



## CONTRACTS AND INVOICING

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Effectively manage the complex and diverse contracts and pricing mechanisms your operations require, including: buy side, sell side, throughput, fee based, hourly based, and non-monetary. Designed to meet the unique needs of the bulk liquids industries, Contracts and Pricing establishes contract governance policies so that each type of contract follows a pre-defined or dynamic workflow, but always ensures it is within your organization's established business rules. The result is consistency, accountability, and improved visibility to authorized personnel.

- Boiler-plate contract templates ensure consistent contract creation.
- Contract Managers, Traders, and key decision makers can access contract data remotely using their web-browser.
- Multiple contact, invoice, and report recipient lists for each contract.
- Specific product or class of product.
- Effective start and end dates.
- Prices can be fixed or variable rate and can be downloaded from various exchanges.
- Rate and tariff type name and description.
- Minimum and maximum values for amount range calculations.
- Contract grouping for easy access.
- On-line contract historian and reporting.

### INVOICING

Simplify your operations by automating your billing functions. The Invoicing component of DEARMAN™ Enterprise Management allows you to take complete control over invoice contents and item ordering. Invoices can be for monetary and time value of products and services. All invoices are prepared in Microsoft® Reporting Services and can be presented for final approval before billing action occurs. Invoice line items can be any type supported by a spreadsheet with subtotals and totals, credits/debits, as well as non-charged.

- Pre-defined invoice cycles: continuous, daily, weekly, biweekly, monthly, etc.
- Invoice for rental or other services in advance for next cycle.
- Continuous totals for current cycle.
- Manual and/or automatic invoice generation.
- Invoices can be plain paper, fax, E-mail, or EDI.
- Credit risk outstanding.
- Invoices available in PDF and other electronic forms.
- Invoices include all federal and state taxes and user fees.