

# Display Cloud Account on all charges

**Vendor agnostic**

Stream**One**<sup>®</sup> *Ion*

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## Introduction

This enhancement aims to provide you with a more comprehensive and detailed set of data points in your reports and Invoices\detailed API, which will enable you to streamline your billing processes and improve the reconciliation of your invoices and of your end customers.

Previously, the Detailed downloads failed to provide a comprehensive breakdown of charge lines based on Cloud Account.

A new approach to "generating invoice data" that overcomes the previous limitations was implemented. The proposed solution aims to enhance flexibility, support multiple providers and ensure consistent charge generation based on Cloud Account by adding the new datapoint to the Detailed CSV downloads and Invoice\detailed API.

## User Journeys

The purpose of this document is to outline the reasons for change, along with the expectations that must be met to overcome the identified limitations. Our primary focus is to ensure that users can effortlessly discern charges corresponding to specific Cloud Accounts.

To achieve this goal, an additional column was implemented in the SaaS Billing Report (Cloud Account), providing clear insights into Cloud Account associations. This enhancement will be applicable across all SaaS services/vendors, ensuring consistent and standardized invoicing practices.

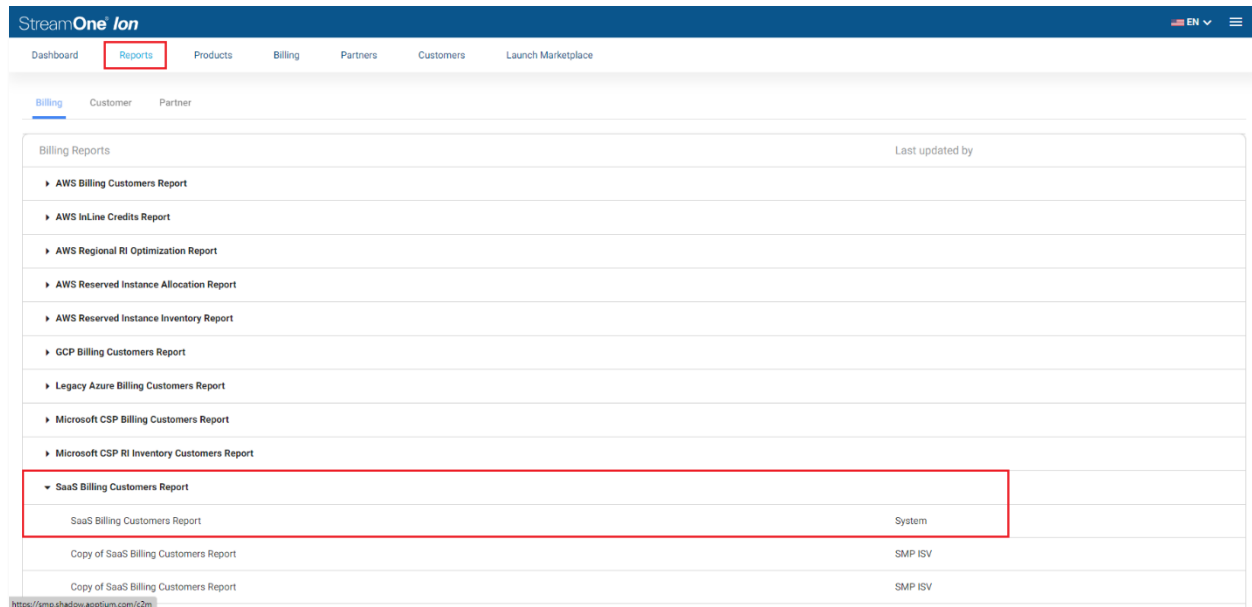
Moreover, we aim to improve the data retrieval process through the Invoices\detailed API, ensuring that the new data point related to the Cloud Account is also available.

## SaaS Billing Customers Report

A new column in the SaaS Billing Customers Report is now available for Reseller & ISV personas in addition to the previously available columns:

Cloud Account - CustomerAccountID (column name in the reports)

You can download the Detailed Billing Report by selecting "Export Billing Details" in the "Options" Menu, after accessing the reports after selecting the SaaS Billing Customers Report and as shown below:



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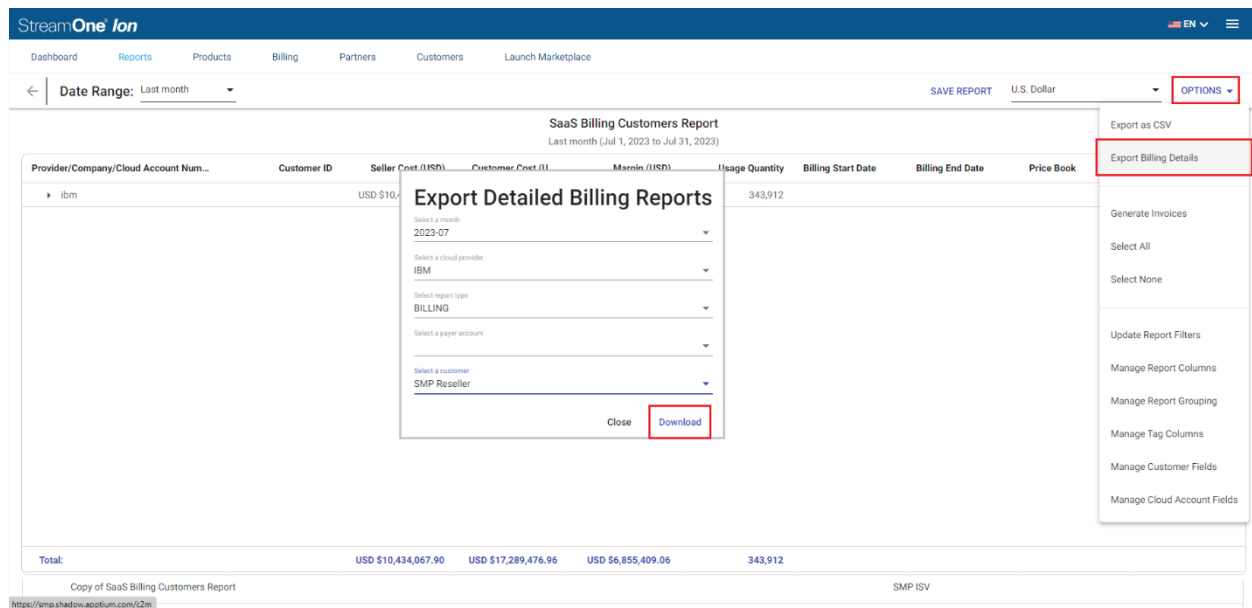
Dashboard **Reports** Products Billing Partners Customers Launch Marketplace

Billing Customer Partner

Billing Reports Last updated by

- ▶ AWS Billing Customers Report
- ▶ AWS InLine Credits Report
- ▶ AWS Regional RI Optimization Report
- ▶ AWS Reserved Instance Allocation Report
- ▶ AWS Reserved Instance Inventory Report
- ▶ GCP Billing Customers Report
- ▶ Legacy Azure Billing Customers Report
- ▶ Microsoft CSP Billing Customers Report
- ▶ Microsoft CSP RI Inventory Customers Report
- ▼ **SaaS Billing Customers Report**
  - SaaS Billing Customers Report System
  - Copy of SaaS Billing Customers Report SMP ISV
  - Copy of SaaS Billing Customers Report SMP ISV

<https://smp.shadow.apptium.com/c2m>



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Dashboard **Reports** Products Billing Partners Customers Launch Marketplace

← Date Range: Last month SAVE REPORT U.S. Dollar **OPTIONS**

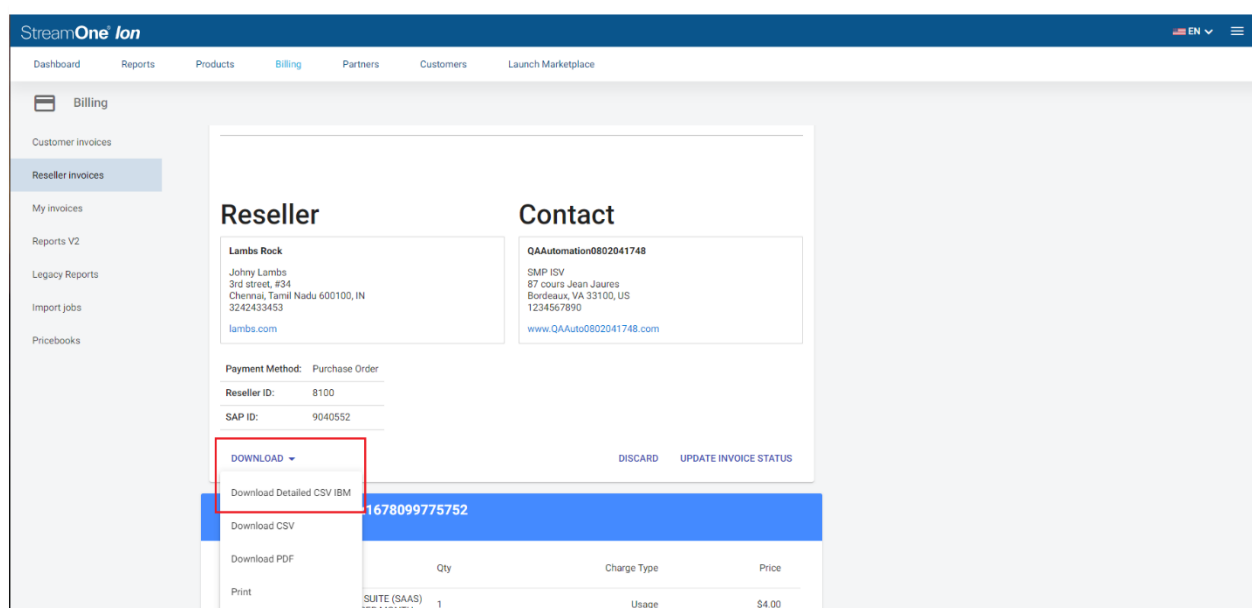
**SaaS Billing Customers Report**  
Last month (Jul 1, 2023 to Jul 31, 2023)

Provider/Company/Cloud Account Num...	Customer ID	Seller Cost (USD)	Customer Cost (USD)	Margin (USD)	Usage Quantity	Billing Start Date	Billing End Date	Price Book
▶ ibm		USD \$10,434,067.90			343,912			
<b>Export Detailed Billing Reports</b>								
Select a month: 2023-07 Select a cloud provider: IBM Select report type: BILLING Select a payer account: Select a customer: SMP Reseller								
<span>Close</span> <b>Download</b>								
<b>Total:</b>								
		USD \$10,434,067.90	USD \$17,289,476.96	USD \$6,855,409.06	343,912			

Copy of SaaS Billing Customers Report SMP ISV

<https://smp.shadow.apptium.com/c2m>

The Detailed Billing Report is also available from the “Download” menu when accessing the Billing Statement (Invoice) as shown below:



Example of the new Column “CustomerAccountID” seen in the downloaded SaaS Billing Customers Report:

FileHomeInsertPage LayoutFormulasDataViewAutomateHelp

Get Data

From Text/CSV

From Web

From Table/Range

Recent Sources

Existing Connections

Refresh All

Queries & Connections

Properties

Edit Links

Stocks

Currencies

Sort

Filter

Advanced

Text to Columns

What-If Analysis

Forecast Sheet

Group

Subtotal

Outline

CommentsShare

Get & Transform Data

Queries & Connections

Data Types

Sort & Filter

Data Tools

Forecast

Outline

CustomerAccountID

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	SKU	Description	PayerAccountID	AccountStatus	ResellerExt	ResellerExtern	Custom	CustomerExt	CustomerAccountID	Currency	Unit	Quantity	PeriodQu
2	SpyOhph5	Google Workspace Business Standard							S4cb95AkgBY5rX	EUR	seats	8	0.1666666
3	Sq0pnzdV	Google Workspace Business Starter							S3r6oNtmCCq4ie	EUR	seats	20	1
4	Snu0mCxt	Google Workspace Business Standard							SFBGRLLVJMLpcW	EUR	seats	59	1
5	Snu0mCxt	Google Workspace Business Standard							SFBGRLLVJMLpcW	EUR	seats	340	1
6	Sca2RNgU	Google Workspace Enterprise Standard							S82QGHNN7cjFEf2	EUR	seats	14	1
7	SLI9b5Euif	Google Workspace Enterprise Plus							S7TdcQAXJIKp2N	EUR	seats	12.5	0.8333333
8	Sca2RNgU	Google Workspace Enterprise Standard							S82QGHNN7cjFEf2	EUR	seats	700	1
9	Sca2RNgU	Google Workspace Enterprise Standard							SFBTIAfKw2Trou	EUR	seats	40	0.4
10	Sca2RNgU	Google Workspace Enterprise Standard							S4Cb95AkgBY5rX	EUR	seats	1.3	0.1
11	SpyOhph5	Google Workspace Business Standard							SFBTIAfKw2Trou	EUR	seats	227	0.3666666
12	Sca2RNgU	Google Workspace Enterprise Standard							S2Lcu8Ppir5TQJ	EUR	seats	300	1
13	Sy1ynZeM	Google Workspace Business Starter							S4Cb95AkgBY5rX	EUR	seats	227	0.1666666
14	SpyOhph5	Google Workspace Business Standard							S4Cb95AkgBY5rX	EUR	seats	2	0.1
15	SpyOhph5	Google Workspace Business Standard							SQAaIAL9ND001Z	EUR	seats	227	0.0666666
16	SsvRwn5r	Google Workspace Enterprise Standard							SgPxf4xWcpcMeY	EUR	seats	0.6333333	
17	SroZMobB	Google Workspace Business Starter							SVmEKPYPYfaoRvf	EUR	seats	0.2	0.2
18	U31E4W4y	Google Drive storage 50 GB							SVmEKPYPYfaoRvf	EUR	seats	70	1
19	U31E4W4y	Google Drive storage 50 GB							S3LPQgxZMIsO8	EUR	seats	2	1
20	SJR19SMH	Google Workspace Business Standard							S5hQWJBrXyEGZ1	EUR	seats		
21	SNaxMIUN	Google Workspace Business Starter											

saas-billing-detailed-line-item

Ready

Accessibility: Unavailable

100%

The information shown in the customerAccountID column will change depending on the provider.

Possible information on the customerAccountID might include:

- IBM – The equivalent of subscription ID

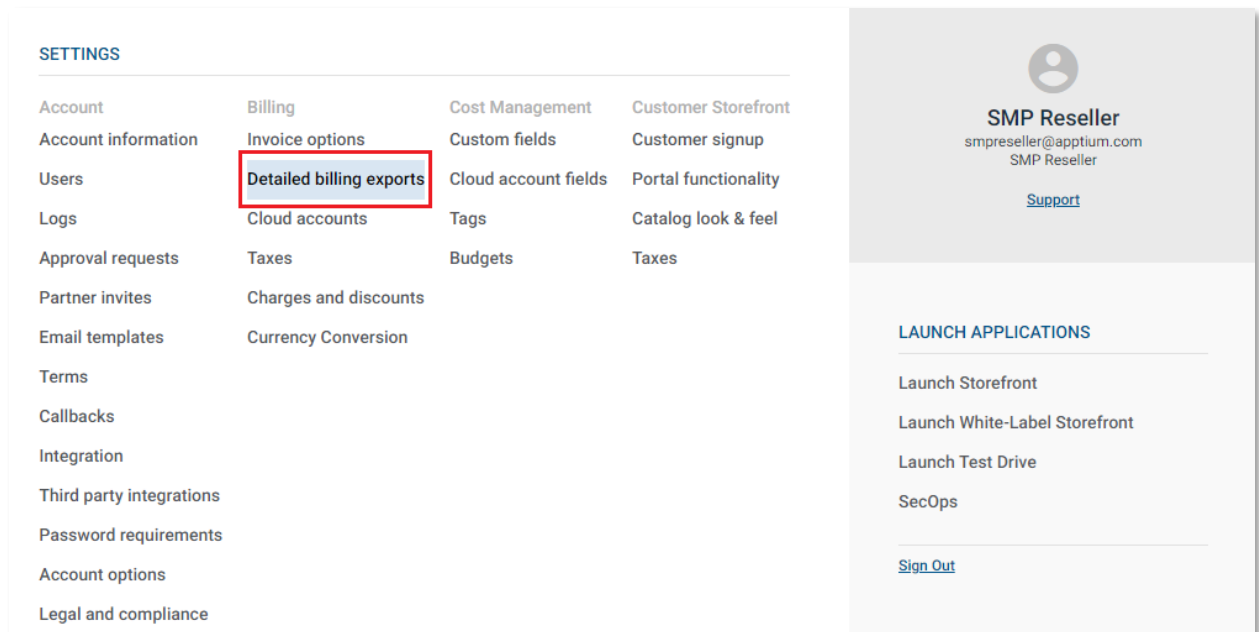
- Sophos – Tenant ID
- Google – Workspace subscription (entitlement ID)

## API's

The Invoice\detailed API was also updated and is now capable of retrieving the “CustomerAccountID” data that can help identify the Cloud Account.

## Export to External Storage

The detailed Billing exports option, allows you to set up a depository for usage and billing data. CSV files stored in external storage will contain all the information available in the Detailed Billing Reports including the new datapoint beforementioned in this document:



**SETTINGS**

Account	Billing	Cost Management	Customer Storefront
Account information	Invoice options	Custom fields	Customer signup
Users	<b>Detailed billing exports</b>	Cloud account fields	Portal functionality
Logs	Cloud accounts	Tags	Catalog look & feel
Approval requests	Taxes	Budgets	Taxes
Partner invites	Charges and discounts		
Email templates	Currency Conversion		
Terms			
Callbacks			
Integration			
Third party integrations			
Password requirements			
Account options			
Legal and compliance			

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**LAUNCH APPLICATIONS**

- Launch Storefront
- Launch White-Label Storefront
- Launch Test Drive
- SecOps

[Sign Out](#)