High level summary

Electricity

Account details
Issue date
1 Sep 23
Name
Sample Company
Tax Invoice

Need help?
Support, enquires or complaints
agl.com.au/business or **1300793477**

Account number   8888 8888

Due date   30 Sep 23

Amount due $5500

Overdue balance due now $500

Sample Company
Sample Street

Sample Town

Electricity account summary
Previous balance	$10500
Payment	$10000cr
Miscellaneous adjustments	$100
Balance brought forward	**$600**
Usage and supply charges	$3000
Total other charges	$2000
Reversed bills	$100.00cr
Total new charges (including GST of $454.55)	**$4900**
Amount due	**$5500**

Amounts are inclusive of GST

AGLSales Pty Limited ABN 88 090 538 337

1:
- New section containing new values for issue date and invoice label.
- Customer name has moved here.

2:
- New heading, label and web address.

3:
- Account number, due date, amount due and overdue values maintained in same field location as current excel.
- Minor update to wording of labels.

4:
Minor update to wording of label.

5:
- Label and values shifted up one row.
- Minor update to wording of labels.

6:
New line, label and value.

7:
- Values maintained in same field location as current excel.
- Minor update to wording of labels.

8:
- Change in value calculation to exclude any reversed bills.
- Values maintained in same field location as current excel.
- Minor update to wording of label.

9:
New line, label and value for reversed bills.

10:
- Labels and values shifted down one row.
- Minor update to wording of label.

11:
New label for AGL ABN.

Detailed changes

"Summary" Tab Changes

Section #	Item	Cell type	Cell location		Summary of cell location change	Label content		Summary of label content change
			Current cell	New cell		Current label	New label	
1	Account details	Heading	-	F3	New	-	"Account details"	New
	Issue date	Label	-	F3	New	-	"Issue date"	New
		Value	-	F4	New			
	Name	Label	B12	F5	Change to location	"Account Name"	"Name"	Change to label wording
		Value	C12	F6	Change to location			
	Invoice label	Label	-	F7	New	-	Values that can be passed: - "Tax Invoice" - "Tax Invoice / Adjustment Note" - "Tax Invoice / Recipient Created Tax Invoice" - "Final Tax Invoice" - "Final Tax Invoice / Adjustment Note" - "Final Tax Invoice / Recipient Created Tax Invoice"	New
2	Need help	Heading	-	F8	New	-	"Need help?"	New
	Support, enquiries or complaints	Label	F4	F9	Change to location	"Customer Service"	"Support, enquires or complaints"	Change to label wording
	Contact number and website	Value	H4	F10	Change to location			
3	Account number	Label	F12	F12	No change	"Account No."	"Account number"	Change to label wording
		Value	H12	H12	No change			
	Due date	Label	F14	F14	No change	Values that can be passed: - "Due Date" - "Debit Date"	Values that can be passed: - "Due date" - "Direct Debit date"	Change to label wording
		Value	H14	H14	No change			
	Amount due	Label	F16	F16	No change	Values that can be passed: - "Total Amount Due" - "Debit Amount Due" - "Credit Amount"	Values that can be passed: - "Amount due" - "Direct Debit amount"	Change to label wording
		Value	H16	H16	No change			
	Overdue amount	Label	F18	F18	No change	"Overdue Balance Due Now"	"Overdue balance due now"	Change to label format
		Value	H18	H18	No change			
4	Account Summary	Heading	B16	B16	No change	Values that can be passed: - "Electricity Account Summary" - "Gas Account Summary"	Values that can be passed: - "Electricity account summary" - "Gas account summary"	Change to label format
5	Previous balance	Label	B18	B17	Change to location	"Opening Balance"	"Previous balance"	Change to label wording
		Value	C18	C17	Change to location			
	Payment	Label	B19	B18	Change to location	"Payment Received"	"Payment"	Change to label wording
		Value	C19	C18	Change to location			
6	Miscellaneous adjustments	Label	-	B19	New	-	"Miscellaneous adjustments"	New: If no miscellaneous charges applied, this label will not appear.
		Value	-	C19	New			
7	Balance brought forward	Label	B20	B20	No change	"Balance Carried Forward"	"Balance brought forward"	Change to label wording
		Value	C20	C20	No change			
	Usage and supply charges	Label	B21	B21	No change	"Usage and Supply Charges"	"Usage and supply charges"	Change to label format
		Value	C21	C21	No change			
8	Total other charges	Label	B22	B22	No change	"Total Other Charges"	"Total other charges"	Change to label format
		Value	C22	C22	Change to calculation: This field will now be the sum of values for the 'Total Other Charges' column in the **Charges** tab where column 'K' is NOT "Reversed Bill" or NOT "Reversed Final Bill"			
9	Reversed bills	Label	-	B23	New	-	"Reversed bills"	New: If no reversed bills applied, this label will not appear.
		Value	-	C23	New field: This field is the sum of the 'Total Amount Due' column in the **Charges** tab where column 'K' = "Reversed Bill" or "Reversed Final Bill"			
10	Total new charges	Label	B23	B24	Change to location	"Current Charges (including GST of $<GST>)"	"Total new charges (including GST of $<GST>)"	Change to label wording
		Value	C23	C24	Change to location			
	Total amount due	Label	B24	B25	Change to location	Values that can be passed: - "Total Amount Due" - "Debit Amount Due" - "Credit Amount"	Values that can be passed: - "Amount due" - "Direct Debit amount" - "Account balance" (if the bill is in credit or zero balance)	Change to label wording
		Value	C24	C25	Change to location			
11	ABN	Label	-	B28	New			

"Summary" Tab Changes

Section #	Item	Cell type	Cell location		Summary of cell location change	Label content		Summary of label content change
			Current cell	New cell		Current label	New label	
1	SA template only Off peak and controlled load discount column heading	Heading	AT	AT	No change	"Off Peak Discount"	"Off Peak and controlled load Discount"	Change to heading

Example - Current format

AGL electricity account.

agl

Sample Company
Sample Street
Sample Town

Customer Service   1300793477

Visit us at www.agl.com.au

Account Name	Sample Company
Collective Invoice	**Multiple Service Addresses**
Electricity Account Summary	
Opening Balance	$10500
Payment Received	$10000.00cr
Balance Carried Forward	**$500**
Usage and Supply Charges	$3000
Total Other Charges	$2000
Current Charges (including GST of $454.55)	**$5000**
Total Amount Due	**$5500**

Account No.	8888 8888
Due Date	30 Sep 23
Total Amount Due	$5500
Overdue Balance Due Now	$500

Example - New format

Sample Company
Sample Street

Sample Town

Account number	**8888 8888**
Due date	**30 Sep 23**
Amount due	**$5500**
Overdue balance due now	**$500**

Electricity account summary	
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AGL Sales Pty Limited ABN 88 090 538 337