

## Aged Schedule of Accounts Receivable Report—Detailed

**Availability:** CompuPawn—Accounts Receivable Module

**Example:** This example shows an aging of ALL Receivables Accounts with aging data from the *Ending Date* selected as an input. This report has been reported in “detail” format which gives all pertinent information for each account selected and listed in the report.

- Inputs Used:** Determine report parameters
- *Select Which Accounts (1-7)* = {Usually 1 for All Accounts, but may vary depending upon information desired.}
  - *Ending Date* = {Date from which aging to be calculated}
  - *Detail (Y/N)* = {Y}

COMPUPAWN DEMO (1)											
05/12/94		AGED SCHEDULE OF ACCOUNTS RECEIVABLE								PAGE 1	
AS OF 04/30/94											
NUMBER NAME	TYPE INVOICE	DATE	MAK TYP	AMOUNT	OTHER	CURRENT	31-60	61-90	OVER 90	TOTAL	
016158	ASHLOCK, DEBRA	B/F AS OF	04/01/94			0.00	2,675.00	0.00	0.00	2,675.00	
											CUSTOMER SUB-TOTALS
						0.00	2,675.00	0.00	0.00	2,675.00	
202532	BARBARITA, KEVIN					0.00	0.00	0.00	0.00	0.00	
											CUSTOMER SUB-TOTALS
						0.00	0.00	0.00	0.00	0.00	
015412	BERKOWITZ, MARK					0.00	0.00	0.00	0.00	0.00	
											CUSTOMER SUB-TOTALS
						0.00	0.00	0.00	0.00	0.00	
201432	BETHEL, FRANKLIN LEE					0.00	0.00	0.00	0.00	0.00	
											CUSTOMER SUB-TOTALS
						0.00	0.00	0.00	0.00	0.00	
016089	BILLS, JULIE	CHG 017584	04/01/94	020 813	8.03	0.00	8.03			8.03	
		PMT 040194	04/01/94	020 813	-19.27	0.00	-19.27			-19.27	
		B/F AS OF	04/01/94				11.24	0.00	0.00	11.24	
											CUSTOMER SUB-TOTALS
						0.00	0.00	0.00	0.00	0.00	
203473	VAN BUITENEN, JEANNETT	PMT 041494	04/14/94	006 201	-153.14	0.00	-153.14			-153.14	
		CHG 017900	04/13/94	020 210	96.30	0.00	96.30			96.30	
		B/F AS OF	04/01/94				0.00	376.65	154.77	635.47	1,166.89
											CUSTOMER SUB-TOTALS
						0.00	0.00	0.00	0.00	0.00	
014312	WEHRMAN, ROBERT DUANE	PMT 040494	04/04/94	006 123	-73.84	0.00	-73.84			-73.84	
		B/F AS OF	04/01/94				0.00	26.22	47.62	73.84	
											CUSTOMER SUB-TOTALS
						0.00	0.00	0.00	0.00	0.00	
015049	WOOLFSTEAD, DEBBY					0.00	0.00	0.00	0.00	0.00	
											CUSTOMER SUB-TOTALS
						0.00	0.00	0.00	0.00	0.00	
013635	YOUNG, CATHLENE	CHG 017673	04/04/94	062 123	64.20	0.00	64.20			64.20	
											CUSTOMER SUB-TOTALS
						64.20	0.00	0.00	0.00	64.20	
TOTAL OF 79 CUSTOMERS LISTED						2,048.05	3,861.58	1,702.76	7,801.00	15,413.39	
//////////////////// END //////////////////////////////////////											

— Page Break —

# Aged Schedule of Accounts Receivable Report—Non-Detailed

**Availability:** CompuPawn—Accounts Receivable Module

**Example:** This example shows the “non-detailed” version of this report which lists sub-totals only for each customer listed on the report and a final grand total at the conclusion of the report.

- Inputs Used:** Determine report parameters
- *Select Which Accounts (1-7)* = {Usually **1** for All Accounts, but may vary depending upon information desired.}
  - *Ending Date* = {Date from which aging to be calculated}
  - *Detail (Y/N)* = {**N**}

NUMBER	NAME	CURRENT	31-60	61-90	OVER 90	TOTAL
COMPUPAWN DEMO (1)						
05/15/94		AGED SUMMARY OF ACCOUNTS RECEIVABLE			PAGE 1	
AS OF 05/14/94						
016158	ASHLOCK, DEBRA	0.00	2,675.00	0.00	0.00	2,675.00
015744	BLUTH, LISA	0.00	0.00	0.00	285.08	285.08
013345	CARDARELLI, LOUIS	0.00	0.00	0.00	47.62	47.62
011641	CARDARELLI, MARY R	0.00	79.62	47.62	58.62	185.86
011158	CHRISTENSEN, MARLIN	0.00	0.00	0.00	0.00	0.00
203101	CLARK, BRUCE	0.00	0.00	454.01	2,239.47	2,693.48
010400	CLARK, FRANCIS	-0.00	0.00	0.00	0.00	-0.00
202007	CLARK, LIN	0.00	187.22	66.88	967.73	1,221.83
— Page Break —						
014312	WEHRMAN, ROBERT DUANE	0.00	0.00	0.00	0.00	0.00
015049	WOOLFSTEAD, DEBBY	0.00	0.00	0.00	0.00	0.00
013635	YOUNG, CATHLENE	0.00	64.20	0.00	0.00	64.20
TOTAL OF 79 CUSTOMERS LISTED		AGED GRAND TOTALS		435.00	4,720.47	1,316.72 8,841.20 15,313.39
////////////////////////////////////// END //						