



Review incoming cash forecasts for any historical or future date

Account Receivable Reconciliation

29-09-2018

31-12-2018

Produced by



Current base date selected for reconciliation - 29-09-2018

Groups	Receivables Per Group
Age 1 - 30 Days	\$7,55,533
Age 31 - 60 Days	\$7,64,586
Age 61 - 90 Days	\$5,45,365
Age 90+ Days	\$24,13,429

OUTSTANDING
INVOICES 736
INVOICES
VALUE \$4.4...

Customer Names	Invoice Number	Due Date	Days Left	Invoice Values
Accord Group	Inv00607	14-03-2019	166	\$9,925
Accord Group	Inv01486	04-11-2018	36	\$2,422
Accord Group	Inv01667	03-03-2019	155	\$7,239
Accudial Company	Inv00423	01-01-2019	94	\$10,622
Accudial Company	Inv01837	24-04-2019	207	\$9,202
Actavis Company	Inv00353	04-12-2018	66	\$1,597
Actavis Company	Inv01247	24-04-2019	207	\$8,790
Actavis Company	Inv01751	01-11-2018	33	\$3,698
Actavis Company	Inv02599	02-12-2018	64	\$7,408
Actavis Company	Inv02824	17-10-2018	18	\$6,809
Aibox Company	Inv00472	23-03-2019	175	\$1,579
Aibox Company	Inv00608	14-11-2018	46	\$4,964
Aibox Company	Inv00801	24-04-2019	207	\$4,459
Aibox Company	Inv01302	28-10-2018	29	\$5,036
Aibox Company	Inv01511	08-05-2019	221	\$3,973
Aibox Company	Inv01931	27-11-2018	59	\$7,672
Aibox Company	Inv01943	06-03-2019	158	\$3,888
Aibox Company	Inv02162	02-12-2018	64	\$7,588
Aibox Company	Inv02805	10-01-2019	103	\$6,270
Aimbo Corp	Inv01075	16-04-2019	199	\$4,433
Aimbo Corp	Inv01494	21-12-2018	83	\$9,577
Aimbo Corp	Inv02021	16-07-2019	290	\$5,896
Aimbo Corp	Inv02661	04-02-2019	128	\$10,390
Aimbo Corp	Inv02723	07-12-2018	69	\$3,488
Aldi Ltd	Inv00205	04-01-2019	97	\$9,085
Aldi Ltd	Inv00241	23-11-2018	55	\$5,180
Aldi Ltd	Inv01389	11-12-2018	73	\$3,324

Customer Names

All

City

All

Product Name

All

Customer Names	Invoice Number	Due Date	Age 1 - 30 Days	Age 31 - 60 Days	Age 61 - 90 Days	Age 90+ Days
Accord Group	Inv00607	14-03-2019				\$9,925
	Inv01486	04-11-2018		\$2,422		
	Inv01667	03-03-2019				\$7,239
Accudial Company	Inv00423	01-01-2019				\$10,622
	Inv01837	24-04-2019				\$9,202
Actavis Company	Inv00353	04-12-2018			\$1,597	
	Inv01247	24-04-2019				\$8,790
	Inv01751	01-11-2018		\$3,698		
	Inv02599	02-12-2018			\$7,408	
	Inv02824	17-10-2018	\$6,809			
Aibox Company	Inv00472	23-03-2019				\$1,579
	Inv00608	14-11-2018		\$4,964		
	Inv00801	24-04-2019				\$4,459
	Inv01302	28-10-2018	\$5,036			
	Inv01511	08-05-2019				\$3,973
	Inv01931	27-11-2018		\$7,672		
	Inv01943	06-03-2019				\$3,888
	Inv02162	02-12-2018			\$7,588	
	Inv02805	10-01-2019				\$6,270
Aimbo Corp	Inv01075	16-04-2019				\$4,433
	Inv01494	21-12-2018			\$9,577	
	Inv02021	16-07-2019				\$5,896
	Inv02661	04-02-2019				\$10,390
	Inv02723	07-12-2018			\$3,488	
Aldi Ltd	Inv00205	04-01-2019				\$9,085
	Inv00241	23-11-2018		\$5,180		
	Inv01389	11-12-2018			\$3,324	
	Inv01639	03-02-2019				\$3,671
	Inv01672	18-11-2018		\$7,936		
Alembic Ltd	Inv00194	11-06-2019				\$8,197
	Inv01607	15-11-2018		\$9,539		
ALK-Abello Ltd	Inv00052	08-03-2019				\$9,410
	Inv00628	11-11-2018		\$10,238		
	Inv01319	10-10-2018	\$5,049			