TMASYSTEMS

UC25 | April 8th - 10th 2025

Advanced Accounting Techniques

UC 25 YEARS

OF COMMUNITY, PARTNERSHIP, AND GROWTH

Tim Prado

Senior Consultant
Tim.Prado@TMASystems.com

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Tim Prado is a seasoned professional with over two decades of experience in Computerized Maintenance Management Systems (CMMS) and Facilities Management. Throughout his career, he has successfully implemented CMMS solutions for prestigious clients including the University of California - Santa Barbara, University of Alabama - Birmingham, the Department of Energy, CKS Packaging, Johnson Controls, and Western Digital.

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Agenda

1. Accounting defaults (Client & Repair Center)
2. Split Billing
3. Billing Process
4. Dispute Charges
5. Universal Financial Interface (UFI)

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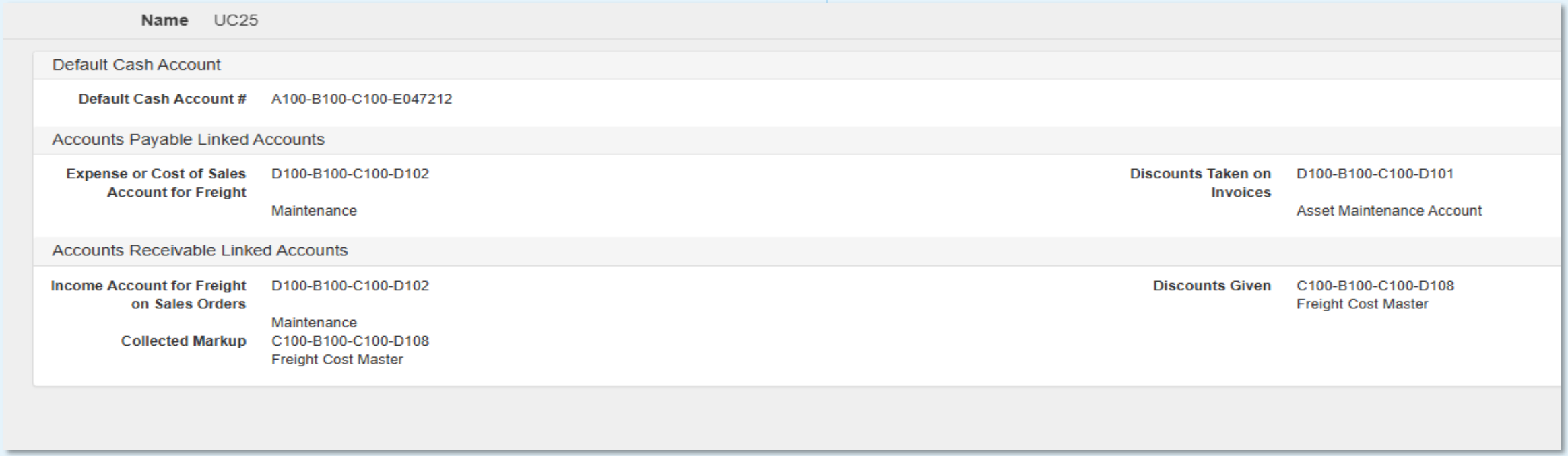
Linked Accounts

Account Defaults

- Linked Accounts (Client and RC windows)



Name UC25

Default Cash Account

Default Cash Account # A100-B100-C100-E047212

Accounts Payable Linked Accounts

Expense or Cost of Sales Account for Freight D100-B100-C100-D102
Maintenance

Discounts Taken on Invoices D100-B100-C100-D101
Asset Maintenance Account

Accounts Receivable Linked Accounts

Income Account for Freight on Sales Orders D100-B100-C100-D102
Maintenance

Collected Markup C100-B100-C100-D108
Freight Cost Master

Discounts Given C100-B100-C100-D108
Freight Cost Master

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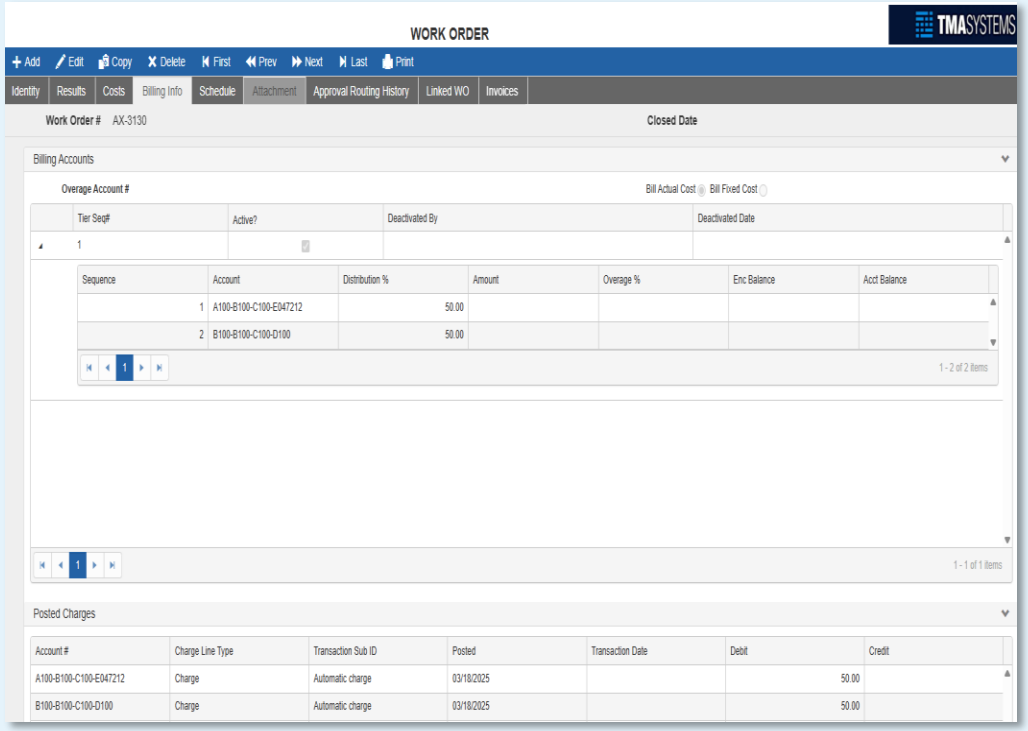
Split Billing

Billing Tab Functions

- Fixed
- Actual
- Split Billing
    - Manual Split
    - Automatic Split
    - Multi-Tier Split
    - Percentage & Limit Billing



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Work Order Tiered Accounts

- In Enterprise, the Billing Info Tab allows users to create multiple tiers.
- Each tier can have one or more accounts with distribution percentage and max charge amount.
- When the max amount is used per account and tier, the application will start using the funds from the next series of tiered accounts.
- Each posting will follow the rules for the accounts available.

Example $1000 Chargeable
Tier 1
Account 1 50% $300 (Fund Amount)
Account 2 50% $300 (Fund Amount)

Tier 2
Account 3 50%
Account 4 50%

After Posting:
$1,000 is distributed as follows:
Account 1 $300
Account 2 $300
Account 3 $200
Account 4 $200

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Advanced Accounting WebTMA

Billing Process

Post Charges General Ledger

Reports

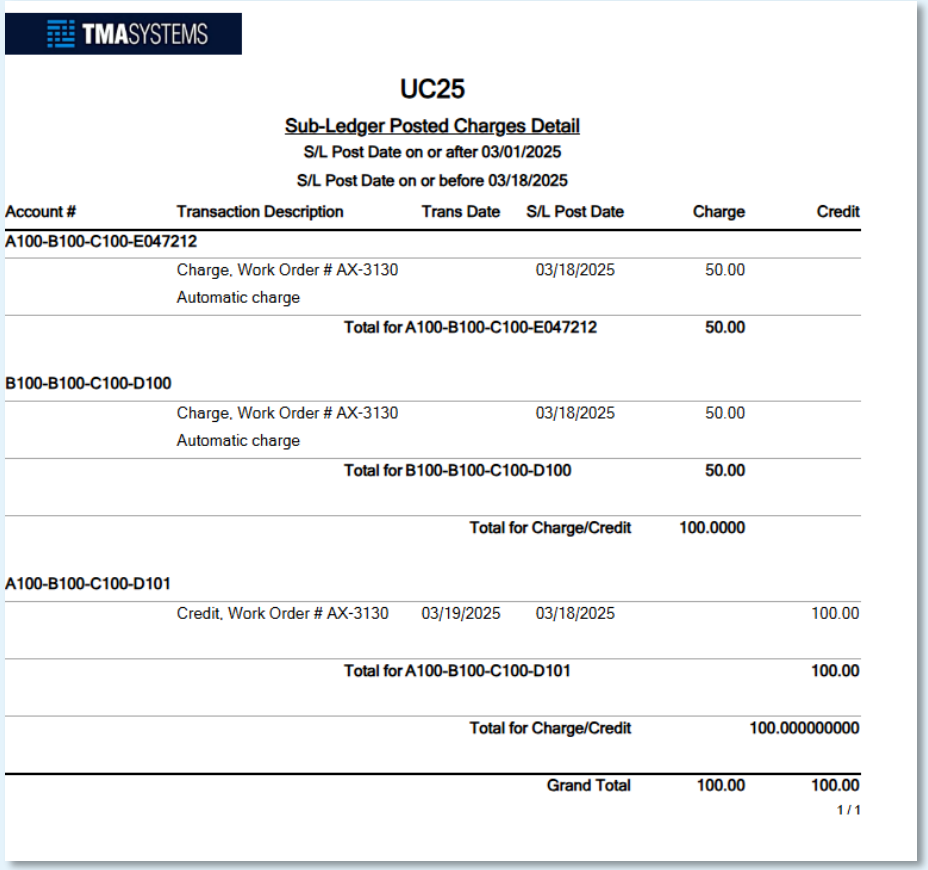
Billing Process (WebTMA Plus)

Post Charges

Sub-Ledger

Dispute Charges (Optional)

General Ledger



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Sub-Ledger Posted Charges Detail

S/L Post Date on or after 03/01/2025

S/L Post Date on or before 03/18/2025

Account #	Transaction Description	Trans Date	S/L Post Date	Charge	Credit
A100-B100-C100-E047212					
	Charge, Work Order # AX-3130		03/18/2025	50.00	
	Automatic charge				
	Total for A100-B100-C100-E047212			**50.00**	
B100-B100-C100-D100					
	Charge, Work Order # AX-3130		03/18/2025	50.00	
	Automatic charge				
	Total for B100-B100-C100-D100			**50.00**	
	Total for Charge/Credit			**100.0000**	
A100-B100-C100-D101					
	Credit, Work Order # AX-3130	03/19/2025	03/18/2025		100.00
	Total for A100-B100-C100-D101				**100.00**
	Total for Charge/Credit				**100.000000000**
	Grand Total			**100.00**	**100.00**

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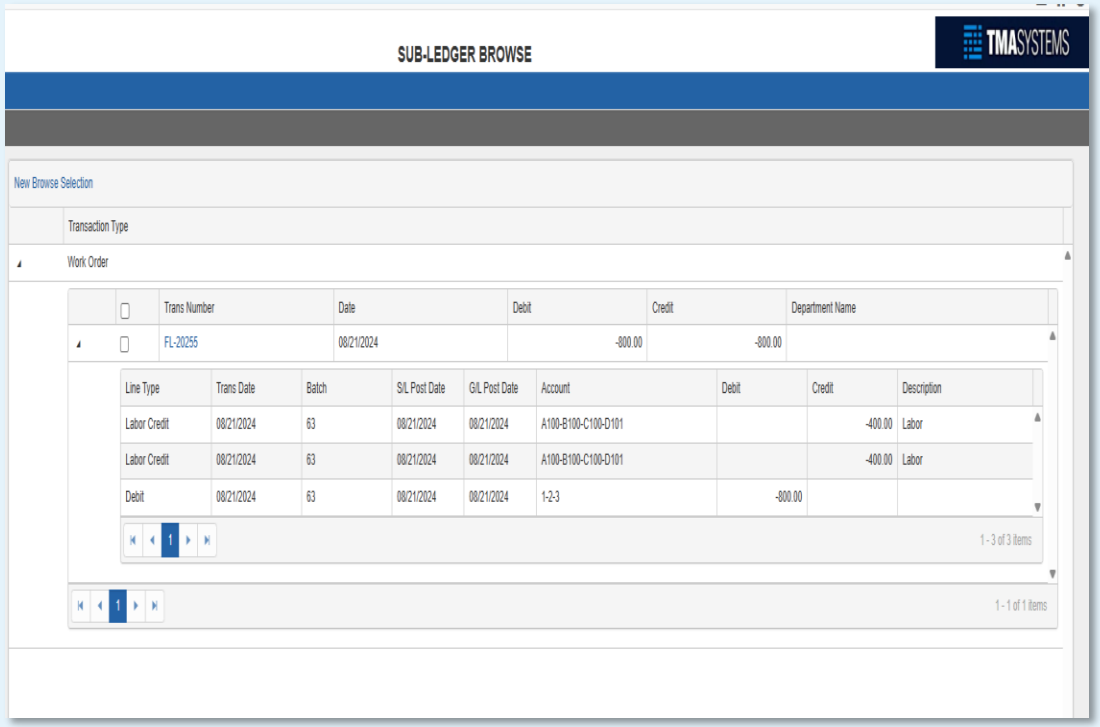
WebTMA Plus Posting – Sub-Ledger



- Review Posted Transactions
- Reverse Charges (Sub-Ledger)
- Export to Excel

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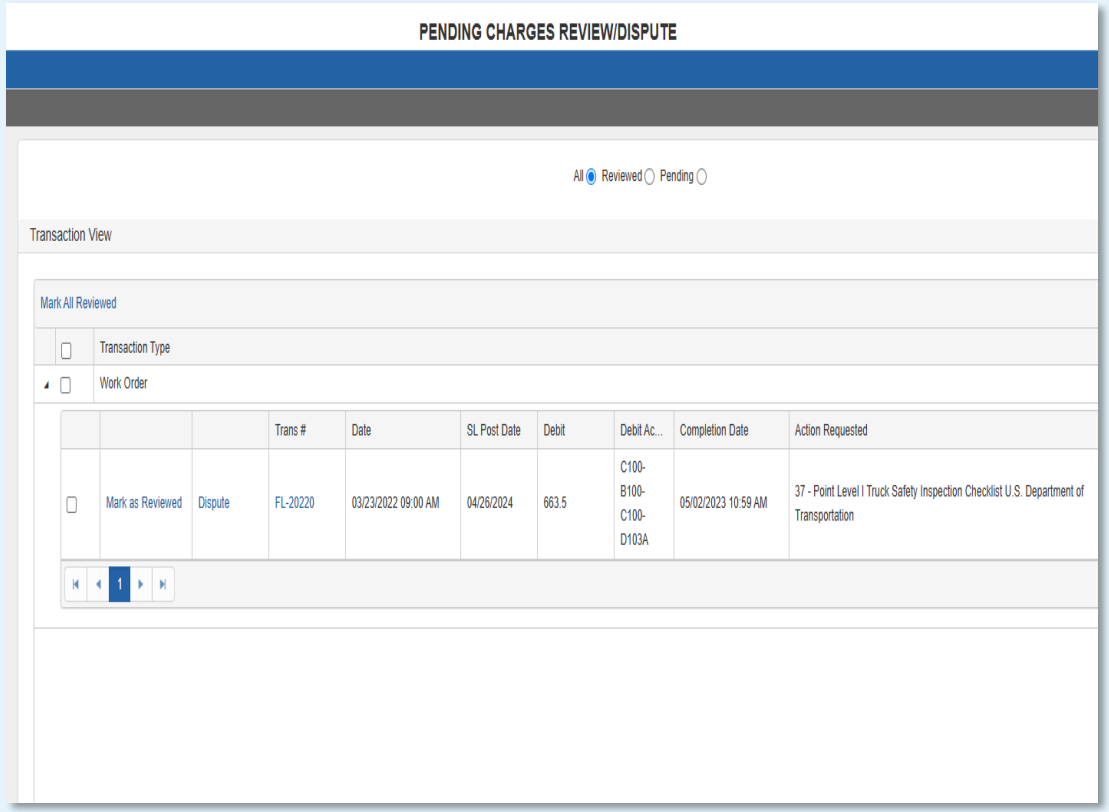
Billing Review and Dispute



- Distribute online pending billing to customers for review and possible dispute
- Release selected batches for review
- Customers receive e-mail notification when a batch is ready for review
- Pending disputes will block Post to General Ledger
- Disputed Charges Browse to quickly locate and resolve pending disputes
- Customers are presented with charges to all accounts they manage

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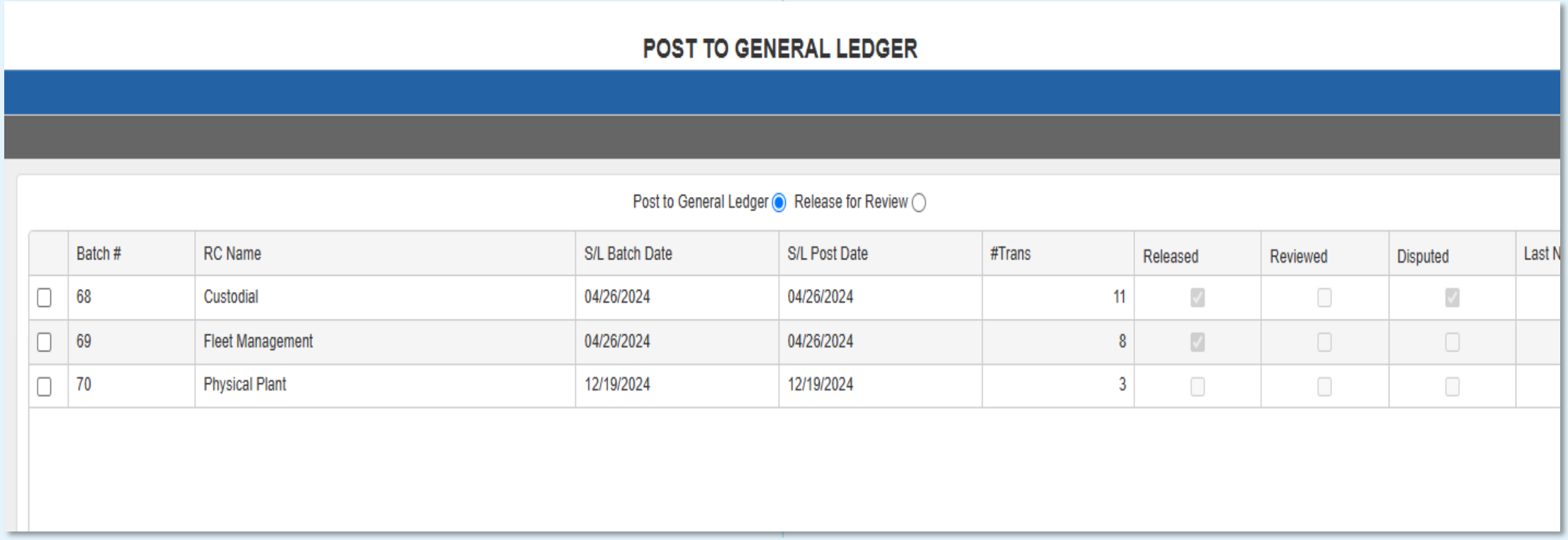
WebTMA Plus Posting to General Ledger

Displays a List of Sub Ledger Batches Not Posted to General Ledger



	Batch #	RC Name	S/L Batch Date	S/L Post Date	#Trans	Released	Reviewed	Disputed	Last N
☐	68	Custodial	04/26/2024	04/26/2024	11	☑	☐	☑	
☐	69	Fleet Management	04/26/2024	04/26/2024	8	☑	☐	☐	
☐	70	Physical Plant	12/19/2024	12/19/2024	3	☐	☐	☐	

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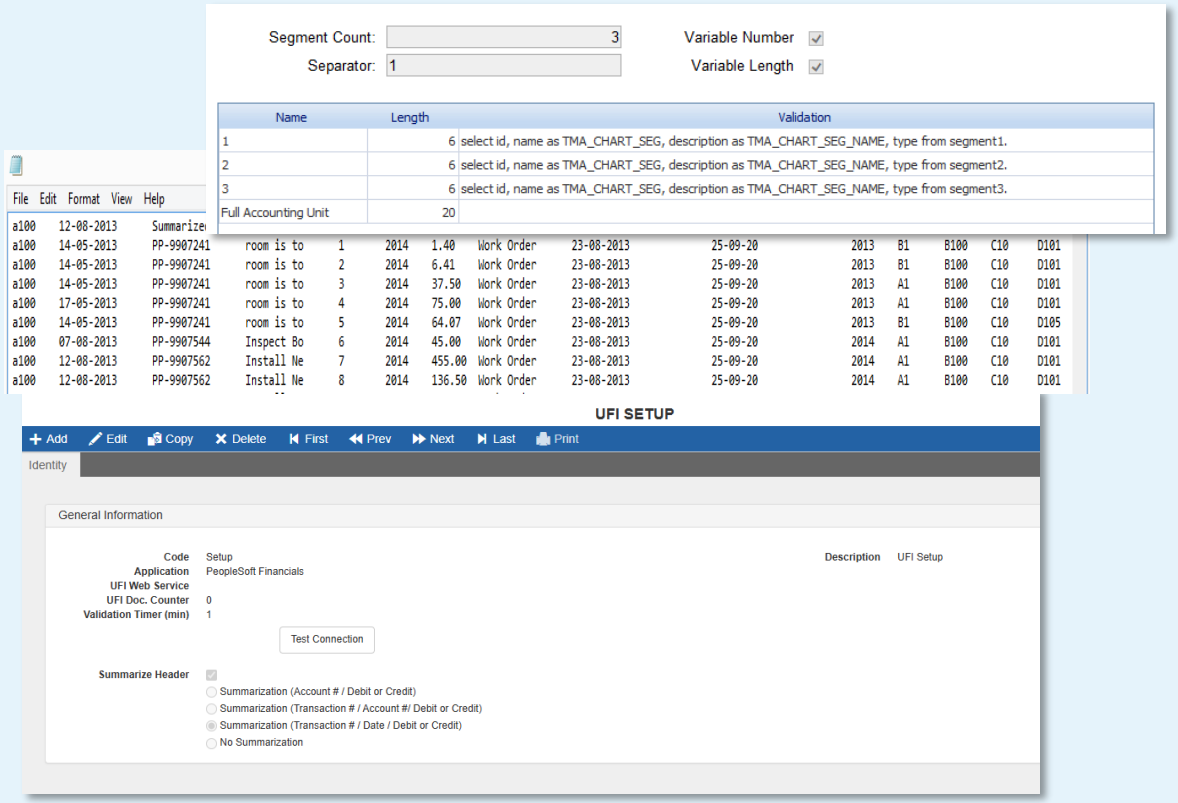
Universal Financial Interface (UFI)



- Setup
- Segment
- Template Setup
- Template Assignment
- Regenerate Output

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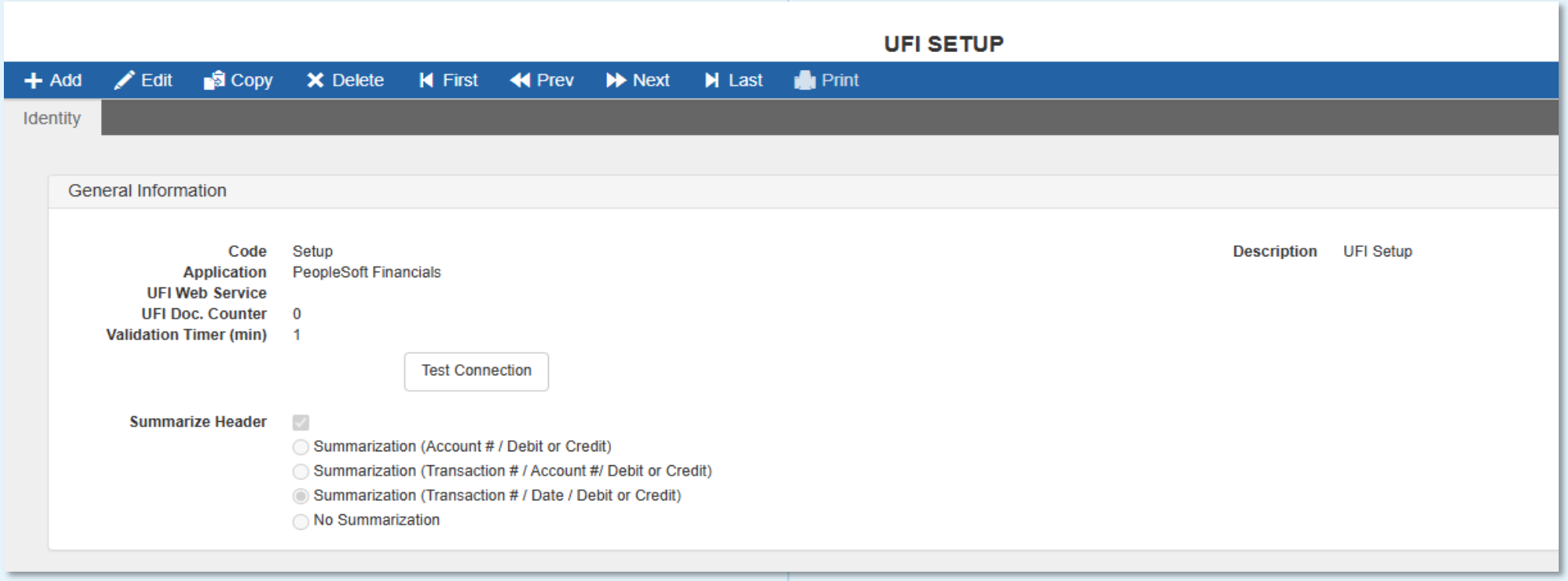
Universal Financial Interface (UFI)

Setup



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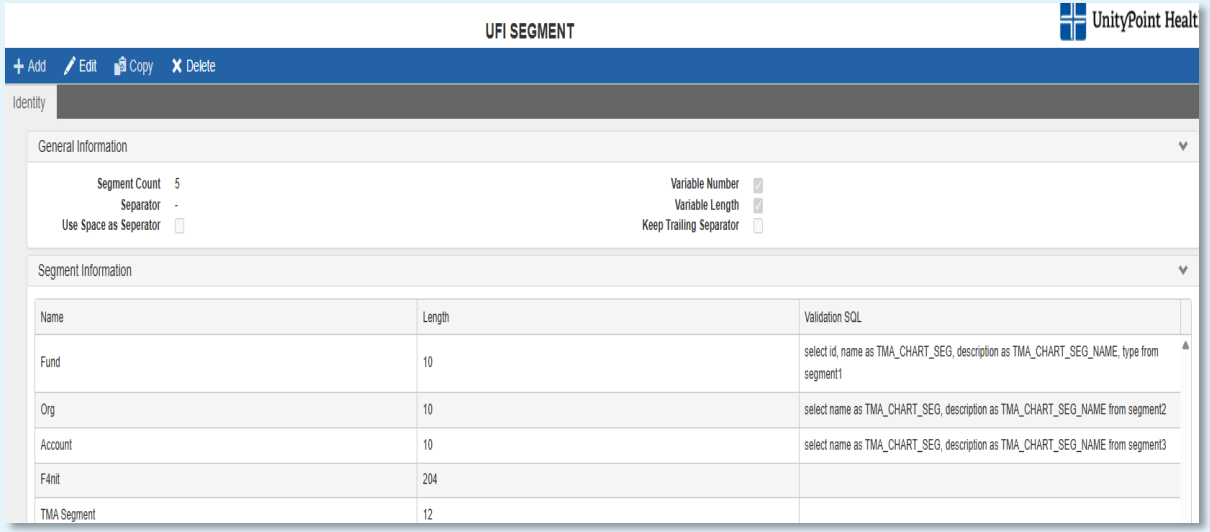
Universal Financial Interface (UFI)

Segments



- Segment Definition
- Validation Statements

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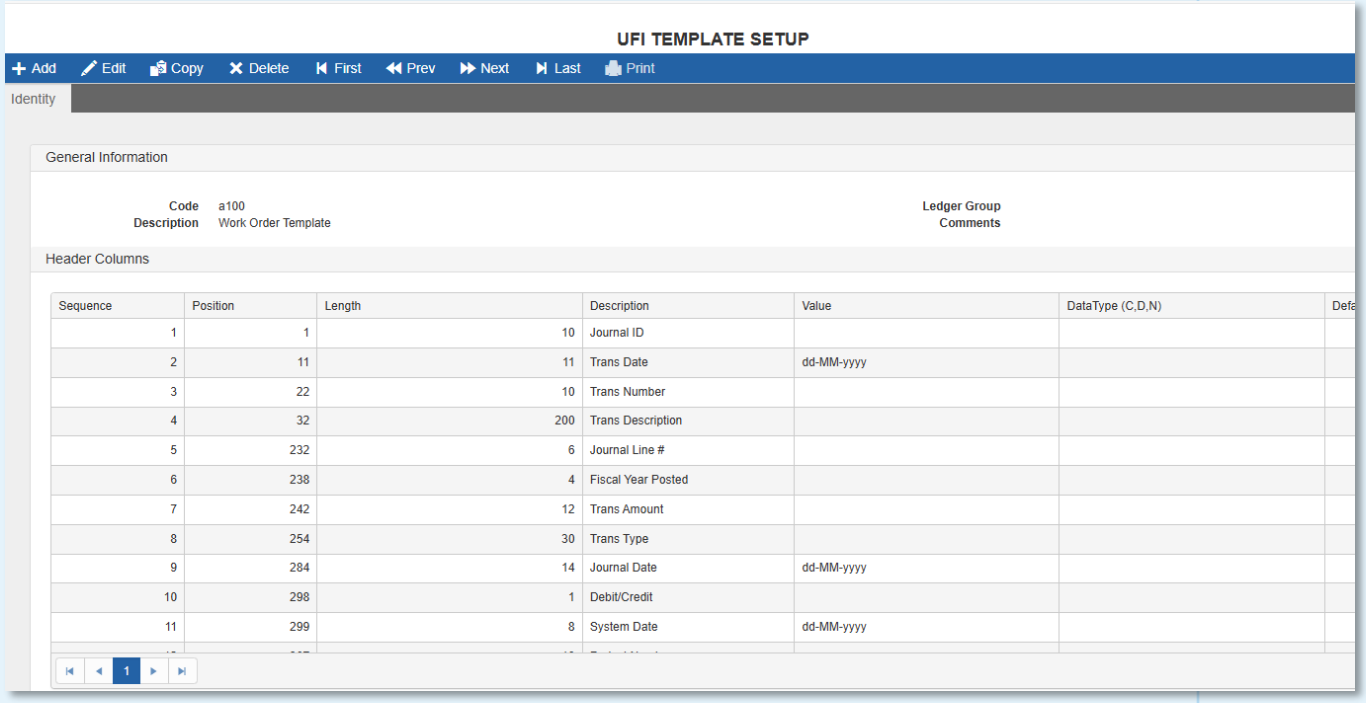
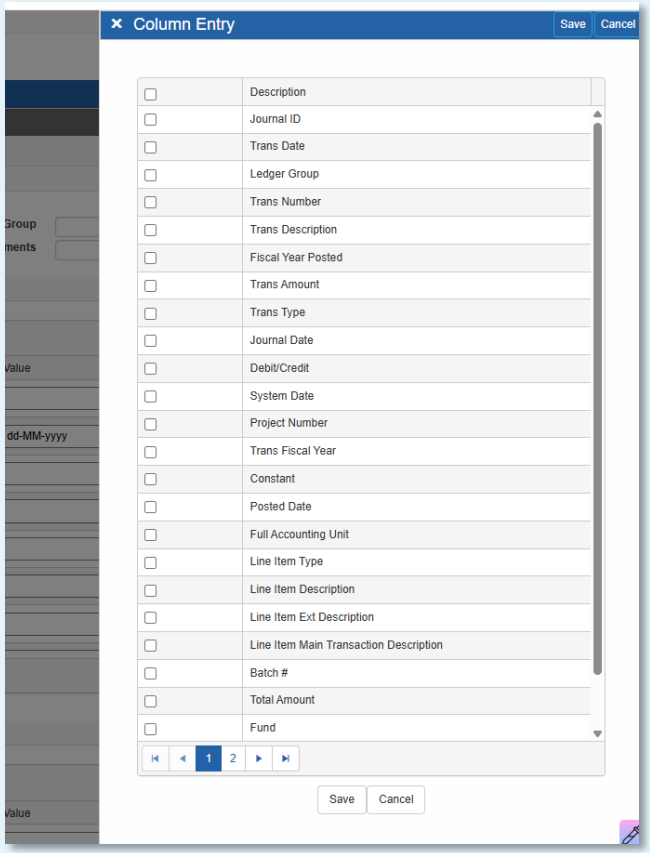
Universal Financial Interface (UFI)

Template Setup





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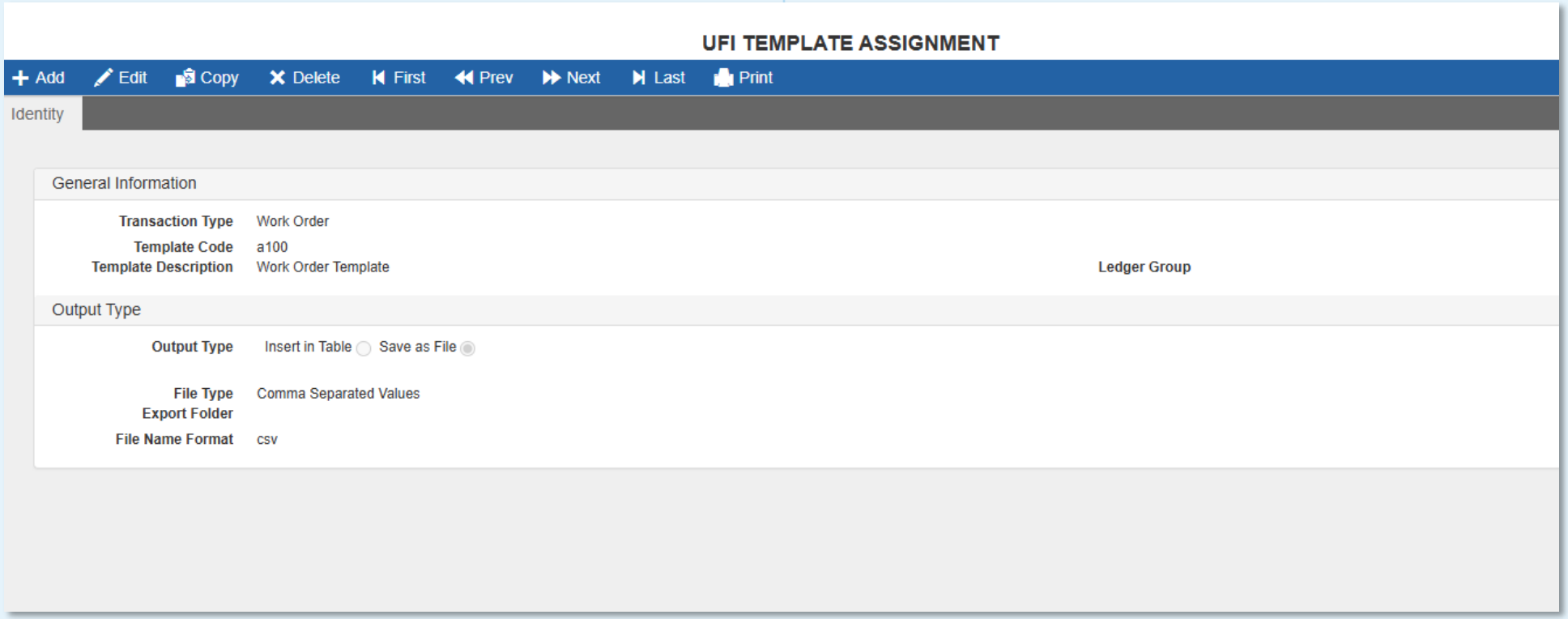
Universal Financial Interface (UFI)

Template Assignment



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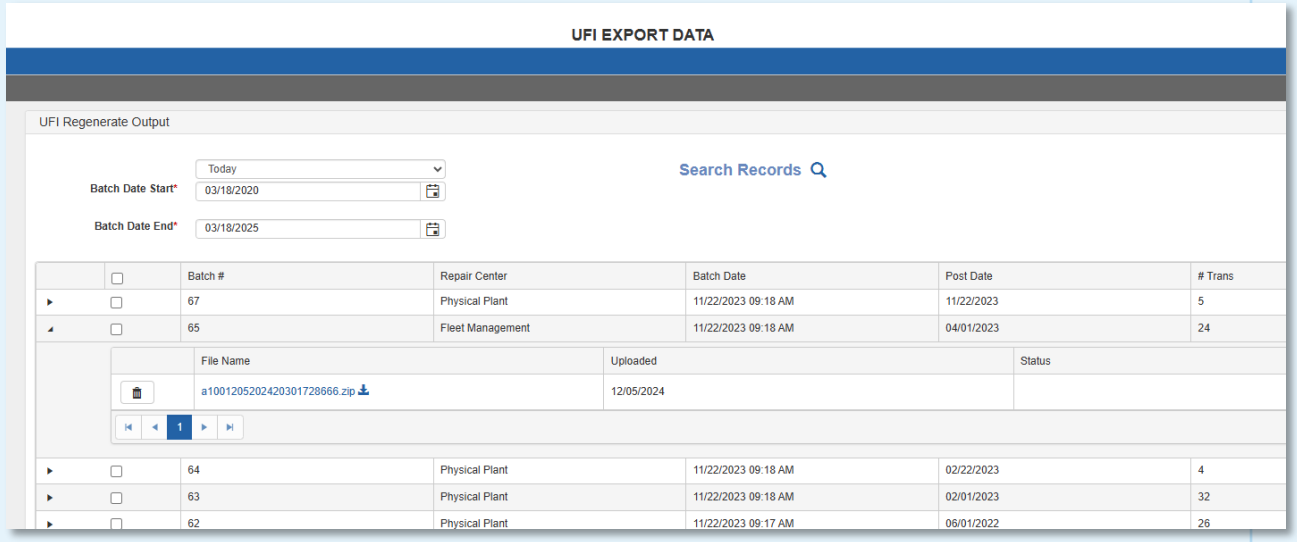
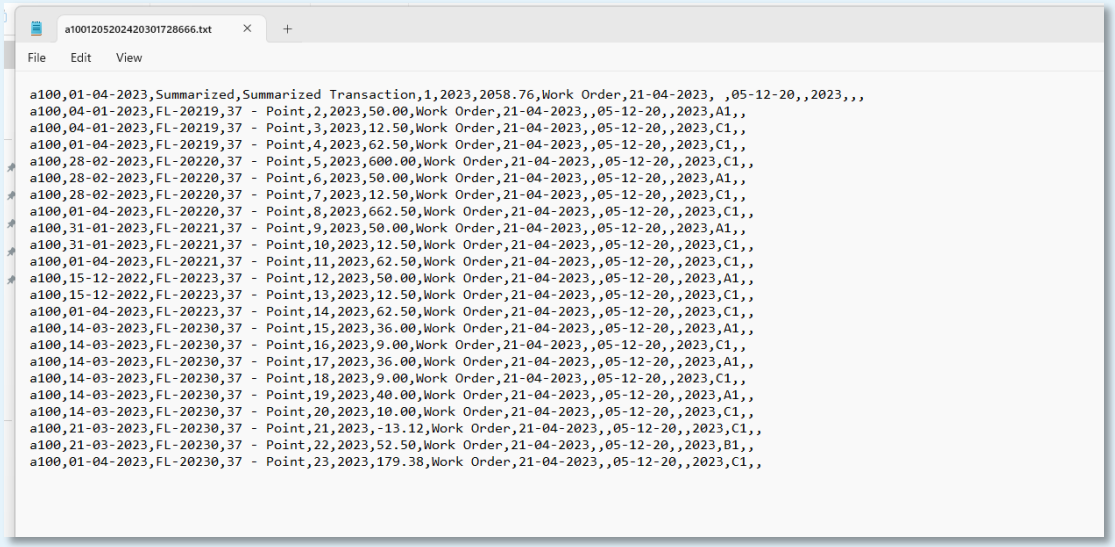
Universal Financial Interface (UFI)

Regenerate Output





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Tim.Prado@TMASystems.com | tmasystems.com

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