

A/R Finance Charges Applied Report

Invoices 12/01/01 thru 06/03/02

Finance charges 05/01/02 thru 05/31/02

Advertiser	Inv Numbr	Contr Numbr	Seq Numbr	Trans Numbr	Trans Date	Reference	Fin Chrg
------------	-----------	-------------	-----------	-------------	------------	-----------	----------

Report Description:

This report shows finance charges applied on the given date.

Column Headings:

- Inv Numbr - invoice number
- Contr Numbr - contract number
- Seq Numbr - contract sequence number
- Trn Numbr - transaction number
- Trans Date - transaction date
- Reference - reference description
- Fin Chrg - finance charge amount applied

Report Layout selected: Layout Number 1
 Report Customization Layout selected: Default layout

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

The following Query was used for this report

```
SELECT DISTINCT tr.number,cr.Description as Descr1,cr.Number as Nbr1 FROM ARDetail tr, ARHeader ir,Advertiser cr WHERE tr.TransType = 11 AND tr.TransactionDate >= 32994 AND tr.TransactionDate <= 33024 AND tr.Number = ir.InvoiceNumber AND ir.InvoiceDate >= 32843 AND ir.InvoiceDate <= 33027 AND ir.Advertiser = cr.Number ORDER BY 2,1
```

