



## Operational Reporting

### Customer AR Collections

**About the report –** This report provides info about outstanding Receivables documents. The data is being pulled from the Cust. Ledger Entry table.

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.

#### Customer AR Collections

<b>Name</b>	<b>Customer ...</b>	<b>Paymen...</b>	<b>Journal Batc...</b>
AAA Trophy American Speciali... Bargottis AlphaQuote <b>Bainbridges</b> Basingers	EU NA OTHER	14 DAYS 18 DAYS 1M(8D)	

Customer Info	Document No.	Posting Date	Due Date	Original Amt. (LCY)	Remaining Amt. (LCY)
Mr. Jim Stewart C100040 Guildford Water Department 25 Water Way Atlanta US					
Order S108104	SI_106155	18/10/2020	01/11/2015	\$ 15 550	\$ 15 550
Order S108106	SI_106157	03/11/2020	17/11/2015	\$ 17 230	\$ 17 230
Order S108113	SI_106164	03/12/2020	17/12/2015	\$ 18 815	\$ 18 815
Order S108115	SI_106166	09/12/2020	23/12/2015	\$ 18 815	\$ 18 815
Order S108116	SI_106167	11/12/2020	25/12/2015	\$ 18 815	\$ 18 815
Order S108118	SI_106169	16/12/2020	30/12/2015	\$ 18 815	\$ 18 815
Order S119019	SI_111282	09/03/2016	23/03/2016	\$ 7 432	\$ 7 432
Order S119025	SI_111288	09/05/2016	23/05/2016	\$ 9 452	\$ 9 452
Order S119042	SI_111305	21/10/2016	04/11/2016	\$ 10 939	\$ 10 939
Order S119068	SI_111331	21/05/2017	04/06/2017	\$ 14 386	\$ 14 386
Order S119072	SI_111335	20/06/2017	04/07/2017	\$ 15 710	\$ 15 710
Order S119078	SI_111341	12/08/2017	26/08/2017	\$ 12 781	\$ 12 781
Order S119080	SI_111343	26/08/2017	09/09/2017	\$ 12 780	\$ 12 780
Order S119083	SI_111346	23/09/2017	07/10/2017	\$ 11 605	\$ 11 605
Order S119092	SI_111355	14/11/2017	28/11/2017	\$ 14 138	\$ 14 138
Order S119107	SI_111370	14/02/2018	28/02/2018	\$ 15 285	\$ 15 285
Order S119123	SI_111386	06/06/2018	20/06/2018	\$ 19 985	\$ 19 985
Order S119138	SI_111401	11/08/2018	25/08/2018	\$ 16 907	\$ 16 907
Order S119151	SI_111414	03/11/2018	17/11/2018	\$ 19 147	\$ 19 147
Order S119163	SI_111426	01/01/2019	15/01/2019	\$ 20 184	\$ 20 184
Order S119173	SI_111436	08/03/2019	22/03/2019	\$ 17 158	\$ 17 158