

A/R Customer Transactions (ARCTR01)

Include Documents Through Year: 2010 Period: 07
Account Type [All Customers]
Report Format [Customer Transactions by Fiscal Year and Period]
Transaction Types [Invoice]
Contact/Phone/Credit [N]
Space for Comments [N]
Include Applied Details [N]
Print Zero-Balance Customers [N]
Print Transaction Type Totals [N]

Customer No.	Doc. Number	Cust. Name	Ty.	Order Number	PO Number	Year-Pd.	Due Date or Check/Recpt. No.	Batch-Entry	Days Over	Transaction Amount	Balance
1100		Bargain Mart - San Diego									
	IN0000000000005		IN	ORD000000000007		2009-05	6/12/2009	3-3	0	690.91	0.00
	IN0000000000010		IN	ORD000000000012		2009-08	9/9/2009	4-3	0	690.91	0.00
	IN0000000000021		IN	ORD000000000023		2009-10	11/11/2009	6-1	0	234.03	0.00
	IN0000000000027		IN	ORD000000000029		2009-12	12/31/2009	7-3	0	690.91	0.00
	IN0000000000036		IN	ORD000000000038		2010-03	4/17/2010	11-1	0	2,341.45	0.00
	IN0000000000058		IN	ORD000000000060		2010-06	7/5/2010	21-1	0	499.03	499.03
	IN7867		IN			2010-06	7/10/2010	22-1	0	264.90	264.90
							Customer Total:			5,412.14	763.93
1105		Bargain Mart - Oakland									
	IN0000000000003		IN	ORD000000000005		2009-05	6/7/2009	3-1	0	499.03	0.00
	IN0000000000008		IN	ORD000000000010		2009-08	9/6/2009	4-1	0	499.03	0.00
	IN0000000000022		IN	ORD000000000024		2009-10	11/11/2009	6-2	0	122.76	0.00
	IN0000000000025		IN	ORD000000000027		2009-12	12/31/2009	7-1	0	499.03	0.00
	IN0000000000037		IN	ORD000000000039		2010-03	4/17/2010	11-2	0	3,055.41	0.00
	IN0000000000059		IN	ORD000000000061		2010-06	7/5/2010	21-2	0	752.39	752.39
	IN7870		IN			2010-06	7/15/2010	23-1	0	355.20	355.20
							Customer Total:			5,782.85	1,107.59
1200		Mr. Ronald Black									
	IN0000000000002		IN	ORD000000000004		2009-02	2/25/2009	2-1	0	2,171.08	0.00
	IN0000000000004		IN	ORD000000000006		2009-05	5/15/2009	3-2	0	1,123.08	0.00
	IN0000000000009		IN	ORD000000000011		2009-08	8/15/2009	4-2	0	1,123.08	0.00
	IN0000000000013		IN	ORD000000000015		2009-09	9/15/2009	5-1	0	1,201.52	0.00
	IN0000000000023		IN	ORD000000000025		2009-10	10/25/2009	6-3	0	809.92	0.00
	IN0000000000026		IN	ORD000000000028		2009-12	12/15/2009	7-2	0	1,123.08	0.00
	IN0000000000030		IN	ORD000000000032		2010-01	1/15/2010	8-1	0	2,171.08	0.00
	IN0000000000038		IN	ORD000000000040		2010-04	4/15/2010	12-1	0	1,324.44	0.00
	IN0000000000048		IN	ORD000000000050		2010-05	6/5/2010	15-1	0	1,151.51	0.00
	IN1832		IN			2010-06	6/15/2010	18-1	0	506.52	506.52
	IN1851		IN			2010-06	6/15/2010	19-2	0	40.18	40.18
	IN7142		IN			2010-06	6/15/2010	22-3	0	143.23	143.23
							Customer Total:			12,888.72	689.93
1210		ACME Plumbing									
	IN0000000000014		IN	ORD000000000016		2009-09	10/4/2009	5-2	0	990.33	0.00

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	IN0000000000024		IN	ORD000000000026		2009-10	10/25/2009	6-4	0	214.96	0.00
	IN0000000000039		IN	ORD000000000041		2010-04	4/15/2010	12-2	0	829.25	0.00
	IN0000000000052		IN	ORD000000000054		2010-05	6/5/2010	16-1	0	138.35	138.35
							Customer Total:			1,182.56	138.35
1970		Mr. Ronald English									
	IN0000000000054		IN	ORD000000000056		2010-05	6/5/2010	16-3	0	172.93	172.93
							Customer Total:			172.93	172.93
4030		The House Doctors									
	IN0000000000047		IN	ORD000000000049		2010-05	6/9/2010	14-2	0	1,806.92	1,806.92
							Customer Total:			1,806.92	1,806.92
7300		The Royal Cavendish Co.									
	IN0000000000033		IN	ORD000000000035		2010-02	3/22/2010	9-2	0	909.30	0.00
	IN0000000000041		IN	ORD000000000043		2010-04	5/5/2010	12-4	0	791.58	791.58
							Customer Total:			1,700.88	791.58
7400		The Yoshida Gardens									
	IN0000000000035		IN	ORD000000000037		2010-03	4/2/2010	10-2	0	859.24	859.24
							Customer Total:			859.24	859.24
8830		The Paper Hangers									
	IN7602		IN			2010-06	7/1/2010	19-1	0	382.66	382.66
							Customer Total:			382.66	382.66
BARMART		Bargain Mart Stores Inc.									
	IN7801		IN			2010-05	6/29/2010	17-1	0	500.00	500.00
							Customer Total:			500.00	500.00
							Report Total:			60,018.79	17,288.40

CR: Credit Note *DB: Debit Note* *IN: Invoice* *IT: Interest Charge* *PI: Prepayment* *UC: Unapplied Cash*
AD: Adjustment *CF: Applied Credit (from)* *CT: Applied Credit (to)* *DF: Applied Debit (from)* *DT: Applied Debit (to)* *ED: Earned Discount Taken*
GL: Gain or Loss (multicurrency ledgers) *PY: Receipt* *WO: Write-Off*

16 customers printed