

Accounts Receivable Sample Client
Open Invoice and Payment List - Condensed

December 1, 2016 - December 31, 2016

Date	Due Date	Discount Exp Date	Reference	Gross Amount	Discount Amount	Net Amount	Discount Honored	Paid Amount	Open Amount
AS									
		A1 Supplies							
12/21/16	01/20/17	01/05/17	I5004	271.74	(24.98)	246.76	0.00	0.00	271.74
		Totals for A1 Supplies		<u>271.74</u>	<u>(24.98)</u>	<u>246.76</u>	<u>0.00</u>	<u>0.00</u>	<u>271.74</u>
CA									
		Cross Academy							
12/06/16	01/05/17		I5001	106.90	0.00	106.90	0.00	(19.98)	86.92
		Totals for Cross Academy		<u>106.90</u>	<u>0.00</u>	<u>106.90</u>	<u>0.00</u>	<u>(19.98)</u>	<u>86.92</u>
RS									
		Robert Smith							
12/15/16	01/14/17		I5002	167.00	0.00	167.00	0.00	0.00	167.00
		Totals for Robert Smith		<u>167.00</u>	<u>0.00</u>	<u>167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167.00</u>
TT									
		Todd's Totes							
12/01/16			CASH	(40.00)	0.00	(40.00)	0.00	0.00	(40.00)
12/19/16	01/18/17	01/03/17	I5003	192.89	(9.99)	182.90	0.00	0.00	192.89
		Totals for Todd's Totes		<u>152.89</u>	<u>(9.99)</u>	<u>142.90</u>	<u>0.00</u>	<u>0.00</u>	<u>152.89</u>
		Company Totals		<u>698.53</u>	<u>(34.97)</u>	<u>663.56</u>	<u>0.00</u>	<u>(19.98)</u>	<u>678.55</u>