

AR Aged Receivables Report - By Customer (Detail)

| 09/28/96 | | AGED RECEIVABLES REPORT BY CUSTOMER NAME | | | | PAGE 1 |
|--|--------|--|---------|----------------------|------------|-----------|
| 22:52:08 | | Demonstration, Inc. | | | | |
| BEGINNING RANGE: <FIRST> | | AGING DATE: 04/01/96 | | ENDING RANGE: <LAST> | | |
| ===== << HOME CONVERSION >> ===== | | | | | | |
| DOCH | APPLY# | DATE | TYPE | 0 - 30 | 31 - 60 | 61 - 90 |
| ===== | | | | | | |
| CUSTOMER: ADV01 Advantage-Golf Pro Shops | | (602) 954-9494 | | EXT: | | CURRENCY: |
| | | Accounts Payable | | | | |
| 00029 | 00029 | 02/18/96 | INVOICE | | 154,512.50 | |
| 00038 | 00038 | 03/17/96 | INVOICE | 178,950.00 | | |
| 00111 | ONACT | 09/11/96 | PAYMENT | -1.00 | | |
| ----- | | | | | | |
| DISTRIBUTED VALUE | | 333,461.50 | | 178,949.00 | 154,512.50 | 0.00 |
| EST. UNREC. GAIN | | 0.00 | | 0.00 | 0.00 | 0.00 |
| EST. CURR. VALUE | | 333,461.50 | | 178,949.00 | 154,512.50 | 0.00 |
| ----- | | | | | | |
| CUSTOMER: BEV01 Beverly Hills Country Club | | (213) 477-8890 | | EXT: | | CURRENCY: |
| | | Accounts Payable | | | | |
| 00030 | 00030 | 02/18/96 | INVOICE | | 162,300.00 | |
| 00039 | 00039 | 03/17/96 | INVOICE | 167,542.50 | | |
| ----- | | | | | | |
| DISTRIBUTED VALUE | | 329,842.50 | | 167,542.50 | 162,300.00 | 0.00 |
| EST. UNREC. GAIN | | 0.00 | | 0.00 | 0.00 | 0.00 |
| EST. CURR. VALUE | | 329,842.50 | | 167,542.50 | 162,300.00 | 0.00 |
| ----- | | | | | | |

| 09/28/96 | | AGED RECEIVABLES REPORT BY CUSTOMER NAME | | | | PAGE 3 |
|---|--------|--|---------|----------------------|--------------|-----------------|
| 22:52:21 | | Demonstration, Inc. | | | | |
| BEGINNING RANGE: <FIRST> | | AGING DATE: 04/01/96 | | ENDING RANGE: <LAST> | | |
| ===== << HOME CONVERSION >> ===== | | | | | | |
| DOCH | APPLY# | DATE | TYPE | 0 - 30 | 31 - 60 | 61 - 90 |
| ===== | | | | | | |
| CUSTOMER: TOR01 Toronto Country Club | | (604) 678-1234 | | EXT: | | CURRENCY: CADOL |
| | | David MacGregor | | | | |
| 00028 | 00028 | 02/11/96 | INVOICE | | 119,026.22 | |
| 00028 | 00028 | 03/31/94 | EXCHNGE | | -538.88 | |
| 00037 | 00037 | 03/12/96 | INVOICE | 146,149.67 | | |
| ----- | | | | | | |
| DISTRIBUTED VALUE | | 264,637.01 | | 146,149.67 | 118,487.34 | 0.00 |
| EST. UNREC. GAIN | | 538.88 | | 0.00 | 538.88 | 0.00 |
| EST. CURR. VALUE | | 265,175.89 | | 146,149.67 | 119,026.22 | 0.00 |
| ----- | | | | | | |
| COMPANY TOTALS: | | | | | | |
| ----- | | | | | | |
| DISTRIBUTED VALUE | | 3,798,071.59 | | 1,980,332.12 | 1,686,048.83 | 0.00 |
| EST. UNREC. GAIN | | -348,209.06 | | -171,801.49 | -176,407.57 | 0.00 |
| EST. CURR. VALUE | | 3,449,862.53 | | 1,808,530.63 | 1,509,641.26 | 0.00 |
| ----- | | | | | | |
| *** PROVISIONAL DIST FILE WAS NOT FOUND, FINAL GAIN/LOSS FILE WAS USED. | | | | | | |

The Aged Receivables report shows payments due from customers within selected aging brackets.

The report serves several purposes. For example, you might use the report to determine the invoices to which payments should be applied (for open item customers) during Cash Receipts Entry. Or, you might sequence the report by salesperson or territory, and distribute it to your salespeople or regional managers as a collections report to show delinquent accounts in their areas. It should also be compared to the Distribution to General Ledger and Sales Journal reports at period end to verify that your accounts are in balance before posting to General Ledger.

The Aged Receivables report can be printed in either summary or detail, and can be sequenced by the following: customer name, customer key, salesperson, territory, and customer class.