**Report Name: Aging Details Report**

**Overview**

An aging report (or an accounts receivable aging report) refers to a record of overdue invoices, accounts receivable, or unused credit memos by periodic date changes. Businesses use aging reports to determine which customers have outstanding invoice balances.

As a collection tool, an aging report makes it easy for business owners and senior management to identify late-paying customers or bad debts, and analyse how their collection processes are faring. Thus, given its use as a collection tool, you could configure your reports to contain the contact information for each customer to make it easier to follow up with them.

Typically, accounts receivable aging reports contain invoices. However, as stated earlier, they can also include credit memos customers have not used. Credit memos are accounts payable and refer to transactions posted on customers' invoices to serve as a payment or reduction.

**NOTE:** This report contains PI Information.

**Parameters**

* Business Unit
* Customer
* Effective Date
* Patient Name
* Collector Name

**Development Tool**: BI Publisher

**Layout Details**

|  |  |
| --- | --- |
| **Template Type** | **Output Format** |
| RTF | PDF |

**Data Mapping**

|  |  |
| --- | --- |
| **Column Name** | **Oracle Column Mapping** |
| Customer Name | Custom logic  |
| Invoice Days | Custom Logic |
| Invoice Days | Transaction Date |
| Invoice Number | Transaction Number |
| Po Number | Custom Logic |
| Invoice Amount | Custom Logic |
| Current | Custom Logic |
| 31-60 Days | Custom Logic |
| 61-90 Days | Custom logic  |
| 91-120 Days | Custom logic  |
| Over 120 | Custom logic  |
| Net-A/R | Amount Due Remaining |
| Last Pay Date | Custom logic  |
| Total (USD) | Custom logic |
| Aged by Days as of | Custom logic |
| Run Date | Sysdate |
| P/D date | Custom logic |
| Legal Entity | Legal Entity Name |
| Collector Name | Name(Scheduled dunning call back date.) |
| Report Title | Custom Logic |
| City Postal Code | Custom logic |
| Parent\_Payment\_Terms | Custom logic |
| Sub Total | Custom logic |
| Customer Total | Custom logic |

**Sample Output**



**NOTE**: For the Report source/Catalogue, please reach out to krsupport@camptratech.com