CUSTOMER BI & REPORTING PORTAL

Report catalog

Report Name: Open Items Receivables By Posting Date

Report Number: REP-5020-INT-S

Report Category: Pro

Report Type: Interactive



Explore the report

Access link: https://getsix-services.cc/4igdVx4

				Document No.				Due Date		Credit Amount		
		Posting Date			Document Type		Status					
0		91.12.2023	N001 ABC (p. 2 0 0			*** GSDIVENOVA ***	Gosed Cosed	06.01.2022	3,094.37	0.00	3,094,37	
©		51 12 2023	N002 DEF 83. 2 0.0.	5CN#x/00046		*** CSUMMORA ***	G Cosed	05.01.2022	1,617.63	0.00	1,617.61	
CONTOSO		91.12.2021	N005 GHI 50 Z 0.0.	80%8x/00047		*** ANONIMIZED ***	Ooses	20.01.2022	11,295.34	0.00	31,295.34	
		91.12.2021	N203 GH SP I G.G.	80%#x/00048		*** ANONYS/220 ***	Oosed	09.02.2022	22,695.91	0.00	22,695.91	
		04/01/2023	NOO1 ABC sp z s m	P5/22/0540	Ervoke .	*** ANONIMUED ***	Goved Coved	18.01.3022	1,697.95	0.00	1,697.96	
		10:01 2022	NO02 DEP to 1 0-0.	WBFUN/22/004		*** ANONN'N'EED ***	G Cited	10.03.2022	0.00	1,617.62	-1,637.62	
		13.01.2022	N001 ABC sp. z o.o.	P5/22/0143	Invoice	*** ANONIMIZED ***	Oosed	27.01.2022	3,368.42	0.00	3,368.42	
		21.01.3023	N001 ABC up 2 6 4	WEPLN/22/008		*** ANONIMUZED ***	Goad Coast	21.01.2022	0.00	3,094.37	-5,004.57	
		23.01.2023	74204 255 85. 2 0.0-	/5/22/0148	Trubics.	*** ANOWINEZO ***	G Cover	04.02.2022	30,515,22	0.00	30,515-22	
		28.01.2022	NOD1 ABC 10 2 0 0	F5/22/0154	Indice	*** ANONYMIZED ***	Gosed Cosed	11.02.2022	2,890.51	0.00	2,890.51	
Y filters		28.01.2022	N002 00F 58. 2 0.0.	F5/22/0157	Invoke	*** ANOWINEDD ***	G Cosed	11.02.2022	1,607.88	0.00	1,607.68	
di		28.01.2022	76004 2KL ep. z o.o.	P5/22/0151	Invoke	*** ANONIMIZED ***	Core .	13 62 2022	12,540.62	0.00	32,540.62	
war Month		31.01.2022	N001 ABC 10 2 0.0.	BONRX/00045		*** ANONHMIZED ***	Oosed	06.01.2022	0.00	3,094.37	-3.094.37	
		81.01.2022	74001 ABC 10 2 6 6.	BONRU00045		*** ANONYMIZED ***	G Cosed	31.01.2022	3.094.37	0.00	3,094.37	
Al .	v	51 01 2022	NOD1 ABC sp z mm	P5/22/0140		*** ANONIMIZED ***	Goosd Coned	31 01 2022	1,812.85	0.00	1,812.85	
		51 01 3023	NOD1 ABC up 2 0 0	P5/22/0540	Invoice	*** ANONIMIZED ***	G Cosed	18.01.3032	114.89	1,812.85	-1,697.96	
		91.01.2022	N001 ABC sp. 2 o.o.	P5/22/0543		*** ANONYMEED ***	G Cosed	91.01.2022	3,368.42	0.00	0.068.42	
Customer		51.01.2022	NOD1 ABC sp z m m	P5/22/0145	Involve	*** ANONIMIZED ***	Cosed	27 01 2022	0.00	3.568.42	-5,568.42	
		51 01 2022	N003 ABC (p 2 6.6.	PK/22/0010		*** ANOW/MILED ***	Cosed	21.01.2022	3,094,57	0.00	3,094.37	
All	\sim	31.01.2022	N001 ABC 10-0	PK/22/0010		*** ANONYMIZED ***	Goset	31.01.2022	3.094.37	4.588.74	-3.094.37	
		31.01.2022	N001 ARC (p. 2 0.0.	W8PUN/22/011		*** ANONYMIESD ***	G Oosed	81.01.2022	0.00	5,181,27	-5.181.27	
		51.01.2022	NOD2 OILT NO. 8 (0-0)	PK/22/0008		*** ARIONYNIZED ***	A Cosed	51.01.2022	0.00	0.00	0.00	
Sue Sign, Due Band		81.01.2022	NOD2 DEF 30. 1 0.0.	P4/22/0009		*** ANONYMEDID ***	Gosed .	06.01.2022	0.00	1.617.61	5,181,27 -5,181,27 0.00 0.00 1,617,61 -1,617,61 1,617,62 1,617,62	
40		31.01.2022	N002 DEF 50. 2 0-0.	PK/22/0009		*** ANONYMEED ***	A Coses	81.01.2022	3 235 24			
40.	Y	31.01.3023	74002 DEF 40. 5 0-0-	WBPU%/22/004		*** ANONYMIZED ***	Goard Coard	10.01.2022	1.617.62	0.00	1,637.62	
		51.01.2023	NOD2 DIFF all # 0.0.	W8FUN/22/004		*** ANONIMUZED ***	& Cosed	\$1.01.2022	0.00	1.617.62	-1.637.62	
open / Closed		91.01.2022	74005 GH 50 2 0 0.	P5/22/0149	indice	*** 484049140250 ***	Gosed Cosed	15.03.2022	22.254.27	0.00	22,254,27	
Address of Address		51 01 3023	N005 GHI 18 2 0.0	P1/22/0182	Inchie .	*** ANONIMIZED ***	A Cased	16.05.2022	454.02	0.00	404.02	
43 A	~	05 02 2022	NOD1 ABC 10 J III	75/22/0141	Institut	*** ANONIMIZED ***	Cost.	17.02.2022	1.551.13	0.00	1,531,12	
		04.02.3022	NO02 DEF 50. 2-0-0.	P5/22/0544	Indice	*** ANONIMICED ***	G Coses	18.02.2022	1,650,13	0.00	1,650.13	
		04/02 2022	NOD4 JHS 10. 2 0.0	P5/22/0144	instice	*** ANOWINGSD ***	G Cosed	18 02 2022	8.676.19	0.00	8,676.19	
		07.02.3022	N002 DEF to 2 0.0	WBPLN/22/004		*** ANONYMIZED ***	Coan	07 02 2022	1,752,53	1,741,99	-9.68	
		07.02.2022	N002 007 No. 2 O.D.	WEFLY/22/004	Incose	*** ANONIMIZED ***	G Const	11 02 2022	94.43	1,792,91	-1.637.88	
		10/02 2022	NOD1 ABC Sp 2 0.0	P5/22/0154		*** ANONOMIZED ***	A Cosed	10.02.3022	2,890,51	0.00	2,890,51	
		10.02.2022	NODLARCIE Z C.O.		Inche	*** ANOWINGED ***	Cover 1	11 02 2022	0.00	2,890.51	-2,890.51	
		10/02 2022	14001 ABC kg. 2 m //	WEPLA/22/017		*** ANONIN/UZED ***	A Coned	10.02.3022	0.00	2,890.51	(2,890.53	
		11.02.2022	N001 ABC (p. 2 0.0.	95/22/0162	Indice	*** ANOWINGED ***	Coer.	14.09.2022	2.744.25	0.00	2,744.25	
		11.02.2022	NO04 341 50 2 0.0	PS/22/0155	invoice	*** ANONYMIZED ***	A Coset	14 03 2022	9.528.12	0.00	9,528.11	
		14/02/2022	N005 GH HE 2 II II	WEPLA(22/028		*** ANOWIMIZED ***	Cosed	20.01.2022	9,528,11	11,295,54	-31,295,54	
		Total					- come		4,954,051,76	3,442,564.95	1.471.886.81	

Know was have to read of constant about the resort and the evaluation of what these values mean

WHY IS THIS REPORT USEFUL?

The report **Open Items Receivables By Posting Date** provides a consolidated view of receivables transactions filtered by posting date, helping users track open and closed items for accurate receivables management. With filters for Year/Month, Customer, Due Sign/Due Band, and Open/Closed Status, teams can quickly isolate overdue payments, monitor aging, and reconcile accounts.

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CUSTOMER BI & REPORTING PORTAL

CUSTOMER BENEFITS

Receivables Analysis: aging based on payment due status.
Focused insights: filtering by posting period (months/years).
Streamlined reconciliation: separation of open and closed items.
Full transparency: access to transaction data (amounts, descriptions, document numbers).

Collection support: aids in cash flow forecasting and planning collection activities.

WHO MIGHT FIND THIS REPORT INTERESTING

Accounts Receivable Teams: monitor and reconcile customer payments.

Finance Managers: assess liquidity and outstanding receivables exposure.

Auditors: verify transaction accuracy and aging compliance.

WHAT FIGURES THE REPORT SHOWS

The Open Items Receivables by Posting Date Report presents:

Columns:

- Posting Date
- Customer
- Document Number
- Document Type
- Description
- Status (Open/Closed)
- Due Date
- Debit Amount
- Credit Amount
- Total Amount

All values are displayed in PLN.

Available filters:

- Year/Month Filter by posting period.
- Customer Isolate specific customers.
- Due Sign / Due Band –
 Categorize by due status (e.g., "Overdue 30+ days").
- Open/Closed Item Toggle to show:
- Open: Unpaid or partially paid items.
- Closed: Fully settled items (e.g., paid invoices).

Available views:

• Standard Table View (all columns visible).

Report catalog