

## CUSTOMER SUBSIDIARY

Listed in *Figure 1* is the **Customer Subsidiary Report**. The Report holds more specific information about the *customer* and the *accounts* that make up the General Ledger. Choose the **Customer**, **Account Title**, and **Date Range** as per your preference to filter the shown transactions, and compute the *running balance*. Click the **Print Report Button** to print (*Figure 2*), **Export Button** to save the report to an Excel File (*Figure 3*), and **Email Button** to email the excel file to the designated address in the **Settings -> Email Report Settings**.

Figure 1

### Customer Subsidiary

Customers \* :

Account \* :

Period Start \* :

Period End \* :

Everest Industries

Account Receivable

01/01/2019

08/07/2019

Print Report

Export

Email

| Date       | Txn #           | Memo                            | Remarks | Posted by            | Debit     | Credit   | Balance   |
|------------|-----------------|---------------------------------|---------|----------------------|-----------|----------|-----------|
| 2019-02-06 | TXN-20190206-59 |                                 | None    | System Administrator | 12,000.00 | 0.00     | 12,000.00 |
| 2019-08-07 | TXN-20190807-83 | Partial Payment TXN-20190206-59 |         | System Administrator | 0.00      | 5,500.00 | 6,500.00  |
| 2019-08-07 | TXN-20190807-84 | To Close A/R TXN-20190206-59    |         | System Administrator | 0.00      | 6,500.00 | 0.00      |

Showing 1 to 3 of 3 entries

Figure 2



PERIOD : 01/01/2019 to 08/07/2019

### CUSTOMER SUBSIDIARY REPORT

Customer: Everest Industries

Account: Account Receivable

| Txn Date   | Txn #           | Memo                            | Remarks | Posted by            | Debit     | Credit   | Balance   |
|------------|-----------------|---------------------------------|---------|----------------------|-----------|----------|-----------|
| 2019-02-06 | TXN-20190206-59 |                                 | None    | System Administrator | 12,000.00 | 0.00     | 12,000.00 |
| 2019-08-07 | TXN-20190807-83 | Partial Payment TXN-20190206-59 |         | System Administrator | 0.00      | 5,500.00 | 6,500.00  |
| 2019-08-07 | TXN-20190807-84 | To Close A/R TXN-20190206-59    |         | System Administrator | 0.00      | 6,500.00 | 0.00      |

Figure 3

|    | A  | B               | C                               | D       | E                           | F         | G        | H         |
|----|--|-----------------|---------------------------------|---------|-----------------------------|-----------|----------|-----------|
| 1  | JDEV OFFICE SOLUTIONS INC.   |                 |                                 |         |                             |           |          |           |
| 2  | 4776 Montang Ave., Service Rd, Diamond Subd., Balibago, Angeles City |                 |                                 |         |                             |           |          |           |
| 3  | (045) 900-3988 / 0955-283-3018                                       |                 |                                 |         |                             |           |          |           |
| 4  | jdevtechsolution@gmail.com   |                 |                                 |         |                             |           |          |           |
| 5  |  |                 |                                 |         |                             |           |          |           |
| 6  | PERIOD: 2019-01-01 to 2019-08-07                                     |                 |                                 |         |                             |           |          |           |
| 7  |  |                 |                                 |         |                             |           |          |           |
| 8  | CUSTOMER SUBSIDIARY REPORT   |                 |                                 |         |                             |           |          |           |
| 9  |  |                 |                                 |         |                             |           |          |           |
| 10 | CUSTOMER: Everest Industries   |                 |                                 |         | ACCOUNT: Account Receivable |           |          |           |
| 11 |  |                 |                                 |         |                             |           |          |           |
| 12 | Txn Date   | Txn #           | Memo                            | Remarks | Posted by                   | Debit     | Credit   | Balance   |
| 13 | 2019-02-06   | TXN-20190206-59 |                                 | None    | System Administrator        | 12,000.00 | 0.00     | 12,000.00 |
| 14 | 2019-08-07   | TXN-20190807-83 | Partial Payment TXN-20190206-59 |         | System Administrator        | 0.00      | 5,500.00 | 6,500.00  |
| 15 | 2019-08-07   | TXN-20190807-84 | To Close A/R TXN-20190206-59    |         | System Administrator        | 0.00      | 6,500.00 | 0.00      |
| 16 |  |                 |                                 |         |                             |           |          |           |