

ARA

The ARA report can be run mid-month, in which case no service charges or aging takes place, or monthly, which does apply service charges and ages the balances. The "monthly" routine must be run as an end-of-month closeout procedure. Listed below is a sample of a "monthly" report. Since much of the report was eliminated for space purposes, the totals no longer reflect the items printed.

RANDY'S TEST STORE		ACCOUNTS RECEIVABLE AGING		Monthly	FEB 28, 1991			PAGE: 001	ARA	
A/R #	TRM	CUSTOMER	TELE	*OPENED*	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	LAST PAYMENT
100002	MTH	2ND BAPTIST		12/05/00	82.57	1.22	1.35	80.00	.00	12/29/00 \$10
111111	MTH	ABEL'S CHURCH		10/04/00	6.17	6.17	.00	.00	.00	12/28/00 \$465
112500	MTH	ABELL CHURCH	405 282 3303	1/30/95	2.85	.00	.00	.00	2.85	0/00/00 \$0
115625	MTH	ABOUNDING WORD FELLOWSHIP		1/12/96	138.16	6.99	.00	.00	131.17	12/21/99 \$25
118750	MTH	AGRA UNITED METHODIST		1/30/95	48.00	.00	.00	.00	48.00	0/00/00 \$0

**** COMPANY TOTALS *** 7,505.46 1,670.14- 8.49 162.94 129,004.17
 1.31-% .01 % .13 % 101.18 %

Totals for the Period

Total Balance Fwds	116	7,588.30
Total Invoices	7	1,884.39
Total Cr Memos	0	.00
Total Payments	3	1,975.67-
Total Adjustments	0	.00
Total Discounts	0	.00
Service Charges	5	8.44
Grand Total	0	7,505.46

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A/R # TRM *----- CUSTOMER -----* TELE --- *OPENED* BALANCE SERVICE CHARGE

100002 2ND BAPTIST 80.00 1.22