

DESCRIPTIONS

Transaction Date

The date the transaction occurred

Policy Term

The policy number and term dates in which the transaction occurred

Transactions

The description of what's occurring, which could be a regular monthly installment, an audit, a renewal charge, payment or credit, etc.

Unbilled Charges

An amount not yet billed, to be invoiced later in one or multiple transactions over time

Billed Charges

The amount that has been invoiced

Paid

The amount that has been received from the policyholder

Policy Credit

An amount credited from a previous policy term, overpayment, waived late fee, etc.

Billed Balance

The amount that has been invoiced but not yet paid

Unbilled Balance

The total amount of what hasn't been invoiced yet

Total Balance

The total amount remaining to pay off the policy*. This amount will change as payments and credits are received or if changes are made on the policy


**Premium is subject to change throughout the policy term*



FAST & EASY TIP

Quickly export this table to Excel for additional filters!

EXAMPLE

Transaction Date	Policy Term	Transaction	Unbilled Charges	Billed Charges	Paid	Policy Credit	Billed Balance	Unbilled Balance	Total Balance
09/20/2024	BNET123456789 09/18/2024 to 09/18/2025	Payment - Reference # One Inc digital payment - One Inc. Checking - 1234 	-	-	(\$37,590.00)	-	\$0.00	\$150,680.00	\$150,680.00
09/18/2024	BNET123456789 09/18/2024 to 09/18/2025	Billed - Invoice # 1000000000	-	\$37,590.00	-	-	\$37,590.00	\$150,680.00	\$188,270.00
09/17/2024	BNET123456789 09/18/2024 to 09/18/2025	Policy Issuance	\$188,270.00	-	-	-	\$0.00	\$188,270.00	\$188,270.00

EXPORT TO EXCEL 