

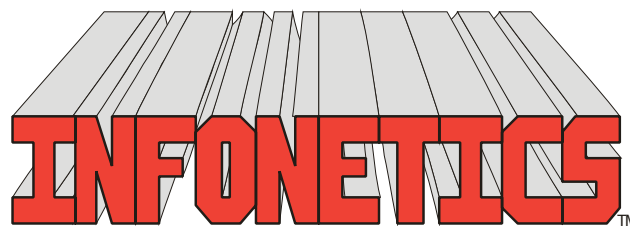
CYLINDER CONTROL SYSTEM

CYLINDER
CONTROL
SYSTEM



The **CYLINDER CONTROL SYSTEM** is used to track and manage the cylinders sold, leased, and/or rented to a customer. The system offers precise controls for establishing rates and computing charges for all cylinder traffic. Several reports and listings are available to provide information by cylinder/gas type, customer account and cylinder serial number.

Activity is automatically posted from the **ORDER/INVOICING SYSTEM** to the Cylinder activity file. Monthly rental invoices are then computed and printed for each customer on pre-printed stock forms. A full suite of **LEASE RENEWAL PROGRAMS** is available for automatic renewal of on-going cylinder leases. Finally, the bottom line dollar value of each Rent and/or Lease Invoice is updated to the Accounts Receivable System.



1729 Gateway Circle, OH 43123 • Grove City, OH 43123 • Phone 614-875-2006
www.infonetx.com • e-mail: info@infonetx.com • Fax 614-875-7761

CYLINDER SYSTEM MENU

CYLINDER CONTROL

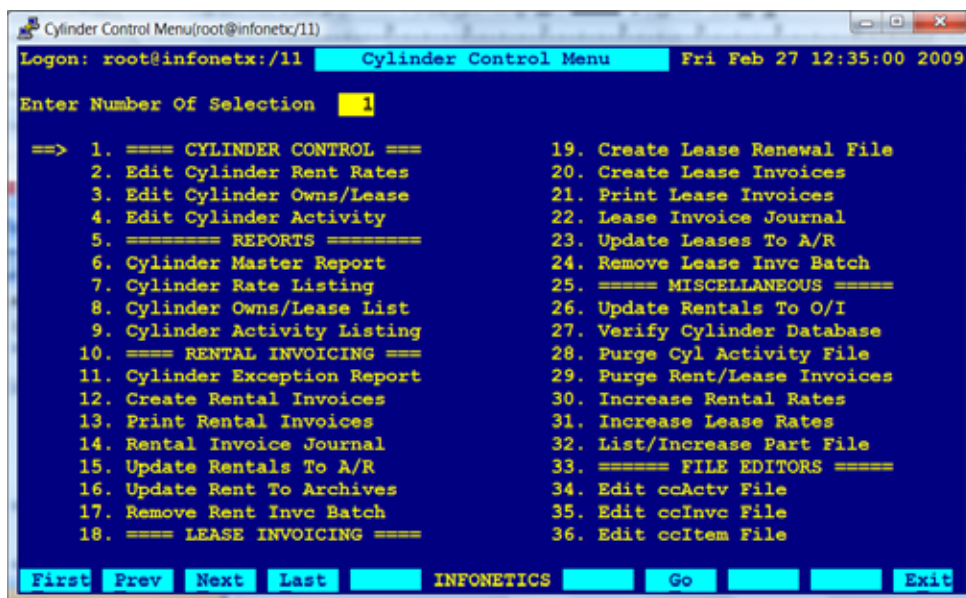
- The **EDIT CYLINDER RENT RATES** program is used to add, change, view or delete customer's special Cylinder rental rate records.
- The **EDIT CYLINDER OWNS/LEASE** program is used to establish a customer's ownership and lease rights on certain cylinders.
- The **EDIT CYLINDER ACTIVITY** program is used to add, change, view, or delete Cylinder Shipped/Returned Activity history. Most activity though is automatically posted by the **ORDER INVOICING SYSTEM**.

REPORTS

- The **CYLINDER MASTER REPORT** program lists all relevant information regarding Cylinder Control for a customer.
- The **CYLINDER RATE LISTING** program produces a listing of all special customer Cylinder rates.
- The **CYLINDER OWNS/LEASE LISTING** program produces a listing of customer's ownership or lease records.
- The **CYLINDER ACTIVITY LISTING** program provides a detailed report of all cylinder shipped/returned history

RENTAL INVOICING

- The **CYLINDER EXCEPTION REPORT** program lists only those customers with error conditions.
- The **CREATE RENTAL INVOICES** program computes the demurrage/rental charges for each customer's account showing activity and/or an ending balance.



CYLINDER CONTROL MENU (SCREEN 1)

- The **PRINT RENTAL INVOICES** program prints a customer's rental invoices on pre-printed stock forms for mailing.
- The **RENTAL INVOICE JOURNAL** program lists the rental Invoices in numerical order with Taxable/Exempt subtotals.
- The **UPDATE RENTALS TO A/R** program automatically updates the Rental Invoices to Accounts Receivable for collections.



LEASE INVOICING

- The **CREATE LEASE RENEWAL FILE** program automatically creates new lease records for leases with terms expiring in the current month.
- The **CREATE LEASE INVOICES** program computes the lease invoices and tags each ownership record with the appropriate Lease Invoice number.
- The **PRINT LEASE INVOICES** program prints the Lease Invoice to be sent to the customer.
- The **LEASE INVOICE JOURNAL** program lists Lease Invoices in numerical order with Taxable/Exempt subtotals.
- The **UPDATE LEASES TO A/R** program automatically updates Lease Invoices to Accounts Receivable for collections.
- The **REMOVE LEASE INVC BATCH** program can automatically remove an entire batch of invoices if calculations are wrong.

MISCELLANEOUS

- The **VERIFY CYLINDER DATABASE** program is a maintenance program to ensure the internal integrity of the Cylinder database.
- The **PURGE CYL ACTIVITY DATA** program is a maintenance program used to remove old Activity data (shipped/returned history) from the Cylinder database.
- The **INCREASE CYLINDER RATES** program is used to increase special Customer Cylinder/Rental rates for selected groups of customers or parts.

FILE EDITORS

- **FILE EDITORS** provide low level access to the database for programmer/system administrator use only.

CYLINDER RENTAL RATES

The EDIT CYLINDER RATES program is used to add, change, view or delete customers' special demurrage/rental rate records. Rates established in this special program supersede rates applied by the **company-wide rate policy** established in the master file.

- Each customer and/or ship-to location may have special rates which automatically cascade from the mother account to child ship-to accounts.
- Rates can be by **cylinder class** (Cylinder, Liquid, Banks), or by specific part ID (OXYG, ACE3, NITH)

RATE FORMULAS AVAILABLE—RMDS Column

- R Rent:** End of month balance times flat monthly rate.
- M Monthly Demurrage:** End of month balance less credit for cylinders turned over this month times flat monthly rate.
- D Daily Demurrage:** End of month balance less credit for cylinders turned over this month times flat daily rate.
- S Straight Daily:** Elapsed time calculation. Charges only for number of days each cylinder is out, on a daily rate basis.

Customer/Vendor	Type	Part	Description	RMDS	Rate	Days
BUTLER SCRAP CO. INC.	C	OXY093	93 OXYGEN	S	11.000	0
		OXY125	125 OXYGEN	R	3.000	0
		OXY150	150 OXYGEN	R	3.000	0
		OXY251	251 OXYGEN	R	3.000	0

EDIT SCREEN: EDIT CYLINDER RENT RATES

CYLINDER RATE LISTING

CYLINDER
CONTROL
SYSTEM



Cylinder Rate Listing(root@infonetx:/10)

Logon: root@infonetx:/10 Cylinder Rate Listing Mon Mar 9 16:36:19 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Customer/Vendor ID -1

Customer Codes Type Rep Terr State Flag ABCDEFGHIJKLM

Rate Codes Type Part

Formula R/M/D/S Rate 0.000 Days -999

Output Device 1

999.999 9999

INFONETICS Go View Exit

The CYLINDER RATE LISTING program produces a listing of all special customer demurrage/rental rates.

- Output can be directed to the screen, .PDF preview, any printer, fax, email or a net worked harddrive on the server.

SETUP SCREEN: CYLINDER RATE LISTING

Logon: root@infonetx:/10 INFONETICS, Inc. Mon Mar 9 16:42:44 2009 Page: 1

Cylinder Rate Listing

Customer- Name-----	Description-----	Formula	--Rate	Days
---Vendor -----		R/M/D/S		
ERIE 1 ERIE STEEL ERECTORS CO.	BANK	R	40.000	0
	CYLINDERS	M	3.600	0
	LIQUID VESSELS	R	35.000	0
ERIE 2 ERIE STEEL ERECTORS CO.	BANK	R	45.000	0
	CYLINDERS	R	3.600	0
	LIQUID VESSELS	M	35.000	0
	50# CO2	S	0.180	0
FRANK 0 FRANKLIN COUNTY JT. VOC. SCHOOL	336 ARGON	M	3.750	0
	304 NITROGEN	R	4.250	0
	337 OXYGEN	R	5.000	0
ICECR 0 DAIRY QUEEN #161	CYLINDERS	R	4.000	0
JASPE 0 JASPER WELDING SUPPLY INC.	CYLINDERS	S	0.100	0
JCRAC 0 RACING\JC	CYLINDERS	S	0.300	0
	50# CO2	M	2.000	0
	128 NITROGEN	S	0.100	0
	251 OXYGEN	M	5.000	0
	282 OXYGEN	D	0.166	0
JOE'S 0 JOE'S BODY SHOP	123456 CYLINDERS	R	4.000	0
	LIQUID VESSELS	M	32.000	0
	337 OXYGEN	S	0.150	0
JOHNSI 0 JOHNSON WELDING SUPPLY	CYLINDERS	R	0.000	0

SAMPLE OUTPUT: CYLINDER RATE LISTING



The EDIT CYLINDER OWNERSHIP program is used to establish a customer's ownership rights on certain cylinders. This prevents charging rent on cylinders a customer owns or leases.

- Three classes of ownership:
 - O **Owned** Outright
 - L **Leased** (from your company)
 - Z **Other**/Indeterminate Origin
- Original Invoice Number, Beginning and Expiration Date, Renewal Term and dollar amount recorded.

Logon: root@infonetx:/10 Edit Cylinder Owns/Lease Mon Mar 9 16:49:54 2009

Record Updated

Customer/Vendor **LITTLE - 1** **LITTLE AUTO WRECKING CO. \ DAVID**

Part I.D.	Description	Order	Start	Expire	Mth	Quan	Amount	OLZ
1 OXY337	337 OXYGEN	18327	0	50707	12	2	30.00	L
2 ARG336	336 ARGON	18327	0	50707	12	1	15.00	L
3 OXY337	337 OXYGEN	30146	50807	50708	12	2	30.00	L
4 ARG336	336 ARGON	30146	50807	50708	12	1	15.00	L
5 OXY337	337 OXYGEN	48962	50808	50709	12	2	30.00	L
6 ARG336	336 ARGON	48962	50808	50709	12	1	15.00	L

First Prev Next Last INFONETICS Clear Update View Delete Exit

EDIT SCREEN: EDIT CYLINDER OWNERSHIP/LEASE

The CYLINDER LEASE RENEWAL programs track and manage customers' ownership or lease records.

- Provides listing and lease renewal invoices for all leases coming up for renewal during a given month.
- Can also be used for tracking and invoicing of cylinder maintenance fees for customer owned cylinders.
- Report output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

Logon: root@infonetx:/10 Cylinder Owns/Lease List Mon Mar 9 17:03:53 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Customer/Vendor ID **-1**

Customer Codes Type **Rep** Terr State Flag **ABCDEFGHIJKLM**

Ownership Codes Part Start 0 Expire 0

Order 0 Mth 0 Date 999999 Date 999999

Output Device 1

99999999 999 9999 9999999.99 (O, L, Z)

INFONETICS Go View Exit

SETUP SCREEN: CYLINDER OWNS/LEASE LISTING



Logon: root@infonetx:/10

INFONETICS, Inc.
Cylinder Owns/Lease List

Mon Mar 9 17:09:52 2009

Page: 1

Records With Start Date 01/01/07, Thru 99/99/99

Customer- Name	Order	Date	Term	Part	Description	Quantity	Amount	Total			
---Vendor	-----	-----	-----	-----	-----	-----	-----	-----			
BUTLE 0 BUTLER SCRAP CO. INC.	0	01/25/07	01/24/08	12	OXY337	337	OXYGEN	1	42.00	42.00	
18256 WASHINGTON ST.	0	01/25/08	01/24/09	12	OXY337	337	OXYGEN	1	42.00	42.00	
PITTSBURGH, PA 16192	0	01/25/09	01/24/10	12	OXY337	337	OXYGEN	1	45.00	45.00	
	0	02/11/09	02/10/10	12	HEL122	122	HELIUM	2	14.00	28.00	

CUSTOMER TOTAL *						0	3	2		157.00	
ERIE 2 ERIE STEEL ERECTORS CO.	18327	03/15/08	03/14/09	12	OXY337	337	OXYGEN	15	30.00	450.00	
BUFFALO SHIP YARD	30368	03/15/08	03/14/09	12	OXY282	282	OXYGEN	9	30.00	270.00	
642 WAREHOUSE ROAD	0	03/15/08	03/14/09	12	ACE5	#5	ACETYLENE	15	30.00	450.00	
BUFFALO, PA 17193	0	03/15/08	03/14/09	12	ARG336	336	ARGON	5	30.00	150.00	

CUSTOMER TOTAL *						0	44	0		1320.00	
JOE'S 0 JOE'S BODY SHOP	123456	30983	09/15/07	09/14/08	12	OXY282	282	OXYGEN	1	5.00	5.00
5240 SOUTH PARK STREET	34562	06/01/08	05/30/09	60	OXY251	251	OXYGEN	3	100.00	300.00	
GROVEPORT, IN 44326	0	07/11/08	07/10/09	12	ARG/CO2/7525M	125	ARG-CO2 MIX	1	48.00	48.00	

CUSTOMER TOTAL *						1	4	0		353.00	
LITTL 1 DAVID LITTLE AUTO WRECKING CO.	30146	05/08/07	05/07/08	12	OXY337	337	OXYGEN	2	30.00	60.00	
YARD #1	30146	05/08/07	05/07/08	12	ARG336	336	ARGON	1	15.00	15.00	
15 PLANK ROAD	48962	05/08/08	05/07/09	12	OXY337	337	OXYGEN	2	30.00	60.00	
NEW SPRINGFIELD, OH 44403	48962	05/08/08	05/07/09	12	ARG336	336	ARGON	1	15.00	15.00	

CUSTOMER TOTAL *						0	6	0		150.00	

GRAND TOTAL **						1	57	2		1980.00	

SAMPLE OUTPUT: CYLINDER OWNS/LEASE LISTING



EDIT CYLINDER ACTIVITY

The EDIT CYLINDER ACTIVITY program is used to add, change, view, or delete Cylinder Shipped/Returned Activity history.

- * Normally, **activity is transparently posted during order/entry** in the ORDER/INVOICING SYSTEM.
- Can be used, if needed, for **stand-alone operation** of Cylinder Control System.
- Provides **complete history** of individual cylinder shipped/returned activity.
- Provides on-line **snapshot view of cylinder balances**.

Logon: root@infonetx:/10 Edit Cylinder Activity Mon Mar 9 17:26:27 2009

Customer/Vendor LITTLE - 0 LITTLE AUTO WRECKING CO.\DAVID
 Date 11609
 Order Number 198069

Part	Description	Ship	Retd
1	OXY125 125 OXYGEN	1	3
2			
3			
4			
5			
6			
7			
8			
9			
10			
TOTAL->		1	3

First Prev Next Last INFONETICS Clear Update View Delete Exit

EDIT SCREEN: EDIT CYLINDER ACTIVITY

The CYLINDER BALANCE View Screen, accessible from EDIT CYLINDER ACTIVITY, gives a snapshot of customers' cylinder balances.

- View **Customers' Cylinder Balances** for each specific gas/size: Beginning, Shipped/Returned this month, Ending, Customer Owned or Leased, and Rented Balance..
- Shows **number of serial numbers** on file for each cylinder.
- Shows customer's **special gas selling price** and **rental formula/rate**.
- **Overall totals** are available at end of view screen.

Logon: root@infonetx:/10 Edit Cylinder Activity Mon Mar 9 17:15:44 2009

LITTLE AUTO WRECKING CO.\DAVID

Part/Description	Gas	Price	Rent	Rate	Beg	Ship	Retd	End	SN#	Ownership	NET-BAL
OXY064		8.1600	R	3.600	2			2			2
64 OXYGEN											
OXY125		10.0000	R	3.600	2			2			2
125 OXYGEN											
OXY251		19.2300	R	3.600	2		2	0	1		0
251 OXYGEN											
OXY251M		19.1250	R	3.600	5			5			5
251 OXYGEN MEDICAL											
OXY282		13.2600	R	3.600	18			18			18
282 OXYGEN											
OXY337		14.2800	R	3.600	17			17		2	15
337 OXYGEN											
PRO020		8.8000	R	3.600	0			0			0
20# PROPANE											
PRO033		15.0000	R	3.600	3			3			3
33# PROPANE											

First Prev Next Last INFONETICS Clear Update View Delete Exit

VIEW SCREEN: EDIT CYLINDER ACTIVITY

CYLINDER MASTER REPORT

CYLINDER
CONTROL
SYSTEM



Cylinder Master Report(root@infonetx/10)

Logon: root@infonetx:/10 Cylinder Master Report Mon Mar 9 17:39:37 2009

Report Completed

Customer/Vendor ID LITTL 1 Name ZIP

Sequence(N/A/1/2/C/Z/V) Num ID, Alpha, Addr1, Addr2, City, Zip ABCDEFGHIJKLM

Customer Codes Type Rep Terr State Flag

Cylinder Activity Date 30109 Part Type Order 0

Fields To Print Rates Y Ownership Y Activity Y Serial# Y Cust Totals Y

Exceptions Only (Y/N) N Exception Reporting

Inactivity Rate 25 - 200 Check Missing Rates

Inactivity Minimum 4 Check UnEven Exchanges

Check Out Of Balance Y Check Serial# Balances

Page Break (Y/N) N Show Each Customer On Separate Page

Grand Total (Y/N) Y

Output Device 1 Show Rented Balance Only

INFONETICS Go View Exit

SETUP SCREEN: CYLINDER MASTER REPORT

The CYLINDER MASTER REPORT program lists all relevant information regarding Cylinder Control for a customer; Rates, Ownership, Beginning Balance, Current Activity and Ending Balance with Cylinder Value.

The CYLINDER EXCEPTION REPORT lists the same information but isolates only those customers with error conditions.

- Master report lists **Rates, Ownership, Beginning Balance, Current Activity & Ending Balance** with Cylinder Value.
- Exception report shows **only customers with error conditions:**

- **Out Of Balance** (negative cylinder balance).

- **Low/High Activity Rate** (Turning over too many or too few times per month).

- **Missing Rates or Uneven Exchanges.**

- **Incorrect Serial Number Balances.**

- Detailed/Summary modes available. Different sections can be turned on/off as desired.

- Can be run for **selected Part ID's** to check on location and activity of certain cylinders.

- Output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

```

Logon: root@infonetx:/10                               INFONETICS, Inc.
                                                         Cylinder Master Report
                                                         From 03/01/09 Thru 03/09/09

Cust/Vend Name & Address/Contact----- Billing Address/Telephone-----
LITTL 1 DAVID LITTLE AUTO WRECKING CO. NEW MIDDLETOWN FINANCE CO.
YARD #1 P.O. BOX 9987
15 PLANK ROAD ATTN: LITTLE AUTO WRECKING CO.
NEW SPRINGFIELD, OH 44403 NEW MIDDLETOWN, OH 44304
MS. LILLY LITTLE 216-793-8917

Type Code----- F --Rate Days
BANK R 45.000 0
CYLINDERS R 3.600 0
LIQUID VESSELS R 35.000 0

Part----- Description----- F --Rate Days
ANALSO ISO# ANHYDROUS S 0.150 0

---Order --Start- --Expire- Mth Part----- Description----- Own'd Leas'd Other
48962 05/08/09 05/07/09 12 OXY337 337 OXYGEN 2
48962 05/08/09 05/07/09 12 ARG336 336 ARGON 1

---Order --Date-- Part----- Description----- Begin Shpd Ret'd --Bd]

GasPrice LastDate Part----- Description----- Begin Ship Ret'd --End Value(End) ---Owned(O)--- --Leased(L)--- --Other(Z)--- --Net-End-Own- RentRate
12.5000 06/13/06 ACE3 22 0 0 22 0.00 22 0.00 R 3.600
18.00 01/04/89 ACES #5 ACETYLENE 3 0 0 3 900.00 3 900.00 R 3.600
9.625 06/13/06 ACEB B ACETYLENE 3 0 0 3 885.00 3 885.00 R 3.600
52.4000 07/23/91 ARG/CO2/B218T 375 ARG-CO2 MIX 3 0 0 3 600.00 3 600.00 R 3.600
52.40 06/13/06 ARG336 336 ARGON 1 0 0 1 250.00 1 250.00 R 3.600
0.00 05/28/93 CYL-DEP CYLINDER DEPOSIT 26 0 0 26 0.00 26 0.00 R 0.000
8.1600 01/19/93 OXY064 64 OXYGEN 2 0 0 2 200.00 2 200.00 R 3.600
10.00 06/13/06 OXY125 125 OXYGEN 2 0 0 2 200.00 2 200.00 R 3.600
19.1250 01/20/89 OXY25JM 251 OXYGEN MEDICAL 5 0 0 5 1250.00 5 1250.00 R 3.600
13.25 06/13/06 OXY282 282 OXYGEN 18 0 0 18 1800.00 18 1800.00 R 3.600
14.28 06/13/06 OXY337 337 OXYGEN 17 0 0 17 5100.00 2 600.00 17 5100.00 R 3.600
10.0000 06/14/91 PRO033 33# PROPANE 3 0 0 3 300.00 3 300.00 R 3.600
1.00 10/02/89 PRO100 100# PROPANE 2 0 0 2 200.00 2 200.00 R 3.600
0.0000 01/29/94 RENT-REG REGULATOR RENTAL 1 0 0 1 0.00 1 0.00 R 5.000
0.0000 01/29/94 RENT-WELD WELDER RENTAL 1 0 0 1 0.00 1 0.00 S 9.000
12/11/07 Customer Total * 109 0 0 109 11685.00 0 0.00 3 850.00 0 0.00 109 11685.00

*ERROR* Low Activity Rate
    
```

SAMPLE OUTPUT: CYLINDER MASTER REPORT



The application of the RENTAL INVOICING SYSTEM involves three steps:

STEP 1: CREATE RENTAL INVOICES

- Automatic calculation of Rental Invoice for each account showing activity and/or ending balance.
- Can be configured to charge by specific Part ID or group different parts together in categories.
- Rental Invoice Journal produced automatically.

STEP 2: PRINT RENTAL INVOICES

- Formatted output of customer's Cylinder invoice on preprinted forms for mailing to customer.
- Lists customer's **beginning balances**, **monthly activity** by Part ID per invoice, **ending balances** and **charges**.
- Option to **display serial numbers** available.
- Four lines of general purpose **messaging** available.
- Lists **value of cylinders** in customer's possession.
- Output can be directed to the screen, PDF preview, one of several printers, fax, email, or a networked harddrive.

STEP 3: UPDATE RENTALS TO A/R

- Updates Rental invoice totals to receivables.
- Update Rentals To A/R (audit trail) produced automatically.

SETUP SCREEN: CREATE RENTAL INVOICE

SETUP SCREEN: PRINT RENTAL INVOICES

RENTAL INVOICING

CYLINDER
CONTROL
SYSTEM



RENTAL/LEASE INVOICE



**Your Company Name
& Logo Goes Here**

1234 Somewhere Street • Some City, OH 43123
Phone (123) 123-1234 • Fax (123) 123-1235

NEW MIDDLETOWN FINANCE CO. P.O. BOX 9987 ATTN: LITTLE AUTO WRECKING CO. NEW MIDDLETOWN, OH 44304		DAVID LITTLE AUTO WRECKING CO. YARD #2 15 PLANK ROAD NEW SPRINGFIELD, OH 44403	
INVOICE NO.	CUSTOMER ID.	PURCHASE ORDER NO.	DATE
100093	LITTL 0	12456	01/31/09
PAGE	1		

INVOICE	DATE	DESCRIPTION	BAL	SHIP	RET'D	END	CREDITS	DUE	RATE	AMOUNT
BEGIN	01/01/09	#5 ACETYLENE	123							
		B ACETYLENE	1							
		125 CF ARGON	1							
		336 ARGON	103							
		50# CO2	1293							
		E NITROUS OXIDE	137							
		256 NITROGEN	161							
		125 OXYGEN	22							
		125 OXYGEN MEDICAL	6							
		251 OXYGEN	73							
		337 OXYGEN	11							
		D OXYGEN MEDICAL	2							
----- M O N T H L Y A C T I V E T Y -----										
198069	01/03/09	125 OXYGEN	22	1	3	20				
----- R E C A P -----										
ENDING	01/31/09	#5 ACETYLENE	123							
		B ACETYLENE	1							
		125 CF ARGON	1							
		336 ARGON	103							
		50# CO2	1293							
		E NITROUS OXIDE	137							
		256 NITROGEN	161							
		125 OXYGEN	22							
SUB-TOTAL										
TOTAL DUE										

CYLINDER VALUE

A FINANCE CHARGE OF 1.5% PER MONTH (WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%) WILL BE APPLIED TO YOUR UNPAID BALANCE.

SAMPLE OUTPUT: RENTAL INVOICE

RENTAL/LEASE INVOICE



**Your Company Name
& Logo Goes Here**

1234 Somewhere Street • Some City, OH 43123
Phone (123) 123-1234 • Fax (123) 123-1235

NCE CO.		DAVID LITTLE AUTO WRECKING CO. YARD #2	
RECKING CO. 44304		15 PLANK ROAD NEW SPRINGFIELD, OH 44403	
INVOICE NO.	CUSTOMER ID.	PURCHASE ORDER NO.	DATE
100093	LITTL 0	12456	01/31/09
PAGE	2		

INVOICE	DATE	DESCRIPTION	BAL	SHIP	RET'D	END	CREDITS	DUE	RATE	AMOUNT
		EN MEDICAL	6							
		EN	73							
		EN	11							
		EN	2							
		D OXYGEN MEDICAL	2							
----- C O M P U T A T I O N S -----										
COMPUTATIONS:		CYLINDERS	1815	1	3	1813		01813	2.120	3843.56
		HAZMAT COMPLIANCE	1	0	0	1		0	2.500	2.50
SUB-TOTAL 3846.06										
OHIO TAX 0.00										
TOTAL DUE 3846.06										

CYLINDER VALUE 356290.00

A FINANCE CHARGE OF 1.5% PER MONTH (WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%) WILL BE APPLIED TO YOUR UNPAID BALANCE.



The RENTAL INVOICE JOURNAL program lists the Rental Invoices in numerical order with Taxable/Exempt Subtotals by taxing district.

- Lists invoices **in numerical** (journal) order.
- Detailed/Summary modes available.
- Report shows **state sales tax/exempt totals**.
- Shows **subtotals by rent formula** with **average rent/cylinder**.
- Shows **subtotals by cylinder type groups** with **average rent/cylinder**.
- Can be **restricted** by invoice number, customer range or detail, dates, tax profile and rent formula, rates or number of free days.
- Output can be directed the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

Rental Invoice Journal(root@infonetix/20)

Login: root@infonetix:/20 Rental Invoice Journal Fri Jun 19 12:33:55 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Invoice Number 0

Customer/Vendor ID -1

Customer Codes Type Rep Terr State Flag ABCDEFGHIJKLM

Date Ranges Invc 53109 Start 0 End 0

Cylinder Codes Part 53109 Type Form Rent 0.000 Free-999

Detail (Y/N/Totals) Y

Output Device 1

INFONETICS Go View Exit

SETUP SCREEN: RENTAL INVOICE JOURNAL

a

RENTAL INVOICE JOURNAL

CYLINDER
CONTROL
SYSTEM



Logon: root@infonetx:/20 INFONETICS, Inc. Fri Jun 19 12:47:11 2009
Rental Invoice Journal Page: 1

All Invoices, Invoiced 01/31/09

-Invoice Customer/Vendor----- P.O.----- Invoiced -Begin-- ---End-- State-- Rate CylValue -----
Description----- Formula- --Rate Days Beg Ship Ret End Own Due ---Amount -----Tax ----Total

100081 ERIE	1 ERIE STEEL EREC S8889655	01/31/09	01/01/09	01/31/09	PA	0.00	5850.00		
	ERIE SHIP YARD								
	115 DOCK STREET								
	ERIE, PA 17193								
	CYLINDERS	DEMURRAG	3.600	0	37	0	0	37	2 35 126.00
	CYLINDER DEPOSIT(S)	RENT	0.000	0	27	0	0	27	27 0 0.00
	HAZMAT COMPLIANCE	RENT	2.500	0	1	0	0	1	0 1 2.50
	INVOICE TOTAL *			65	0	0	65	29 36	128.50 0.00 128.50

100082 ERIE	2 ERIE STEEL EREC S8889655	01/31/09	01/01/09	01/31/09	PA	Y 6.00	39150.00		
	BUFFALO SHIP YARD								
	642 WAREHOUSE ROAD								
	BUFFALO, PA 17193								
	BANK	RENT	45.000	0	3	0	0	3	0 3 135.00
	CYLINDERS	RENT	3.600	0	77	0	0	77	44 33 118.80
	50# CO2	DAY RENT	0.180	0	4	0	0	4	0 124 22.32
	LIQUID VESSELS	DEMURRAG	35.000	0	5	0	0	5	0 5 175.00
	HAZMAT COMPLIANCE	RENT	2.500	0	1	0	0	1	0 1 2.50
	INVOICE TOTAL *			90	0	0	90	44 166	453.62 27.22 480.84

GRAND TOTAL ** 582.12 27.22 609.34

Tax Totals:-----	Exempt	Taxable	Tax	Total
PA *****	128.50	0.00	0.00	128.50
PA Y PA TAX	0.00	453.62	27.22	480.84
	128.50	453.62	27.22	609.34

Formula Totals: ---Begin	---Ship	---Return	---Ending Own/Lease	-----Due	---Amount	---Average
MONTHLY RENT	109	0	0	109	71	38 258.80 6.81
DAILY RENT	4	0	0	4	0	124 22.32 5.58
DEMURRAGE	42	0	0	42	2	40 301.00 7.52

Type Totals:-----	---Begin	---Ship	---Return	---Ending Own/Lease	-----Due	---Amount	---Average
B BANK	3	0	0	3	0	3 135.00 45.00	
C CYLINDERS	118	0	0	118	46	192 267.12 3.71	
D CYLINDER DEPOSIT(S)	27	0	0	27	0	0 0.00	
L LIQUID VESSELS	5	0	0	5	0	5 175.00 35.00	
HAZMAT COMPLIANCE	2	0	0	2	0	2 5.00 2.50	

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Rental Invoice Journal

Fri Jun 19 12:47:11 2009

SAMPLE OUTPUT: RENTAL INVOICE JOURNAL



The LEASE/INVOICING suite of programs is used in the following four steps:

STEP 1: CREATE LEASE RENEWAL FILE

- **Automatic creation** of new Owns/Lease records for leases scheduled to expire during current month.
- **Lease rates** can be **increased by percentage or flat amount** as program is run.
- **Warnings** are included if **customer's cylinder balances differ from leased balances** so number of leased cylinders can be adjusted accordingly.
- Can also be used to **invoice for cylinder maintenance fees** on customer owned cylinders if desired.

STEP 2: CREATE LEASE INVOICES

- **Automatic calculation of Lease Invoice** for each account **showing activity and/or ending balance**.
- Can be configured to charge by **specific Part ID** or **group different parts together in categories**.
- **Lease Invoice Journal** (audit trail) produced automatically.

STEP 3: PRINT LEASE INVOICES

- **Formatted output** of customer's Lease Invoice on regular **pre-printed rent invoice forms** for mailing to customer.

- Monthly activity not normally shown since this is a lease renewal.
- **Four lines** of general purpose **messaging** available.
- Output can be directed to the screen, one of several printers, fax modem, or DOS diskette.

STEP 4: UPDATE LEASES TO A/R

- **Updates Lease invoice totals** to receivables.
- **Lease invoice journal** (audit trail) produced automatically.