

AP Aged Payables Report - by Vendor

| 09/28/96 | | AGED PAYABLES REPORT BY: VENDOR NAME | | | | | PAGE 1 | | |
|-----------------------------|--------|--------------------------------------|-------------|----------|----------------|------------|--------------------------|---------|---------|
| 00:02:36 | | Demonstration, Inc. | | | | | | | |
| BEGINNING RANGE: Atlantic G | | AGING DATE: 04/01/96 | | | | | ENDING RANGE: Helix Corp | | |
| DOC# | APPLY# | P.O.# | INVOICE NO. | DATE | TYPE | 0 - 30 | 31 - 60 | 61 - 90 | OVER 90 |
| VENDOR: ATL01 | | Atlantic Golf Inc. | | | (813) 234-1234 | EXT: 23 | CURRENCY: | | |
| | | Accounts Receivable | | | | | | | |
| 000043 | 000043 | 00017 | | 03/17/96 | INVOICE | 351250.00 | | | |
| 000056 | 000056 | 00025 | | 05/07/96 | INVOICE | 60000.00 | | | |
| | | | | | | 411250.00 | 411250.00 | 0.00 | 0.00 |
| VENDOR: BER01 | | Bergman/Margaret | | | (715) 551-0908 | EXT: | CURRENCY: | | |
| | | | | | | | | | |
| 000054 | 000054 | | | 03/12/96 | INVOICE | 3500.00 | | | |
| | | | | | | 3500.00 | 3500.00 | 0.00 | 0.00 |
| VENDOR: CEN01 | | Century Office Supply | | | (714) 330-2888 | EXT: | CURRENCY: | | |
| | | Accounts Receivable | | | | | | | |
| 000036 | 000036 | 01234 | CEN32 | 02/11/96 | INVOICE | | | 2190.00 | |
| 000049 | 000049 | | | 03/10/96 | INVOICE | 1480.00 | | | |
| | | | | | | 3670.00 | 1480.00 | 2190.00 | 0.00 |
| VENDOR: GOL01 | | Golf King Manufacturers | | | (310) 390-2345 | EXT: 24 | CURRENCY: | | |
| | | Accounts Receivable | | | | | | | |
| 000042 | 000042 | 00016 | | 03/05/96 | INVOICE | 125550.00 | | | |
| 000044 | 000044 | 00018 | | 03/31/96 | INVOICE | 196550.00 | | | |
| 000060 | 000060 | 00029 | | 05/09/96 | INVOICE | 24000.00 | | | |
| | | | | | | 346100.00 | 346100.00 | 0.00 | 0.00 |
| VENDOR: HEL01 | | Helix Corporation | | | (813) 330-2888 | EXT: | CURRENCY: | | |
| | | Accounts Receivable | | | | | | | |
| 000057 | 000057 | 00026 | | 05/07/96 | INVOICE | 239998.78 | | | |
| 000059 | 000059 | 00028 | | 05/09/96 | INVOICE | 1200000.00 | | | |
| | | | | | | 1439998.78 | 1439998.78 | 0.00 | 0.00 |
| COMPANY TOTALS: | | | | | | | | | |
| | | | | | | 2204518.78 | 2202328.78 | 2190.00 | 0.00 |

The Aged Payables report helps to monitor your credit status with each vendor by showing payments due to vendors within user-defined aging brackets. This provides an overview of outstanding payables (and the aging breakdown of those amounts) and allows you to track any overdue amounts to determine which invoices should be paid. Transactions are aged according to the brackets defined in Application Setup.

The Aged Payables report should be compared to the Print and Post Distribution to General Ledger report at period-end to verify that your accounts are in balance before posting to general ledger. It can also be used to compare the balance of all outstanding transactions in Accounts Payable to the current total of general ledger AP control accounts.

The Aged Payables report can be generated in either summary or detail, and can be sequenced by vendor name, vendor key, branch key, or vendor class key.