



Operational Reporting

Customer Invoices and Applied Payments

About the report – This report shows a listing of Customer invoices and applied payments including Balance for each account.

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.

AR Customer Invoices & Applied Payments

Posting Date: 4/1/2019..4/5/2019
 Country/ Region Code: -
 Customer No: -
 Open: FALSE

Report Date: 26/03/2020

C100008 Blanemark Hifi Shop Mike Everson						Transaction Currency		Local Currency	
Description	Doc. No.	Due Date	Posting Date	Currency Code	Amount	Remaining Amount	Amount (LCY)	Remaining amount (LCY)	
Order S108249	SL_106300	03/05/2019	03/04/2019	GBP	13 891,10		22 247,12	-	
Payment	GRC104330		18/06/2019	GBP	(13 891,10)		(22 247,12)		
C100008 - Blanemark Hifi Shop						Remaining Amount	In Local Currency		
C100012 Bainbridges Susan Young						Transaction Currency		Local Currency	
Description	Doc. No.	Due Date	Posting Date	Currency Code	Amount	Remaining Amount	Amount (LCY)	Remaining amount (LCY)	
Order S107955	SL_106006	04/05/2019	04/04/2019	CAD	18 152,45		18 393,40	-	
Payment	GRC103787		15/06/2019	CAD	(18 152,45)		(18 393,40)		
C100012 - Bainbridges						Remaining Amount	In Local Currency		
C100064 Möbel Siegfried Hr. Dr. Daniel Weisman						Transaction Currency		Local Currency	
Description	Doc. No.	Due Date	Posting Date	Currency Code	Amount	Remaining Amount	Amount (LCY)	Remaining amount (LCY)	
Order S106545	SL_104596	30/04/2019	01/04/2019	EUR	10 899,18		14 504,62	-	
Payment	GRC104466		04/06/2019	EUR	(10 899,18)		(14 504,62)		
C100064 - Möbel Siegfried						Remaining Amount	In Local Currency		
C100066 Office Solutions Susan Sureano						Transaction Currency		Local Currency	
Description	Doc. No.	Due Date	Posting Date	Currency Code	Amount	Remaining Amount	Amount (LCY)	Remaining amount (LCY)	
Order S106296	SL_104347	16/04/2019	02/04/2019				5 698,75	-	
Payment	GRC103963		08/06/2019				(5 698,75)		
C100066 - Office Solutions						Remaining Amount	In Local Currency		