

A New and Improved PAYMENT FORECAST option

★ This new screen now shows actual future due dates. It is no longer only in 30 day increments. You can access it by going to the Payments tab > Payment Forecast.

The screenshot shows the 'Payments' tab selected in the navigation bar. The 'Payment Forecast' section includes input fields for 'Customer Number' (001660) and 'Customer Name' (Demo Dealer). Below these are filter options: 'Filter by' (Customer Collateral Type) and 'Filter Criteria' (All), with a 'Go' button. A callout box with a blue border and arrow points to a '+' button in the first row of the 'Payment Forecast Details' table. The table has columns for Product Type, Due Date, Bill Date, and Amount. A 'Close' button is at the bottom left.

Product Type	Due Date	Bill Date	Amount
+ Pay as Sold	01/25/2010	12/31/2009	25,015.33
Total Product Type - Pay as Sold			25,015.33

By clicking on the “+” button, it will show you the detail.

This screenshot shows the same 'Payment Forecast' screen, but the '+' button from the previous view has been clicked, expanding the 'Payment Forecast Details' table. The expanded table now includes an 'Invoice Number' and 'Amount' column. A callout box with a blue border and arrow points to the expanded table. The 'Close' button remains at the bottom left.

Product Type	Due Date	Bill Date	Amount
- Pay as Sold	01/25/2010	12/31/2009	25,015.33
Invoice Number			Amount
10747398			21,598.02
10747401			3,417.31
Total Product Type - Pay as Sold			25,015.33

This is the detail provided.