

MYCO - Myco
Accounts Receivable Aging

Fiscal Period: FY20-11
Aging Date: 8/31/2020

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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	--	--	--	--
Totals for 10.10.7011.102.BY - Software Dev:						USD		53,351.59	26,757.06	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	142,880.53	142,880.53	--	--	--	--
Totals for 100.10.BYR - PMA 240 Support- Base Year:						USD		142,880.53	142,880.53	--	--	--	--
Project: 20.CONTENT-PRODUCTION.BY - Content Prod													
CI	UNANET-01074	5/31/2020	6/30/2020	FY20-08	Description goes here!	USD	376,198.83	100,000.00	--	--	--	100,000.00	--
CI	UNANET-01089	6/30/2020	7/30/2020	FY20-09	Description goes here!	USD	338,310.02	338,310.02	--	--	338,310.02	--	--
CI	UNANET-01103	7/31/2020	8/30/2020	FY20-10	Description goes here!	USD	413,684.64	413,684.64	--	413,684.64	--	--	--
CI	UNANET-01110	8/31/2020	9/30/2020	FY20-11	Description goes here!	USD	372,436.36	372,436.36	372,436.36	--	--	--	--
Totals for 20.CONTENT-PRODUCTION.BY - Content Prod:						USD		1,224,431.02	372,436.36	413,684.64	338,310.02	100,000.00	--
Totals for CUST-1-DOD - Customer 1:						USD		1,420,663.14	542,073.95	440,279.17	338,310.02	100,000.00	--
Customer: CUST-2-CIV - Customer 2													
Project: 30.10.2345.777.BY - CSD Solution													
CI	UNANET-01091	6/30/2020	7/30/2020	FY20-09	--	USD	46.78	46.78	--	--	46.78	--	--
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	--	--	--	--
Totals for 30.10.2345.777.BY - CSD Solution:						USD		140.34	46.78	46.78	46.78	--	--
Project: 6.SPACE-STATION-BYR - Space Station													
CI	UNANET-01088	6/30/2020	7/30/2020	FY20-09	--	USD	182,125.82	182,125.82	--	--	182,125.82	--	--
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	--	--	--	--
Totals for 6.SPACE-STATION-BYR - Space Station:						USD		556,759.90	208,497.66	166,136.42	182,125.82	--	--
Project: BIG-DATA.BY - Big Data													
CI	UNANET-01090	6/30/2020	7/30/2020	FY20-09	--	USD	85,593.12	85,593.12	--	--	85,593.12	--	--
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	--	--	--	--
Totals for BIG-DATA.BY - Big Data:						USD		281,460.24	93,373.56	102,493.56	85,593.12	--	--
Project: ERP-UPGRADE.BY - ERP Upgrade													
CI	UNANET-01086	6/30/2020	7/30/2020	FY20-09	--	USD	1,656.22	1,656.22	--	--	1,656.22	--	--
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	--	--	--	--
Totals for ERP-UPGRADE.BY - ERP Upgrade:						USD		5,152.43	1,694.66	1,801.55	1,656.22	--	--

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Project: PSA-UPGRADE.BY - PSA Upgrade														
CI	UNANET-01087	6/30/2020	7/30/2020	FY20-09	--	USD	28,615.20	28,615.20	--	--	28,615.20	--	--	
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	--	--	--	--	
Totals for PSA-UPGRADE.BY - PSA Upgrade:						USD		85,845.60	27,661.36	29,569.04	28,615.20	--	--	
Totals for CUST-2-CIV - Customer 2:						USD		929,358.51	331,274.02	300,047.35	298,037.14	--	--	
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: 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		2,369,861.65	873,347.97	740,326.52	636,347.16	100,000.00	19,840.00	