

Smart Reports

Aged Receivables Summary Report Including Retentions-Detailed

Ageing as at : 31-05-2011

Customer Name : A-Z Stationery Supplies

Phone Number : 02 9452 1235

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000028	17-08-2011	\$268.10	0	0	0	0	\$0.00
00000035	27-08-2011	\$239.50	0	0	0	0	\$0.00
00000036	27-09-2011	\$228.25	0	0	0	0	\$0.00
00000037	27-10-2011	\$505.75	0	0	0	0	\$0.00
00000038	27-11-2011	\$224.38	0	0	0	0	\$0.00
00000012	18-12-2011	\$250.00	0	0	0	0	\$0.00
00000011	17-05-2012	\$20.25	0	0	0	0	\$0.00
Total:		\$1,736.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : Cameron, James

Phone Number : 03 9546 2465

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000027	14-08-2011	\$114.60	0	0	0	0	\$0.00
00000078	17-11-2011	\$1,953.00	0	0	0	0	\$0.00
Total:		\$2,067.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : Cash Sales

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000076	07-11-2011	-\$269.50	0	0	0	0	\$0.00
Total:		-\$269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : Chelsea Mosset

Phone Number : 02 4328 2272

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000070	21-08-2011	-\$55.00	0	0	0	0	\$0.00
00000071	27-09-2011	-\$17.50	0	0	0	0	\$0.00
00000072	29-11-2011	-\$90.00	0	0	0	0	\$0.00
Total:		-\$162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : Davis, Chris

Phone Number : 03 9567 3453

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000082	11-11-2011	\$240.00	0	0	0	0	\$0.00
Total:		\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : Footloose Dance Studio

Phone Number : 02 9987 5689

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ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000048	15-11-2011	\$372.04	0	0	0	0	\$0.00
00000067	15-11-2011	-\$137.50	0	0	0	0	\$0.00
00000003	01-03-2012	\$75.61	0	0	0	0	\$0.00
00000008	05-03-2012	\$267.82	0	0	0	0	\$0.00
Total:		\$577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : Island Way Motel

Phone Number : 02 4384 5623

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000069	10-08-2011	-\$57.75	0	0	0	0	\$0.00
00000039	27-09-2011	\$1,889.89	0	0	0	0	\$0.00
00000068	11-10-2011	-\$92.50	0	0	0	0	\$0.00
00000081	11-11-2011	\$260.00	0	0	0	0	\$0.00
00000002	03-03-2012	\$352.19	0	0	0	0	\$0.00
Total:		\$2,351.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : Leisure Landscape Nursery

Phone Number : 02 9387 8931

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000041	15-09-2011	\$398.00	0	0	0	0	\$0.00
00000042	13-10-2011	\$301.00	0	0	0	0	\$0.00
Total:		\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : My Town Reality

Phone Number : 03 9714 9228

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000079	30-11-2011	-\$175.50	0	0	0	0	\$0.00
00000010	05-03-2012	\$437.60	0	0	0	0	\$0.00
Total:		\$262.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Customer Name : The Motor Company

Phone Number : 02 9387 6532

ID #	Date	Total Due	0-30	31-60	61-90	90+	Retention
00000007	05-04-2012	\$825.51	0	0	0	0	\$0.00
Total:		\$825.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$8,328.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00