

Aged Trial Balance

Selection Criteria

Include Customers: Over 60 Days

Group By Account: No

Location Source: Customer

Include Details: No

Sort By: Customer Number

Print Full Customer Address: No

Locations: All

Invoice A/R Accounts: All

Invoice First Digits: All

Customer Salespeople: All

Customer Territories: All

Aged Trial Balance

Company: 01 CDK Heavy Eq Dev
A0 HUTCHINSON **Location Total:**

Division: 01 CDH Heavy Eq Dev

176.75

Location: 99 Branch 99
176.75

Customer Number	Customer Name	A/R	Current	31-60	61-90	91-120	Over 120	Future	Total	Credit Limit	Phone
DON004	poojapp	O					176.75		176.75	0	

Company: 01 CDK Heavy Eq Dev
Currency: Can FUNDS

Division: 01 CDH Heavy Eq Dev

Location: A0 HUTCHINSON FARM
Period: 03/31/2023

FARM

%:

100.00

Late Charges:

1.75

1.75

Some pages removed....

Aged Trial Balance

Company: 01 CDK Heavy Eq Dev**Division:** 01 CDH Heavy Eq Dev**Location:** A1 Green TractorA1**Currency:** Can FUNDS**Period:** 03/31/2023

Customer Number	Customer Name	A/R	Current	31-60	61-90	91-120	Over 120	Future	Total	Credit Limit	Phone
1554907	Customer: 1554907	O					5,444.19		5,444.19	17,500	123-456-7890
6604913	Customer: 6604913	O					17.59		17.59	10,000	123-456-7890
7289002	Customer: 7289002	O					23,275.73		23,275.73	300,000	123-456-7890
9434916	Customer: 9434916	O					40.76		40.76	1,750	123-456-7890

A1 Green TractorA1**Location Total:**

28,778.27

28,778.27

7

8

%:

0.11

99.89

Late Charges:

4,203,195.79

4,203,195.79

Company: 01 CDK Heavy Eq Dev**Division:** 01 CDH Heavy Eq Dev**Location:** 05 Branch 05

D

Currency: E Euros**Period:** 03/31/2023

Customer Number	Customer Name	A/R	Current	31-60	61-90	91-120	Over 120	Future	Total	Credit Limit	Phone
ABBOT002	Abbot	O					372.41		372.41	9,999,999	

Aged Trial Balance

Company: 01 CDK Heavy Eq Dev
05 Branch 05 D

Division: 01 CDH Heavy Eq Dev

Location: 99 Branch 99
372.41

Location Total:

372.41

%:

100.00

Late Charges:

3.69

3.69

E Euros

Currency Total:

372.41

372.41

%:

100.00

Late Charges:

3.69

3.69

Final Total:

292,830.51

273,085,484.3
8

273,378,314.8
9

%:

0.11

99.89

Late Charges:

4,203,199.48

4,203,199.48

END OF REPORT