

A/R Aged Trial Balance

From Customer No. [] To [ZZZZZZ]
 From Transaction Salesperson [] To [PL]
 Account Type [All Customers]
 Age Transactions As Of [22/02/2010]
 Cutoff By Doc. Date [22/02/2010]
 Print Customer Transactions In [Detail by Document Date]
 Contact/Phone/Credit [N]
 Space For Comments [N]
 Include Applied Details [N]
 Include Only Customers Over Their Credit Limits [N]
 Print Zero-Balance Customers [N]
 Include Paid Transactions [N]
 Print Amounts In [Functional Currency]

Customer No.	Customer Name/ Ty. Document No.	Doc. Date	Due Date or Check/Recpt. No.	Current	1 To 30 Days	31 To 60 Days	61 To 90 Days	Over 90 Days	Total
TRANSACTION SALESPERSON - BB - Bill Bhaissou									
1105	Bargain Mart - Oakland Knight and 41st Avenue IN INVOICE18C	10/01/2010	09/02/2010		4,643.58				4,643.58
	Customer Total :			0.00	4,643.58	0.00	0.00	0.00	4,643.58
1200	Mr. Ronald Black 2820 Wabash Road UC UC000000001	02/09/2009	000000005-00001	-30.52					-30.52
	IN IN0000000000021	12/10/2009	25/10/2009					947.63	947.63
	UC UC000000002	06/11/2009	000000008-00001	-1,640.63					-1,640.63
	IN IN0000000000024	01/12/2009	15/12/2009				1,518.00		1,518.00
	IN IN0000000000028	04/01/2010	15/01/2010			2,266.36			2,266.36
	UC UC000000005	20/01/2010	000000012-00001	-435.58					-435.58
	PI PP000000001	22/01/2010	CASH	-350.00					-350.00
	IN IN000000002	20/02/2010	25/02/2010	3,390.00					3,390.00
	Customer Total :			933.27	0.00	2,266.36	1,518.00	947.63	5,665.26
2130	Mr. Stroud Oscar Persall 4931 Trent Street IN INVOICE20E	10/01/2010	15/01/2010			5,066.46			5,066.46
	Customer Total :			0.00	0.00	5,066.46	0.00	0.00	5,066.46
TRANSACTION SALESPERSON - DA - Don A. Tio									
1200	Mr. Ronald Black 2820 Wabash Road IN IN000000005	20/02/2010	25/02/2010	2,260.00					2,260.00
	Customer Total :			2,260.00	0.00	0.00	0.00	0.00	2,260.00
1210	ACME Plumbing 927 Warehouse Road IN IN0000000000014	04/09/2009	04/10/2009					749.52	749.52
	IN IN0000000000015	04/09/2009	04/10/2009					1,924.40	1,924.40

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	UC UC000000004	12/01/2010	00000010-00001	-1,441.56					-1,441.56
	IN IN000000003	20/02/2010	22/03/2010	3,072.57					3,072.57
	Customer Total :			1,631.01	0.00	0.00	0.00	2,673.92	4,304.93
TRANSACTION SALESPERSON - DN - Dan Nishiga									
1240	The Courtyard 10349 Sherman Crescent								
	IN IN000000000006	13/05/2009	12/06/2009					368.03	368.03
	IN IN0000000000011	10/08/2009	09/09/2009					502.47	502.47
	CR CN0000000000002	04/01/2010	04/01/2010	-34.50					-34.50
	IN IN000000004	20/02/2010	22/03/2010	1,150.25					1,150.25
	Customer Total :			1,115.75	0.00	0.00	0.00	870.50	1,986.25
1600	Dr. Dan Penn 1876 Jackson Street								
	IN IN0000000000022	12/10/2009	25/10/2009					318.62	318.62
	Customer Total :			0.00	0.00	0.00	0.00	318.62	318.62
TRANSACTION SALESPERSON - PL - Peter Louder									
1200	Mr. Ronald Black 2820 Wabash Road								
	IN SALESPERON1	20/02/2010	25/02/2010	3,390.00					3,390.00

FEATURES

- Unlike the standard ACCPAC report, which defaults the salesperson from the customer master, this report allows the printing of AR aging based on the salesperson recorded at the invoice transactions. That is, one client may appear with different salespersons if the clients' invoices are taken in by different salespersons.
- Condition : For this report to work, one invoice can only be recorded with ONE salesperson.

ACCPAC REQUIREMENTS

- ACCPAC for Windows 4.1 and above with Crystal Report 7.0
- ACCPAC AR Modules

TECHNICAL REQUIREMENTS

- VBA for ACCPAC with ACCPAC External API Library
- Microsoft Flex Grid Control (MSFLXGRD.OCX)
- Microsoft Masked Edit Control (MSMASK.OCX)