**Report Name: Aging Report Recon**

**Overview**

Receivables Aging by General Ledger Account Report

Use the Receivables Aging by General Ledger Account Report to review information about outstanding receivables balances by general ledger account as of a specific accounting date and customer or customer site.

You can use this report both for aging and for reconciliation to the general ledger.

The following notes refer to using the Receivables Aging by General Ledger Account Report for reconciliation:

Select report parameter values consistent with the parameters of the Receivables to General Ledger Reconciliation extract and report for inclusion or exclusion of on-account credits, unidentified payments, and on-account and unapplied cash.

Select the same balancing segment value as for the Receivables to General Ledger Reconciliation extract and report.

**NOTE:** This report contains Reconciliation details for the customers.

**Parameters**

* Business Unit
* Customer
* Effective Date
* Include Receipts

**Development Tool**: BI Publisher

**Layout Details**

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

**Data Mapping**

|  |  |
| --- | --- |
| **Column Name** | **Oracle Column Mapping** |
| Invoice Date  | Transaction Date |
| Invoice Number | Business Number |
| Invoice Amount | Invoice Amount |
| Customer | Customer Name |

**Sample Output**



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