

A/R Past Due Accounts

Invoices more than 90 days old from 04/30/02

Advertiser	Inv Numbr	Contr Numbr	Seq Numbr	Invoice Date	Inv Age	Invoice Balance	Invoice Description	Contact	Phone
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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
- Invoice Date - invoice date
- Invoice Age - invoice age
- Invoice Balance - current invoice balance
- Invoice Description - reference description
- Contact - collection contact
- Phone - collection contact phone number

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 ir.InvoiceNumber AS Number,cr.Description as Descr1,cr.Number as Nbr1 FROM ARHeader ir,Advertiser cr WHERE ir.Balance > 1
AND ir.InvoiceDate <= 32993 AND (32993 - ir.InvoiceDate) > 90 AND ir.Advertiser = cr.Number ORDER BY 2,1
```

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Advertiser	Inv Numbr	Contr Numbr	Seq Nbr	Invoice Date	Inv Age	Invoice Balance	Invoice Description	Contact	Phone
Antica Roma	33	179	160	1 01/27/02	527	500.00	Test Rotation	Mr. Luigi	(303)445-9277
Blue Cross of Colorado	46	180	148	1 01/27/02	527	77.27		Bob B. Blue	(972)272-8620
Flagstaff House	32	168	159	1 11/25/01	590	775.00	YMSB	Yon Torelli	(303)443-9866
								last_pmt:	485.00 on 12/18/02
High Gear Cyclery	37	183	139	2 01/27/02	527	235.00	Annual Prime Time	Andy	(303)944-2999
								last_pmt:	800.00 on 04/08/02
John Elway Truck	29	163	141	1 11/30/01	585	8036.52	Annual Prime Time	not John	(920)566-6666
Norwest Banks	24	164	143	1 11/30/01	585	4485.00	Annual Prime Time		
Runners Roost	31	184	166	2 01/27/02	527	200.00	Pizza	Mr. Running	(970)992-8825
								last_pmt:	200.00 on 01/27/03
Stammler	18	165	127	1 11/30/01	585	5700.00	Porsche/Audi		
The Boulder Theater	15	166	157	1 11/30/01	585	9350.00	Thanksgiving Parade	Mr. Nick Forester	
Report total						29358.79			