

Parts Authority

Auto Parts Super Stores

“The Answer Is Yes!”

Types of Statements

- ▶ **Monthly vs. Weekly**
- ▶ **No Show vs. Show Payment**

Major Differences

- Monthly - Calendar date based
- Weekly – Current purchases from Saturday through end of business day Friday
- No Show – Aged Trial Balance of all open items
- Show – All open items + closed items that were paid in that same given month or week as well as the payment itself.

Note: the closed items will reflect \$0 as an outstanding balance to indicate its in history

STATEMENT

Parts Authority

Auto Parts Super Stores

CALENDAR BASED
PRINTS ON THE LAST
DAY OF EACH MONTH

Remit Payment to:
Parts Authority LLC
3 Dakota Drive - Ste. 110
Lake Success, NY 11042
PH 516-300-1265
FX 631-339-7000

MONTHLY STATEMENT SAMPLE (NO SHOW VERSION)

ABC AUTO REPAIR
123 YOUR STREET
NEVERLAND, YY 12345

STATEMENT DATE
11/30/17
ACCOUNT NUMBER
0000 99998

\$
ACCOUNT NAME
ABC AUTO REPAIR

STATEMENT DATE	ACCOUNT NUMBER
11/30/17	0000 99998

NO SHOW STATEMENT = AGED TRIAL
BALANCE OF ALL OPEN ITEMS

PAGE 1

CODES: I=INVOICE C=CREDIT MEMO P=PAYMENT



PLEASE DETACH AND
RETURN THIS PORTION
WITH YOUR PAYMENT

CHECK ITEMS
BEING PAID

DATE	CODE	REFERENCE	CHARGES AND CREDITS	BALANCE	REFERENCE	CODE	AMOUNT DUE	✓
11/10/17	I	33310115	7.50	7.50	33310115	I	7.50	
11/10/17	I	33310129	43.55	43.55	33310129	I	43.55	
11/10/17	I	33310227	12.00	12.00	33310227	I	12.00	
11/10/17	I	33310254	111.22	111.22	33310254	I	111.22	
11/11/17	I	33311005	3085.16	3085.16	33311005	I	3085.16	
11/11/17	I	33311215	13043.29	13043.29	33311215	I	13043.29	
11/11/17	I	33310701	21.90	21.90	33310701	I	21.90	
11/12/17	I	33310966	93.59	93.59	33310966	I	93.59	
11/12/17	I	33311221	31.90	31.90	33311221	I	31.90	
11/13/17	I	31148860	37.68	37.68	31148860	I	37.68	
11/13/17	C	33101255	13.76-	13.76-	33101255	C	13.76-	
11/13/17	I	33311320	101.52	101.52	33311320	I	101.52	
11/13/17	I	33311335	44.39	44.39	33311335	I	44.39	
11/15/17	I	31153134	10.32	10.32	31153134	I	10.32	
11/15/17	I	33311796	117.16	117.16	33311796	I	117.16	
11/16/17	I	33312501	43.26	43.26	33312501	I	43.26	
11/19/17	C	33101703	633.90-	633.90-	33101703	C	633.90-	
11/19/17	I	33313559	115.25	115.25	33313559	I	115.25	
11/19/17	I	33313763	31.44	31.44	33313763	I	31.44	
11/20/17	C	33101740	115.25-	115.25-	33101740	C	115.25-	
11/20/17	I	33313950	86.09	86.09	33313950	I	86.09	
11/20/17	I	33313952	8.97	8.97	33313952	I	8.97	
11/22/17	I	33314479	261.89	261.89	33314479	I	261.89	
11/24/17	I	33315475	41.34	41.34	33315475	I	41.34	
11/25/17	I	33315844	99.00	99.00	33315844	I	99.00	
11/25/17	I	33315984	58.21	58.21	33315984	I	58.21	
11/25/17	I	33316017	21.72	21.72	33316017	I	21.72	
11/25/17	I	33316048	170.71	170.71	33316048	I	170.71	
11/25/17	I	33316094	31.20	31.20	33316094	I	31.20	
11/26/17	I	31202125	9.06	9.06	31202125	I	9.06	
11/26/17	I	33316179	36.64	36.64	33316179	I	36.64	

ACCOUNT IS DUE AND PAYABLE BY 10TH OF MONTH FOLLOWING DATE OF INVOICE. ALL PAST DUE ACCOUNTS WILL BE CHARGED 11/2% (18% PER ANNUM). ALL RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE. RETURNED GOODS ARE SUBJECT TO RESTOCKING CHARGE. NO REFUND OR ANY CREDIT ON PART IF IT HAS BEEN INSTALLED.

PLEASE PAY
17013.05

TOTAL
17013.05

CONTINUED

CURRENT	OVER 30	OVER 60	OVER 90	FUTURE

RUNNING PAGE TOTAL

STATEMENT

Parts Authority

Auto Parts Super Stores

CALENDAR BASED
PRINTS ON THE LAST
DAY OF EACH MONTH

Remit Payment to:
Parts Authority LLC
3 Dakota Drive - Ste. 110
Lake Success, NY 11042
PH 516-300-1265
FX 631-339-7000

**MONTHLY
STATEMENT SAMPLE
(NO SHOW VERSION)**

ABC AUTO REPAIR
123 YOUR STREET
NEVERLAND, YY 12345

NO SHOW STATEMENT = AGED TRIAL
BALANCE OF ALL OPEN ITEMS

STATEMENT DATE
11/30/17
ACCOUNT NUMBER
0000 99998

\$
ACCOUNT NAME
ABC AUTO REPAIR

STATEMENT DATE	ACCOUNT NUMBER
11/30/17	0000 99998

PAGE 2

PLEASE DETACH AND
RETURN THIS PORTION
WITH YOUR PAYMENT

CHECK ITEMS
BEING PAID

CODES: I=INVOICE C=CREDIT MEMO P=PAYMENT

DATE	CODE	REFERENCE	CHARGES AND CREDITS	BALANCE	REFERENCE	CODE	AMOUNT DUE	✓
		B/FORWARD		17013.05	B/FORWARD		17013.05	
11/29/17	C	53116368	50.00-	50.00-	53116368	C	50.00-	
11/29/17	C	53116374	359.74-	359.74-	53116374	C	359.74-	

LAST PAGE
RUNNING
TOTAL

Please be advised that there will be a fee of 50.00 on any returned check. Bouncers will be redeposited

ACCOUNT IS DUE AND PAYABLE BY 10TH OF MONTH FOLLOWING DATE OF INVOICE. ALL PAST DUE ACCOUNTS WILL BE CHARGED 11/2% (18% PER ANNUM). ALL RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE. RETURNED GOODS ARE SUBJECT TO RESTOCKING CHARGE. NO REFUND OR ANY CREDIT ON PART IF IT HAS BEEN INSTALLED.

PLEASE PAY
16603.31

TOTAL
16603.31

CURRENT	OVER 30	OVER 60	OVER 90	FUTURE
16603.31	.00	.00	.00	.00

LAST PAGE
TOTAL TO PAY

STATEMENT

Parts Authority

Auto Parts Super Stores

CURRENT PURCHASES
FROM SATURDAY
THROUGH END OF THE
BUSINESS DAY FRIDAY.

Remit Payment to:
Parts Authority LLC
3 Dakota Drive - Ste. 110
Lake Success, NY 11042
PH 516-300-1265
FX 631-339-7000

WEEKLY
STATEMENT SAMPLE
(SHOW VERSION)

XYZ AUTO REPAIR
123 YOUR STREET
NEVERLAND, YY 12345

SHOW STATEMENT = ALL OPEN ITEMS
PLUS CLOSED ITEMS THAT WERE PAID
IN THE SAME GIVEN MONTH OR WEEK
AS WELL AS THE PAYMENT ITSELF.

STATEMENT DATE
11/17/17
ACCOUNT NUMBER
0000 99999

\$
ACCOUNT NAME
XYZ AUTO REPAIR

STATEMENT DATE	ACCOUNT NUMBER
11/17/17	0000 99999

PAGE 1

PLEASE DETACH AND
RETURN THIS PORTION
WITH YOUR PAYMENT

CHECK ITEMS
BEING PAID

CODES: I=INVOICE C=CREDIT MEMO P=PAYMENT

DATE	CODE	REFERENCE	CHARGES AND CREDITS	BALANCE	REFERENCE	CODE	AMOUNT DUE	✓
11/11/17	I	02881174	30.31	.00	02881174	I	.00	
11/11/17	I	02884704	12.60	.00	02884704	I	.00	
11/11/17	I	02884749	88.07	.00	02884749	I	.00	
11/12/17	I	12969609	285.52	.00	12969609	I	.00	
11/12/17	I	02887055	67.04	.00	02887055	I	.00	
11/12/17	C	12884716	28.95-	.00	12884716	C	.00	
11/13/17	I	12970174	11.95	.00	12970174	I	.00	
11/13/17	C	02843684	285.52-	.00	02843684	C	.00	
11/13/17	I	02888034	6.94	.00	02888034	I	.00	
11/14/17	C	02843783	350.80-	.00	02843783	C	.00	
11/14/17	I	02888470	350.80	.00	02888470	I	.00	
11/15/17	P	YV030216		.00	YV030216	P	.00	
11/15/17	I	02891656	84.54	.00	02891656	I	.00	
11/15/17	I	12975424	100.00	.00	12975424	I	.00	
11/15/17	C	02893406	13.09	.00	02893406	I	.00	
11/15/17	I	02893407	169.90	.00	02893407	I	.00	
11/15/17	I	02893757	191.26	.00	02893757	I	.00	
11/15/17	I	02893976	165.98	.00	02893976	I	.00	
11/15/17	I	02894237	169.95	168.11	02894237	I	168.11	
11/17/17	P	CASH1117	913.00-	.00	CASH1117	P	.00	
11/17/17	I	02898008	51.35	51.35	02898008	I	51.35	

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PLEASE PAY
219.46

TOTAL
219.46

CURRENT	OVER 30	OVER 60	OVER 90	FUTURE
219.46	.00	.00	.00	.00

CURRENT
PAYMENT DUE