

Unapplied Management (Accounting) - 91-120 Aging Bucket Values Corrected in Unapplied Management (19684)

Last Modified on 11/06/2025 2:53 pm PST

An issue has been resolved in **Unapplied Management** where the values in the **91-120 aging buckets** did not match the corresponding values in **AR History**. The values now align correctly between both areas.

UNAPPLIED MANAGEMENT

ACCOUNTING > UNAPPLIED MANAGEMENT

DIVISION

QAWASTE

ACCOUNT CLASS

TRANSFER WO

BILL GROUP

All

AUDITOR

All

Payment

\$ -932.50

Deposit

\$ 0.00

Adjustments

\$ 0.00

Total Count: 3

Unapplied: \$ -932.50

DATE	TYPE	ACCOUNT	AMOUNT	APPLIED	UNAPPLIED	AGING							TOTAL
						DEPOSIT	CURRENT	1-30	31-60	61-90	91-120	OVER 120	
06/04/2024	Payment Check 12365	Larry's Junk Rem... 49075	-410.50	0.00	-410.50	0.00	-932.50	0.00	0.00	0.00	598.00	0.00	-334.50
06/04/2024	Payment Check	Larry's Junk Rem... 49075	-22.00	0.00	-22.00	0.00	-932.50	0.00	0.00	0.00	598.00	0.00	-334.50
06/04/2024	Payment Check	Larry's Junk Rem... 49075	-500.00	0.00	-500.00	0.00	-932.50	0.00	0.00	0.00	598.00	0.00	-334.50

49075

Larry's Junk Removal

8100 Washington Ave
Houston, TX 77007-1062
US

Active

TERMS

INVOICE DELIVERY

COD

Printed

CURRENT

1-30

31-60

61-90

91-120

120+

TOTAL

-932.50

0.00

0.00

0.00

598.00

0.00

-334.50

Auto Pay Not Enabled

DIVISION

QAWASTE

ACCOUNT MGR

House Account - House Account (Sales)

CLASS

TRANSFER WO

BILL GROUP

QA Billing Cycle

ADVANCE - MONTHLY

Billed Thru Date Jul 31, 2025

HIGHLIGHTS

ACTIVE SE

CALENDAR

AR HISTORY

CURRENT

1-30 DAYS

31-60 DAYS

61-90 DAYS

91-120 DAYS

120+ DAYS

TOTAL

-932.50

0.00

0.00

0.00

598.00

0.00

-334.50

Limit to open items

STATEMENT

INVOICE

AUTO APPLY

BALANCE WRITE OFF

WALLET (0)

DATE	DUE DATE	PERIOD	SITE ID	TYPE	REFERENCE NO	AMOUNT	APPLIED AMOUNT	BALANCE
07/31/25	07/31/25	2025-07		Invoice	923204	598.00		598.00
06/04/24	2024-06			Payment - Check	12365	(410.50)	0.00	(410.50)
06/04/24	2024-06			Payment - Cash		(22.00)	0.00	(22.00)
06/04/24	2024-06			Payment - Cash		(500.00)	0.00	(500.00)

Pathway: Accounting > Unapplied Management