



# AGED ACCOUNTS RECEIVABLES

## CUSTOMER BI & REPORTING PORTAL

### Report catalog

## Report Name: Aged Accounts Receivables



Explore  
the report

**Report Number:** REP-5018-INT-S

**Report Category:** Pro

**Report Type:** Interactive

**Access link:**

<https://getsix-services.cc/42wNhu7>

Agel Accounts Receivable  
Report No: REP-2020-007-P  
Client No: N0000

View Full Details      View Per Customer

Due Sign	Overview	Total
Customer	0-2 Years	>2 Years
<b>Total</b>	<b>38,229.57</b>	<b>5,473,657.81</b>
N000 ABC CO P R O	10,473.81	5,473,657.81
N000 DEF AB P R O	-26.76	-26.76
N000 GHI OP T R O	8,909.64	8,909.64
N000 JKL PQ R O	29,211.38	-789.01
N000 MNO S A	1,432.91	5,482.47
N000 STU V A		6.00
N000 VWX Y A	21,717.30	1,377.00
N000 YZA (qualify Accounts Receivable)	-23,093.80	0.00
N000 ZAB (qualify Accounts Receivable)	1,432,776.71	1,432,776.71

Filters

Customer:

Account:

Due Sign: Due Band:

Report Date: 10/04/2020 10:13 • Last Refresh Date: 10/04/2020 10:04 • Last Refresh Date: 10/04/2020 10:04 • All values in PKB

ⓘ Click on any value and select it through the chart details.      ⓘ Mouse over here to read information about the report and the explanation of what these values mean.

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## WHY IS THIS REPORT USEFUL?

The report **Aged Accounts Receivables** provides a comprehensive view of aged accounts receivables, assisting in the management of outstanding customer balances. With filters for Customer, Account, and Due Sign / Due Band (such as due, overdue, and aging categories), users can track overdue invoices and monitor payment trends.

### CUSTOMER BENEFITS

**Receivables monitoring:** insight into overdue and aging payments.

**Focused analysis:** filtering by customer, account, and time range.

**Full transparency:** access to transaction details with document numbers and payment dates.

**Clear segmentation:** categorization of receivables by due dates (e.g., current, overdue).

**Effective planning:** total receivables in PLN for improved financial control.

**Quick access to details:** drill-through function enables review of open items.

### WHO MIGHT FIND THIS REPORT INTERESTING

**Accountants and Receivables Specialists:** to track outstanding customer payments

**Finance Managers:** to evaluate aging balances and plan collections

**Sales and Customer Service Teams:** to address overdue payments and liaise with customers

### WHAT FIGURES THE REPORT SHOWS

The Aged Receivables Analysis Report presents:

**Columns:**

- Due Sign
- Overdue
- In Due
- Categorization by Due Band
- Values in PLN

All values are displayed in PLN.

**Available filters:**

- Customer
- Account
- Due Sign / Due Band

**Available views:**

- View per Customer
- Show Full Details (all columns)

**Additional functionality:**

- You can click on any value to open a drillthrough of open item details.