



Operational Reporting

Aged Extended Customer Balances

About the report – This report provides details about the Accounts Receivables history by customer. The user can select specific salespeople or customer to include in the report. 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 “Sales (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 “Sales (\$)”.

Aged Customers Balance to 9 dez YYY

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No.	Name	Salesperson Code	Total Balance Due	Last Payment and Amount	Open Orders	Current items	Past Due Total				
							1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	
C100008	Bianchini Hill Shoe	PS	374 892	20/04/20 (17 453)	-	(39 029)	482 463	38 624	18 320	57 260	370 009
C100012	Bainbridge	BO	431 558	11/02/20 (74 028)	-	32 462	555 035	70 088	75 942	-	422 230
C100019	Bandow Korner AS	PS	56 481	14/04/20 (74 503)	-	(14 503)	10 319	-	-	-	10 319
C100044	Bandow Medallion BV	PS	62 397	23/04/20 (21 491)	-	-	201 111	-	-	-	201 111
C100016	Caill Anthone	PS	135 876	28/04/20 (70 868)	-	-	(17 112)	-	13 341	-	335 196
C100017	Carreiros&Lda o.o.	RH	37 507	09/04/20 (70 175)	-	-	(10 115)	-	-	-	143 297
C100016	Chy Of Clothing	AH	317 000	23/04/20 (30 201)	-	-	30 396	-	37 709	-	415 094
C100019	Cooperador Beta	PS	53 303	20/04/20 (12 455)	-	-	(12 455)	-	-	-	61 242
C100020	Cronek Cardov Procurement	RH	42 376	06/04/19 (6 058)	-	-	-	-	-	-	120 524
C100021	Cronek Cardov Sales	PS	51 237	18/04/19 (5 467)	-	-	-	-	-	-	58 996
C100023	Develo&Sativos Company	LM	187 095	21/04/20 (12 562)	-	-	4 163	5 132	-	-	197 350
C100025	Deming's Restaurants	AH	607 553	07/04/20 (18 717)	-	-	-	38 185	19 661	19 782	752 545
C100028	Designstudio Edmund	PS	288 858	28/04/20 (7 858)	-	(975)	410 237	-	-	36 453	371 641
C100029	Elifrom Import	BO	338 206	10/04/20 (29 191)	-	-	-	15 752	52 873	19 665	304 511
C100030	Estimote	LM	430 294	23/04/20 (47 528)	-	(14 606)	615 464	-	34 181	-	598 069
C100031	Englund&Kornermobler AB	PS	395 611	22/04/20 (8 853)	-	-	(15 594)	-	-	-	433 528
C100032	EVPCFUTLES d.o.o.	RH	144 607	10/04/19 (8 854)	-	-	-	212 855	7 481	-	197 301
C100033	Fabry Sound	LM	170 167	09/04/20 (6 350)	-	-	(621)	219 888	15 288	-	188 827
C100035	Fest Touch-Meeting	AH	516 358	23/04/20 (19 902)	-	-	36 021	605 688	19 897	20 844	564 945
C100036	Francome	PS	78 354	30/04/20 (21 065)	-	-	(6 482)	184 453	15 010	(1 148)	188 582
C100037	Temposse Trestles	LM	561 597	23/04/20 (49 568)	-	-	15 194	848 400	25 778	44 785	894 755
C100038	Dagn & Zornes	PS	66 581	21/04/19 (25 913)	-	-	-	12 517	-	-	112 517
C100039	Gay's Sports	AH	418 085	25/04/20 (18 851)	-	-	-	571 989	19 288	20 102	532 409
C100040	Guilford Motor Department	BO	181 802	18/04/20 (29 150)	-	-	13 633	450 139	16 907	19 665	413 247
C100041	Helm&Lohk	PS	163 824	12/04/20 (19 006)	-	-	-	314 307	13 482	-	291 195
C100042	Helga&Industrial	RH	71 016	02/04/20 (6 421)	-	-	(3 516)	16 442	4 722	-	111 720
C100044	Hotel Phoenix	RH	68 524	16/04/20 (19 852)	-	-	-	180 050	-	-	180 050
C100045	John Road&Insurance Co.	JR	143 944	27/04/20 (9 843)	-	-	-	13 587	-	-	239 733
C100049	Kimberg Top&AS	RH	318 032	18/04/20 (6 378)	-	-	-	469 718	4 772	-	163 946
C100050	Louise&Kornermobler AS	PS	367 536	08/04/20 (17 143)	-	-	-	524 139	35 016	-	481 525
C100051	Liber&A	RH	50 757	27/04/20 (6 728)	-	-	-	103 867	(47)	-	99 110
C100052	Linn&Importas	PS	18 835	16/04/19 (10 828)	-	-	-	139 300	23 588	-	18 101
C100053	London Cardov Storage Campus	LM	372 567	08/04/20 (32 578)	-	-	-	888 217	11 133	11 328	572 296
C100054	London Cardov Storage Campus	LM	152 465	17/04/20 (71 907)	-	-	8 238	366 231	10 142	-	186 088
C100056	Lovena&Contractors	PS	123 027	17/04/19 (25 574)	-	-	-	247 367	28 667	-	202 021
C100059	Med&Kornermobler	RH	16 113	03/04/20 (7 538)	730 776	-	(472)	66 718	6 387	-	77 732
C100059	Meersen&Meubelen	PS	485 391	24/04/20 (54 820)	-	-	(17 438)	837 390	16 949	36 065	784 977
C100060	M&P&Lub&Lance d.o.o.	PS	153 391	16/04/20 (20 337)	-	-	-	376 974	(130)	14 322	343 490
C100062	Michael&F&M&Software	RH	31 759	25/04/20 (10 142)	-	-	-	160 252	7 542	-	152 793
C100063	M&W&Software AS	PS	14 123	27/04/19 (18 227)	-	-	-	77 018	-	-	77 018
C100064	M&W&Software	PS	434 321	18/04/20 (37 056)	-	-	(3 554)	715 623	13 485	14 180	648 452
C100065	Neuse&Zandboom BV	PS	74 957	02/04/20 (31 340)	-	-	(25 364)	142 346	10 319	11 959	117 709
C100065	Office&Sales	LM	428 078	13/04/20 (33 058)	-	-	-	640 754	20 294	16 262	613 133
C100068	Outdoor&G&W&Unlimited	RH	6 721	22/04/20 (22 562)	15 133	-	(22 562)	61 196	-	6 918	54 278