

Accounts Receivable Sample Client
Open Invoice and Payment List - Detailed

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	15004	271.74	(24.98)	246.76	0.00	0.00	271.74
Details									
PO number:									
Payment term: 10%15Due30									
GL AR account: 120									
Message:									
Items									
WID1 - Widgets 25.00 x 9.99 249.75 GL acct: 401									
Shipping									
SHIP1 - Shipping 7.00									
Sales Tax									
TAX - Tax 6.00% of 249.75 14.99 GL acct: 740									
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		15001	106.90	0.00	106.90	0.00	(19.98)	86.92
Details									
PO number:									
Payment term: 10%15Due30									
GL AR account: 120									
Message:									
Items									
WID1-NT - Widgets 10.00 x 9.99 99.90 GL acct: 401									
Shipping									
SHIP1 - Shipping 7.00									
Applied Payments									
12/08/16 CM5001 0.00 19.98									
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		15002	167.00	0.00	167.00	0.00	0.00	167.00
Details									
PO number:									
Payment term: 10%15Due30									
GL AR account: 120									
Message:									
Items									
Shipping									
SHIP1 - Shipping 7.00									
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	15003	192.89	(9.99)	182.90	0.00	0.00	192.89
Details									
PO number:									
Payment term: 10%15Due30									
GL AR account: 120									
Message:									

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Items									
WID1 - Widgets			10.00 x 9.99	99.90	GL acct: 401				
Shipping									
SHIP1 - Shipping				7.00					
Sales Tax									
TAX - Tax			6.00% of 99.90	5.99	GL acct: 740				
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>