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**EXEDY (Singapore) Pte Ltd**

**Functional Specification Documentation**

Customer/Vendor Aging Report

**Version No.: 1.0**

**Date: 21/11/2016**

**Table of Content**

1. Report Format 1

2. Report Requirement 2

# Report Format

New column in the report

1

14

10

2

|  |
| --- |
| 11  24  25  23  22  21  20  19  13  18  17  16  15  13  13  9  8  12  7  6  5  4  3 |

# Report Requirement

**Report Type: Crystal Report and able to Export to Excel.**

**Parameter**: Date (Posting Date), BP Code Range

As of selected date will be reflected in the report.

Group by document currency.

|  |  |  |  |
| --- | --- | --- | --- |
| Column | Name | Data Get from Screen | Description |
|  | Company Name | OADM.CompnyName | All in capital letter |
|  | Address | ADM1.Street + ADM1.Block + ADM1.Building + "TEL: "+ OADM.Phone1 + " FAX: "+OADM.Fax |  |
|  | Email | OADM.E\_Mail |  |
|  | Co Reg No. | OADM.TaxIdNum |  |
|  | As At | Date parameter | Selected date from selection criteria |
|  | Salesman | OSLP.SlpName | Sales person name of the selected slpcode in the BP Master Data. |
|  | Term | OCTG.PymntGroup | Default payment terms from BP master data. |
|  | Customer Name | CardName |  |
|  | Customer Address | CRD1.Street + CRD1.Block + CRD1.Building |  |
|  | Tel | OCRD.Phone1 |  |
|  | Fax | OCRD.Fax |  |
|  | Page | Page Number |  |
|  | Currency | Doc currency | Group by document currency |
|  | Doc Date | DocDate |  |
|  | Particulars | DocType + DocNum | e.g. INV 93291 |
|  | Debit | Debit |  |
|  | Credit | Credit |  |
|  | Balance | Cumulative balance | Cumulative balance |
|  | Total amount per currency | Lumpsum amount | Summary of balance column |
|  | Currency for bracket |  |  |
|  | 1 to 30 Days |  | 30 days passed after the due date. |
|  | 31 to 60 Days |  | 31 to 60days passed after the due date. |
|  | 61 to 90 Days |  | 61 to 90days passed after the due date. |
|  | 91 to 120 Days |  | 91 to 120days passed after the due date. |
|  | Above 120 Days |  | More than 120 days passed after the due date. |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Accepted by | | | | |
| Project Manager, Customer | | | | |
| **Yes** | **No** |  | | |
| ***Name*** | ***Signature*** | ***Date*** |
| Project Manager, Abeo International Pte Ltd | | | | |
| **Yes** | **No** |  | | |
| ***Name*** | ***Signature*** | ***Date*** |