

# New easier to understand MENU LABELS and DESCRIPTIONS: Reviews and Reports

## 2009 Dealer Access System

Reviews and Reports	
Reports	
<b>Loans</b>	
» Retrieve Statement of Financing Terms	
» New Loans by Date Report	Report on loans for a date range.
» Principal Payment Past Due Aging Summary	Report upon past due aging.
» Principal Due Forecast Report	Report upon forecasted principal due amounts.
<b>Payments</b>	
» Payment Requests Report	Report upon payment requests for a date range and status.
» Principal Payments Report	Report upon principal payments.
» Remittance Detail Report	Remittance Detail Report
<b>Equity</b>	
<b>Balances &amp; Transactions</b>	
» Trial Balance Report	Report upon current balances.
» Trial Balance by Invoice	Report upon current balances.
» Recent Billing Statements Report	Report upon billing statements by billing date.
» Review Interest History	
<b>Administration</b>	
» DAS System Access Report	Report upon users were denied access to the system for a specified date range.
<b>Audits</b>	
» Audit Listing Report	Report upon outstanding collateral to perform a manual audit.
» Audit Tracking Log Report	Report upon audit tracking information.
» Audit Follow-Up Report	Report upon audit follow-up information.
<b>Related Dashboards</b>	

## 2010 Enhancements

Reviews and Reports	
Reports	
<b>Loans</b>	
» Statement of Financing Terms	View new inventory and financing terms by invoice
» New Inventory	View new inventory
» Delinquency Report	Past Due Principal Payments
» Future Payments Due	Future Principal Payment Due in 30 day Increments
<b>Payments</b>	
» Payment Requests Report	Report upon payment requests for a date range and status.
» Principal Payments Report	Report upon principal payments.
» Refund Report	View detail for amounts refunded to your bank account
<b>Equity</b>	
<b>Balances &amp; Transactions</b>	
» Trial Balance at the loan level	View Available Credit, inventory, accrued Interest
» Trial Balance grouped by Invoice	Grouped by invoice. Free Period End Date
» Monthly Billing Statement	View Monthly Billing Statement
» Interest Paid History	View Interest Paid this year and last
<b>Administration</b>	
» System Access Report	View
<b>Audits</b>	
» Perform Self Audit	Generate report to perform a manual inventory audit
» Audit Tracking Log Report	Report upon audit tracking information.
» Audit Follow-Up Report	Report upon audit follow-up information.
<b>Related Dashboards</b>	

This enhancement provides you with easier to understand menu labels and descriptions. It will allow you to quickly navigate through the Reviews and Reports menu tab.