

Reports - Column Added to the Aging AR Reports And Aging AR Details Reports (14673,14674) [Enhancement]

Last Modified on 01/25/2023 1:01 pm EST

An enhancement has been made to the Aging Report and Aging Details Report to include an 'Over 120' column.

Aging										Page 1 of 191
As of Period: Jan 2023, Balance Type: AR										
ACCOUNT#	NAME	STATUS	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	TOTAL	
CORPUS										
31830	SWEENEY LESLIE	Credit Hold	0.00	0.00	0.00	0.00	0.09	19.98	20.07	
31831	ABELS PAVING	Active	0.00	0.00	1,150.42	0.00	0.00	0.00	1,150.42	
31832	FRONTIER WASTE - CORPUS	Active	-575.57	0.00	0.00	0.00	0.00	0.00	-575.57	
31833	BALDWIN ANDREW/ MORGAN	Credit Hold	0.00	0.00	-33.17	0.00	96.89	15.00	78.72	
31838	ELSA NAVARRO	Credit Hold	0.00	0.00	61.84	0.00	0.00	0.00	61.84	
31842	STROBLE JOHN	Inactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31844	MOFFETT KAREN	Active	-173.87	0.00	0.00	0.00	0.00	0.00	-173.87	
31846	WEBB KATHRYN	Inactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31847	BEECROFT SITES	Credit Hold	-688.36	0.00	3,000.08	0.00	0.00	0.00	2,311.72	
31853	BROWN STEVEN	Inactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31859	HOBBS CHRISTINE	Inactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31861	MAGILL LEROY/MARY	Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31869	BOBBY & PATSY UZZELL	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31874	NICK ALANIZ	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31898	SHERMAN ALVIN/ REBECCA	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31905	GARCIA TAMARA	Active	-39.91	0.00	0.00	0.00	0.00	0.00	-39.91	
31911	DONNA HALL	Active	0.00	0.00	0.00	0.00	10.00	0.00	10.00	
31920	LANCE LARUE	Active	0.00	0.00	0.00	0.00	0.09	0.00	0.09	
31943	DONALD TAYLOR	Active	-124.95	0.00	0.00	0.00	0.00	0.00	-124.95	
31956	STEVEN & PATRICIA NIENHOUSE	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31959	CAWYER FRED	Inactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31960	STREMPPEL LEEANN/ GUY	Active	0.00	0.00	0.00	0.00	2.09	-2.09	0.00	
31963	GREG BLEVINS	Active	0.00	0.00	0.00	-60.26	0.00	0.00	-60.26	
31965	CLAYTON RACHEL	Inactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31978	ABEL MARTINEZ	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31979	REBECCA BARD	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31981	LORI BROWN	Active	0.00	0.00	0.00	0.00	0.00	-32.79	-32.79	
31988	GONZALEZ ELIAS	Credit Hold	0.00	10.68	37.86	0.00	0.00	0.00	48.54	
31995	RITA LANE	Active	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
32001	REDDING LEXIE	Active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32003	RODRIGUEZ BOBBIE	Credit Hold	0.00	0.00	160.13	-22.74	124.95	0.00	262.34	
32010	YOUNTS LYNDA	Inactive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32017	DENNIS SHUMATE	Active	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
32023	AGUILAR BALTAZAR	Active	0.00	0.00	0.00	10.00	0.00	0.00	10.00	

Isabel Navarro - 01/18/2023 9:56 AM

Pathway: Reports > Standard > AR Aging