



A new [Payment Application Detail Report](#) provides the ability to view details of all applied payments by advice number, date range, invoice, model, or line item number.

Main > Borrower Dashboard

Close Refresh

Filter by

Include Children

Product Type All

Customer Collateral Type All

Change

Customer: 001660-Demo Dealer 1
 Account Manager: Michelle Blume
 Please call: 1.877.972.8234
 Email: account.manager@dcs.com

Borrower Summary

Outstanding Charges

Account Group	Current Due	Past Due	Total Due
Scheduled Payment Due	30,622.00	24,514.49	55,096.49
Unpaid Interest Due	913.99	0.00	913.99
Totals	31,435.99	24,514.49	55,950.48
Current Amount - Not Billed			
Accrued Interest		228.99	

Purchases and Collections

Description	New Loans	Payments
Prior Day	0.00	0.00
Current Day	0.00	0.00
Current Month	-3,000.00	0.00
Prior Month	106,098.85	23,050.39
Year to Date	109,098.85	23,050.39
Prior Year Current Month	0.00	0.00
Prior Year to Date	0.00	0.00
Prior Year Total	404,075.15	169,627.45

Credit Information

Description	Amount
Credit Limit Amount	450,000.00
Temporary Credit Limit Amount	0.00
Commitments	9,238.00
Principal Balance	320,466.16
Pending Loans	0.00
Presold Amount	0.00
Credit Limit Used	329,704.16
Available Credit	120,295.84
Overline Amount	0.00
Pending Commitments	0.00

Related Information

Payment Forecast

Report: Trial Balance at the loan level

Report: Trial Balance grouped by Invoice

Report: Payment Application Details

Report: Payment Receipts

Report: Remittance Detail

Description	Amount
Total amount of open payment requests	164,122.42
Prior business day disbursements	0.00

Description	Date
Last Purchase Date	04/02/2010
Last Payment Date - Principal	03/03/2010
Next Payment Date	04/15/2010
Last Inspection Date	02/18/2010
Last Payment Date - Interest and Fees	03/05/2010

Close Refresh

Current customer: 001660 Demo Dealer 1

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 Compatible Browser: Internet Explorer 9, Firefox 3, Chrome 4

Report ID: RPT0150
 User Name: Doug Demo
 Dealer Access System
 Payment Application Detail
 From: 03/01/2010 To: 05/20/2010

Page: 1
 05/20/2010
 9:23:31AM

Customer: 001660 - Demo Dealer 1

Group By: **By Invoice**

Invoice Number	Loan ID	Full Serial Number / Loan Description	Stock Number	Model Number	Customer Collateral Type	Account Group	Transaction Description	Transaction Amount	Transaction Post Date	Transaction Effective Date	Posted By
Advice: 87724											
Disbursement Method: Outgoing Electronic Transfer											
Account / Check Number: checking-8460											
Request Type: Statement											
		3 Items			Receivables - Interest	Apply payable credits to a receivable		1,053.53	3/3/2010	3/8/2010	
Totals for Statement:								1,053.53			
Totals for Advice: 87724								1,053.53			
Advice: 160720											
Disbursement Method: Customer DAS Electronic ACH Transfer											
Account / Check Number: checking-2302											
Request Type: Principal											
10276148		1 Items			LCG New	Receivables - Loans	Apply payment to a receivable	2,882.00	3/3/2010	3/4/2010	Dan Demo
10276149		1 Items			LCG New	Receivables - Loans	Apply payment to a receivable	11,354.00	3/3/2010	3/4/2010	Dan Demo
10747368		1 Items			LCG New	Receivables - Loans	Apply payment to a receivable	8,814.38	3/3/2010	3/4/2010	Dan Demo
Totals for Principal:								23,050.38			
Totals for Advice: 160720								23,050.38			
Customer Totals:								24,103.92			

All amounts are displayed in US Dollars