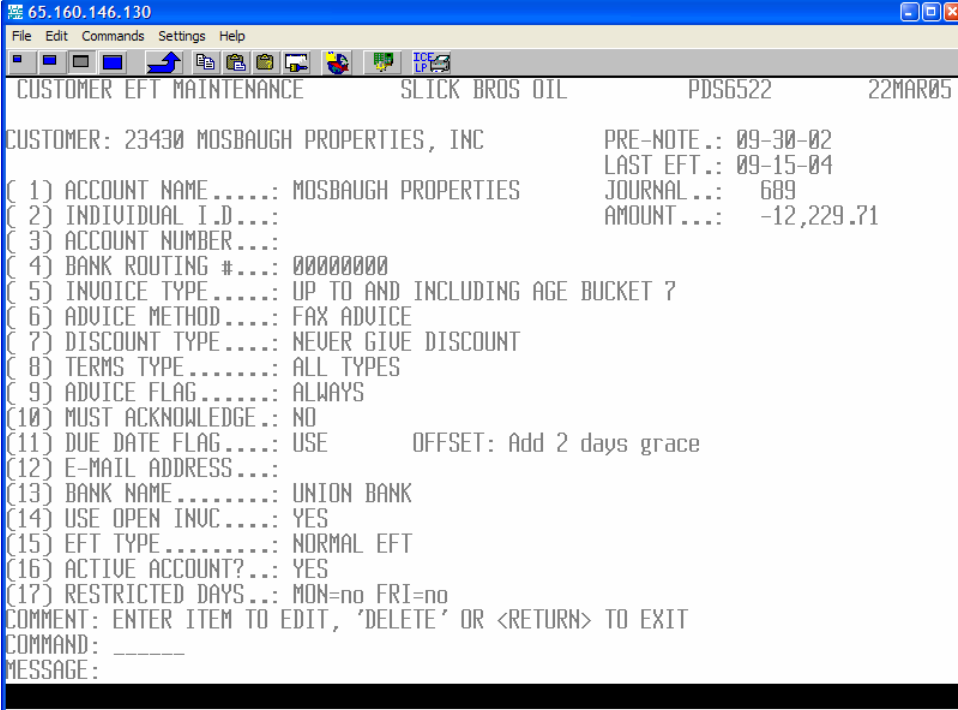


Accounting & Technical Support For Petroleum Marketers!

Several recent upgrades to EFT are noted here. Most significant: Batch Edit now has the ability to ADD items to a customer already in the batch. Previously one could only discard what the Batch Create had selected. Now one can shape the draft to include any A/R or, where supported, any confirmed invoice.



```
65.160.146.130
File Edit Commands Settings Help
CUSTOMER EFT MAINTENANCE SLICK BROS OIL PDS6522 22MAR05
CUSTOMER: 23430 MOSBAUGH PROPERTIES, INC PRE-NOTE.: 09-30-02
( 1) ACCOUNT NAME.....: MOSBAUGH PROPERTIES LAST EFT.: 09-15-04
( 2) INDIVIDUAL I.D....: JOURNAL...: 689
( 3) ACCOUNT NUMBER...: AMOUNT...: -12,229.71
( 4) BANK ROUTING #...: 00000000
( 5) INVOICE TYPE.....: UP TO AND INCLUDING AGE BUCKET ?
( 6) ADVICE METHOD.....: FAX ADVICE
( 7) DISCOUNT TYPE...: NEVER GIVE DISCOUNT
( 8) TERMS TYPE.....: ALL TYPES
( 9) ADVICE FLAG.....: ALWAYS
(10) MUST ACKNOWLEDGE.: NO
(11) DUE DATE FLAG...: USE OFFSET: Add 2 days grace
(12) E-MAIL ADDRESS...:
(13) BANK NAME.....: UNION BANK
(14) USE OPEN INUC...: YES
(15) EFT TYPE.....: NORMAL EFT
(16) ACTIVE ACCOUNT?..: YES
(17) RESTRICTED DAYS..: MON=no FRI=no
COMMENT: ENTER ITEM TO EDIT, 'DELETE' OR <RETURN> TO EXIT
COMMAND: -----
MESSAGE:
```

The other changes involve new rules used in Batch Create.

#16 is used to turn off the account while preserving the setup.

#17 is used to keep certain accounts from being drafted on certain days of the week. For example, a customer whose payday is Friday might want to avoid being hit that day.

Also new: an offset is added to #11. A positive value adds extra days to the due date of every invoice. A negative value permits the drafting of items a day or so early. This allows one to fine-tune the drafting arrangements by customer without resorting to creating special terms.

Cost: will range from 2 to 6 hours, depending on how far out of date your module is.