

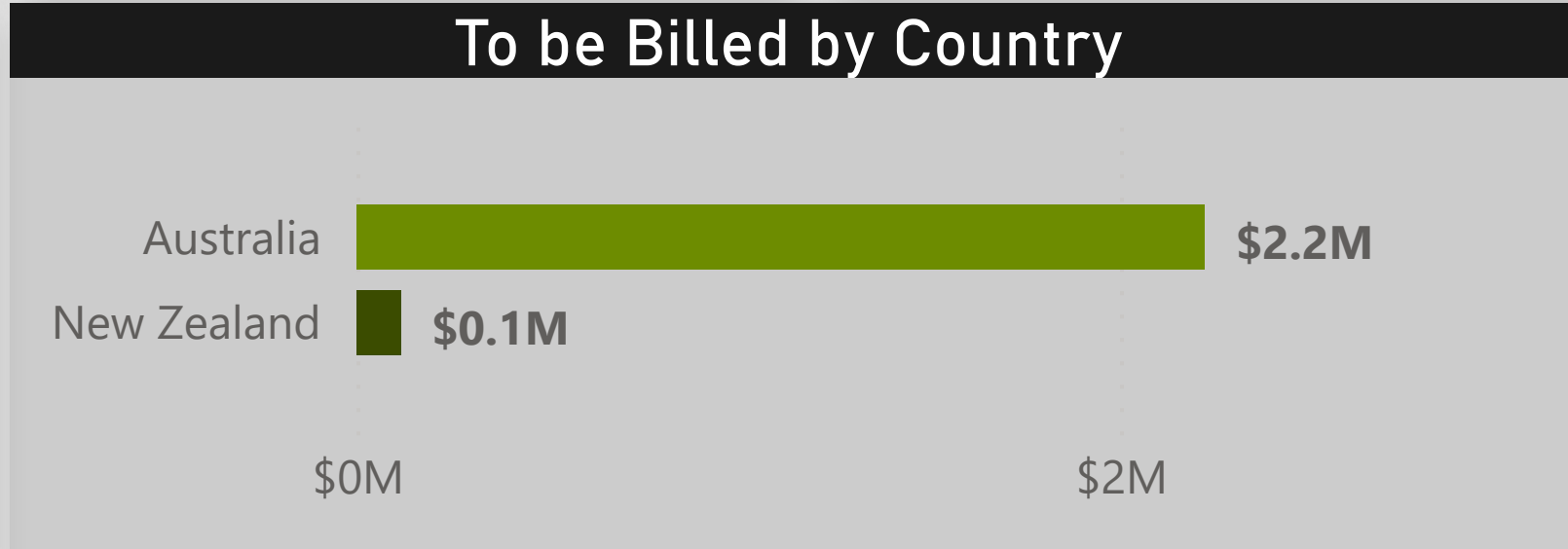
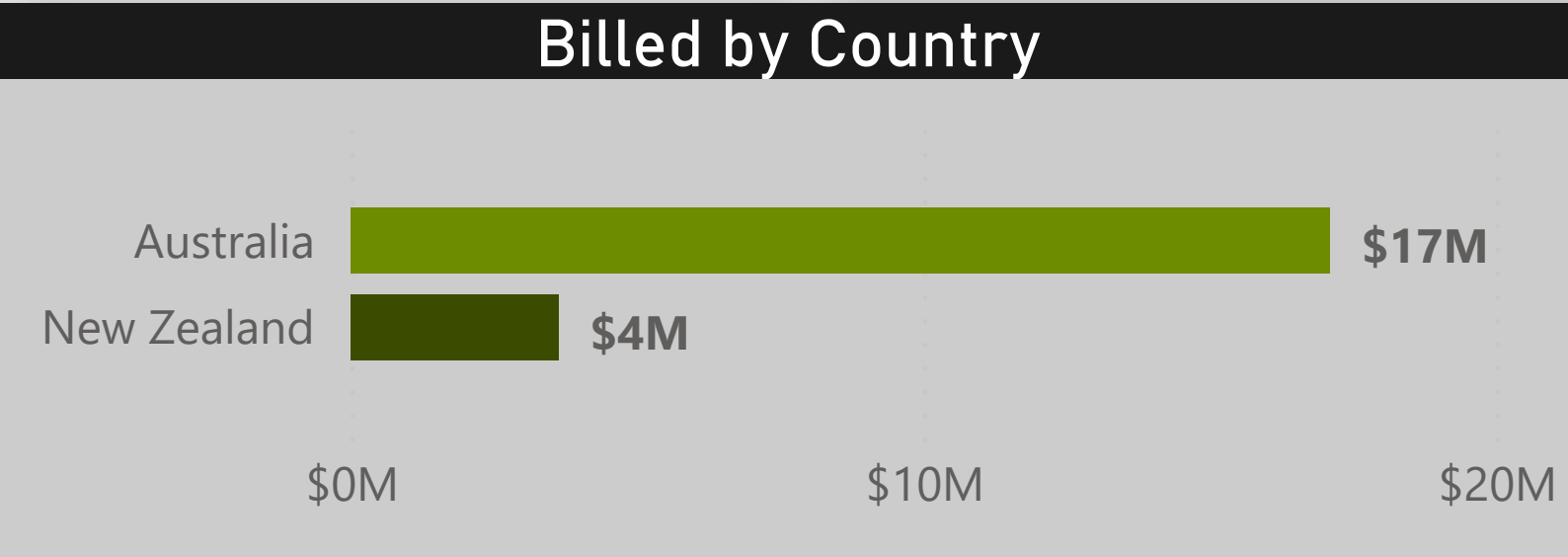
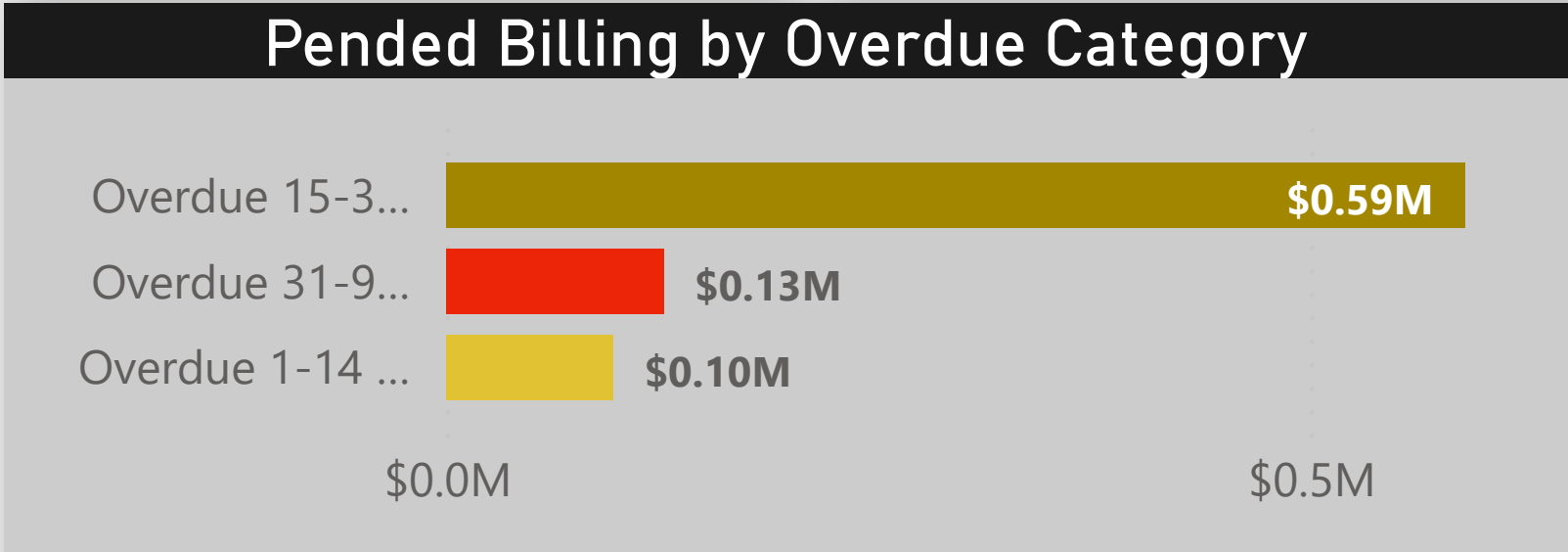
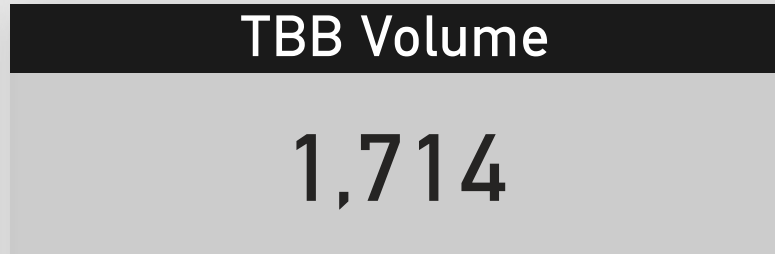
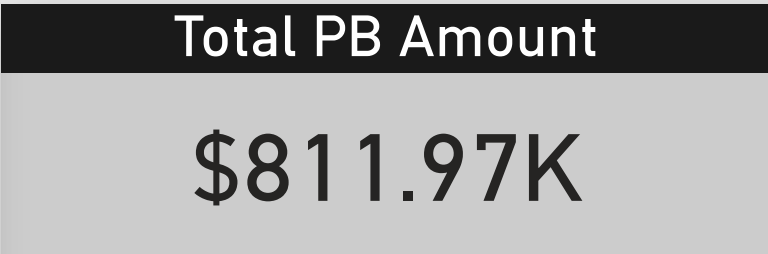
Filter by Country

Select all

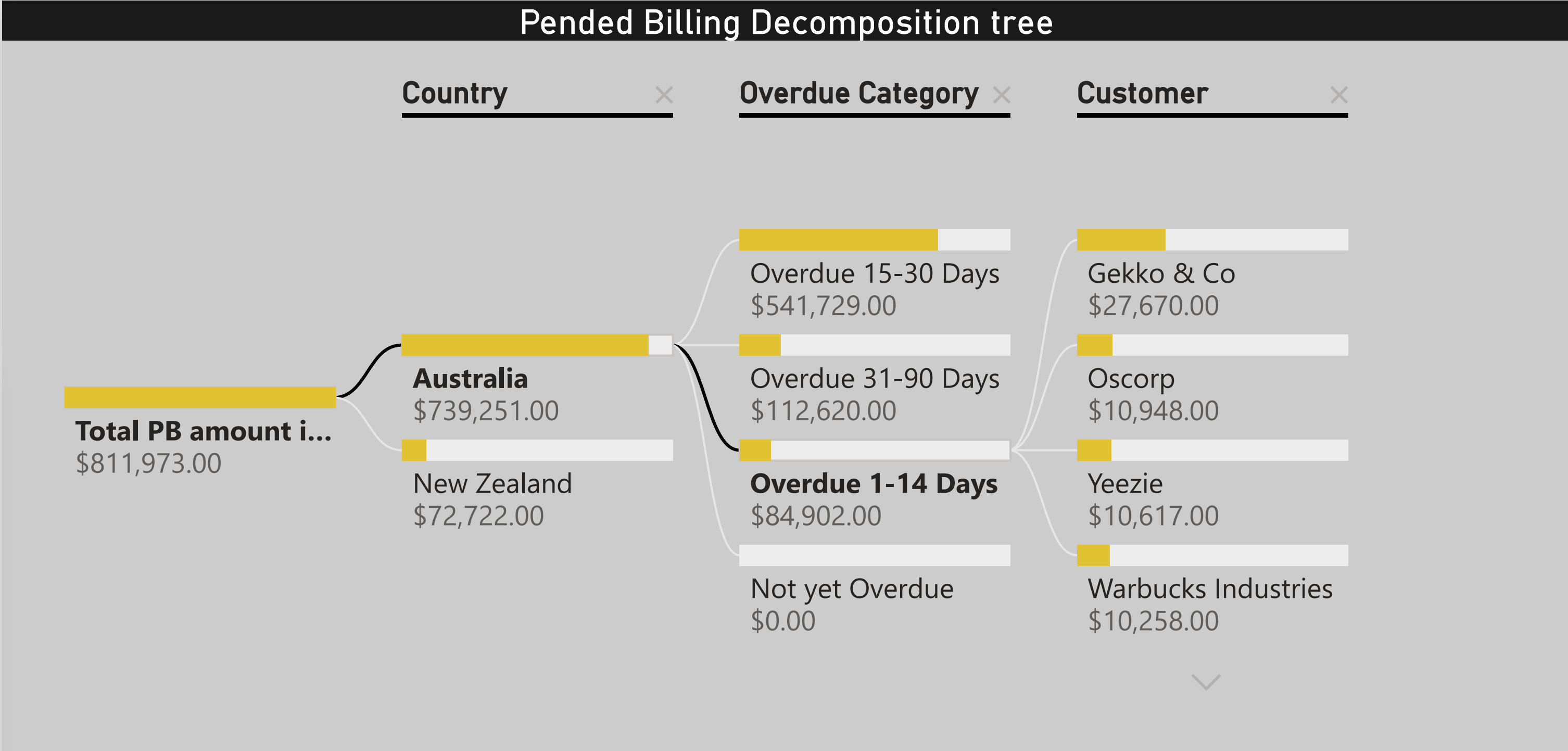
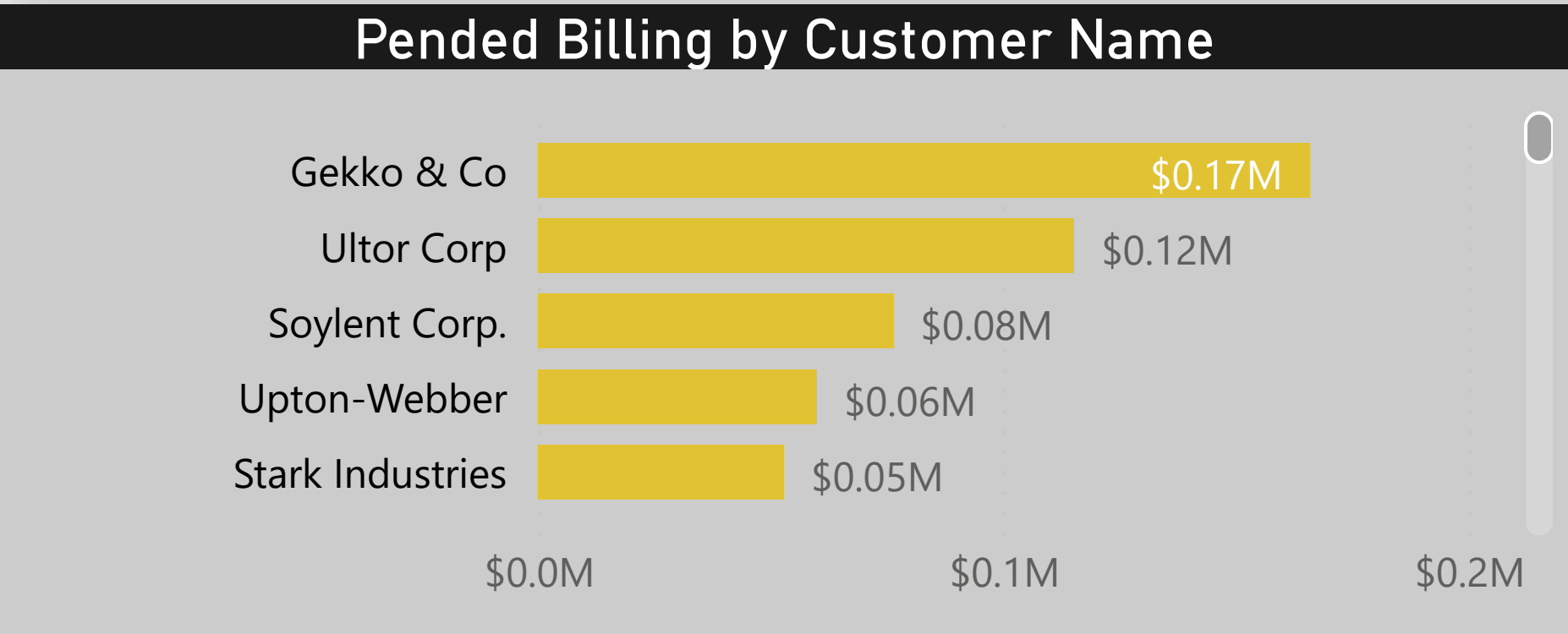
Australia

New Zealand

November 2022



Overdue Category	Total Volume	Total Pended Billing
Overdue 15-30 Days	458	\$589,554.00
Overdue 31-90 Days	108	\$125,764.00
Overdue 1-14 Days	63	\$96,655.00
Total	629	\$811,973.00





Filter by Billing Date

9/7/2022



11/17/2022



Filter By Billing Month

All



Filter by Client

All



Filter by Owner

All



Billing Date	Customer Name	Total Volume	Worknumber End Date	Owner	Total Pended Billing	Overdue Category	Invoice Status	Country Name^
9/7/2022	Gekko & Co	4	6/30/2023	Allen	\$3,258.00	Overdue 31-90 Days	M	Australia
10/12/2022	Yotsuba	1	10/12/2022	Allen	\$2,201.00	Overdue 31-90 Days	M	Australia
10/15/2022	Wonka Industries	1	10/15/2022	Allen	\$2,104.00	Overdue 31-90 Days	M	New Zealand
10/15/2022	Yoyodyne Propulsion Sys.	5	12/31/2023	Allen	\$11,040.00	Overdue 31-90 Days	M	New Zealand
10/30/2022	Sirius Cybernetics Corp.	5	10/30/2022	Allen	\$8,015.00	Overdue 15-30 Days	M	Australia
10/30/2022	Warbucks Industries	3	10/30/2022	Allen	\$6,135.00	Overdue 15-30 Days	M	Australia
10/31/2022	Adadis	1	10/31/2022	Allen	\$650.00	Overdue 15-30 Days	M	New Zealand
10/31/2022	Gekko & Co	1	10/31/2022	Allen	\$1,401.00	Overdue 15-30 Days	M	Australia
10/31/2022	Gekko & Co	13	11/30/2022	Allen	\$10,478.00	Overdue 15-30 Days	M	Australia
10/31/2022	Sunshine Desserts	2	10/31/2022	Allen	\$3,443.00	Overdue 15-30 Days	M	Australia
10/31/2022	Yeezie	4	10/31/2022	Allen	\$8,702.00	Overdue 15-30 Days	M	Australia
10/31/2022	Yotsuba	7	12/31/2023	Allen	\$15,321.00	Overdue 15-30 Days	M	Australia
11/10/2022	Yeezie	4	7/31/2028	Allen	\$8,436.00	Overdue 1-14 Days	M	Australia
11/10/2022	Yoyodyne Propulsion Sys.	1	12/31/2023	Allen	\$2,209.00	Overdue 1-14 Days	M	New Zealand
11/15/2022	Yoyodyne Propulsion Sys.	4	12/31/2023	Allen	\$8,836.00	Overdue 1-14 Days	M	New Zealand
Total		658			\$811,973.00			

Filter by Overdue Category



Select all



Overdue 1-14 Days



Overdue 15-30 Days



Overdue 31-90 Days



Filter by Billing Date

9/7/2022

11/30/2022

Filter By Billing Month

All

All

Current Month

Filter by Invoice Status

- ☐ Select all
- ☐ M - Manual Billing
- ☐ T - To be Billed / Automatic Billing

Filter by Client

All

Filter by Owner

All

Billing Date	Customer Name	Billing Amount Usd	Total Volume	Owner	Invoice Status	Country Name
11/30/2022	Ace Tomato Company	\$502.00	1	Allen	M	New Zealand
9/15/2022	Acme Corp.	\$538.00	1	John	M	Australia
10/31/2022	Acme Corp.	\$571.00	1	Les Paul	M	Australia
11/1/2022	Acme Corp.	\$580.00	1	unassigned	M	Australia
11/15/2022	Acme Corp.	\$585.00	1	unassigned	M	Australia
11/30/2022	Acme Corp.	\$586.00	1	Les Paul	M	Australia
11/30/2022	Acme Corp.	\$587.00	1	John	M	Australia
10/31/2022	Adadis	\$650.00	1	Allen	M	New Zealand
10/30/2022	Aperture Science	\$662.00	1	Les Paul	M	Australia
10/31/2022	Aperture Science	\$663.00	1	Les Paul	M	Australia
11/30/2022	Aperture Science	\$666.00	1	Les Paul	M	Australia
11/1/2022	Aperture Science	\$669.00	1	unassigned	T	Australia
10/20/2022	Black Mesa Research	\$671.00	1	Rob	T	Australia
11/20/2022	Black Mesa Research	\$672.00	1	Rob	T	Australia
10/31/2022	Black Mesa Research	\$674.00	1	unassigned	M	Australia
10/30/2022	Black Mesa Research	\$676.00	1	John	T	Australia
Total		\$1,836,293.00	1,431			



Filter by Invoice Date

9/1/2022

12/29/2022

Filter By Invoice Month

All

Filter by Client

All

Filter by Biller

All

Invoice Date	Billing Customer Name	Invoice Number	Invoice Amount in USD	Invoice Type	Reason Code	Biller	Country Name
10/17/2022	Bubba Gump	CR0270	(\$800.00)	Credit	B4	Tom Morello	Australia
10/17/2022	Bubba Gump	CR0274	(\$820.00)	Credit	B4	Tom Morello	Australia
10/17/2022	Bubba Gump	CR0275	(\$825.00)	Credit	B4	Tom Morello	Australia
10/17/2022	Bubba Gump	CR0280	(\$850.00)	Credit	B4	Tom Morello	Australia
10/17/2022	Bubba Gump	CR0282	(\$860.00)	Credit	B4	Tom Morello	Australia
10/14/2022	ABC inc.	CR0210	(\$500.00)	Credit	B4	John Diaz	New Zealand
10/14/2022	ABC inc.	CR0211	(\$505.00)	Credit	B4	John Diaz	New Zealand
10/14/2022	ABC inc.	CR0212	(\$510.00)	Credit	B4	John Diaz	New Zealand
10/14/2022	ABC inc.	CR0213	(\$515.00)	Credit	B4	John Diaz	New Zealand
10/14/2022	Adadis	CR0217	(\$535.00)	Credit	B4	Zach Rocha	New Zealand
10/14/2022	Aperture Science	CR0222	(\$560.00)	Credit	B3	John Diaz	Australia
10/14/2022	Bad Wolf Corp	CR0224	(\$570.00)	Credit	B5	Not on File	Australia
10/14/2022	Bad Wolf Corp	CR0225	(\$575.00)	Credit	B5	Not on File	Australia
10/14/2022	Bad Wolf Corp	CR0229	(\$595.00)	Credit	B5	Not on File	Australia
10/14/2022	Bad Wolf Corp	CR0230	(\$600.00)	Credit	B5	Not on File	Australia
10/14/2022	Bad Wolf Corp	CR0232	(\$610.00)	Credit	B5	Not on File	Australia
Total			\$20,734,200.00				

Filter by Invoice Type

- ☐ Select all
- ☐ Credit
- ☐ Debit