

MMS Accounting Module

With the MMS Accounting module, you have complete control of accounts payable and receivable in relation to your DR campaigns:

- You can set client commission and agency discount for each individual schedule.
- You can bill clients and pay stations in advance or net.
- Station invoices can be imported electronically.
- Buyers can approve aired spots for billing and payment while reconciling station affidavits.
- Credits from preemption or overpayment can be applied to future transactions or refunded in cash.
- Transactions can be exported.

Benefits of the MMS Accounting module

1. **Transactions are easily created, based on media events** – The following transactions are created in a simple, seamless manner, based on media schedules, aired spots, pre-defined commissions and other pre-existing data:
 - Invoices to clients
 - Bills from stations
 - Refunds from stations
 - Payments from clients
 - Payments to stations
 - Refunds sent to clients
2. **Export to separate accounting system eliminates duplicate effort** – Multiple transactions can be simultaneously exported.
3. **Fiscal controls are enforced** – For net billing and payment, transactions can only be created for spots approved by buyers. This ensures that clients are not billed and stations are not paid prematurely. Likewise, when paying stations, you can choose to view only media for which the client has already paid.

MMS Media Management System		CLIENT STATEMENT																					
Admin		Global		AE		Traffic		Buy		PI		Accounting		Report		Upload		Preferences		Filter			
Client: Bob's Burgers		Products: all products				Payee: all				Stations: all stations													
Total Balance*: \$275,518.43		From: 8/13/2007				To: 4/25/2010																	
++ Inv.		++ Pmt.		++ C.M.		++ Ref.		++ Adj.		Edit		Delete		Lock/Unlock		Unexport		Refunds Due		Print		Load	
Item	Invoice/Ref#	Bill Date	Amount	Exported	Date/Week of	Amount	Check/Ref #	Exported	Balance														
Invoice	13859	8/31/2007	\$3,001.00						\$113,893.32														
Invoice	13902	10/24/2007	\$136.00						\$114,029.32														
Credit Memo					2/28/2008	\$742.05			\$113,287.27														
Payment					3/12/2008	\$1,000.00	2702		\$112,287.27														
Payment					3/12/2008	\$1,000.00	2721		\$111,287.27														
Invoice	14377	3/24/2008	\$20,000.00						\$131,287.27														
Payment					4/10/2008	\$1,000.00	2757		\$130,287.27														
Refund	7802	4/10/2008	\$3.00						\$130,290.27														
Invoice	14396	4/10/2008	\$742.05						\$131,032.32														
Invoice	14397	4/10/2008	\$1,000.00						\$132,032.32														
Invoice	14398	4/10/2008	\$742.05						\$132,774.37														
Invoice	14408	4/11/2008	\$200.00						\$132,974.37														
Invoice	14415	4/11/2008	\$288.00						\$133,262.37														
MFR					4/14/2008	\$200.00			\$133,062.37														
Payment					4/25/2008	\$40.00	2788		\$133,022.37														
Payment					4/28/2008	\$2.00	2796		\$133,020.37														