

A/R Aged Balance Report

Aged From 01/31/03

Invoices 01/01/99 thru 01/31/03

Transactions 01/01/99 thru 01/31/03

Advertiser	Inv Numbr	Contr Numbr	Seq Nbr	Trn Nbr	Trn Typ	Trans Date	0-30	31-60	61-90	91-120	120+	Balance
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Report Description:

This report shows A/R invoices aged from the given date.

Column Headings:

- Inv Numbr - invoice number
- Contr Numbr - contract number
- Seq Numbr - contract sequence number
- Trn Numbr - transaction number
- Trn Type - transaction type
- Trans Date - transaction date
- 0-30 31-60 61-90 91-120 120+ - invoice age
- Balance - invoice balance

Report Layout selected: Layout Number 1

Report Customization Layout selected: Default 120+ layout, with transactions

The following Restrictions have been specified

- All Advertisers are included
- All Acct Execs are included
- All Agencies are included
- All Billing Groups are included
- All Industries are included
- All Rep Firms are included
- All Contracts are included
- All Sales Types are included
- All Groups/Channels are included
- All Invoices are included

Invoices are aged by days

The following Query was used for this report

```
SELECT ir.InvoiceNumber AS Number,cr.Description as Descr1,cr.Number as Nbr1 FROM ARHeader ir,Advertiser cr WHERE ir.InvoiceNumber > 0 AND ir.InvoiceDate >= 31778 AND ir.InvoiceDate <= 33269 AND ir.Advertiser = cr.Number ORDER BY 2,1
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KDRO-TV  
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Advertiser	Inv Contr Seq Trn Trn Trans				Date						Balance	
	Numbr	Numbr	Numbr	Nbr		Nbr	Typ	0-30	31-60	61-90		91-120
Antica Roma	33	179	160	1							500.00	500.00
								1125.00				1125.00
								1305.00				1305.00
								90.00				90.00
								270.00				270.00
							1170.00					1170.00
Total Antica Roma						1170.00	1665.00	1125.00	0.00		500.00	4460.00
Banana Republic	26	259	170	5							568.75	568.75
											181.25	181.25
											3187.50	3187.50
											180.00	180.00
											212.50	212.50
											187.50	187.50
									100.00			100.00
								187.50				187.50
								193.75				193.75
						193.75						193.75
Total Banana Republic						193.75	193.75	187.50	100.00		4517.50	5192.50
Black and Decker	48	203	183	1							-1543.75	-1543.75
											59.63	59.63
											183.97	183.97
											1132.35	1132.35
											190.31	190.31
									101.50			101.50
									517.65			517.65
								1593.75				1593.75
								1565.70				1565.70
								187.50				187.50
								1848.75				1848.75
								1741.65				1741.65
								127.50				127.50
								119.85				119.85
								193.75				193.75
								382.50				382.50
								362.10				362.10
						193.75						193.75
						1657.50						1657.50
						1563.15						1563.15
Total Black and Decker						3414.40	4776.10	3346.95	619.15		22.51	12179.11
Blue Cross of Colorado	46	180	148	1							77.27	77.27
											3806.25	3806.25
											19.03	19.03
											25.38	25.38
											25.38	25.38
											120.53	120.53
									126.88			126.88
								125.00				125.00
								125.00				125.00
								31.25				31.25
								31.25				31.25
Total Blue Cross of Colorado						0.00	187.50	125.00	126.88		4073.84	4513.22
Bob's Texaco	38	390	194	4		80.00						80.00
Burger King	27	175	163	1							15.00	15.00