

Printed: 11/25/2021

Accounts Receivable Report

Activity On 11/01/2021

Billing Period: Monthly

Client#	Client Name	Current Owing	Outstanding Over 30	Outstanding Over 60	Outstanding Over 90	Total Owing	Last Payment Date	Total Payment Amount
95	Farnworth & Company	\$656.00	\$0.00	\$0.00	\$0.00	\$656.00	12/24/2021	\$851.00
97	Price Shields	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	12/13/2021	\$374.00
2 Statements totalling:		\$756.00	\$0.00	\$0.00	\$0.00	\$756.00		\$1,225.00

Billing Period: Undefined

Client#	Client Name	Current Owing	Outstanding Over 30	Outstanding Over 60	Outstanding Over 90	Total Owing	Last Payment Date	Total Payment Amount
104	Terry Jackson Ltd.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00
1 Statement totalling:		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00

Grand Totals:

3 Statements totalling:		\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00		\$1,225.00
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