Invoice Format for Resellers Billing from StreamOne Ion Summary

This document will cover the invoice format(s) for resellers with services in StreamOne Ion. Resellers can expect three (3) different options for consolidation, which will be covered in this document. It is important to note that some vendors require certain consolidation types, but the ability for our resellers to control all consolidation types is on our roadmap.

Invoice Format – StreamOne Ion – Consolidation Types

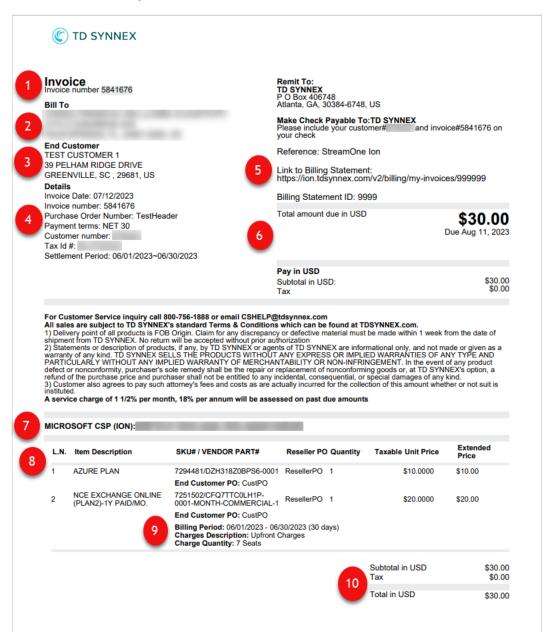
Within StreamOne Ion, there are currently three (3) consolidation types that a reseller can select to be billed. It is important to note that currently, certain vendors require a single consolidation type.

The three (3) consolidation types are:

- End Customer Consolidation (EC)
 - o Reseller will receive one (1) invoice PER Vendor PER End Customer.
 - Full details including service, changes, quantity, subscription, and end customer details when available.
- Semi Consolidation (SC)
 - o Reseller will receive one (1) invoice PER Vendor.
 - No separation by End Customer.
 - Full details including service, changes, quantity, subscription, and end customer details when available.
- Full Consolidation (FC)
 - o Reseller will receive one (1) invoice PER Vendor.
 - No separation by End Customer.
 - o No details, charges grouped by service.

Invoice Format – StreamOne Ion – End Customer Consolidation (EC)

End Customer Consolidation (EC) will generate one invoice per end customer and per vendor. It will also show the details of the service per End Customer when the data is available in Ion. Below is an example of an EC invoice, along with the associated information listed as well.

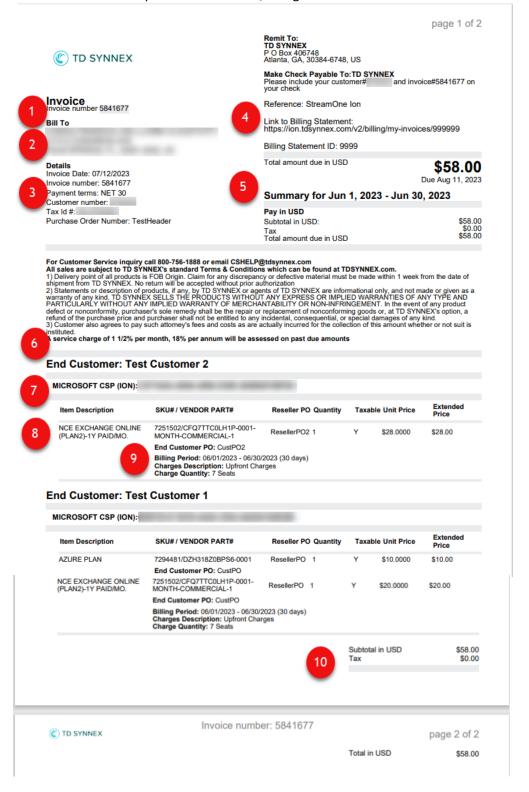


- 1. Invoice Number
- 2. Bill To Information
 - a. Customer (Reseller) Account Name
 - b. Customer (Reseller) Account Address
- 3. End Customer Information
 - a. End Customer Name
 - b. End Customer Address

- 4. Invoice Header Details
 - a. Invoice Date
 - b. Invoice Number
 - c. Payment Terms
 - d. Customer (Reseller) Account Number
 - e. Tax ID
 - f. Purchase Order Number
 - i. Header Level Purchase Order
- 5. Reference Information
 - a. Platform Name
 - b. Billing Statement Link (if applicable)
 - c. Billing Statement ID (if applicable)
- 6. Header Payment Summary Information
 - a. Amount Due
 - b. Invoice Due Date
 - c. Invoice Coverage Dates
 - d. Currency
 - e. Subtotal
 - f. Tax
 - g. Total Due
- 7. Vendor Number and Subscription ID Grouping
 - a. Grouped by Subscription ID (if applicable)
- 8. Service Table
 - a. Line Number
 - b. Description of Service/SKU
 - c. SKU# and Vendor Part#
 - d. Line Level Reseller PO
 - e. Quantity
 - f. Taxable
 - g. Unit Price
 - h. Extended Price
- 9. Line Details (if applicable)
 - a. Line Level End Customer PO (if applicable)
 - b. Tenant (if applicable)
 - c. Billing Period
 - d. Charges Description
 - e. Charge Quantity
- 10. Footer Payment Summary Information
 - a. Subtotal
 - b. Tax
 - c. Total Due

Invoice Format – StreamOne Ion – Semi Consolidation (SC)

Semi Consolidation (SC) will generate one invoice per vendor and separate the End Customers on the single invoice. It will also show the details of the service per End Customer when the data is available in Ion. Below is an example of an SC invoice, along with the associated information listed as well.

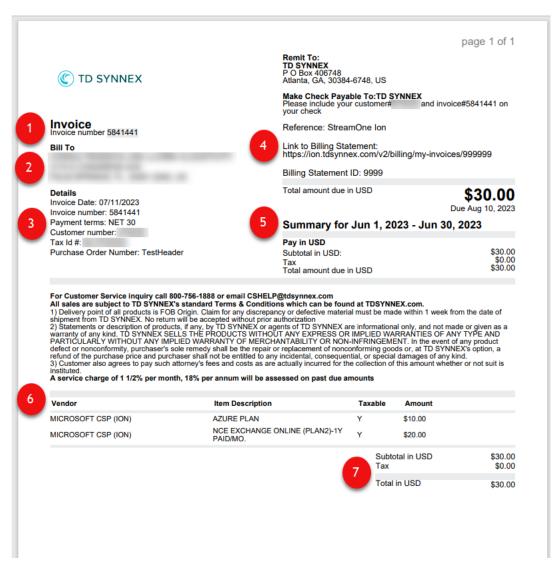


- 1. Invoice Number
- 2. Bill To Information
 - a. Customer (Reseller) Account Name
 - b. Customer (Reseller) Account Address
- 3. Invoice Header Details
 - a. Invoice Date
 - b. Invoice Number
 - c. Payment Terms
 - d. Customer (Reseller) Account Number
 - e. Tax ID
 - f. Purchase Order Number
 - i. Header Level Purchase Order
- 4. Reference Information
 - a. Platform Name
 - b. Billing Statement Link (if applicable)
 - c. Billing Statement ID (if applicable)
- 5. Header Payment Summary Information
 - a. Amount Due
 - b. Invoice Due Date
 - c. Invoice Coverage Dates
 - d. Currency
 - e. Subtotal
 - f. Tax
 - g. Total Due
- 6. End Customer Name
 - a. Services grouped under End Customer Table
- 7. Vendor Number and Subscription ID Grouping
 - a. Grouped by Subscription ID (if applicable)
- 8. Service Table
 - a. Description of Service/SKU
 - b. SKU# and Vendor Part#
 - c. Line Level Reseller PO
 - d. Quantity
 - e. Taxable
 - f. Unit Price
 - g. Extended Price
- 9. Line Details (if applicable)
 - a. Line Level End Customer PO (if applicable)
 - b. Tenant (if applicable)
 - c. Billing Period
 - d. Charges Description
 - e. Charge Quantity
- 10. Footer Payment Summary Information
 - a. Subtotal

- b. Tax
- c. Total Due

Invoice Format – StreamOne Ion – Full Consolidation (FC)

Full Consolidation (FC) will generate one invoice per vendor, without separation of End Customers. FC will show the amount of billing per service, without a detailed breakdown, even if the details are available in Ion. Below is an example of an SC invoice, along with the associated information listed as well.



- 1. Invoice Number
- 2. Bill To Information
 - a. Customer (Reseller) Account Name
 - b. Customer (Reseller) Account Address
- 3. Invoice Header Details
 - a. Invoice Date
 - b. Invoice Number

- c. Payment Terms
- d. Customer (Reseller) Account Number
- e. Tax ID Number
- f. Purchase Order Number
 - i. Header Level Purchase Order
- 4. Reference Information
 - a. Platform Name
 - b. Billing Statement Link (if applicable)
 - c. Billing Statement ID (if applicable)
- 5. Header Payment Summary Information
 - a. Amount Due
 - b. Invoice Due Date
 - c. Invoice Coverage Dates
 - d. Currency
 - e. Subtotal
 - f. Tax
 - g. Total Due
- 6. Service Table
 - a. Vendor Name for Service
 - b. Description of Service/SKU
 - c. Taxable
 - d. Amount
- 7. Footer Payment Summary Information
 - a. Subtotal
 - b. Tax
 - c. Total Due

Accessing Invoices – ECExpress

Within ECExpress, you can view the invoice detail information as well as **Print Invoice** using the namesake icon in the top right corner. You can also **Download** the invoice details into different formats using the namesake icon in the bottom right.

