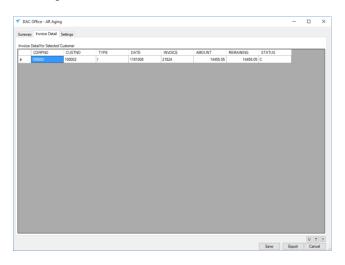
Overview

The A/R Aging report shows the amount of money your customers owe you. Use the drop-down box to select how the data is displayed in the grid: by Salesrep, Corporate Account or Customer. The Aging Buckets will populate from DAC initially. Changing the bucket days on the screen will only affect your view and will not change those settings in DAC. If you make changes to the Aging Buckets or the View By Drop-down box, be sure and click the Save button to save your settings. Click the Export button to transfer the grid data to Excel.

	Invoice Detail	Settings						
Aging	Buckets			10/3	9/26 9/19	9/10 8/11	7/12	
View b	by Customer			~ 7	14 21	30 60	90 0	0
	CUSTNO	CUSTOMER	TOTAL	CURDUE	BUCKET1	BUCKET2	BUCKET3	BUCKET4
	99000	99 MART PLUS	21231.78	0.00	21231.78	0.00	0.00	BOCKETT
	100001	STOP 'N SHOP	9559.89	9559.89	0.00	0.00	0.00	
•	100002	DIANNE'S GROCERY	18528.67	0.00	18528.67	0.00	0.00	
	100003	BOB'S SHELL	10889.71	5528.32	0.00	5361.39	0.00	
	100004	SNYDER'S STOP & GO	13426.22	0.00	13426.22	0.00	0.00	
	100222	TODD'S COUNTRY CORNER	2126.13	2126.13	0.00	0.00	0.00	
	100301	THREE RIVERS CHEVRON	12614.27	0.00	12614.27	0.00	0.00	
	100801	BARON EXPRESS #2 BP	11406.77	11406.77	0.00	0.00	0.00	
	100802	CRANKY CORNER QUICK STOP	9415.57	9415.57	0.00	0.00	0.00	
	100850	EXPRESS WAY FOOD MART	6130.86	6130.86	0.00	0.00	0.00	
	100855	GAS-N-SHOP #6	2222.29	0.00	2222.29	0.00	0.00	
	100857	JR FOOD MART - FOLSOM	8466.17	8466.17	0.00	0.00	0.00	
	100900	JR FOOD MART - ABITA	6143.05	6143.05	0.00	0.00	0.00	
	260501	BIG JOHN'S QUICK STOP #1	29209.12	0.00	29209.12	0.00	0.00	
	260502	BIG JOHN'S QUICK STOP #2	14854.12	14854.12	0.00	0.00	0.00	
	300133	SAIA'S SUPERMARKET	3902.09	3902.09	0.00	0.00	0.00	
	320001	BIG P MINI MART	24998.00	0.00	24998.00	0.00	0.00	
	320033	KINGS GROCERY	13355.92	0.00	13355.92	0.00	0.00	
	320055	OCEAN SPRINGS QUICK STOP	8826.52	0.00	8826.52	0.00	0.00	
	320091	LIL SHORT STOP - VANCLEVE	4465.82	4465.82	0.00	0.00	0.00	
	320092	LIL SHORT STOP - OCEAN SPRINGS	9008.12	0.00	9008.12	0.00	0.00	
	380110	MISS STOP N GO #110	12789.49	12789.49	0.00	0.00	0.00	~
2								>

Invoice Detail

Double-click on a row in the summary grid to view the details on the Invoice Detail tab. If the numbers don't match up, you will need to go to the Settings tab a refresh the data.



Settings

The Settings tab can be used to refresh your AR Summary data. The first time you run this report, no data will exist in the Summary grid. To populate the grid, you need to click the Clear button on the Settings tab. Then make sure all boxes are checked and click the Load button. After a short time, messages will be displayed in the box below the Load button and the grid will be populated with current AR data.

🌱 DAC Office - AR Aging		_		Х
Summary Invoice Detail Settings				
Export from DAC				
Customer Payments Customer Non-Payments Corporate Payments Corporate Non-Payments				
INTERNAL DAC TABLE: CV1QRY.DOTOTAR Clear Load				
Clear Table: success. Created table CV1QRY_DOTOTAR. Loaded 0 records in table CV1QRY_DOTOTAR. File Exists: CV1QRY_DOTOTAR. Customer Payments for Current Bucket: ""PROBLEM*" File Exists: CV1QRY_DOTOTAR with 0 records. Loaded 0 records in table CV1QRY_DOTOTAR. Customer Payments for Bucket: ""PROBLEM*" File Exists: CV1QRY_DOTOTAR with 0 records. Loaded 0 records in table CV1QRY_DOTOTAR. Customer Payments for Bucket: ""PROBLEM*" File Exists: CV1QRY_DOTOTAR with 0 records. Loaded 0 records in table CV1QRY_DOTOTAR. Customer Payments for Bucket: ""PROBLEM*" File Exists: CV1QRY_DOTOTAR with 0 records. Loaded 0 records in table CV1QRY_DOTOTAR. Customer Payments for Bucket: ""PROBLEM*" File Exists: CV1QRY_DOTOTAR with 0 records. Loaded 0 records in table CV1QRY_DOTOTAR. Customer Payments for Bucket: *"PROBLEM**" File Exists: CV1QRY_DOTOTAR with 0 records. Loaded 0 records in table CV1QRY_DOTOTAR. Customer Payments for Bucket: *"PROBLEM*** File Exists: CV1QRY_DOTOTAR with 0 records. Loaded 0 records in table CV1QRY_DOTOTAR. Customer Payments for Bucket: *"PROBLEM*** File Exists: CV1QRY_DOTOTAR with 0 records. Loaded 1 records in table CV1QRY_DOTOTAR. File Exist: CV1QRY_DOTOTAR. Customer Payments for Bucket: ************************************				
File Exists: CV1QRY.DOTOTAR with 35 records. Loaded 35 records in table CV1QRY.DOTOTAR.			~	,
			VT	
	Save	Export	Canc	