

Aging Details (Standard AR Reports) - Grand Total Not Displaying (19386)

Last Modified on 09/25/2025 10:07 am PDT

An issue that prevented the Grand Total from displaying at the bottom of the Aging Details report has been resolved.

Aging Details

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	TYPE/INVOICE #	DATE	SITE ID	DUE DATE	CURRENT	1-30	31-60	61-90	91-120	OVER 120	TOTAL
49456	Proof Bakery - Active										
	Invoice - 922765	07/28/2025		08/07/2025	0.00	0.00	226.00	0.00	0.00	0.00	226.00
	Invoice - 923295	07/31/2025		08/10/2025	0.00	0.00	25.26	0.00	0.00	0.00	25.26
					\$ 0.00	\$ 0.00	\$ 251.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.26
49469	St. Croix Valley Hobby Farm - Active										
	Invoice - 940592	09/15/2025		10/05/2025	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	Invoice - 940593	09/15/2025		10/05/2025	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	Unapplied Payment - 25814705374	09/15/2025	49469001		-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
					\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Grand Total					-\$ 6,519.30	\$ 1,900.96	\$ 8,801,029.91	\$ 203,680.85	\$ 17,131.00	\$ 5,209,987.99	\$ 14,227,211.41

Pathway: Reports > Standard > AR > Aging Details