BPAS

view
finance -
Audit -
Treasury -

Report Preview Parameters : Invoice Over due report

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PDF & EXCEL

To Date [   ]

Units [ALL   ] [▼] [√]

| Logo |

Company Name
Address
Invoice Overdue Report
as on [Date]

calculation: from Date- Credit Limite limite date (Number of Invoice (cheque not prepared) date)

Unit	Invocie (30) Days	Invoice (60) Days	Invoice (120) Days	Invocie 180 (Days)	Invocie 180 > days
BGL	40	10	10	5	5
AFL	50	20	10	12	4
BCL	90	30	18	15	17
AKL	329	120	40	50	96
etc					

Signature   Signature   Signature

Print Date   Page No

BPAS

Overdue History
On Screen View
Invoice History
[Department]

Supplier Name	PO #	PO Date	Invoice No	Invoice Date	Invoice Value	Cheque No	Disbursement Date	Remarks

8/91/21

Signature
Prepared By

Signature
Checked By'

Signature
Approved By