

AR Aging Management - Last Payment Date No Longer Includes Declined Payments (15546)

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Previously, when viewing payments using the hover feature in the AR Aging Management screen, declined payments were included in the last payment date. This has been fixed.

AR AGING MANAGEMENT													ACCOUNTING > AR AGING MANAGEMENT			
DIVISION		TYPE		ACCOUNT CLASS		TERM		BILL GROUP								
Sue's Recycling		AR Aging By Past Due Date		All		All		All		LOAD						
ACCOUNT MANAGER		ACCOUNT STATUS		AUDITOR		MIN. PAST DUE BALANCE										
		Active, Bad Debt, C														
CURRENT		1-30 DAYS		31-60 DAYS		61-90 DAYS		91-120 DAYS		120+ DAYS		TOTAL		3,351 records		
-105,924.61		392.30		10.80		895.82		1,718.28		600,352.56		497,445.15		Select Quick Filter Search		
ACT ID	ACCOUNT NAME	STATUS	AVG DAYS TO PAY	LAST PAYMENT	LAST COLLECTIONS ACTIVITY	CURRENT	1-30	31-60	61-90	91-120	OVER 120	TOTAL	ACCOUNT MANAGER	AUDITOR	BILL GROUP	
19313	SHANKS LINDA	Active	6	10/06/22		-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	House Account	(Inactive)	DAY-Q1-JAN-APR-JU...	
19322	HOPPES DAVID	Credit Hold	22	11/03/22		0.00	0.00	0.00	0.00	0.00	97.83	97.83	House Account	(Inactive)	DAY-RESI MONTHLY ...	
19272	WARD LAWRENCE L	Active	10	01/19/22		0.00	0.00	0.00	0.00	0.00	0.30	0.30	House Account	(Inactive)	DAY-Q1-JAN-APR-JU...	
19170	TMS CONCESSIONS		16	03/03/22		0.00	0.00	0.00	0.00	0.00	154.14	154.14	House Account	(Inactive)	DAY-RESI MONTHLY ...	
19113	RICHARDSON M					0.00	0.00	0.00	0.00	0.00	37.86	37.86	House Account	(Inactive)	DAY-RESI MONTHLY ...	
19615	KIMMY MARGO					0.00	0.00	0.00	0.00	0.00	0.10	0.10	House Account	(Inactive)	DAY-Q1-JAN-APR-JU...	
19622	FRANCIS WESLEY					-97.43	0.00	0.00	0.00	0.00	0.00	-97.43	House Account	(Inactive)	DAY-Q1-JAN-APR-JU...	
19647	BROCK ANGELA					0.00	0.00	0.00	0.00	0.00	87.07	87.07	House Account	(Inactive)	DAY-RESI MONTHLY ...	
19656	PAGE FLOYD					-119.79	0.00	0.00	0.00	0.00	0.00	-119.79	House Account	(Inactive)	DAY-Q1-JAN-APR-JU...	
19758	HARTWICK CAR					0.00	0.00	0.00	0.00	0.00	0.10	0.10	House Account	(Inactive)	DAY-Q1-JAN-APR-JU...	
19763	GILL JANNA					-587.28	0.00	0.00	0.00	0.00	0.00	-587.28	House Account	(Inactive)	DAY-Q1-JAN-APR-JU...	

Pathway: Accounting > Aging AR Management