

A/R Trade Credits Report

Invoices 12/01/00 thru 07/14/03

Trade Credits 05/01/02 thru 07/14/03

Advertiser	Inv Numbr	Contr Numbr	Seq Numbr	Current Inv Bal	Total			Trans Date	Reference	Payment	Prorata	Age
					Acct Commission	Exec Trn Nbr	Trn				A/E	When
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Report Description:

This report shows trade credits applied on the given date.

Column Headings:

- Inv Numbr - invoice number
- Contr Numbr - contract number
- Seq Numbr - contract sequence number
- Current Inv Bal - current invoice balance
- Total Acct Exec Commission - total account exec commission
- Trn Numbr - transaction number
- Trans Date - transaction date
- Reference - reference description
- Payment - payment amount
- Prorata A/E Commissn - Prorata A/E Commission
- Age When Crdt - days old when credited

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

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 = 15 AND tr.TransactionDate >= 32994 AND tr.TransactionDate <= 33433 AND tr.Number = ir.InvoiceNumber AND ir.InvoiceDate >= 32478 AND ir.InvoiceDate <= 33433 AND ir.Advertiser = cr.Number ORDER BY 2,1
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07/14/03
15:31:21

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Advertiser	Inv Numbr	Contr Numbr	Seq Numbr	Seq Nbr	Current Inv Bal	Total				Reference	Prorata A/E	Age When Crtd
						Acct Commision	Exec Nbr	Trn Date	Trans			
----- High Gear Cyclery	37	169	139	1	140.00	414.00	3	07/15/02	trek 5500	4000.00	400.00	232