



Billing Reporting Manual

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Billing Queries

VTBI003 – Bills Not Invoiced	
Purpose	Lists all bills not yet invoiced for a Billing business unit
Prompts	Billing business unit
Columns	Billing business unit, invoice date and number, customer id and name, bill status and bill status text

VT BILLING SALES ANALYSIS RPT	
Purpose	Lists all invoices generated by a Billing business unit within a date range
Prompts	Billing business unit and a range of invoice dates
Columns	Billing business unit, customer id, invoice date and number, identifier (charge code), unit of measure, quantity, unit price and amount

VT BI INV DATE CUST – BI invoice date cust id	
Purpose	Lists invoices for a billing business unit and customer id within a range of invoice dates. (Similar to VT BILLING SALES ANALYSIS RPT but has added prompts for customer id and identifier.)
Prompts	Billing business unit, range of invoices dates, customer id, and identifier (charge code)
Columns	Billing business unit, customer id, invoice date and number, identifier, unit of measure, quantity, unit price and amount

VT CUSTOMERS – Customers for a SET ID	
Purpose	Lists all information in the Customer record. Used to review basic information about one or more customers used by a business unit
Prompts	Set ID (business unit), customer id and customer status (% can be used for customer id and status)
Columns	All fields in the customer record are reported

VT CUSTOMER NOTES – Customers with STD Notes	
Purpose	Lists customers that use a standard note for a specific Set ID (business unit)
Prompts	Set ID
Columns	Set ID, customer id, customer name, sequence number, standard note code and the text of the note.

VT BI CHARGE ID LIST – List SETID Active Charge IDs	
Purpose	Lists all charge codes along with descriptive information for a Set ID
Prompts	Set ID
Columns	SetID, charge ID, description, effective date, status, distribution code, unit of measure, list price, long description, revenue recognition basis, physical nature, last update timestamp, last maintained by operator ID

VT_BI_CHARGE_ID_LIST_DST – List SETID Active Charge IDs	
Purpose	Lists all charge codes along with descriptive information including chartfields for a Set ID
Prompts	Set ID
Columns	SetID, charge ID, description, effective date, status, distribution code, unit of measure, list price, long description, revenue recognition basis, physical nature, last update timestamp, last maintained by operator ID and all chartfields