

MYCO - Myco
Accounts Receivable Aging
Fiscal Period: FY20-12
Aging Date: 9/30/2020

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User: FCONTROLLER

Type Doc No	Doc Date	Due Date	Period	Description	Currency	Original Amount	Balance	Current	Days Past Due				
									1 - 30	31 - 60	61 - 90	Over 90	
Customer: CUST-1-DOD - Customer 1													
Project: 10.10.7011.102.BY - Software Dev													
CI UNANET-01099	7/31/2020	8/30/2020	FY20-10	--	USD	26,594.53	26,594.53	--	--	26,594.53	--	--	
CI UNANET-01106	8/31/2020	9/30/2020	FY20-11	--	USD	26,757.06	26,757.06	26,757.06	--	--	--	--	
CI UNANET-01114	9/30/2020	10/30/2020	FY20-12	--	USD	20,101.43	20,101.43	20,101.43	--	--	--	--	
Totals for 10.10.7011.102.BY - Software Dev:						USD	73,453.02	46,858.49	--	26,594.53	--	--	
Project: 100.10.BYR - PMA 240 Support- Base Year													
CI UNANET-01113	8/31/2020	9/30/2020	FY20-11	--	USD	142,880.53	72,880.53	72,880.53	--	--	--	--	
CI UNANET-01115	9/30/2020	10/30/2020	FY20-12	--	USD	16,051.77	16,051.77	16,051.77	--	--	--	--	
Totals for 100.10.BYR - PMA 240 Support- Base Year:						USD	88,932.30	88,932.30	--	--	--	--	
Project: 20.CONTENT-PRODUCTION.BY - Content Prod													
CI UNANET-01103	7/31/2020	8/30/2020	FY20-10	Description goes here!	USD	413,684.64	313,684.64	--	--	313,684.64	--	--	
CI UNANET-01110	8/31/2020	9/30/2020	FY20-11	Description goes here!	USD	372,436.36	372,436.36	372,436.36	--	--	--	--	
CI UNANET-01121	9/30/2020	10/30/2020	FY20-12	Description goes here!	USD	359,076.60	359,076.60	359,076.60	--	--	--	--	
Totals for 20.CONTENT-PRODUCTION.BY - Content Prod:						USD	1,045,197.60	731,512.96	--	313,684.64	--	--	
Project: 20.CONTENT-PRODUCTION.OY1 - Content Prod													
CI UNANET-01120	9/30/2020	10/30/2020	FY20-12	--	USD	7,000.00	7,000.00	7,000.00	--	--	--	--	
Totals for 20.CONTENT-PRODUCTION.OY1 - Content Prod:						USD	7,000.00	7,000.00	--	--	--	--	
Totals for CUST-1-DOD - Customer 1:						USD	1,214,582.92	874,303.75	--	340,279.17	--	--	
Customer: CUST-2-CIV - Customer 2													
Project: 30.10.2345.777.BY - CSD Solution													
CI UNANET-01104	7/31/2020	8/30/2020	FY20-10	--	USD	46.78	46.78	--	--	46.78	--	--	
CI UNANET-01111	8/31/2020	9/30/2020	FY20-11	--	USD	46.78	46.78	46.78	--	--	--	--	
CI UNANET-01122	9/30/2020	10/30/2020	FY20-12	--	USD	46.78	46.78	46.78	--	--	--	--	
Totals for 30.10.2345.777.BY - CSD Solution:						USD	140.34	93.56	--	46.78	--	--	
Project: 4.MARS-MISSION.BYR - Mars Mission													
CI UNANET-01116	9/30/2020	10/30/2020	FY20-12	--	USD	366.00	366.00	366.00	--	--	--	--	
Totals for 4.MARS-MISSION.BYR - Mars Mission:						USD	366.00	366.00	--	--	--	--	
Project: 6.SPACE-STATION-BYR - Space Station													
CI UNANET-01102	7/31/2020	8/30/2020	FY20-10	--	USD	166,136.42	166,136.42	--	--	166,136.42	--	--	
CI UNANET-01107	8/31/2020	9/30/2020	FY20-11	--	USD	208,497.66	208,497.66	208,497.66	--	--	--	--	
CI UNANET-01117	9/30/2020	10/30/2020	FY20-12	--	USD	170,397.60	170,397.60	170,397.60	--	--	--	--	
Totals for 6.SPACE-STATION-BYR - Space Station:						USD	545,031.68	378,895.26	--	166,136.42	--	--	
Project: BIG-DATA.BY - Big Data													
CI UNANET-01105	7/31/2020	8/30/2020	FY20-10	--	USD	102,493.56	102,493.56	--	--	102,493.56	--	--	
CI UNANET-01112	8/31/2020	9/30/2020	FY20-11	--	USD	93,373.56	93,373.56	93,373.56	--	--	--	--	

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										1 - 30	31 - 60	61 - 90	Over 90
CI	UNANET-01123	9/30/2020	10/30/2020	FY20-12	--	USD	26,573.56	26,573.56	26,573.56	--	--	--	--
Totals for BIG-DATA.BY - Big Data:						USD		222,440.68	119,947.12	--	102,493.56	--	--
Project: ERP-UPGRADE.BY - ERP Upgrade													
CI	UNANET-01100	7/31/2020	8/30/2020	FY20-10	--	USD	1,801.55	1,801.55	--	--	1,801.55	--	--
CI	UNANET-01108	8/31/2020	9/30/2020	FY20-11	--	USD	1,694.66	1,694.66	1,694.66	--	--	--	--
CI	UNANET-01118	9/30/2020	10/30/2020	FY20-12	--	USD	2,113.18	2,113.18	2,113.18	--	--	--	--
Totals for ERP-UPGRADE.BY - ERP Upgrade:						USD		5,609.39	3,807.84	--	1,801.55	--	--
Project: PSA-UPGRADE.BY - PSA Upgrade													
CI	UNANET-01101	7/31/2020	8/30/2020	FY20-10	--	USD	29,569.04	29,569.04	--	--	29,569.04	--	--
CI	UNANET-01109	8/31/2020	9/30/2020	FY20-11	--	USD	27,661.36	27,661.36	27,661.36	--	--	--	--
CI	UNANET-01119	9/30/2020	10/30/2020	FY20-12	--	USD	23,846.00	23,846.00	23,846.00	--	--	--	--
Totals for PSA-UPGRADE.BY - PSA Upgrade:						USD		81,076.40	51,507.36	--	29,569.04	--	--
Totals for CUST-2-CIV - Customer 2:						USD		854,664.49	554,617.14	--	300,047.35	--	--
Customer: CUST-3-UU3 - Customer 3													
Project: XX-OLD-STARBRIGHT-Y03-L - Starbright App V10 Design (FP Labor)													
CI	UNANET-00968	8/31/2019	9/30/2019	FY19-11	--	USD	10,000.00	10,000.00	--	--	--	--	10,000.00
Totals for XX-OLD-STARBRIGHT-Y03-L - Starbright App V10 Design (FP Labor):						USD		10,000.00	--	--	--	--	10,000.00
Totals for CUST-3-UU3 - Customer 3:						USD		10,000.00	--	--	--	--	10,000.00
Customer: CUST-4-UU4 - Customer 4													
Project: PUR-ALL-ELEMENTS - Purchasing Course - Alfa Contract (All elements)													
CI	UNANET-01047	2/29/2020	3/30/2020	FY20-05	--	USD	4,840.00	4,840.00	--	--	--	--	4,840.00
Totals for PUR-ALL-ELEMENTS - Purchasing Course - Alfa Contract (All elements):						USD		4,840.00	--	--	--	--	4,840.00
Totals for CUST-4-UU4 - Customer 4:						USD		4,840.00	--	--	--	--	4,840.00
Customer: CUST-6-COMM - Customer 6													
Project: 300.10.2345.777.BY - CSD Solution													
CI	UNANET-01125	9/30/2020	10/30/2020	FY20-12	--	USD	10,549.16	10,549.16	10,549.16	--	--	--	--
Totals for 300.10.2345.777.BY - CSD Solution:						USD		10,549.16	10,549.16	--	--	--	--
Totals for CUST-6-COMM - Customer 6:						USD		10,549.16	10,549.16	--	--	--	--
Customer: OPS.FN-ACCT - Accounting													
Project: FIXED-ASSETS - Fixed Assets													
CI	UNANET-00814	7/31/2018	8/30/2018	FY18-10	--	USD	5,000.00	5,000.00	--	--	--	--	5,000.00
Totals for FIXED-ASSETS - Fixed Assets:						USD		5,000.00	--	--	--	--	5,000.00
Totals for OPS.FN-ACCT - Accounting:						USD		5,000.00	--	--	--	--	5,000.00
Report Total:						USD		2,099,636.57	1,439,470.05	--	640,326.52	--	19,840.00