

Report Name: Open Item List
Customer Balance To Date



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the report

Report Number: REP-5016-INT-S

Report Category: Pro

Access link:

Report Type: Interactive

<https://getsix-services.cc/43TCQD4>

Open Item List Customer Balance To Date
Report No.: REP-5016-INT-S
Client No.: 100000

View Full Details View Per Customer View Per Account

Account No.	Name	Customer	Posting Date	Document No.	Document Type	Due Date	Description	Debit Amount	Credit Amount	Amount
Total								1,757,634.75	265,747.80	1,471,886.95
200-001	Domestic customers							521,899.00	265,747.80	256,141.81
								23,904.00	15,460.19	8,443.81
			05.03.2022	PL/22/0541	Invoice	17.03.2022	*** ANCHYMAZED ***	1,551.12	0.00	1,551.12
			11.03.2022	PL/22/0542	Invoice	14.03.2022	*** ANCHYMAZED ***	2,744.10	0.00	2,744.10
			16.03.2022	PL/22/0544	Invoice	14.03.2022	*** ANCHYMAZED ***	826.95	0.00	826.95
			05.05.2022	WRPLN/22/0209	Invoice	05.05.2022	*** ANCHYMAZED ***	0.00	1,409.14	-1,409.14
			15.05.2022	PL/22/0545	Invoice	17.05.2022	*** ANCHYMAZED ***	0.00	0.00	0.00
			16.05.2022	WRPLN/22/0544	Invoice	16.05.2022	*** ANCHYMAZED ***	1,054.15	0.00	1,054.15
			15.05.2022	PL/22/0545	Invoice	15.05.2022	*** ANCHYMAZED ***	0.00	3,752.96	-3,752.96
			15.05.2022	WRPLN/22/0545	Invoice	15.05.2022	*** ANCHYMAZED ***	2,529.05	0.00	2,529.05
			04.04.2022	PL/22/0545	Invoice	13.05.2022	*** ANCHYMAZED ***	3,212.86	0.00	3,212.86
			15.04.2022	WRPLN/22/0545	Invoice	15.04.2022	*** ANCHYMAZED ***	0.00	3,964.30	-3,964.30
			17.04.2022	PL/22/0545	Invoice	13.05.2022	*** ANCHYMAZED ***	840.75	0.00	840.75
			16.05.2022	PL/22/0545	Invoice	16.05.2022	*** ANCHYMAZED ***	3,955.61	0.00	3,955.61
			18.05.2022	WRPLN/22/0545	Invoice	18.05.2022	*** ANCHYMAZED ***	0.00	3,471.61	-3,471.61
			11.05.2022	PL/22/0545	Credit Memo	16.05.2022	*** ANCHYMAZED ***	461.12	0.00	461.12
			16.06.2022	PL/22/0545	Invoice	16.06.2022	*** ANCHYMAZED ***	8,377.30	0.00	8,377.30
			16.06.2022	WRPLN/22/0545	Invoice	16.06.2022	*** ANCHYMAZED ***	0.00	968.18	-968.18
			Total					3,456.75	3,466.49	-9.74
			07.02.2022	WRPLN/22/0544	Invoice	07.02.2022	*** ANCHYMAZED ***	1,732.31	1,741.99	-9.68
			17.02.2022	WRPLN/22/0544	Invoice	17.02.2022	*** ANCHYMAZED ***	1,754.42	1,744.50	9.92
			Total					3,486.73	3,486.49	0.24
			10.05.2022	PL/22/0545	Credit Memo	10.05.2022	*** ANCHYMAZED ***	404.15	0.00	404.15
			10.05.2022	PL/22/0545	Invoice	09.05.2022	*** ANCHYMAZED ***	679.80	0.00	679.80
			11.05.2022	PL/22/0545	Invoice	11.05.2022	*** ANCHYMAZED ***	287.46	0.00	287.46
			05.12.2021	WRPLN/22/0545	Invoice	05.12.2021	*** ANCHYMAZED ***	0.00	287.46	-287.46
			28.02.2022	PL/22/0545	Invoice	30.03.2022	*** ANCHYMAZED ***	365.80	0.00	365.80
			05.04.2022	WRPLN/22/0545	Invoice	05.04.2022	*** ANCHYMAZED ***	0.00	365.79	-365.79
			30.04.2022	PL/22/0545	Invoice	22.05.2022	*** ANCHYMAZED ***	1,738.18	0.00	1,738.18
			15.05.2022	PL/22/0545	Invoice	22.05.2022	*** ANCHYMAZED ***	1,944.12	0.00	1,944.12
			15.05.2022	PL/22/0545	Invoice	07.05.2022	*** ANCHYMAZED ***	9.39	0.00	9.39
			30.06.2022	PL/22/0545	Invoice	17.12.2022	*** ANCHYMAZED ***	976.56	0.00	976.56
			30.06.2022	PL/22/0545	Invoice	08.07.2022	*** ANCHYMAZED ***	1,246.81	0.00	1,246.81
			09.06.2022	WRPLN/22/0545	Invoice	28.06.2022	*** ANCHYMAZED ***	47.75	0.00	47.75
			30.06.2022	PL/22/0545	Invoice	08.06.2022	*** ANCHYMAZED ***	0.00	3,987.10	-3,987.10
			30.06.2022	PL/22/0545	Invoice	18.07.2022	*** ANCHYMAZED ***	530.13	0.00	530.13
			30.06.2022	PL/22/0545	Invoice	18.07.2022	*** ANCHYMAZED ***	1,137.92	0.00	1,137.92

Report Date: 23.04.2022 09:16 • Last Refresh Date: 23.04.2022 09:04 • Last Modified On: 23.04.2022 09:04 • All values in PLN

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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:

Available filters:

- Customer
- Account
- Due Sign / Due Band

Columns:

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

Available views:

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

All values are presented in PLN.