

NOTICE

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xG BILLING™

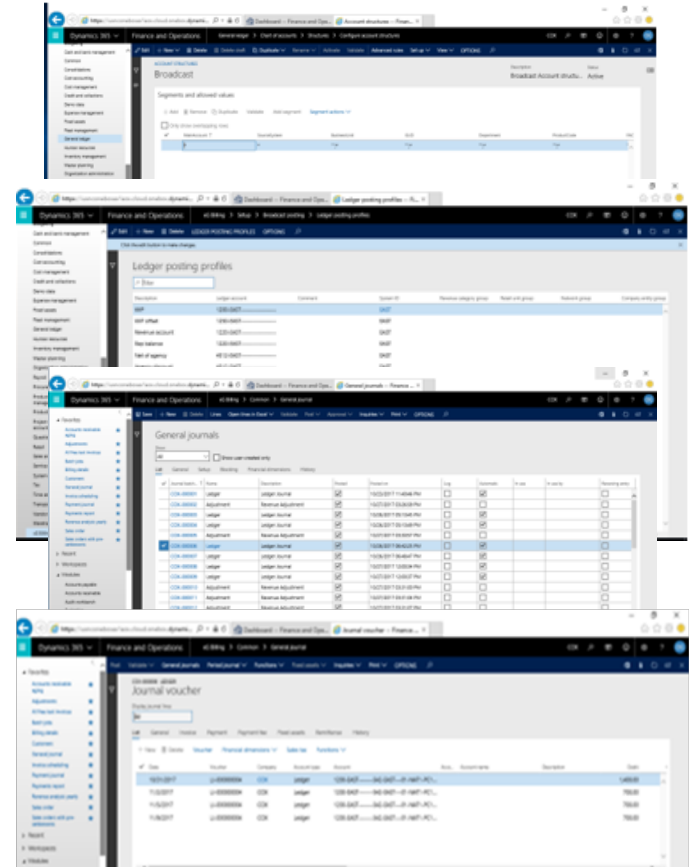
Unified Billing and Financial Management



XG BILLING 3.0

Unified, Consolidated Cross-Platform Financials

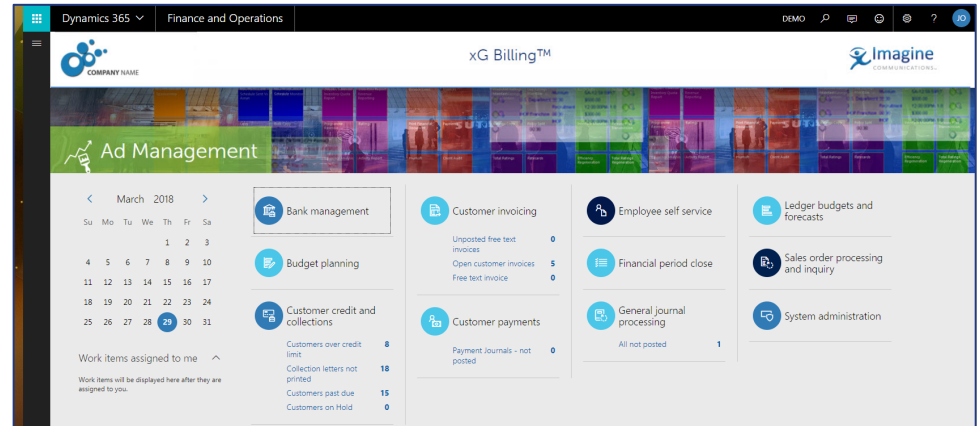
- Unify multi-platform advertising into a single source
- Media-centric ERP with a proven Microsoft Dynamics 365 core
- Centralize all financials including revenue recognition, invoicing and cash collections
- Consolidate accounts receivables, invoices
- Robust AR and collections, and integrated GL
- Automated lockbox/payment ingest



XG BILLING 3.0 ON DYNAMICS 365

Next-gen intelligent application enabling organizations to grow, evolve and transform

- xG Billing 3.0 is an add-on module to MS Dynamics 365 for Operations
- Key Benefits:
 - Cloud-based
 - CRM and ERP integrated in a single service
 - Unified user experience across applications and devices
 - Embedded Power BI embedded for extensible reporting
 - Mobile enabled



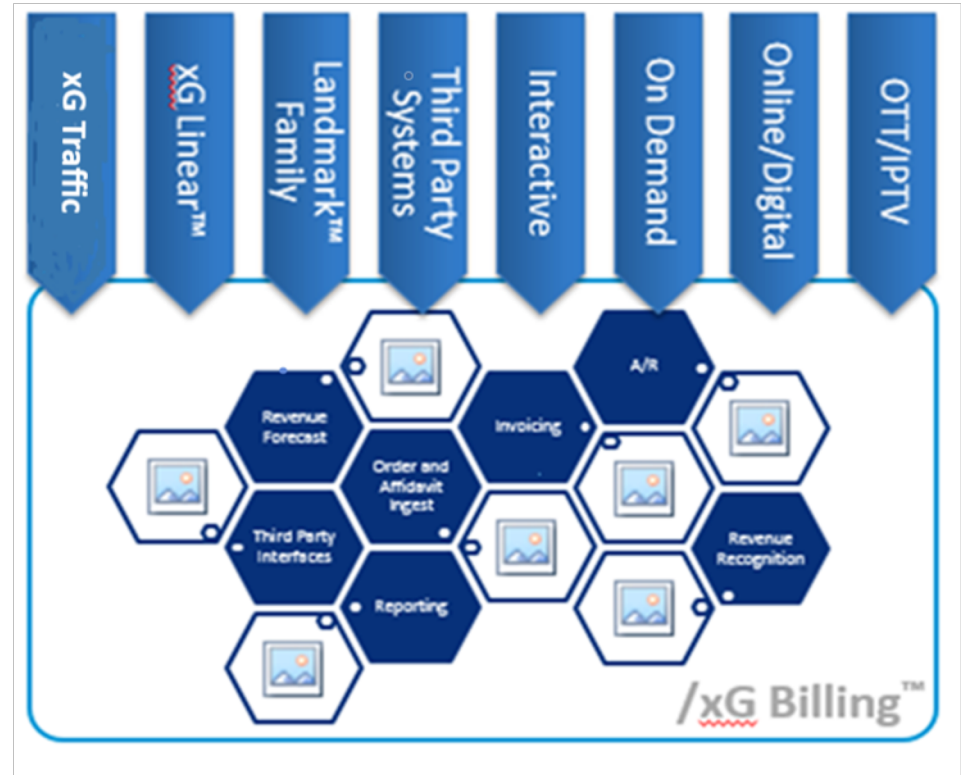
XG BILLING – HIGHLIGHTS

Forward Looking Billing for Mission-Critical Business Operations

- **Synchronize multiple business systems** for revenue projection, billing, collections, and account management, capable of supporting millions of transactions per day
- Unifies multi-product advertising into a single account **giving customers a single invoice**, reducing customer confusion and improving payment times
- **Consolidate invoice processing, accounts receivable**, risk analysis, credit risk exposure, and collections
- **Rich Reporting** with a full catalog of standard and ad-hoc reporting options, with multiple parameters
- **More Accountability and Accuracy** with SOX and GAAP-compliance
- **Open integrations** connect Imagine and 3rd party systems to create a seamless environment

XG BILLING – MULTI-SOURCE INGEST


- xG Billing data ingest methods:
 - Standard Web Services APIs
 - CSV Files
- Standard API can be used by virtually any ad system capable of producing billable events and projected revenue
- xG Billing maintains the data association with each source system for auditability



XG BILLING – CONSOLIDATED INVOICE

Consolidate orders from multiple ad platforms and present a single invoice to an advertiser

- xG Billing invoice options:
 - EDI format (NCC, AAAAs)
 - Co-op scripts and attachments
 - Notarization
 - Prepayments can be applied
 - Sales tax
 - Broadcast calendar
 - Gregorian calendar
 - End of Flight
 - Affidavit and proof-of-performance details
- Generate invoices on-demand or in batches
 - Customize batches to match your workflow

 **INVOICE**

Invoice Number: #537171593
Invoice Date: 25-Dec-16
Order Number: MULTIPLE
Page: REMITTANCE

BILL TO:
Winter Park MASTER
Attn: Mary Jane Runaway
Steamboat Springs, CO 80456
USA

| AGENCY | AGENCY NO. | AE NAME | AE NO. |
|--------|------------|---------|--------|
| N/A | N/A | Davie P | DP |

| CUSTOMER | CUSTOMER NO. | BILLING CYCLE | MONTH |
|--------------------|--------------|---------------------|----------|
| Winter Park MASTER | IC-000007 | 11/28/16 - 12/25/16 | December |

PLEASE REFERENCE YOUR PAYMENT TO THE INVOICE NUMBER ABOVE

| | |
|--------------------------|-------------------|
| TOTAL - AIRTIME : | \$1,250.00 |
| TOTAL - GENERAL : | \$7,900.40 |
| Misc Time Charges : | \$0.00 |
| Misc Other Charges : | -\$200.00 |
| GROSS TOTAL : | \$8,950.40 |
| Agency Commission : | \$0.00 |
| Rep Commission : | \$0.00 |
| NET TOTAL : | \$8,950.40 |
| PREPAID : | \$0.00 |
| BALANCE DUE : | \$8,950.40 |

REMIT TO:
Attn:

Thank you for your business.
Billing questions? Please call your AE.
Payment Terms: Due 30 Days from invoice date

| INVOICE SUMMARY SECTION - AIRTIME | | | | | | | | | |
|--|------------|-------------------|-------------|-------------|---------|--------------|----------------------|--------------------|-------------|
| Line Start | Line End | Line No. | Time Period | Network | Reg/Rat | Syncode | No. of spots Ordered | No. of spots Aired | Gross Total |
| Order No.: 11010231 | | Contract No.: N/A | | PO No.: N/A | | Package: | | Ext. Order: N/A | |
| Reference No.: N/A | | Estimate No.: N/A | | AE No.: DP | | Product: N/A | | Ext. Client: N/A | |
| 11/25/2016 | 12/25/2016 | 1 | D: PRIME | ESPN | CINT | 1939 | 100 | 100 | \$10.00 |
| 11/25/2016 | 12/25/2016 | 2 | D: PRIME | NBCS | CINT | 1939 | 100 | 100 | \$2.50 |
| Order # 11010231 Total: | | | | | | | | 200 | \$1250.00 |
| Orders Subtotal - Airtime: | | | | | | | | 200 | \$1250.00 |
| TIME PERIOD DEFINITION: D=DAYPART, UD=USER DAYPART, P=PROGRAM, PG=PROGRAM GROUP, TV=TV PROGRAM | | | | | | | | | |
| * Line info reflects what was ordered; however, makegood spots could reflect different parameters. | | | | | | | | | |
| † Note: Due to rounding, the cent value displayed for booked spots may not match the booked group rate on the orderline. | | | | | | | | | |

| INVOICE SUMMARY SECTION - GENERAL | | | | | | | | | |
|-----------------------------------|------------|-------------------|-------------|--------------|---------|--------------|--------|-----------------|-------------|
| Line Start | Line End | Line No. | Time Period | Location | Channel | Quantity | Type | | Gross Total |
| Order No.: 305_SGS | | Contract No.: N/A | | PO No.: N/A | | Package: | | Ext. Order: N/A | |
| Reference No.: N/A | | Estimate No.: N/A | | AE No.: SG08 | | Product: N/A | | Client: N/A | |
| 11/28/2016 | 12/4/2016 | 1 | | ZC01 | ESPN | 12500 | AI day | | \$250.00 |
| 12/5/2016 | 12/11/2016 | 2 | | ZC01 | ESPN | 12500 | AI day | | \$250.00 |
| 12/12/2016 | 12/18/2016 | 3 | | ZC01 | ESPN | 12500 | AI day | | \$250.00 |
| 12/19/2016 | 12/25/2016 | 4 | | ZC01 | ESPN | 12500 | AI day | | \$250.00 |
| Order # 305_SGS Total: | | | | | | | | | \$1000.00 |
| Order No.: 305_SGS | | Contract No.: N/A | | PO No.: N/A | | Package: | | Ext. Order: N/A | |
| Reference No.: N/A | | Estimate No.: N/A | | AE No.: SG08 | | Product: N/A | | Client: N/A | |
| 11/28/2016 | 12/4/2016 | 5 | | ZC01 | ESPN | 5 | AI day | | \$6900.40 |
| Order # 305_SGS Total: | | | | | | | | | \$6900.40 |
| Orders Subtotal - General: | | | | | | | | | \$7900.40 |
| Orders Subtotal - Airtime: | | | | | | | | 200 | \$1250.00 |
| Current Billing Cycle Totals: | | | | | | | | | \$9150.40 |

XG BILLING INVOICES

Affidavits and Proof-of-Performance
Details can be included

Co-op Scripts and space for
Notarization is available

Ad copy attachments can be
printed with the invoice

| AFFIDAVIT TIME CHARGES | | | | | | | | | |
|------------------------|---------|------------------------|-----------------|------|------------|------------|-------------------|---------|---------|
| Line | Reg/Ret | Region Description | Syncoed Network | Date | Time | Spot Title | Length | Charged | Program |
| Order Number: 11010231 | | | | | | | | | |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/29/2016 | 6:31 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/29/2016 | 9:31 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/29/2016 | 9:31 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/29/2016 | 11:01 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/29/2016 | 6:35 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/29/2016 | 8:05 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/29/2016 | 9:35 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/29/2016 | 11:05 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/30/2016 | 7:38 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/30/2016 | 9:38 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 11/30/2016 | 11:38 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/01/2016 | 6:05 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/01/2016 | 8:05 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/01/2016 | 10:05 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/02/2016 | 7:16 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/02/2016 | 9:16 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/02/2016 | 11:16 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/03/2016 | 6:14 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/03/2016 | 7:44 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/03/2016 | 9:14 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/03/2016 | 10:44 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/04/2016 | 7:26 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/04/2016 | 8:56 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/04/2016 | 10:26 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/04/2016 | 11:56 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/05/2016 | 7:53 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/05/2016 | 9:53 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/05/2016 | 11:53 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/06/2016 | 6:43 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/06/2016 | 8:13 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/06/2016 | 9:43 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/06/2016 | 11:13 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/07/2016 | 7:02 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/07/2016 | 8:32 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/07/2016 | 10:02 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/07/2016 | 11:32 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/08/2016 | 6:48 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/08/2016 | 8:18 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/08/2016 | 9:48 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/08/2016 | 11:18 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/09/2016 | 6:30 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/09/2016 | 8:00 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/09/2016 | 9:30 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/09/2016 | 11:00 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/10/2016 | 6:53 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/10/2016 | 8:53 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/10/2016 | 10:53 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/11/2016 | 7:38 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/11/2016 | 9:38 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/11/2016 | 11:38 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/12/2016 | 7:08 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/12/2016 | 8:38 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/12/2016 | 10:08 PM | Winter Park RMSP+ | 30 | \$10.00 |
| 1 | CINT | Columbus International | 1939 | ESPN | 12/12/2016 | 11:38 PM | Winter Park RMSP+ | 30 | \$10.00 |

| ANA/CAB CABLETELEVISION CO-OP DOCUMENTATION FORM | | | | | | | | | |
|--|---------------|---|--|---------------------|--------|------------------|--|--|--|
| Internal Test System | | | | | | | | | |
| USA | | | | | | | | | |
| Region/Retail(s) | | : Demo Zone Code 1 | | Customer ID | | : IC-000134 | | | |
| Customer | | : Winter Park MASTER | | Agency/Rep | | : N/A | | | |
| | | : Mary Jane Runaway Steamboat Springs, CO 80456 USA | | Salesperson | | : Steven Gerrard | | | |
| | | | | Billing period | | : FEBRUARY 2017 | | | |
| Begin Date: 1/30/2017 | | End Date: 2/14/2017 | | Print Date: 6/22/17 | | | | | |
| SCRIPT | | | | | | | | | |
| Spot ID | Spot Title | | | | | Spot Length | | | |
| AC03 | RMSP+ Ad Copy | | | | | 0:00:00 | | | |
| The ultimate pass that gives you access to five Colorado resorts, one in Alaska and five international destinations. | | | | | | | | | |
| This pass spans multiple states and continents so you're covered no matter where the powder falls. | | | | | | | | | |
| Passes are for individual use and strictly non-transferable. | | | | | | | | | |
| This announcement was broadcast 47 times, at a total cost of \$ 7,249.00, as entered in the system's program log. The times this announcement was broadcast were billed to this system's client on our invoice numbered IC-000134 dated February 28, 2017. | | | | | | | | | |
| Seen to and subscribed before me and in my presence on this 21st day of February, 2017. | | | | | | | | | |
| System Official | | | | | Notary | | | | |
| Judith Overnolde | | | | | | | | | |
| Internal Test System | | | | | | | | | |

| ANA/CAB CABLETELEVISION CO-OP DOCUMENTATION FORM | | | | | | | | | |
|--|---------------|---|--|---------------------|--------|------------------|--|--|--|
| Internal Test System | | | | | | | | | |
| USA | | | | | | | | | |
| Region/Retail(s) | | : Demo Zone Code 1 | | Customer ID | | : IC-000134 | | | |
| Customer | | : Winter Park MASTER | | Agency/Rep | | : N/A | | | |
| | | : Mary Jane Runaway Steamboat Springs, CO 80456 USA | | Salesperson | | : Steven Gerrard | | | |
| | | | | Billing period | | : FEBRUARY 2017 | | | |
| Begin Date: 1/30/2017 | | End Date: 2/14/2017 | | Print Date: 6/22/17 | | | | | |
| SCRIPT | | | | | | | | | |
| Spot ID | Spot Title | | | | | Spot Length | | | |
| AC03 | RMSP+ Ad Copy | | | | | 0:00:00 | | | |
| The ultimate pass that gives you access to five Colorado resorts, one in Alaska and five international destinations. | | | | | | | | | |
| This pass spans multiple states and continents so you're covered no matter where the powder falls. | | | | | | | | | |
| Passes are for individual use and strictly non-transferable. | | | | | | | | | |
| This announcement was broadcast 47 times, at a total cost of \$ 7,249.00, as entered in the system's program log. The times this announcement was broadcast were billed to this system's client on our invoice numbered IC-000134 dated February 28, 2017. | | | | | | | | | |
| Seen to and subscribed before me and in my presence on this 21st day of February, 2017. | | | | | | | | | |
| System Official | | | | | Notary | | | | |
| Judith Overnolde | | | | | | | | | |
| Internal Test System | | | | | | | | | |

ROCKY MOUNTAIN SUPER PASS PLUS

The ultimate pass that gives you access to five Colorado resorts, one in Alaska and five international destinations. This pass spans multiple states and continents so you're covered no matter where the powder falls. Passes are for individual use and strictly non-transferable.

This announcement was broadcast 47 times, at a total cost of \$ 7,249.00, as entered in the system's program log. The times this announcement was broadcast were billed to this system's client on our invoice numbered IC-000134 dated February 28, 2017.

XG BILLING – CONSOLIDATING CUSTOMERS

The screenshot displays the XG Billing interface for managing customers. It includes a 'Create Master Customer' form, a 'Modify' form for a master customer, and a table of assigned customers.

Create Master Customer Form:

Master customer ID and name

Specify master customer ID and name.

MASTER CUSTOMER

Master customer: DEMO-000001

Child customer: 1000 EAST

Type: Organization

Child customer name: VETLAND INC.

Master Customer ID: Master Customer 2

Customer type: Advertiser

Modify Form:

DEMO-000001 : DAVE'S SOCCER MASTER

Assigned customers

Filter

| Customer account | System ID | Name |
|------------------|-----------|---------------------|
| 000011047 | COL | Dave's Soccer Store |
| 000011047 | DIG | Dave's Soccer Store |

Form to search to add/remove children from a master customer account:

Customer account: DEMO-000001

Name: Dave's Soccer Master

FILTER FOR NOT ASSIGNED CUSTOMERS

Search

Filter by name

NOT ASSIGNED CUSTOMERS

| Customer account | System ID | Name |
|------------------|-----------|------|
| 000011048 | COL | L |
| 000011048 | DIG | L |
| 000011049 | COL | E |
| 000011051 | COL | C |
| 000011052 | COL | J |
| 000011053 | COL | L |
| 000011054 | COL | L |
| 000011056 | COL | F |

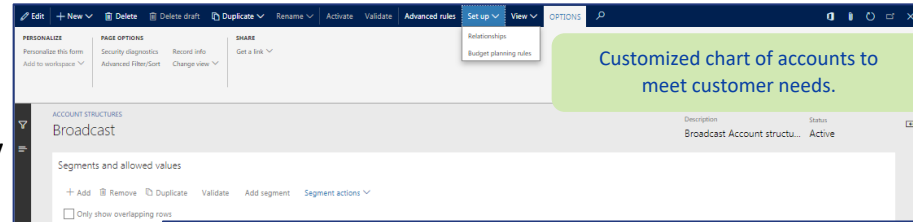
ASSIGNED CUSTOMERS

| Customer account | System ID | Name |
|------------------|-----------|------|
| 000011047 | COL | C |
| 000011047 | DIG | C |

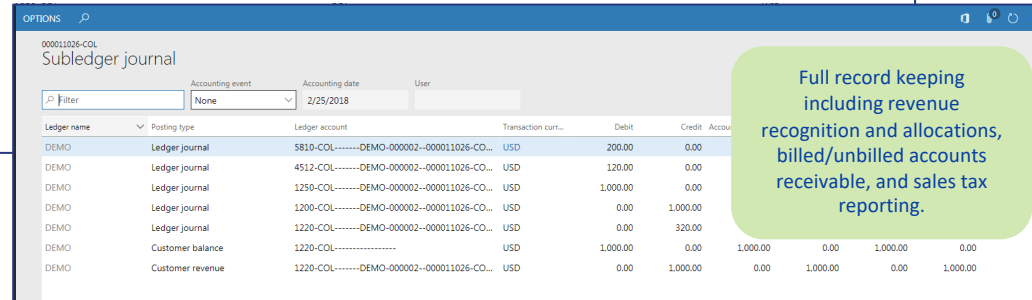
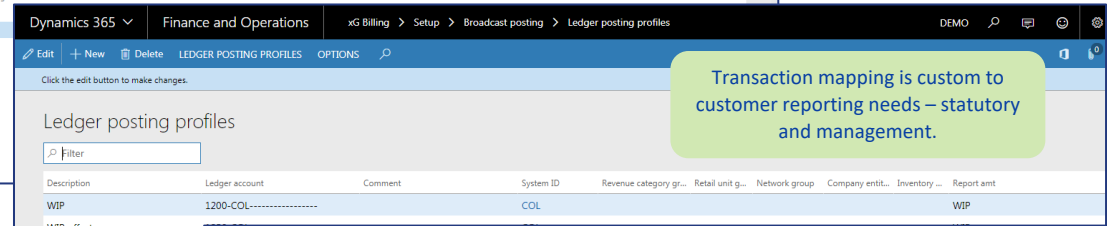
- xG Billing uses a simple workflow to create “Master” customers for consolidating orders across multiple advertising platforms
- Adding additional children to master customers is easy

XG BILLING – INTEGRATION WITH ERP/GL

- xGB financial activity is easily exportable to other ERPs
- Incorporate a full chart-of-accounts
- Create customized account mapping for statutory and reporting needs of clients
- Allocate revenue across multiple dimensions



Easily exportable to any ERP



XG BILLING – ROBUST A/R

- xG Billing leverages Dynamics built-in features including:
 - Payments
 - Adjustments
 - Credit and collections
- Unified accounts receivable balance by customer
- Other A/R functions include:
 - Customized aging A/R report
 - Collection letter and sequencing
 - Creating collection teams
 - Statement of Account and Credit Memo letters formatted for customer presentation

Aging period definitions

Aging period definition: 30_60_90_180 Description: Aging for 30_60_90_180

Periods

+ Add above + Add below Remove Up Down

| Period | Unit | Interval | Aging indicator |
|---------|------|-----------|-------------------------|
| 180 | -30 | Day | Red X |
| 120 | -30 | Day | Red diamond |
| 90 | -30 | Day | Yellow exclamation mark |
| 60 | -30 | Day | Yellow triangle |
| 30 | -30 | Day | Green checkmark |
| Current | 0 | Unlimited | Green circle |

Customized aging A/R reporting

Teams

Name: Collections Team type: Collections

General

Description: Collections agents Administrator: [Name]

Team members

+ Add team members Remove Advanced options

| Name | Effective | Expiration |
|------------------|------------|------------|
| Amie Mondloch | 10/13/2012 | Never |
| Connie Vrettos | 10/13/2012 | Never |
| Judith Overvelde | 10/31/2017 | Never |

Page 1 of 1

DEMO/Training
101 West Colfax
Suite 600
Denver, CO 80202
USA

Telephone
Fax
Giro
Tax registration number
Enterprise number

Collection letter 1

Number: DEMO-000016
Date: 3/29/2018
Account: 000011048-COL
Terms of payment
Due date
Currency: USD

| Date | Due | Invoice | Description | Currency | Balance |
|-----------|-----------|--------------------|-------------|----------|------------------|
| 1/10/2018 | 1/10/2018 | 2nd Import | | USD | 16,767.00 |
| 1/10/2018 | 1/10/2018 | 2nd Import | | USD | 1,250.00 |
| 1/10/2018 | 1/10/2018 | 2nd Import | | USD | 1,250.00 |
| 1/10/2018 | 1/10/2018 | 2nd Import | | USD | 1,250.00 |
| 1/10/2018 | 1/10/2018 | 2nd Import | | USD | 960.00 |
| | | Balance due | | USD | 21,497.00 |

This is your first collection letter. Your account is now over 60 days past due. Please make arrangements to submit your payment.

Thank you for your attention to this matter.

Regards,
Your Collections Team
Postings were considered until 3/29/2018

| Fee amount | Sales tax amount | Round-off | Total | Currency |
|------------|------------------|-----------|-------|----------|
| 0.00 | 0.00 | | 0.00 | USD |

Build custom collection letters and sequencing methods. xGB supports 4 different collection letter definitions

Build collection teams for outstanding balance collections

XG BILLING – PAYMENTS AND LOCKBOX

- xG Billing enables automated or manual payment entry
- Lockbox file import
- Single payment may be applied to multiple invoices
 - Useful for agency payments covering multiple advertisers
- Multiple payments may be applied to a single invoice
- Prepayments may be applied against sales orders

Dynamics 365 Finance and Operations

DEMO-000494 : PAY Enter customer payments

SEARCH BY CUSTOMER

Company: DEMO Customer: 00011050-COL Payment date: 3/29/2018

Betsy 123 Agency

SEARCH BY TRANSACTION

Transaction: Invoice/Document #: Amount: USD

Payment reference: Deposit slip: No

Settled: 0.00 Remaining: 0.00

Mark selected Unmark all Show document Settle invoice lines

DESCRIPTION

PAYMENT DEFAULTS

Method of payment: Offset account type: Ledger Offset account: 1220-COL----- A/R Ad Sales

Easily navigable customer payments form and applied to outstanding invoices and balances.

| ✓ | Mark | Transaction id... | Identifier type | Company | Comments | Voucher | Account | Amount available to pay | Advertiser ID | Advertiser | Di... |
|---|--------------------------|-------------------|-----------------|---------|----------|---------------|---------------|-------------------------|---------------|-----------------------------|-------|
| | <input type="checkbox"/> | DM-000009 | Invoice | demo | | DEMO-30000008 | 000011050-COL | 19,754.00 | 000011049-COL | Betsy's Columbus Starbucks | 2/... |
| | <input type="checkbox"/> | DM-000010 | Invoice | demo | | DEMO-30000009 | 000011050-COL | 19,754.00 | 000011051-COL | Deb's Music School-Columbus | 2/... |
| | <input type="checkbox"/> | DM-000011 | Invoice | demo | | DEMO-30000010 | 000011050-COL | 294.52 | 000011060-COL | Fantasy Football League | 2/... |
| | <input type="checkbox"/> | DM-000012 | Invoice | demo | | DEMO-30000011 | 000011050-COL | 294.52 | 000011067-COL | Ism/Yeti Slippers | 2/... |
| | <input type="checkbox"/> | DM-000013 | Invoice | demo | | DEMO-30000012 | 000011050-COL | 374.00 | 000011179-COL | Adele_EDITED | 2/... |
| | <input type="checkbox"/> | DM-000014 | Invoice | demo | | DEMO-30000013 | 000011050-COL | 294.52 | DEMO-000001 | Dave's Soccer Master | 2/... |

Load payments

Parameters

Description: Deposit 11/1/17

UPLOAD FILE

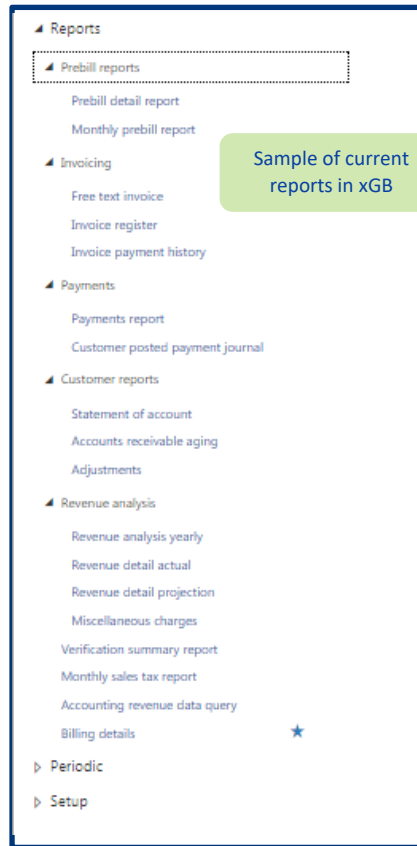
Select a file to upload.

Finnish1025-3.txt Browse

Lockbox file import form

XG BILLING – REPORTING

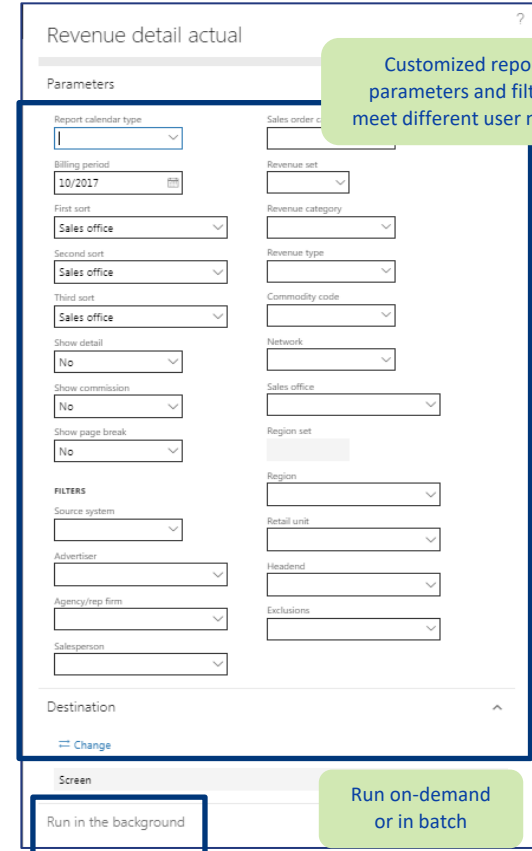
- xG Billing offers a complete set of financial reports based on SQL Server Reporting Services (SSRS)
- All reports export to PDF, Excel and CSV formats
- Each report has flexible criteria to customized and filter
- Reports can be run on-demand or in batch



A screenshot of the 'Reports' menu in the xG Billing system. The menu is organized into several categories: 'Prebill reports' (highlighted with a dashed box), 'Invoicing', 'Payments', 'Customer reports', 'Revenue analysis', and 'Periodic'/'Setup'. Under 'Prebill reports', there are links for 'Prebill detail report' and 'Monthly prebill report'. Under 'Invoicing', there are links for 'Free text invoice', 'Invoice register', and 'Invoice payment history'. Under 'Payments', there are links for 'Payments report' and 'Customer posted payment journal'. Under 'Customer reports', there are links for 'Statement of account', 'Accounts receivable aging', and 'Adjustments'. Under 'Revenue analysis', there are links for 'Revenue analysis yearly', 'Revenue detail actual' (highlighted with a green callout), 'Revenue detail projection', 'Miscellaneous charges', 'Verification summary report', 'Monthly sales tax report', 'Accounting revenue data query', and 'Billing details'. At the bottom, there are links for 'Periodic' and 'Setup'.

Reports

- Prebill reports
 - Prebill detail report
 - Monthly prebill report
- Invoicing
 - Free text invoice
 - Invoice register
 - Invoice payment history
- Payments
 - Payments report
 - Customer posted payment journal
- Customer reports
 - Statement of account
 - Accounts receivable aging
 - Adjustments
- Revenue analysis
 - Revenue analysis yearly
 - Revenue detail actual
 - Revenue detail projection
 - Miscellaneous charges
 - Verification summary report
 - Monthly sales tax report
 - Accounting revenue data query
 - Billing details
- Periodic
- Setup



A screenshot of the 'Revenue detail actual' report configuration screen. The screen is titled 'Revenue detail actual' and has a 'Parameters' section. It contains various dropdown menus and input fields for configuring the report. A green callout box points to the 'Parameters' section, stating 'Customized report parameters and filters meet different user needs'. At the bottom, there is a 'Destination' section with a 'Change' button and a 'Screen' section with a 'Run in the background' button (highlighted with a green callout). The 'Run in the background' button is also highlighted with a green callout box stating 'Run on-demand or in batch'.

Revenue detail actual

Parameters

Report calendar type: [dropdown]
Billing period: 10/2017 [dropdown]
First sort: Sales office [dropdown]
Second sort: Sales office [dropdown]
Third sort: Sales office [dropdown]
Show detail: No [dropdown]
Show commission: No [dropdown]
Show page break: No [dropdown]
Source system: [dropdown]
Advertiser: [dropdown]
Agency/rep firm: [dropdown]
Salesperson: [dropdown]
Sales order code: [dropdown]
Revenue set: [dropdown]
Revenue category: [dropdown]
Revenue type: [dropdown]
Commodity code: [dropdown]
Network: [dropdown]
Sales office: [dropdown]
Region set: [dropdown]
Region: [dropdown]
Retail unit: [dropdown]
Headend: [dropdown]
Exclusions: [dropdown]

Destination: [dropdown] Change

Screen: Run in the background

XG BILLING – SECURITY AND WORKFLOWS

- xG Billing provides multiple pre-defined roles designed to simplify managing access
- Leverage the workflow inherent in MS Dynamics 365

| xGB billing clerk |
|--|
| xGB business administrator |
| xGB collection clerk |
| xGB credit clerk |
| XGB CSV web services interface |
| xGB finance reporting user |
| xGB general purpose user |
| xGB manager role |
| xGB payment processing user |
| xGB supervisor user |
| xGB system user role |
| XGB Third party web services interface |
| XGB Web services administrator |

IMAGINE NEXT GEN XG ECOSYSTEM

