

# CL Leisure Block Bookings - Invoicing and Debt Management Module



ClarityLive  
Leisure  
Part of the Omnicor Group

## Data Sheet

### What's it all about?

Our Block Bookings module as you know it, does not currently permit direct payment via Direct Debit! However, Omnicor have now developed a way for greater functionality and management of invoicing and debt management within the existing module.

Once subscribed, Clarity users will now have the ability to facilitate invoicing and debt management of Block Booking items. This will give customers the ability to pay invoices across multiple instalments whilst giving management the necessary control over outstanding balances, frozen accounts and any other customer related information.

### Key Features

- The ability to pay across multiple instalments
- Manage Direct Debit payments through the Account Tab including credit limits, payment terms and PO numbers
- Generate invoices through the Finance Tab and set Payment Terms

The screenshot shows a 'Payment Details' form with the following fields: Start Date (01 December 2015), Instalment Frequency (None), Number of Instalments (0), Letter Type (dropdown), Dealt With By (text), Generate Invoice (checkbox, checked), and Payment Terms (30 days). A yellow callout box points to the 'Generate Invoice' checkbox with the following text:

- The Invoice tab is shown but disabled by default.
- Only enable the Invoice Tab if Generate Invoice is checked. The checkbox is a UI only element.
- Payment Terms are disabled until Generate Invoice is checked
- The Payment Terms uses the default value associated with the customer as shown on the Account tab but can be altered per invoice.
- When the Payment days are changed the Start Date should be recalculated as "Earliest Session Date plus the Payment days"

- A new invoice detail tab has been designed that will allow users to review/amend detail. This tab will also allow you in view invoice details, arrears and free format notes
- Invoice Adjustments / Write-Offs after generation will be performed using the existing Block Booking Adjustments function. This will allow users to manually adjust / write-off debt at an instalment level using various user-defined adjustment reasons
- View/process Arrears
- Reclaim VAT through adjustments
- New reporting will be added to support debt collection/operational requirements. For example, Overdue Accounts, Open Tabs and Debt Analysis

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**Select Invoices/Credit Notes**

Invoices/Credit Notes dated between  and  inclusive

Previously printed

**Selected Invoice Counts**

Due between the requested dates, not printed	999
Due between the requested dates, previously printed	999
Total created, not yet printed	999

**Selected Credit Note Counts**

Dated between the requested dates, not printed	999
Dated between the requested dates, previously printed	999
Total created, not yet printed	999

From date defaults to today

To date defaults to today + default payment terms

Either one of these two messages depending on the "Previously Printed" flag

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