

## **“Reduced administration for you... Maximum convenience for your drivers”**

GM offers a Consolidated Billing Program *which includes* features to reduce the amount of resources required to manage your vehicles, control your costs and monitor activity all through a national network of participating GM Dealers.

### **GM Consolidated Billing Mega Fleet Summary Features and Benefits:**

- Not to exceed part pricing for all GM Original Equipment and ACDelco parts billed through the Mega Fleet program.
- Consolidated Invoice: receive one invoice with purchase details.
- Statements can be centralized or decentralized, based on your company’s needs.
- Nationwide participating GM Dealer Network: conveniently located for your drivers.
- Spending Controls – You will have the power to establish purchasing rules for your drivers, such as Purchase Order validation and spending limits.
- Quality GM Parts – Ensures safe and dependable vehicle operation.
- No Make Limitation – All vehicle makes/models/years can be enrolled.
- Reports – In addition to the detailed invoices, additional reporting can also be used to simplify reconciliation, accounting, and fleet management.
- Enroll just 1 or 10,000+ vehicles – All operators can have controls and reports which up until now were only provided to large national fleets.
- Dealer access to your company purchase policies, samples shown below, with additional options if necessary.
- Three levels of invoice details available: 1) Account Summary 2) Repair Event Summary 3) Detailed Invoice Likeness (samples below)

### **CUSTOMER SPECIFIED PURCHASE POLICIES**

- License plate required during authorization process
- License plate required during processing
- PO number required (all transactions)
- PO number required when transaction amount is greater than a specified amount
- PO match plus percent tolerance (checked during processing)
- Validate PO number format
- Transaction dollar limit
- Vehicle unit number required (labor transactions only)
- Vehicle Identification Number required (labor transactions only)
- Validate Vehicle Identification Number during processing
- Validate Vehicle Identification Number during authorization process

### **1. ACCOUNT SUMMARY INVOICE SAMPLE**

AGING SUMMARY						
Customer Internal Ref. No	Customer Number	Unpaid from 08/23/2022	Unpaid from 08/22/2022	Unpaid Prior to 08/22/2022	Unapplied Credit Total*	Total (USD)
	124576	\$2,841.63	\$2,608.67	\$30,000.29	-\$177.60	\$35,272.99
	<b>Total:</b>	<b>\$2,841.63</b>	<b>\$2,608.67</b>	<b>\$30,000.29</b>	<b>-\$177.60</b>	<b>\$35,272.99</b>

  

CURRENT ACTIVITY SUMMARY							
Customer Internal Ref. No	Customer Number	Submitted Invoice Total	Price Adjustment (Total Value)	Program Fee	Late Fees	Other Fees & Credits	Total (USD)
	124576	\$392.26	-\$0.46	\$0.00	\$0.00	\$0.00	\$391.80
	<b>Current Activity Total:</b>	<b>\$392.26</b>	<b>-\$0.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.80</b>

  

ACCOUNT SUMMARY	
Previous Balance	\$38,125.84
Current Activity	\$391.80
Payments	-\$2,852.85
Adjustments	\$0.00
	Subtotal - Account Balance: \$35,664.79
Pending Payments	\$0.00
Disputed Balance	-\$1,047.37
	<b>Total Due: \$34,617.42</b>

## 2. REPAIR EVENT SUMMARY INVOICE SAMPLE

### DETAIL STATEMENT ORDERED BY INVOICE DATE

Invoice Number	Invoice Date	PO Number	VIN	Dealer Name	GM/ACDelco Parts Total	Non GM/ACDelco	Labor/Other Total	Tax	Submitted Total	Price Adjustment (Total Value)	Program Fee	Billed Total (USD)
59569	08/24/2022	45040	3GNAXUEV7ML389022	PA Dealer	\$31.95	\$0.00	\$48.00	\$5.60	\$85.55	\$0.00	\$0.00	\$85.55
748101	08/24/2022	C30055760		PA Dealer	\$53.63	\$0.00	\$0.00	\$0.00	\$53.63	\$0.00	\$0.00	\$53.63
748215	08/24/2022	C30055792		PA Dealer	\$45.06	\$0.00	\$0.00	\$2.70	\$47.76	\$0.00	\$0.00	\$47.76
883198	08/24/2022	C300055720	2GCVKPEC6K1212372	PA Dealer	\$62.38	\$0.00	\$23.95	\$4.91	\$91.24	-\$0.23	\$0.00	\$91.01
883235	08/24/2022	C30055721	1GCGHF74M1170707	PA Dealer	\$60.98	\$0.00	\$46.90	\$6.20	\$114.08	-\$0.23	\$0.00	\$113.85
<b>Total:</b>					<b>\$254.00</b>	<b>\$0.00</b>	<b>\$118.85</b>	<b>\$19.41</b>	<b>\$392.26</b>	<b>-\$0.46</b>	<b>\$0.00</b>	<b>\$391.80</b>

## 3. INVOICE LIKENESS SAMPLE

GENERAL MOTORS FLEET  
PARTS AND SERVICE  
CONSOLIDATED BILLING PROGRAM

### Invoice

**SOLD BY**  
GM Dealer  
1609 Main St  
City, PA 12345  
United States  
Dealer/Direct Account Number: 12345  
Tel: (570)123-4567

**SOLD TO:**  
Fleet Customer - Mill St  
City, PA 12345  
United States  
Customer Number: 6789

Remittance advice can be included with a check payment or emailed to remittance@gmfleetbilling.com.  
**Check**  
GM Fleet Consolidated Billing Program  
PO Box 731421  
Dallas, TX 75373-1421  
US  
**Wire**  
Chase  
ABA Routing Number: 021000021  
Account Number: 837393819

**EFT**  
Chase  
ABA Routing Number: 103000648  
Account Number: 837393819

**RO/Invoice/Order Number** 165304  
**Invoice Date** 06/30/2021  
**Approval Code** 462150  
**P.O. Number** PU-2730  
**Unit Number** PU-2730  
**VIN** N/A  
**Odometer** N/A  
**Driver Name**  
**License Plate**  
**Claim/WHI Order Number**

Quantity	Item Type	Labor Code/Part#	Description	Unit Price	Price Adjustment	Final Amount	Gross Total
1	Part	23444131	COVER	\$31.21	\$0.00	\$31.21	\$31.21
1	Part	22876239	CAP	\$4.85	-\$3.36	\$1.49	\$4.85
1	Part	84531854	MAT	\$85.00	\$0.00	\$85.00	\$85.00
1	Sales Tax		Sales Tax	\$9.06	\$0.00	\$9.06	\$9.06

Summary of Charges	
GM/ACDelco Parts	\$151.06
Non GM/ACDelco Parts	\$0.00
Labor/Other	\$0.00
Freight	\$0.00
Tax	\$9.06
Price Adjustments	-\$3.36
Program Fee	\$0.00
EDI Billing Fee	\$0.00
<b>Final Amount</b>	<b>\$156.76</b>

### DATA ELEMENTS AVAILABLE FOR YOUR REPORTS

- Dealer Name, address, city, state, zip code
- Dealer Phone Number
- Invoice Number
- Invoice Date
- Part Number
- Purchase Order Number
- Unit Number
- Vehicle Identification Number
- Vehicle Mileage
- Labor Description (noun name)

**REPORT SAMPLES-** Actual reports are made from the data elements you specify to meet your needs.

**Invoice Level Report** – High level report that shows invoice totals.

Due Date	Invoice Number	PO Number	Dealer Name	VIN	Odometer	Submitted Total
2/23/2022	115543C	212-485	Dealer ABC	1GVIN16317J274190	349935	606.19
4/1/2022	730610	212-968	RB GMC	1GVIN16317J274190	352329	2205.24
4/4/2022	800565	212-787	JB CHEVROLET	1GVIN16317J274190	352518	84.34

**Invoice Detail Report** – Detailed report that provides specifics details from invoice details.

Dealer Name	Invoice Number	Trans Date	PO Number	Item SKU	Item Type	Item Description	Dealer Submitted Detail Total	Odometer	VIN
M&L CHEVROLET	871005	3/20/2022	212-913	B5022	Labor	Strap and/or Bracket, Swing Out Door	29.85	137528	1GVIN154791100847
M&L CHEVROLET	871005	3/20/2022	212-913	1570877	Part	Check –Front	70.96	137528	1GVIN154791100847
M&L CHEVROLET	871005	3/20/2022	212-913	M0098	Labor	Maintenance Service-Lube Oil and Filter	6.89	137528	1GVIN154791100847
M&L CHEVROLET	871005	3/20/2022	212-913	89017524	Part	Filter	6.95	137528	1GVIN154791100847
M&L CHEVROLET	871005	3/20/2022	212-913		Sales Tax		11.55	137528	1GVIN154791100847

### GM Fleet Consolidated Billing

To learn more or to enroll, go to <https://gmfleetconsolidatedbilling.com/index.html>.

Please have your GM Fleet Account Number (FAN) or your Sourcewell buying cooperative membership number available.

Details are also available through your local participating GM Dealer who can be located at the website noted above by selecting 'Dealer Locator'.