ACCOUNTS RECEIVABLE ENTRIES / AR SCHEDULE

Listed in *Figure 1* is the **Accounts Receivable Entries Report**. The Report **sums** up the Accounts Receivable Balance of each *Customer (if any).* Choose the **Account Title**, and **as of Date** as per your preference to filter the shown customers, 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**.

The **Previous** section of the report shows the Accounts Receivable Balance of all previous AR transactions up to the previous month of the **as of Date Filter,** thus *all previous transactions* up to July 31, 2019 (07/31/2019). The **This Month** section of the report shows the Accounts Receivable Balance from the *First day of Month* of the **as of Date Filter** up to the **as of Date Filter**, thus all transactions from August 1,2019 (08/01/2019) to August 07, 2019 (08/07/2019).

Figure 1

Figure 2

Account Receivable Schedule

Customer	Previous	This Month	Total
Everest Industries	37,650.00	13,500.00	51,150.00
N/A	15,600.00	0.00	15,600.00
		Total :	66,750.00

Figure 3

	A	B	C	D
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	As of Date08/07/2019			
6				
7	Account Receivable Schedule			
8				
9	Customer	Previous	This Month	Total
10	Everest Industries	37,650.00	13,500.00	51,150.00
11	N/A	15,600.00	0.00	15,600.00
12			Total:	66,750.00
13				