

Close Refresh **1**

Information Update
 06/01/2010 **** DAS will be unavailable on Saturday June 5th and Sunday June 6th for routine Maintenance
 ***** MAY BILLING STATEMENTS ARE NOW AVAILABLE FOR VIEWING *****
 **** 06/02/2010 **** System Enhancements are being implented on June 5th & 6th.
 VISIT OUR WEBSITE OR CONTACT YOUR ACCOUNT OR SALES MANAGER FOR ADDITIONAL DETAILS.

Filter by

Include Children

Product Type

Customer Collateral Type

Change

Customer: 000625-Demo Dealer
 Account Manager: Jennifer Kusch
 Please call: 1-877-972-8234
 Email: your.account.manager@dss.com

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Borrower Summary

Outstanding Charges

Account Group	Current Due	Past Due	Total Due	
Scheduled Payment Due	187,684.99	37,495.05	225,180.06	<ul style="list-style-type: none"> Pay by Line Item Pay by Invoice Pay by Model Pay Billing
Unpaid Interest Due	164.70	1,012.00	1,177.56	
Unpaid Flat Charges Due	277.39	1,277.18	1,554.57	
Totals	188,127.08	39,785.11	227,912.19	Report: Monthly Billing Statement
Current Amount - Not Billed				
Accrued Interest			394.29	

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Credit Balances

Account Group	Current Amount
Payables - Credit Memo	953.00
Payables - Suspense	638.75
Payables - Funding	0.00
Total	

Purchases and Collections

Description	New Loans	Payments	
Prior Day	0.00	0.00	Report: Terms Statement
Current Day	0.00	0.00	
Current Month	88,000.00	59,279.84	Report: Principal Payments
Prior Month	152,613.05	167,037.35	
Year to Date	638,512.59	626,117.26	
Prior Year Current Month	113,045.00	47,986.13	
Prior Year to Date	174,984.20	71,202.07	
Prior Year Total	1,841,224.19	1,185,313.05	

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Related Information

Payment Forecast Report: Payment Application Details

Report: Trial Balance at the loan level Report: Trial Balance grouped by Invoice

Description	Amount	
Total amount of open payment requests	33,588.95	Report: Payment Receipts Review Payments
Prior business day disburse	0.00	Report: Remittance Detail

Description	Date
Last Purchase Date	04/02/2010
Last Payment Date - Principal	04/05/2010
Next Payment Date	04/10/2010
Last Inspection Date	
Last Payment Date - Interest and Fees	

Credit Information

Description	Amount	
Credit Limit Amount	850,000.00	
Temporary Credit Limit Amount	170,000.00	
Commitments	65,003.24	Review Commitment Requests
Principal Balance	693,853.27	Supplier Overview
Pending Loans	0.00	
Presold Amount	0.00	
Credit Limit Used	758,856.51	
Available Credit	261,143.49	
Overline Amount	0.00	
Pending Commitments	0.00	

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DAS™ Borrower Dashboard Quick Reference

- NEW additional location for Action Buttons
- Your Account Manager's Name and Contact Information
- View new inventory and financing terms by invoice
- View principal payment requests made through Dealer Access System
- Make payments by serial #, end of free flooring date, invoice, or model #
- Pay Interest and/or Scheduled Payment Amounts Due
- View Monthly Billing Statements
- NEW REPORT to view ALL payment applications, search by range of days or advice number, and choose payment method
- Review all unpaid and future principal payments by due date
- View your available credit, inventory, and accrued interest
- View Line Items grouped by invoice and the free period end date
- Report on payment requests for a date range and status
- Review and/or edit all open payment requests
- View details for amounts deposited into your bank account by us
- Review outstanding commitment requests by request status
- View Outstandings, Volume, Open Approvals and Payment History by Supplier

Dealer Access System Menu Quick Reference Guide

Main	Loans	Payments	Reviews and Reports	Administration
Reviews and Reports				
Loans				
» 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 payments due in 30 day increments		
Payments				
» Payment Receipt Report		Report on payment requests for a date range and status		
» Principal Payments Report		Report on principal payments		
» Funding Detail		View details for amounts deposited in your bank account		
» Payment Application Detail Report		Review payment application detail by payment advice		
Equity				
Balances & Transactions				
» Trial Balance at the loan level		View available credit, inventory and 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		
Administration				
» System Access Report		View		
Audits				
» Perform Self Audit		Generate report to perform a manual inventory audit		
» Audit Tracking Log Report		Report on audit tracking information		
» Audit Follow-Up Report		Report on audit follow-up information		
Related Dashboards				

Important Note:

Any report output that is generated will be displayed in a new window. Please disable any pop-up blockers or add www.dealeraccesssystem.com as a trusted site to your internet explorer settings.

How do I find what invoices have been purchased for my dealership?

- Go to the Reviews and Reports Tab
- Reports – Loans Section
- Select Statement of Financing Terms **OR** New Inventory

How do I know what the deposit in my bank account is for?

- Go to the Reviews and Reports Tab
- Reports – Payments
- Select Funding Detail

Where do I find my monthly billing statement?

- Go to the Reviews and Reports Tab
- Reports – Balances & Transactions
- Monthly Billing Statement

Main	Loans	Payments	Reviews and Reports	Administration
Payments				
Make Payments				
» Pay by Line Item		Make payments by serial number and free flooring end date		
» Pay by Invoice		Make payments by invoice		
» Pay by Model		Make payments by model number		
» Pay Billing		Pay interest and Scheduled Payment Amounts Due		
Review Payments				
» Review Payments		Review, change or delete submitted payments		
» Principal Payments Applied		Review applied payments made by line item, invoice or model		
» Review Statement Payments		Review statement payment requests		
» Principal Payment Forecast		Review all unpaid and future principal payments by due date, billed and unbilled		

How do I make payments for my Scheduled Pay & Interest amounts due?

- Go to the Payment Tab
- Make Payments Section
- Select how you want to make your payment (Principal Payments: by Line Item, by Invoice, by Model) **OR** (Pay Billing: Interest or Scheduled Payments Due)
- Select Method of Payment and a Bank Account
- Select items to be paid
- Submit Payment for Processing

Main	Loans	Payments	Reviews and Reports	Administration																																																												
Payments > Add Statement Payments																																																																
<p>Note: and a highlighted grid row indicate that a submitted payment exists</p> <p>Advice Number: 194213 Advice Total: 0.00 Unposted Total: 0.00</p> <table border="1"> <thead> <tr> <th>Items Due</th> <th>Bill Date</th> <th>Due Date</th> <th></th> <th>Billed Amount Due</th> <th>Amount Paid</th> <th>Ending Amount Due</th> <th>Detail</th> </tr> </thead> <tbody> <tr> <td rowspan="5">Receivables - Loans</td> <td>03/31/2010</td> <td>01/30/2010</td> <td><input type="checkbox"/></td> <td>55,036.49</td> <td>0.00</td> <td>55,036.49</td> <td>Detail</td> </tr> <tr> <td>12/31/2009</td> <td>01/25/2010</td> <td><input type="checkbox"/></td> <td>30,522.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>09/30/2009</td> <td>10/24/2009</td> <td><input type="checkbox"/></td> <td>16,200.94</td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/31/2008</td> <td>01/15/2009</td> <td><input type="checkbox"/></td> <td>5,892.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td><input type="checkbox"/></td> <td>2,421.55</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Receivables - Interest</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td>913.99</td> <td>0.00</td> <td>913.99</td> <td></td> </tr> <tr> <td>Totals</td> <td></td> <td></td> <td></td> <td>55,950.48</td> <td>0.00</td> <td>55,950.48</td> <td></td> </tr> </tbody> </table>					Items Due	Bill Date	Due Date		Billed Amount Due	Amount Paid	Ending Amount Due	Detail	Receivables - Loans	03/31/2010	01/30/2010	<input type="checkbox"/>	55,036.49	0.00	55,036.49	Detail	12/31/2009	01/25/2010	<input type="checkbox"/>	30,522.00				09/30/2009	10/24/2009	<input type="checkbox"/>	16,200.94				12/31/2008	01/15/2009	<input type="checkbox"/>	5,892.00						<input type="checkbox"/>	2,421.55				Receivables - Interest			<input type="checkbox"/>	913.99	0.00	913.99		Totals				55,950.48	0.00	55,950.48	
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To Show Details on a Page with a (+) Sign:

For Example in the Payment – Add Statement Payment Screen:

- Click on (+) next to Receivables – Loans Section to display amount owed by bill date and due date.

For Further Information and Assistance, Please contact:

- The DAS Helpline at (877) 872-8234, Option 7