



Operational Reporting

Accounts Receivable Summary

About the report – This report provides a current or historical Accounts Receivable summary aging report. The data is being pulled from the Customer and Detailed Cust. 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 Receivable report in NAV and Today's date.

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 Receivable Summary Report

As of Date 12/12/2019

Customer Posting Group	Global Dim 1
EU	
NA	CORPORATE
OTHER	EVENTS
	SPORTS

Name	Number	Credit Limit	Above Credit Limit	Balance Due	Current	0-30	31-60	61-90	91+
Voltive Systems	C100099	-	2 495 095,61	2 495 095,61	896 085,05	49 116,99	16 651,36	15 850,98	1 517 391,23
Stanfords	C100083	-	1 678 924,65	1 678 924,65	531 525,29	101 429,17	14 485,09	14 427,43	1 017 057,67
Dicon Industries	C100145	-	1 570 752,03	1 570 752,03	338 736,49	19 362,06	37 742,35	36 487,47	1 138 423,66
Top Action Sports	C100086	-	1 341 836,78	1 341 836,78	326 399,33	80 021,07	14 444,48	12 670,76	908 301,14
Tempsons Tropies	C100037	-	1 324 499,83	1 324 499,83	457 089,01	32 573,31	47 726,56	30 519,91	756 591,04
Selangorian Ltd.	C100075	-	1 261 592,98	1 261 592,98	336 892,63	80 655,55	49 437,02	15 513,82	779 093,96
Solotech	C100097	-	1 063 025,95	1 063 025,95	161 244,72	18 958,43	-	-	882 822,80
Triton Industries	C100088	-	1 046 042,24	1 046 042,24	271 419,80	33 435,57	-	15 681,61	725 505,26
Derringers Resturants	C100025	-	1 022 314,67	1 022 314,67	262 567,54	18 957,83	-	36 488,18	704 301,12
Meersen Meubelen	C100059	-	1 012 686,13	1 012 686,13	367 191,16	19 754,40	-	-	625 740,57
London Candoxy Storage Car	C100053	-	708 809,41	708 809,41	227 149,85	14 730,90	14 484,28	28 253,03	424 191,35
	C100054	-	262 916,92	262 916,92	64 294,05	-	11 784,19	-	186 838,68
Möbel Siegfried	C100064	-	964 676,43	964 676,43	307 306,16	17 111,63	34 400,43	33 054,78	572 803,43
Hotspot Systems	C100130	-	932 421,78	932 421,78	158 236,04	38 926,33	36 568,44	-	698 690,97
Dantons	C100138	-	920 205,77	920 205,77	222 923,14	(167,75)	-	(128,89)	697 579,27
First Touch Marketing	C100035	-	879 291,90	879 291,90	144 894,48	38 724,54	18 675,11	-	676 997,77
Odyssey Sports	C100137	-	837 421,23	837 421,23	188 380,96	19 765,82	-	36 487,67	592 786,78
Blesmore Systems	C100144	-	815 389,53	815 389,53	247 692,36	66 423,07	23 480,00	33 204,35	444 589,75