

Report Name: Aged Accounts Payables



Explore the report

Report Number: REP-5019-INT-S

Report Category: Pro

Access link:

<https://getsix-services.cc/4igVkB8>

Report Type: Interactive

AGED ACCOUNTS PAYABLES

Aged Accounts Payables
Report No: REP-5019-INT-S
Client No: 50095

View Full Details View Per Vendor

Due Sign	Overdue	1-2 Years	2+ Years	Total
Vendor				
Total	448,587.76	-2,477,896.49	-2,526,084.19	-2,526,084.19
00001 Prima A Sp. z o.o.	-26,919.87	-7,964.13	-34,884.00	-34,884.00
00002 ABC Polska Sp. z o.o.	-4,688.28	-5,107.45	-43,863.73	-43,863.73
00003 Prostejowice-Vologda R.	894.77	-18,175.80	-15,776.57	-15,776.57
00004 Technika Sp. z o.o.	442.00	442.00	442.00	442.00
00005 Uslugi Handlowo-Importowe	-17.63	-585.06	-602.69	-602.69
00011 Uslugi Inzynierskie Sp. z o.o.	2,380.00	239.54	2,619.54	2,619.54
00012 Transport i Logistyka Sp. z o.o.	288.52	288.52	288.52	288.52
00013 Uslugi Inzynierskie Sp. z o.o.	-1,101.74	-1,101.74	-1,101.74	-1,101.74
00017 Prostejowice-Vologda R.	-17.99	0.00	-17.99	-17.99
00024 Uslugi Handlowo-Importowe	-2,791.71	-2,791.71	-2,791.71	-2,791.71
00025 State-Medyczny Sp. z o.o.	9,886.86	9,886.86	9,886.86	9,886.86
00026 Prostejowice-Vologda R.	-1,740.76	-1,740.76	-1,740.76	-1,740.76
00027 Uslugi Handlowo-Importowe	12.05	12.05	12.05	12.05
00028 Centrum Sportu SPORTE Sp. z o.o.	3,367.45	3,367.45	3,367.45	3,367.45
00029 Prima Handlowo-Import Sp.	787.88	787.88	787.88	787.88
00027 Uslugi Medyczne MEDIX Sp. z o.o.	12,183.28	32,767.51	44,950.77	44,950.77
00028 Prima Distribution SIA LTD.	749.99	749.99	749.99	749.99
00029 Uslugi Informacyjne Sp. z o.o.	-644.30	-1,770.30	-2,414.60	-2,414.60
00031 Prostejowice-Vologda R.	-66.08	0.16	-65.92	-65.92
00032 Uslugi Handlowo-Import Sp. z o.o.	1,266.50	7.44	1,273.94	1,273.94
00033 Prima Pharmacy KZ Sp. z o.o.	-464.94	-401.18	-866.12	-866.12
00034 Uslugi Handlowo-Import Sp. z o.o.	-1,250.00	-1,250.00	-1,250.00	-1,250.00
00040 Prima Distribution Sp. z o.o.	1,107.00	1,107.00	1,107.00	1,107.00
00041 Uslugi Medyczne Sp. z o.o.	881.90	881.90	881.90	881.90
00042 Prima Transport Sp. z o.o.	-133.47	-133.47	-133.47	-133.47
00043 Uslugi Handlowo-Import Sp. z o.o.	1,254.00	1,254.00	1,254.00	1,254.00
00044 Prima Sp. z o.o.	176.39	176.39	176.39	176.39
00051 Carbon Warehouse Sp. z o.o.	-1,086.71	-1,086.71	-1,086.71	-1,086.71
00052 The Production-Handover	-39.00	-39.00	-39.00	-39.00
00054 Prostejowice-Vologda R.	402.00	402.00	402.00	402.00
00057 Centrum Inzynierstwa	-330.00	-330.00	-330.00	-330.00
00058 M&A Sp. z o.o.	-187.82	-187.82	-187.82	-187.82
00060 N-PROJ Sp. z o.o.	0.00	0.00	0.00	0.00
00061 N-PROJ Sp. z o.o.	299.00	299.00	299.00	299.00
00063 Sigma Tego Parametris Sp. z o.o.	-151.01	-151.01	-151.01	-151.01
00067 Uslugi Handlowo-Import	154.21	154.21	154.21	154.21
00068 Pro-Land	29,080.17	29,080.17	29,080.17	29,080.17
00069 On-ProPharma	81.04	81.04	81.04	81.04

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WHY IS THIS REPORT USEFUL?

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

CUSTOMER BENEFITS

Liabilities monitoring: insight into overdue and aging payables.

Focused analysis: filtering by vendor, account, and time range.

Full transparency: transaction details including document numbers and due dates.

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

Effective planning: total liabilities in PLN to support expense control.

Quick access to details: drill-through function for reviewing open items.

WHO MIGHT FIND THIS REPORT INTERESTING

Accountants and Payables Specialists: to track outstanding vendor payments.

Finance Managers: to evaluate aging balances and plan payments.

Procurement and Vendor Management Teams: to address overdue payments and liaise with vendors.

WHAT FIGURES THE REPORT SHOWS

The Aged Payables Report presents:

Columns:

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

All values are displayed in PLN.

Available filters:

- Vendor
- Account
- Due Sign / Due Band

Available views:

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

Additional functionality:

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