

Customer AR History Dashboard

Last Modified on 11/04/2024 11:29 am CST

This dashboard is based on data from a scheduled extract that occurs daily and honors User restrictions based on Customer Location.

Purpose

The Customer AR History dashboard displays a Customer's ending balance for a selected month in the current fiscal year and Invoices/Payments for a selected beginning fiscal month/year and ending fiscal month range.

Details

The ending fiscal month will always be for the current fiscal year. The list of transactions also includes a running balance. The balance in the last row is the ending balance. The balance in the last row is the ending balance. The balance in the first row is a calculated beginning balance: *Ending Balance + Invoices - Payments*.

[Customer AR History](#) [Printable AR Detail](#)

Customer AR History ?

Transactions: FM 1 / Prior Year - FM 3 / Current Year
Ending Balance: FM 3 / Current Year
Dashboard honors user restrictions based on customer location
Select a customer from the filter to get started

Barry Anderson Beginning Balance: \$0.00
2220 N 1000 Rd E
Assumption, IL 62510

Date	Ref Num	Cust ID	Type	FM	FY	Transaction Amt	
01/05/2024	1200139	AndBa	Invoice	1	Null	\$1,493.84	\$1,493.84
01/05/2024	1200140	AndBa	Invoice	1	Null	\$761.60	\$2,255.44
02/28/2024	1200345	AndBa	Invoice	2	Null	\$22.46	\$2,277.90
09/27/2024	120183	AndBa	Payment	3	Null	(\$12,195.79)	-9917.89
09/27/2024	1200373	AndBa	Invoice	3	Null	\$12,195.79	\$2,277.90