

Analysis Reports - AR Analysis Report Updated (15771) [Enhancement]

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A new "Type" column has been added to the 'AR Analysis Details - Payments' screen, which indicates the type of payment received. To access this screen and review payments for a specific month, select an amount from the Payments row.

The screenshot displays the 'AR ANALYSIS' interface. At the top, there are filters for 'TYPE' (set to 'AR Analysis'), 'YEAR' (2023), and 'DIVISION' (All), with a 'LOAD' button. Below this is a monthly summary table with columns for JAN through OCT. The 'Payments' row is highlighted in green, with values: -8,392.09, -993.20, -3,933.05, -5,175.23, -15,538.40, -21,861.82, -660.50, -1,361.01, -45,553.68, and 0.00. A red arrow points to the -45,553.68 value in the SEP column. Below the summary table is a modal window titled 'AR ANALYSIS DETAILS - PAYMENTS - SEP'. It contains a search bar and a table with columns: DIVISION, ACCOUNT ID, ACCOUNT NAME, SITE ID, SITE NAME, TYPE, and INVOICE. The 'TYPE' column is highlighted with a red box. The table lists several payment entries, all with 'Payment-Check' or 'Payment-ACH' types.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
Beginning balance	1,564,417.01	1,701,153.26	1,976,638.43	2,026,311.65	2,022,902.36	2,011,078.45	1,992,469.87	1,993,740.03	1,992,871.73	4,840,129.85
Manual Charges	11,397.95	6,521.54	273.30	199.11	366.34	80.30	137.25	-18.54	1,573,659.90	0.00
Work order charges	10,548.94	20,466.31	5,325.75	795.25	1,007.70	3,335.95	1,671.55	0.00	0.00	0.00
Recurring services	97,532.03	201,732.68	39,059.62	415.00	196.60	685.56	167.95	489.84	750,210.44	0.00
Surcharges	18,913.72	31,426.48	6,454.42	229.58	162.52	467.47	136.21	35.78	348,585.58	0.00
Taxes	7,620.70	18,037.07	1,996.81	80.65	60.05	312.34	12.10	30.63	220,461.88	0.00
Refund/Rebate checks	0.00	0.00	277.50	0.00	0.00	0.00	0.00	0.00	-101.00	0.00
Payments	-8,392.09	-993.20	-3,933.05	-5,175.23	-15,538.40	-21,861.82	-660.50	-1,361.01	-45,553.68	0.00
Adjustments	-885.00	-1,705.71	-102.88	-60.00	0.00	-1,628.38	-194.40	-45.00	-5.00	0.00
Pa								0.00	0.00	0.00
To								2,871.73	4,840,129.85	4,840,129.85

DIVISION	ACCOUNT ID	ACCOUNT NAME	SITE ID	SITE NAME	TYPE	INVOICE
HOUSTON	45170	RUBICON GLOBAL	45170021	DOLLAR GENERAL	Payment-Check	
HOUSTON	48970	Starbucks	48970001	Starbucks	Payment-Check	
DAYTON	30565	DOMINOS PIZZA			Payment-ACH	
DAYTON	30977	RTS INC.			Payment-Check	
HOUSTON	44485	Pearland Pink Tags			Payment-Money Order	
HOUSTON	44670	Republic Service Group Nat'l Accounts			Payment-Check	
HOUSTON	48976	Unmatched Default Account			Payment-Check	
HOUSTON	43177	INDUSTRIAL & MARINE SERVICE CO			Payment-Check	
HOUSTON	43242	SHADOW CREEK RANCH MAINT ASSOC			Payment-Check	

Pathway: Reports > Analysis > AR Analysis