

## CUSTOMER BL& REPORTING PORTAL

Report catalog

Report Name: Open Item List Customer Balance To Date

Report Number: REP-5016-INT-S

Report Category: Pro

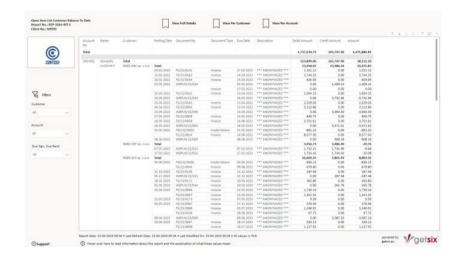
Report Type: Interactive



Explore the report

Access link:

https://getsix-services.cc/43TCOD4



# WHY IS THIS REPORT USEFUL?

This report **Open Item List Customer Balance To Date** provides a detailed view of open customer items, supporting receivables management and payment monitoring. By offering filters for Customer, Account, and Due Sign / Due Band (e.g., due, overdue, aging categories), users can quickly identify outstanding balances and overdue payments.

# **CUSTOMER BENEFITS**

Receivables control: insight into outstanding and overdue Invoices.

Flexible filtering: ability to narrow data by customer, account, and aging brackets.

**Full transparency**: visible document numbers, dates, and transaction amounts

**Easy summaries**: balance totals available at the customer and account level.

**Improved liquidity management**: support for collection planning and cash flow monitoring.

# WHO MIGHT FIND THIS REPORT INTERESTING

**Accountants and Credit Controllers**: to monitor receivables and overdue payments

**Finance Managers**: to assess financial exposure and customer debt levels

**Sales and Customer Service Teams**: to understand customer payment behavior

# WHAT FIGURES THE REPORT SHOWS

The Open Items Report – Customer Balance as of a Given Date presents:

### Columns:

- Account No
- Account Name
- Customer
- Posting Date
- Document Number
- Document Type
- Due Date
- Document Description
- Debit Amount.
- Credit Amount
- Amount

All values are presented in PLN.

### Available filters:

- Customer
- Account.
- Due Sign / Due Band

### Available views:

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