



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

Access link:

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

Report Type: Interactive

The screenshot shows the 'Aged Accounts Receivables' report interface. At the top, it displays 'Report No: REP-5018-INT-S' and 'Client No: 149999'. There are buttons for 'View Full Details' and 'View Per Customer'. The main area contains a table with columns for 'Due Sign', 'Overdue', and 'Total'. The table lists various customer categories and their corresponding values. On the left side, there are filter dropdowns for 'Customer', 'Account', and 'Due Sign, Due Band'. At the bottom, there is a footer with the report date, last refresh date, last modified date, and a 'support' link.

Due Sign	Overdue	Total		
Customer	1-2 Years	1-2 Years	Total	
Total	38,229.57	5,435,657.48	5,473,887.05	5,473,887.05
NECA-ACC-001	10,471.43	10,471.43	10,471.43	
NECA-007-001	29.76	29.76	29.76	
NECA-001-001	8,959.84	-156.32	8,803.52	8,803.52
NECA-001-002	29,211.28	-797.03	28,414.25	28,414.25
NECA-001-003	1,432.95	9,048.52	10,481.47	10,481.47
NECA-001-004	0.00	0.00	0.00	
NECA-001-005	21,717.85	1,377.00	23,094.85	23,094.85
NECA-001-006	22,000.00	-2.55	21,997.45	21,997.45
NECA-001-007		1,433,779.71	1,433,779.71	1,433,779.71

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.