



Operational Reporting

Accounts Receivable with Details

About the report – This report provides a current or historical Accounts Receivable detailed aging report. The data is being pulled from the Cust. Ledger Entry 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.

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 with Details

As of Date: 12/12/2019

Customer ...

EU

NA

OTHER

Payment T...

14 DAYS

18 DAYS

1M(8D)

Customer	Customer ID	Credit Limit	Posting Da	Description	Document Num	Due Dat	Balance Due	Current	0-30	31-60	61-90	91+	
Votive Systems	C100099	0	14/11/2019	Order S105676	SL_103727	28/11/2019	15 682,37	-	15 682,37	-	-	-	
			14/11/2019	Order S117346	SL_109609	28/11/2019	16 544,35	-	16 544,35	-	-	-	-
			17/11/2019	Order S105678	SL_103729	01/12/2019	16 890,27	-	16 890,27	-	-	-	-
			02/12/2019	Order S105679	SL_103730	16/12/2019	16 152,21	16 152,21	-	-	-	-	-
			06/12/2019	Order S105682	SL_103733	20/12/2019	16 839,54	16 839,54	-	-	-	-	-
			28/02/2016	Credit Memo SC100290	SC_100185	28/02/2016	(139,71)	-	-	-	-	-	(139,71)
			12/05/2019	Credit Memo SC100295	SC_100190	12/05/2019	(203,02)	-	-	-	-	-	(203,02)
			12/05/2019	Order S117311	SL_109574	26/05/2019	18 897,23	-	-	-	-	-	18 897,23
			14/02/2019	Order S117299	SL_109562	28/02/2019	16 087,27	-	-	-	-	-	16 087,27
			15/02/2019	Order S117300	SL_109563	01/03/2019	15 102,72	-	-	-	-	-	15 102,72
			18/06/2019	Order S117318	SL_109581	02/07/2019	20 299,79	-	-	-	-	-	20 299,79
			06/08/2019	Order S117326	SL_109589	20/08/2019	16 216,77	-	-	-	-	-	16 216,77
			12/07/2019	Credit Memo SC101257	SC_100243	12/07/2019	(145,03)	-	-	-	-	-	(145,03)
			10/09/2019	Order S117331	SL_109594	24/09/2019	15 850,98	-	-	-	-	15 850,98	-
			18/02/2017	Order S117163	SL_109426	04/03/2017	16 227,75	-	-	-	-	-	16 227,75
			25/04/2017	Order S117176	SL_109439	09/05/2017	16 104,57	-	-	-	-	-	16 104,57
			15/05/2017	Order S117179	SL_109442	29/05/2017	16 439,46	-	-	-	-	-	16 439,46
			09/07/2017	Order S117193	SL_109456	23/07/2017	16 785,64	-	-	-	-	-	16 785,64
			13/07/2017	Order S117192	SL_109455	27/07/2017	16 613,45	-	-	-	-	-	16 613,45
			10/10/2017	Order S117210	SL_109473	24/10/2017	14 306,01	-	-	-	-	-	14 306,01
			03/10/2018	Order S117225	SL_109488	17/01/2018	14 592,02	-	-	-	-	-	14 592,02
			15/04/2018	Order S117242	SL_109505	29/04/2018	14 439,60	-	-	-	-	-	14 439,60
			24/04/2018	Order S117244	SL_109507	08/05/2018	14 142,42	-	-	-	-	-	14 142,42
			14/05/2018	Credit Memo SC101235	SC_100221	14/05/2018	(143,95)	-	-	-	-	-	(143,95)