

# CABS Payment Automation



MACC now offers two web-based services to automate the processing of CABS payments.

## eMACC CABS Interface System

The eMACC CABS Interface System is an online application for the transfer of your monthly billing information. After configuring the system for your company, all CABS billing information is stored online and transmitted over a secure Internet connection. The system has options for payment entry, write-offs and adjustments. Users can also view and make necessary edits to payments, plus add late payment fees. The calculations for late fees are based on your company's tariffs.

## Available Reports

The interface system also provides five useful CABS reports for your company. All reports can be sent directly to a printer or exported for manipulation in Microsoft Excel.

- Customer History Report
- Customer Statement Report
- Aged Trial Balance Report
- Payment and LPF Report
- Credit Invoice Report

## Key Benefits

- Secure online transmission of your CABS billing information
- Reduce errors as hand-entry of data is reduced
- Five valuable reports on your carrier access billing information

## CABS-Accounts Receivable Interface

An interface is available that exports CABS billing information directly into the program's accounts receivable module. The interface eliminates the need to manually enter billing information as it is exported as a receivable directly from the CABS Interface System.

Since it's an automated process, it eliminates potential of incorrect entries and helps ensure the accuracy of your financial records.

To begin using the CABS-Accounts Receivable Interface, contact your MACC Client Relations or Account Manager.

CABS Payments											
Carrier Name <input type="text" value="0222 MCI/WORLDCOM"/>										<input type="radio"/> Bal Due Only <input checked="" type="radio"/> All	
*Invoice Amt does not include Late Payment Fees that were included on the billing. (Invoice Amt =Current charges less LPF)											
Total By Month											
Invoice Details	Select	Invoice Date	Due Date	Invoice #	LATA Type	Invoice Amt*	Late Pmt Fee	Payments	Invoice Due	LPF Due	Balance Due
<a href="#">Invoice Details</a>	<a href="#">Select</a>	10/01/2010	11/01/2010	<a href="#">See Detail</a>	<a href="#">See Detail</a>	\$3,486.97	\$845.01	\$166.71	\$3,486.97	\$678.30	\$4,165.27
<a href="#">Invoice Details</a>	<a href="#">Select</a>	11/01/2010	12/01/2010	<a href="#">See Detail</a>	<a href="#">See Detail</a>	\$3,382.62	\$475.25	\$0.00	\$3,382.62	\$475.25	\$3,857.87
<a href="#">Invoice Details</a>	<a href="#">Select</a>	12/01/2010	12/31/2010	<a href="#">See Detail</a>	<a href="#">See Detail</a>	\$4,174.33	\$215.39	\$0.00	\$4,174.33	\$215.39	\$4,389.72
<a href="#">Invoice Details</a>	<a href="#">Select</a>	01/01/2011	02/01/2011	<a href="#">See Detail</a>	<a href="#">See Detail</a>	\$4,503.99	\$0.00	\$0.00	\$4,503.99	\$0.00	\$4,503.99
<b>Total</b>						<b>\$15,547.91</b>	<b>\$1,535.65</b>	<b>\$166.71</b>	<b>\$15,547.91</b>	<b>\$1,368.94</b>	<b>\$16,916.85</b>