

# Aging Summary To Date

Last Modified on 09/05/2023 9:15 am EDT

**Pathway:** Reports > Standard Reports > AR > Aging Summary To Date

The 'Aging Summary To A Date' report summarizes the aging details for accounts in the selected division based on the date entered.

PARAMETER	VALUE
Division *	
Date *	

TEMPLATE: Select Template [dropdown] [SAVE TEMPLATE]

[RUN REPORT]

## Required Permissions

Permission ID	Permission Name
154	Standard AR / Reports
155	Standard Account / Reports
90016	Aging Details

## Report Parameters and Values

Parameter	Value
Division	Filters the report to only return results for accounts in the selected Division.
Date	Filters to a specific month and year.
Template	Option to save the selected report parameters as a template.

## Run The Report

1. Select the **Division** the report applies to.
2. Select the **Date** the report applies to.
3. Select **Run Report** or **Run as Excel**.
  - *Run Report*: results of the generated report will display in a new window tab.
  - *Run as Excel*: results will be exported to Excel for the user to open and view.

## Understanding the Report

Report Parameters

Report Results

Count 1,154 rows



Search



DIVISION	ACCOUNT ID	NAME	STATUS	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	TOTAL
HOUSTON	43182	PEARLAND LITTLE LEAGUE	Credit Hold	349.07	0.00	0.00	0.00	0.00	0.00	349.07
HOUSTON	43194	TEXAS LONESTAR CUT STONE LLC	Credit Hold	209.54	0.00	0.00	0.00	0.00	0.00	209.54
HOUSTON	43196	4 CORNERS MGMT GROUP LLC	Credit Hold	156.38	0.00	0.00	0.00	0.00	0.00	156.38
HOUSTON	43212	VINCO ELECTRIC INC	Credit Hold	103.23	0.00	0.00	0.00	0.00	0.00	103.23
HOUSTON	43221	LIMECO INC	Credit Hold	119.58	0.00	0.00	0.00	0.00	0.00	119.58
HOUSTON	43225	DDS SYNERGY SHADOW CREEK LLC	Credit Hold	685.24	0.00	0.00	0.00	0.00	0.00	685.24
HOUSTON	43235	LIGHTING ETC.	Active	0.00	566.43	0.00	0.00	0.00	0.00	566.43
HOUSTON	43240	PEARLAND MEDICAL PLAZA	Credit Hold	548.76	0.00	0.00	0.00	0.00	0.00	548.76
HOUSTON	43241	FOOD TOWN MASTER	Credit Hold	996.17	0.00	0.00	0.00	0.00	0.00	996.17
HOUSTON	43242	SHADOW CREEK RANCH MAINT ASSOC	Credit Hold	488.54	0.00	0.00	0.00	0.00	0.00	488.54
HOUSTON	43248	J S C FEDERAL CREDIT UNION	Credit Hold	148.25	0.00	0.00	0.00	0.00	0.00	148.25
HOUSTON	43250	2947 BROADWAY INVESTMENTS LP	Credit Hold	209.54	0.00	0.00	0.00	0.00	0.00	209.54
HOUSTON	43251	TERRY GRAY	Credit Hold	182.96	0.00	0.00	0.00	0.00	0.00	182.96

Column	Description
Division	The division associated with the aging details balance.
Account ID	The account ID associated with the aging balance.
Name	The name of the account associated with the aging balance.
Status	The current status of the account.
Current	Displays the total deposit balance available.
Aging Buckets: 1 - 30, 31 - 60, 61 - 90, 91 - 120, over 120	AR aging buckets categorize an account's outstanding balances by time period.
Total	Displays the total balance amount across all aging buckets <u>less</u> the current amount.