



Operational Reporting

Accounts Payable Details

About the report – This report provides a current or historical Accounts Payable detailed aging report. The data is being pulled from the Vendor Ledger Entry and Detailed Vendor Ledger. Entry tables. To get a current aging, simply enter Today's date. The default period length for this aging report is 30 days. If you change this, you may need to change the formulas calculating the date ranges. The data reported here is similar and can be validated using the Aged Accounts Payable report in NAV.

Dates used in filtering must be formatted to the same format used in NAV.

Modifying this report – This report can be modified by entering design mode from the Jet tab.

Note to Designers – The term “LCY” in fields such as “Amount (LCY)” refers to the local currency. The field name within the NAV database might show differently depending upon the local currency used. For example, on data bases which use the US dollar as the local currency this will show as “Amount (\$)”.

Accounts Payable Details

As of Date 12/12/2019

Vendor - Vendor ...	Currency Code
EU	CAD
NA	CHF
OTHER	

Vendor - Name	Vendor No.	Due Date	Document Type	Document No.	Description	Balance Due	Current	0-30	31-60	61-90	91+
AMEX						(679 421,82)	(7 666,09)	(15 689,03)	(16 558,93)	(16 442,93)	(623 064,84)
Club Euroamis						(160 443,22)	(790,87)	(624,63)	(4 622,93)	-	(154 404,79)
Corporation for Public Broadcasting						(343 172,30)	-	(7 853,06)	(15 091,81)	(19 700,40)	(300 527,03)
Deffingers						(134 162,56)	(1 900,53)	(2 255,53)	-	(4 292,06)	(125 714,44)
Dewey, Cheatam & Howe, Legal Svcs.						(134 269,56)	(2 126,53)	(1 971,53)	(2 027,53)	-	(128 143,97)
DHS Global Shipping						(1 839 400,73)	-	(41 676,80)	(52 338,19)	(51 225,53)	(1 694 160,21)
eSystems						(132 443,56)	(1 933,53)	(2 022,53)	(2 112,53)	(1 919,53)	(124 455,44)
Global Electric						(135 996,09)	(2 040,53)	(4 376,06)	-	(2 003,53)	(127 575,97)
Greigner, Inc.						(16 131 046,44)	(410 895,87)	(429 821,63)	(350 252,49)	-	(14 940 076,45)
Jay's Cleaning Services						(53 676,88)	(895,21)	-	(815,21)	(1 543,42)	(50 423,04)
Lion Marketing						(2 932 882,91)	(85 943,28)	(81 073,17)	(86 599,99)	(76 224,78)	(2 603 041,69)
LogoMasters						(6 242 121,46)	(109 724,72)	(143 220,63)	(168 820,19)	-	(5 820 355,92)
Malay-Dan Export Unit Sdn Bhd						(2 795 079,11)	(46 544,61)	(44 539,42)	(47 411,26)	-	(2 656 583,82)
NewCaSup						(819 766,56)	(9 707,69)	(13 312,62)	(20 297,91)	(20 490,43)	(755 957,91)
Office World						(5 354,84)	(78,62)	-	(168,24)	(86,62)	(5 021,36)
PURE-LOOK						(1 141 498,99)	(14 106,06)	(51 112,50)	(42 431,34)	-	(1 033 849,09)
Slant Communications						(160 849,24)	(2 456,64)	(2 517,64)	-	(2 384,64)	(153 490,32)
Technische Betriebe Rotkreuz						(7 496 542,94)	(217 370,60)	(154 692,06)	(148 436,40)	-	(6 976 043,88)
TrendTech						(9 761 298,07)	(295 366,61)	(310 073,96)	(191 410,17)	-	(8 964 447,33)
WoodMart Supply Co.						(1 198 149,95)	(3 896,95)	(52 411,29)	(47 462,42)	-	(1 094 379,29)
Marley Printing, Inc						(3 952,34)	(176,40)	(88,20)	-	-	(3 687,74)
Grand Total						(52 301 529,57)	(1 213 621,34)	(1 359 332,29)	(1 196 857,54)	(196 313,87)	(48 335 404,53)