

Aged Debtors - Credit Control by Due Date (Detailed)



Date 15/01/2019
Time 18:26:30

Show MEMO Fields - CREDIT: (Yes) ACCOUNT: (Yes) TRANSACTION: (Yes)

Age Against: Transaction Date Ageing Date: 28/12/2016 Retrospective: Yes

Account: ABB001 Abbey Retail Ltd Date Last Tran: 12/06/2018

MEMO: Credit Credit check to be done with Susan Maye
MEMO: Acc Discussion about credit rating with Ian.

Need to schedule debt chasing session

Tran Type	Reference	Trans Date	Due Date	Posted Date	Overdue DAYS	120 days +	90 days	60 days	30 days	Current	Total (Base)	Total (F/C)
Invoice	0000004488	06/08/16	05/09/16	06/08/16	114		1302.81				1302.81	
Invoice	0000004536	06/08/16	05/09/16	06/08/16	114		610.78				610.78	
				03/06/2018		Another MEMO for testing the report					guest2.acc	
Invoice	0000004561	06/08/16	05/09/16	06/08/16	114		2404.60				2404.60	
Invoice	0000004656	13/08/16	12/09/16	13/08/16	107		2330.90				2330.90	
Invoice	0000004807	03/09/16	03/10/16	03/09/16	86			542.27			542.27	
				03/06/2018		Transaction Memo for Demo on a Rich Report					guest2.acc	
Invoice	0000004812	03/09/16	03/10/16	03/09/16	86			861.10			861.10	
Invoice	0000004927	17/09/16	17/10/16	17/09/16	72			4932.02			4932.02	
Invoice	0000005047	01/10/16	31/10/16	01/10/16	58				3276.21		3276.21	
Terms 30 Days From document date Totals for account : ABB001												
Hayley Bass 44 0131 621 9900							6649.09	6335.39	3276.21		16260.69	

