

Detailed Aging Report - Aged By Due Date

As Of: 09/05/2012

Customer / Project			1-30	31-60	61-90	Over	Total Due
Date Due	Appl. #	Current	Days	Days	Days	90 Days	
001-ABC Company							
Sample Project 1 - Sample Project 1							
07/30/2012	1	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
08/29/2012	2	\$0.00	(\$167.50)	\$0.00	\$0.00	\$0.00	(\$167.50)
09/30/2012	3	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
Project Totals		\$375.00	(\$167.50)	\$100.00	\$0.00	\$0.00	\$307.50
XPayroll 1#1 - High School - Reading PA							
04/16/2012	1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.50	\$1,167.50
05/18/2012	2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.50	\$1,167.50
06/15/2012	3	\$0.00	\$0.00	\$0.00	\$2,167.50	\$0.00	\$2,167.50
Project Totals		\$0.00	\$0.00	\$0.00	\$2,167.50	\$2,335.00	\$4,502.50
Customer Totals		\$375.00	(\$167.50)	\$100.00	\$2,167.50	\$2,335.00	\$4,810.00
002-Sample Company							
Test Project X - test project for 12.0 changes							
08/31/2012	2	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00
09/30/2012	3	\$56,463.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56,463.75
Project Totals		\$56,463.75	\$232.00	\$0.00	\$0.00	\$0.00	\$56,695.75
Customer Totals		\$56,463.75	\$232.00	\$0.00	\$0.00	\$0.00	\$56,695.75
003-Brown Construction							
X Tutorial Info - Project Description							
10/30/2011	1	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$229.50
11/10/2011	2	\$0.00	\$0.00	\$0.00	\$0.00	\$438.72	\$438.72
04/30/2012	4	\$0.00	\$0.00	\$0.00	\$0.00	\$846.65	\$846.65
Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.87	\$1,514.87
Customer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.87	\$1,514.87
007 TestCompany-Test Company							
X96005844 - Elementary School							
05/30/2012	3	\$0.00	\$0.00	\$0.00	\$0.00	\$5.75	\$5.75
06/29/2012	4	\$0.00	\$0.00	\$0.00	\$57.61	\$0.00	\$57.61
07/30/2012	5	\$0.00	\$0.00	(\$0.98)	\$0.00	\$0.00	(\$0.98)
08/31/2012	6	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
09/28/2012	7	(\$4.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.18)
Project Totals		(\$4.18)	\$0.34	(\$0.98)	\$57.61	\$5.75	\$58.54
Customer Totals		(\$4.18)	\$0.34	(\$0.98)	\$57.61	\$5.75	\$58.54
Report Totals		\$56,834.57	\$64.84	\$99.02	\$2,225.11	\$3,855.62	\$63,079.16