

Accounts Receivable Sample Client
Customer Activity - Condensed - With Discount Offered and Remaining

December 1, 2016 - December 31, 2016

Customer ID	Customer Name	Beginning Balance	Total Invoice Amount	Total Discount Offered	Total Discount Remaining	Total Discount Honored	Total Paid Amount	Ending Balance
AS	A1 Supplies	0.00	543.48	49.96	24.98	24.98	246.76	271.74
CA	Cross Academy	0.00	106.90	0.00	0.00	0.00	19.98	86.92
RS	Robert Smith	0.00	167.00	0.00	0.00	0.00	0.00	167.00
RV	Riverview Bed & Breakfast	0.00	134.07	11.99	0.00	11.99	122.08	0.00
TT	Todd's Totes	0.00	192.89	9.99	9.99	0.00	40.00	152.89
Company Totals		<u>0.00</u>	<u>1,144.34</u>	<u>71.94</u>	<u>34.97</u>	<u>36.97</u>	<u>428.82</u>	<u>678.55</u>