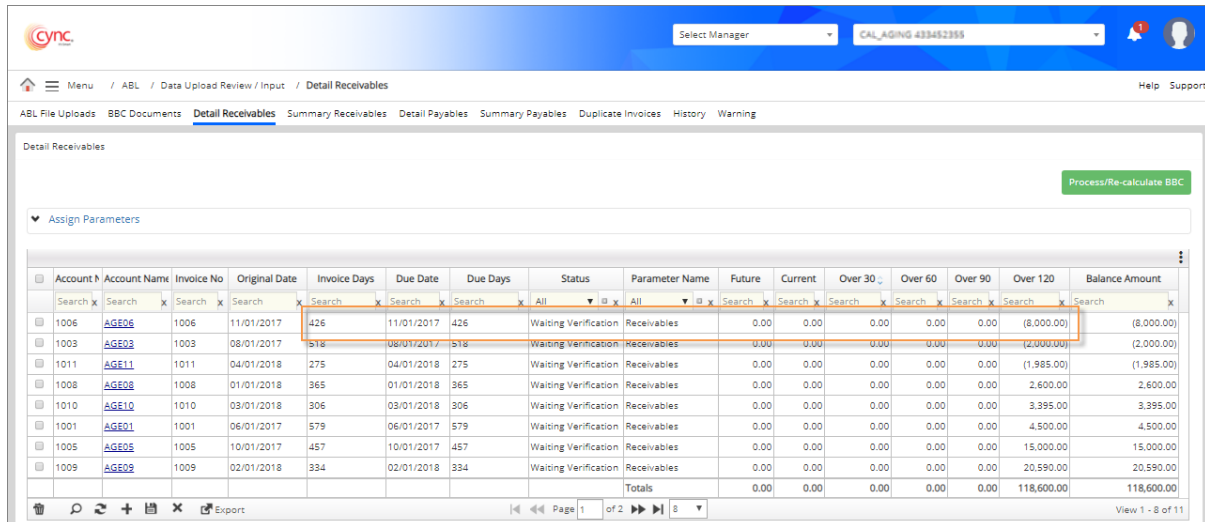


If **Calculate Aging** is **ON** and the data file is uploaded, the system calculate the aging based on the invoice or due date.

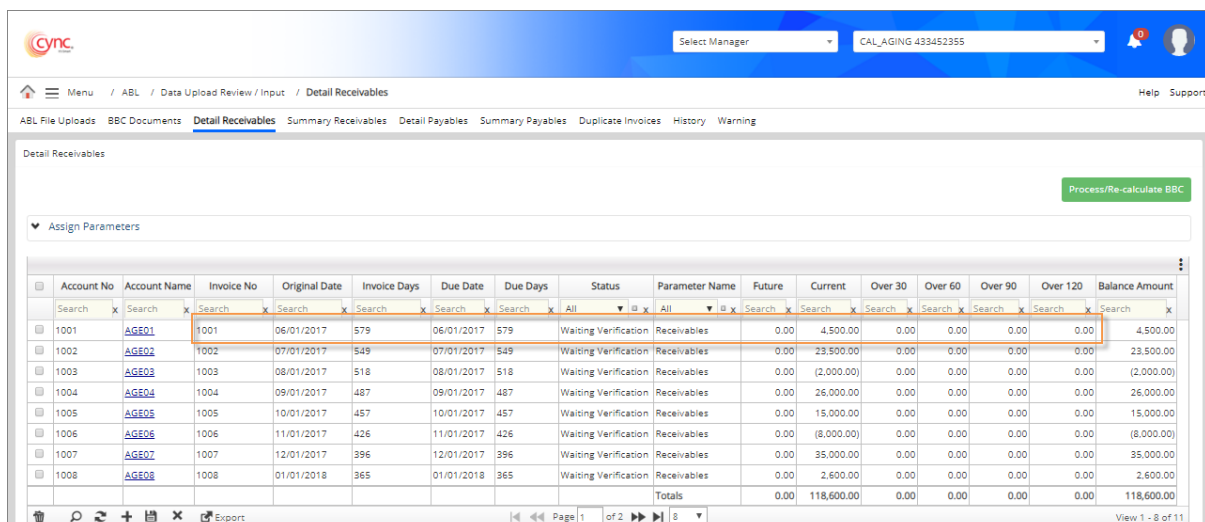
In this case, consider invoice 1006, the invoice is 426 days old, the invoice is available under Over 120 bucket.



Account No	Account Name	Invoice No	Original Date	Invoice Days	Due Date	Due Days	Status	Parameter Name	Future	Current	Over 30	Over 60	Over 90	Over 120	Balance Amount
1006	AGE06	1006	11/01/2017	426	11/01/2017	426	Waiting Verification	Receivables	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
1003	AGE03	1003	08/01/2017	518	08/01/2017	518	Waiting Verification	Receivables	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
1011	AGE11	1011	04/01/2018	275	04/01/2018	275	Waiting Verification	Receivables	0.00	0.00	0.00	0.00	0.00	(1,985.00)	(1,985.00)
1008	AGE08	1008	01/01/2018	365	01/01/2018	365	Waiting Verification	Receivables	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
1010	AGE10	1010	03/01/2018	306	03/01/2018	306	Waiting Verification	Receivables	0.00	0.00	0.00	0.00	0.00	3,395.00	3,395.00
1001	AGE01	1001	06/01/2017	579	06/01/2017	579	Waiting Verification	Receivables	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
1005	AGE05	1005	10/01/2017	457	10/01/2017	457	Waiting Verification	Receivables	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1009	AGE09	1009	02/01/2018	334	02/01/2018	334	Waiting Verification	Receivables	0.00	0.00	0.00	0.00	0.00	20,590.00	20,590.00
Totals									0.00	0.00	0.00	0.00	0.00	118,600.00	118,600.00

If **Calculate Aging** is **OFF** and the data file is uploaded, the system doesn't calculate the aging for the invoices. The invoices are available as per the data file, irrespective of invoice or due date.

In this case, consider invoice 1001, the invoice is 579 days old, it should be under Over 120 bucket. However, it is available in the current bucket as per the data file



Account No	Account Name	Invoice No	Original Date	Invoice Days	Due Date	Due Days	Status	Parameter Name	Future	Current	Over 30	Over 60	Over 90	Over 120	Balance Amount
1001	AGE01	1001	06/01/2017	579	06/01/2017	579	Waiting Verification	Receivables	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
1002	AGE02	1002	07/01/2017	549	07/01/2017	549	Waiting Verification	Receivables	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00
1003	AGE03	1003	08/01/2017	518	08/01/2017	518	Waiting Verification	Receivables	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)
1004	AGE04	1004	09/01/2017	487	09/01/2017	487	Waiting Verification	Receivables	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
1005	AGE05	1005	10/01/2017	457	10/01/2017	457	Waiting Verification	Receivables	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1006	AGE06	1006	11/01/2017	426	11/01/2017	426	Waiting Verification	Receivables	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)
1007	AGE07	1007	12/01/2017	396	12/01/2017	396	Waiting Verification	Receivables	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1008	AGE08	1008	01/01/2018	365	01/01/2018	365	Waiting Verification	Receivables	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Totals									0.00	118,600.00	0.00	0.00	0.00	0.00	118,600.00