



OPEN ITEMS RECEIVABLES BY POSTING DATE

CUSTOMER BI & REPORTING PORTAL

Report catalog

Report Name: Open Items Receivables By Posting Date



Explore
the report

Report Number: REP-5020-INT-S

Report Category: Pro

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

Report Type: Interactive

Open Items Transactions by Posting Date
Report: 01/01/2023 to 01/01/2023
Client No.: 90099

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Posting Date	Customer	Document No.	Document Type	Description	Status	Due Date	Debit Amount	Credit Amount	Amount
01.01.2023	NEOS ACB - 00 s.o.	B0W/00010046		*** BAW/01/02/23 ***	Open	06.01.2023	3.094,37	0,00	3.094,37
01.01.2023	NEOS DP - 00 s.o.	B0W/00010046		*** BAW/01/02/23 ***	Open	06.01.2023	1.617,63	0,00	1.617,63
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43		*** BAW/01/02/23 ***	Open	20.01.2023	11.299,94	0,00	11.299,94
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43		*** BAW/01/02/23 ***	Open	20.01.2023	22.495,91	0,00	22.495,91
04.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	18.01.2023	1.897,96	0,00	1.897,96
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	10.01.2023	1.617,63	1.617,63	0,00
13.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	27.01.2023	3.968,42	0,00	3.968,42
21.01.2023	NEOS ACB - 00 s.o.	WPN/01/2009		*** BAW/01/02/23 ***	Closed	27.01.2023	0,00	3.904,37	3.904,37
21.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	04.02.2023	10.513,22	0,00	10.513,22
28.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	11.02.2023	2.890,51	0,00	2.890,51
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	11.02.2023	1.617,68	1.617,68	0,00
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Open	11.02.2023	12.940,63	0,00	12.940,63
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Open	06.01.2023	1.617,63	0,00	1.617,63
01.01.2023	NEOS ACB - 00 s.o.	B0W/00010046		*** BAW/01/02/23 ***	Open	31.01.2023	3.094,37	0,00	3.094,37
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43		*** BAW/01/02/23 ***	Open	31.01.2023	1.617,68	0,00	1.617,68
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	18.01.2023	1.812,89	1.812,89	0,00
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	31.01.2023	3.968,42	0,00	3.968,42
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	27.01.2023	3.968,42	0,00	3.968,42
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	21.01.2023	3.094,37	0,00	3.094,37
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43		*** BAW/01/02/23 ***	Closed	31.01.2023	3.094,37	6.188,74	-3.094,37
01.01.2023	NEOS ACB - 00 s.o.	WPN/01/2009		*** BAW/01/02/23 ***	Closed	31.01.2023	3.181,27	0,00	3.181,27
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	31.01.2023	0,00	0,00	0,00
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	06.01.2023	1.617,61	0,00	1.617,61
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	31.01.2023	3.293,24	1.617,62	1.617,62
01.01.2023	NEOS DP - 00 s.o.	WPN/01/2009		*** BAW/01/02/23 ***	Closed	10.01.2023	1.617,63	0,00	1.617,63
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	31.01.2023	0,00	1.617,62	-1.617,62
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	13.01.2023	22.254,27	0,00	22.254,27
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	14.01.2023	484,02	0,00	484,02
01.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Open	17.02.2023	1.933,13	0,00	1.933,13
04.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	18.01.2023	1.650,13	0,00	1.650,13
01.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	18.01.2023	6.676,19	0,00	6.676,19
07.02.2023	NEOS DP - 00 s.o.	WPN/01/2009		*** BAW/01/02/23 ***	Open	07.02.2023	1.732,31	2.742,88	-0,98
07.02.2023	NEOS DP - 00 s.o.	WPN/01/2009	Invoice	*** BAW/01/02/23 ***	Closed	11.02.2023	1.732,31	0,00	1.732,31
10.02.2023	NEOS ACB - 00 s.o.	PX/01/02/43		*** BAW/01/02/23 ***	Open	10.02.2023	2.890,51	0,00	2.890,51
10.02.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	10.02.2023	2.890,51	0,00	2.890,51
10.02.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	10.02.2023	0,00	2.890,51	-2.890,51
11.02.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	10.02.2023	0,00	2.890,51	-2.890,51
14.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Open	14.01.2023	2.744,29	0,00	2.744,29
11.01.2023	NEOS ACB - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	14.01.2023	1.938,11	0,00	1.938,11
11.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	05.01.2023	0,00	11.299,94	-11.299,94
11.01.2023	NEOS DP - 00 s.o.	PX/01/02/43	Invoice	*** BAW/01/02/23 ***	Closed	05.01.2023	0,00	11.299,94	-11.299,94
Total							4.746.676,79	3.842.564,95	8.478.888,81

Report Date: 23-04-2023 09:57 | Last Refresh Date: 23-04-2023 09:54 | Last Updated On: 23-04-2023 09:54 | All values are PLN

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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.

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).