



Total Customers

2439

Sales

146.08K

Not Disputed

1883

Invoice Date

1/12/2012



12/2/2013



Sum of payments within due date

92.83K

Overdue Count

100

Total Overdue Amount

53.26K

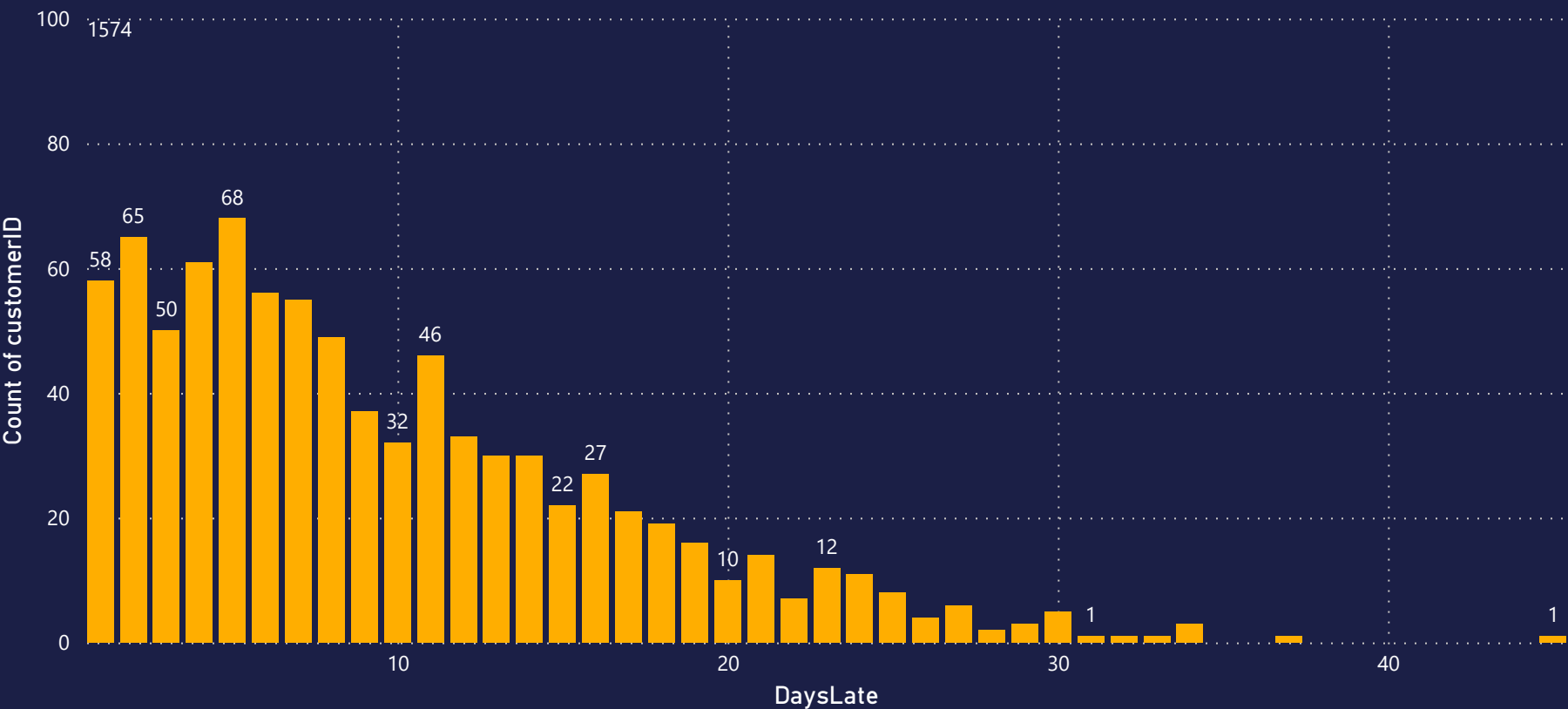
CustomerID



All

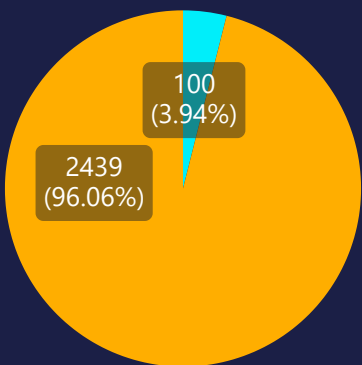


Count of customerID by DaysLate



Payment Information

Payment Overdue Paid





Accounts Receivable Overview



Home

Highest Overdue Customers

Customer ID	Amount	InvoiceDate	DueDate
6708-DPYTF	204.47	03/10/2013	02/11/2013
7329-TWKLF	194.06	02/05/2012	01/06/2012
8820-BLYDZ	168.17	21/09/2013	21/10/2013
5284-DJOZO	164.45	21/08/2013	20/09/2013
7245-CKNCN	164.08	07/02/2012	08/03/2012
7260-ZHAKS	161.15	30/08/2012	29/09/2012
5924-UOPGH	161.08	19/01/2013	18/02/2013
8389-TCXFQ	159.56	03/05/2013	02/06/2013
9181-HEKGV	150.04	16/04/2012	16/05/2012

Total 22,742.48

CustomerID

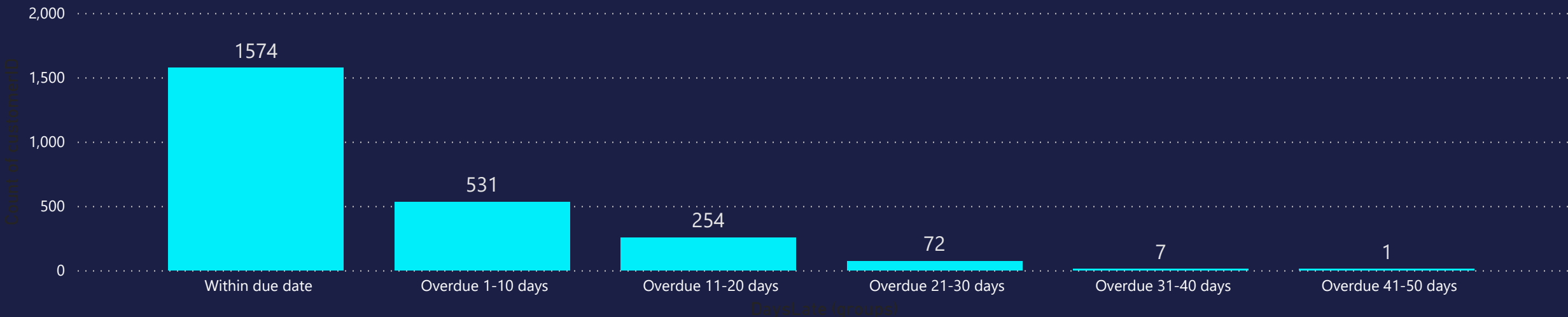
All

Invoice Date

1/12/2012

12/2/2013

Count of customerID by DaysLate (groups)





Home

Accounts Payable Overview



Total Purchase

147.70K

Accounts Payable

36.75K

Total Overdue

4.09K

Invoice Date

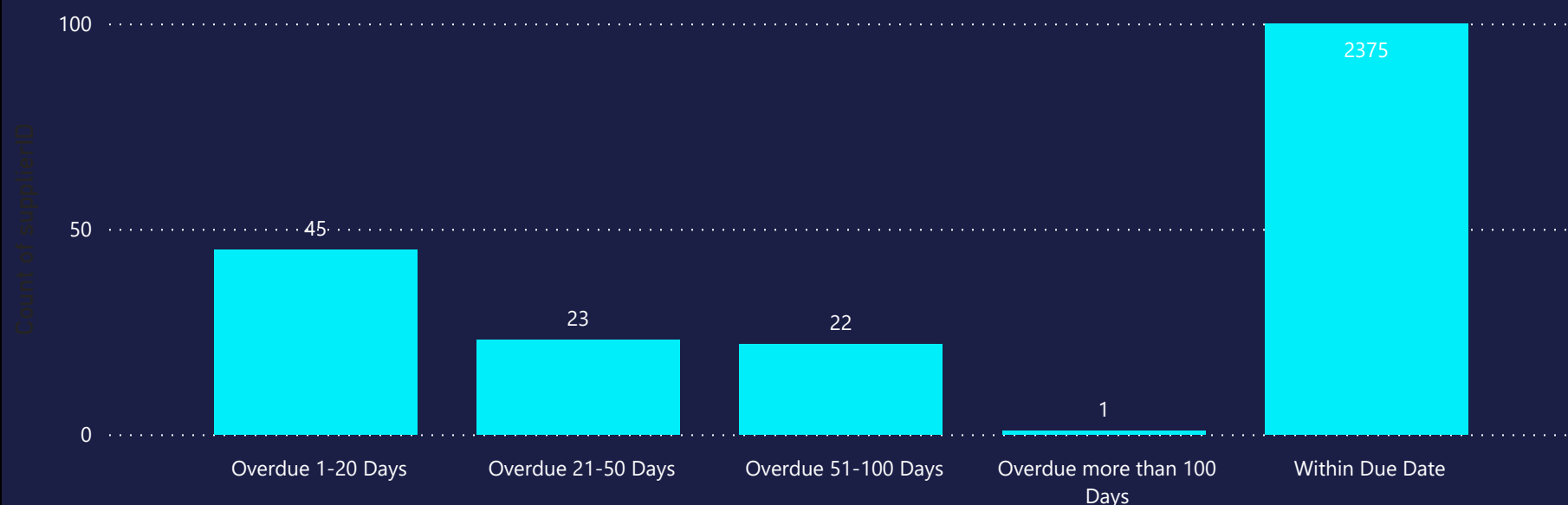
1/3/2012



12/2/2013



Age Analysis



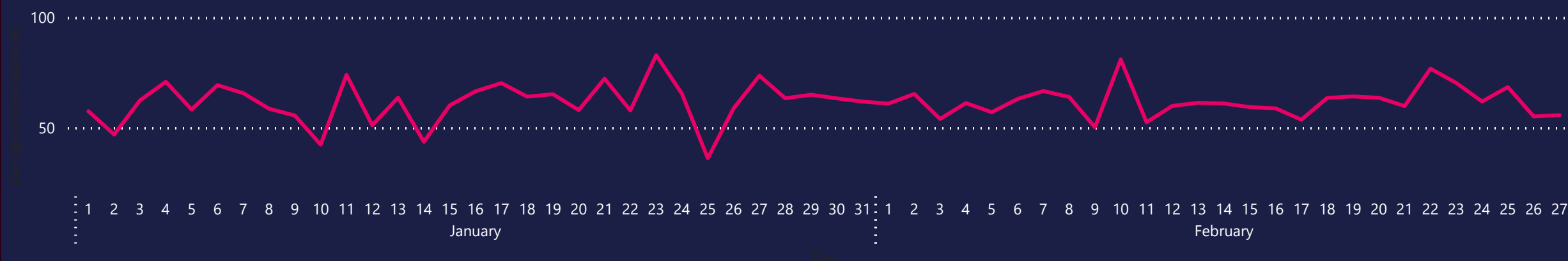
Supplier ID



All



Month Wise Daily Expense





Home

Accounts Payable Overview



Select Region

All

Country

All

Invoice Date

1/3/2012

12/2/2013

Invoice Number	Supplier ID	Supplier Name	Payment Amount	Payment Status
2898287464	7372-CESLR	Aaron Acosta	6.58	No
3113502518	9250-VHLWY	Aaron Davis	32.31	No
3193716421	9883-SDWFS	Aaron Gallagher	16.14	Yes
4741356244	9149-MATVB	Aaron Hendricks	32.19	No
387380707	6077-FDQRK	Aaron Mcpherson DDS	53.68	No
6655280733	1447-YZKCL	Aaron Randall	36.96	No
9061983609	0625-TNJFG	Aaron Smith	57.77	No
6482427308	2621-XCLEH	Aaron Sweeney	74.36	Yes
8269617897	6391-GBFQJ	Aaron Wang	33.11	No
4965519306	9771-QTLGZ	Aaron Wong	36.56	Yes
6965323270	5920-DPXLN	Abigail Ford	48.52	No
9077886672	6077-FDQRK	Abigail Walsh	19.64	No
2464264785	6391-GBFQJ	Adam Anderson	18.18	Yes
8653422623	5592-UQXSS	Adam Byrd	33.84	No
3621497785	2687-XWAMA	Adam Sims	22.88	No
2571390571	2621-XCLEH	Adam Walker	50.95	No
7166848125	6077-FDQRK	Adam Wells	47.70	No
1342171511	0465-DTULQ	Adrienne Harper	24.76	No
748230672	0625-TNJFG	Adrienne Sloan	45.18	No
5955530230	5196-TWQXF	Adrienne Stevens	14.62	No
2268924543	3448-OWJOT	Alan Brown	64.87	Yes
4804144659	6708-DPYTF	Alan Duncan	85.07	No
1754538629	6708-DPYTF	Alan Lewis	56.07	No
2498731372	6077-FDORK	Alan Robinson	38.66	No

Supplier Name	Payable
James White	158.36
Christopher Sullivan	128.28
Robert Sweeney	126.31
Nicole Gutierrez	124.38
Brian Bell	121.09
Jerry Moran	116.78
Jaclyn Davis	116.66
David Ross	113.76
Kristina Henry	109.96
Joseph Gibson	109.81
Total	1,225.39