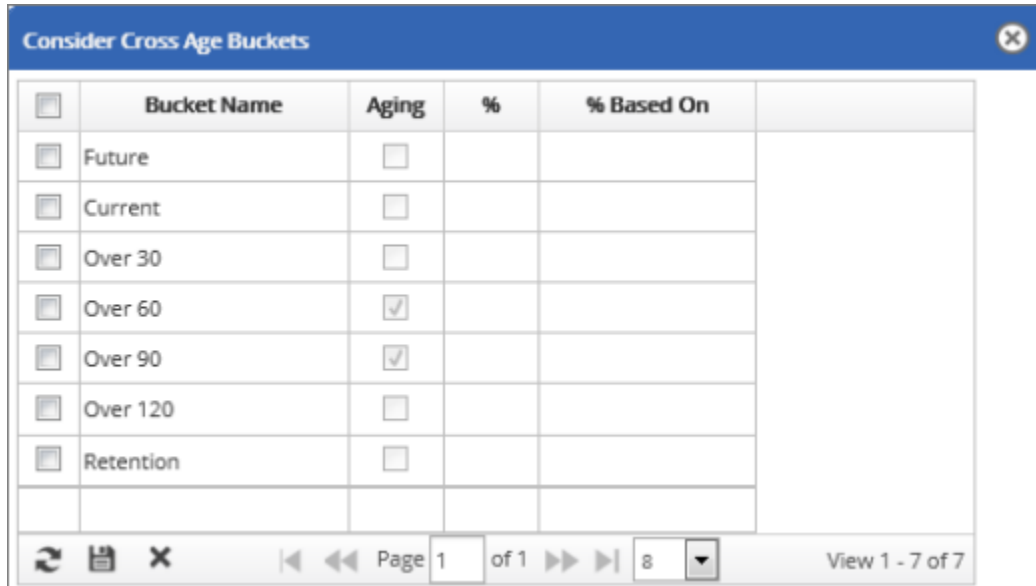


Calculated % on option is Aging

If **Calculated % on** option is **Aging**, then the ineligibleables are calculated based on the defined cross aging buckets. The **Consider Cross Age buckets** option is enabled only when the **Calculated % on** is selected as **Aging**. This option allows you to define the cross aging buckets. To define the cross aging buckets click on **Consider Cross Age buckets** hyperlink, a pop-up appears.

Refer to the screenshot below:



☐	Bucket Name	Aging	%	% Based On
☐	Future	☐		
☐	Current	☐		
☐	Over 30	☐		
☐	Over 60	☒		
☐	Over 90	☒		
☐	Over 120	☐		
☐	Retention	☐		

Field Descriptions

Field	Description
Bucket Name	Specifies the bucket names. These default bucket names are defined under Bucket Aging page.
Aging	Select the checkbox to define the cross aging bucket.
%	Allows to define the cross age %. The system calculates the cross age based on the percentage defined.
% Based on	Allows to calculate the cross age based on the option selected. It includes 2 options; Debtor Balance and Aging Selected .

Consider Cross Age buckets Calculations

If **Calculated % on** option is **Aging**, then the ineligibleables are calculated based on the defined cross aging buckets.

For example, If the defined bucket is Over 60 and Over 90, then the past due is calculated for the defined buckets. i.e.

Debtor: **ABL5**, Aging buckets = Over 60, and Over 90.

Over 60 in summary receivables = \$200

Over 90 in summary receivables = \$500

Past due = 200+500 = \$700.

Calculations of Ineligible amount for defined Cross Aging % with examples

If Cross Aging % = 30,

Past Due/Debtor Balance < Cross aged%. If the value exceeds the defined cross aging %, then eligible AR is considered as ineligible.

For example,

Debtor: **ABL5**, Debtor Balance =1900, Past due =700,

Past due amount/Debtor balance< Cross age %.

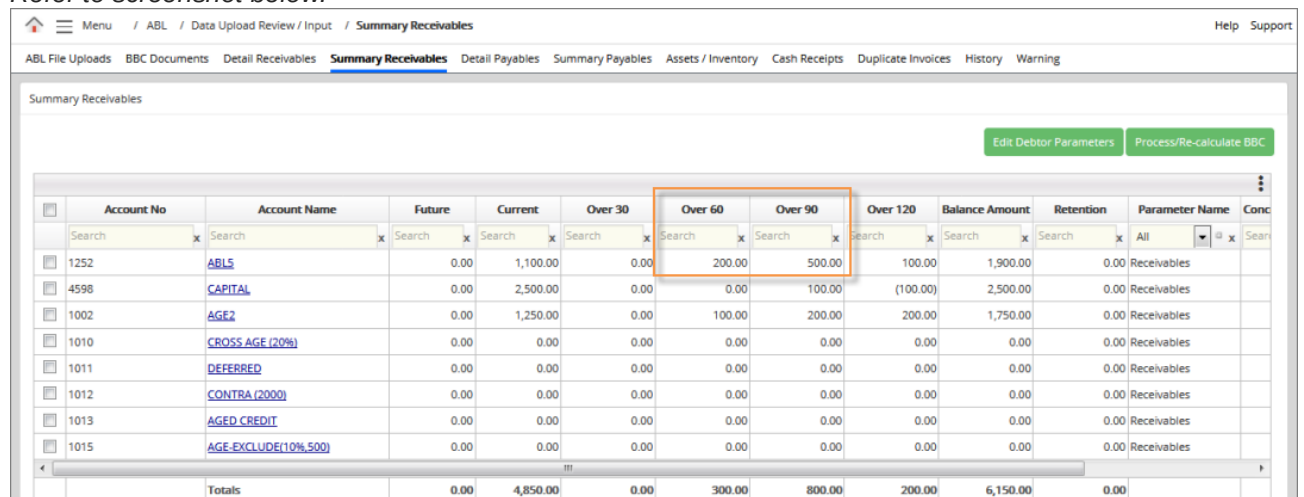
$700/1900 < = 36.8 \%$. The value exceeds the Cross age % (30 %), hence eligible AR of the debtor is considered as ineligible.

Debtor: **CAPITAL**, Debtor Balance =2500, Past due =100,

Past due amount/Debtor balance, then eligible AR is considered as ineligible.

$100/2500 = 4\% < \text{Cross age \% (30\%)}$, the condition is not satisfied, hence it is not considered as ineligible.

Refer to screenshot below:



Account No	Account Name	Future	Current	Over 30	Over 60	Over 90	Over 120	Balance Amount	Retention	Parameter Name	Conc
1252	ABL5	0.00	1,100.00	0.00	200.00	500.00	100.00	1,900.00	0.00	Receivables	
4598	CAPITAL	0.00	2,500.00	0.00	0.00	100.00	(100.00)	2,500.00	0.00	Receivables	
1002	AGE2	0.00	1,250.00	0.00	100.00	200.00	200.00	1,750.00	0.00	Receivables	
1010	CROSS AGE (20%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receivables	
1011	DEFERRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receivables	
1012	CONTRA (2000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receivables	
1013	AGED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receivables	
1015	AGE-EXCLUDE(10%,500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Receivables	
Totals		0.00	4,850.00	0.00	300.00	800.00	200.00	6,150.00	0.00		

Calculations of Ineligible amount for specific % defined

If % column is defined and % **Based On** option is selected as **Debtor Balance**, then the system calculates the cross aging for the defined %.

For example, Consider Debtor: **ABL5**, Debtor Balance =1900, Past due =700, If % is defined as 30 and % **Based on** is selected as **Debtor Balance**, Cross aging is calculated as follows;

Past due amount/Debtor Balance < Defined %

$700/1900 = 36.8 \%$ exceeds the Defined % (30 %). Hence the eligible AR of the debtor is considered as ineligible.

Refer to screenshot below:

☐	Bucket Name	Aging	%	% Based On
☐	Future	☐		
☐	Current	☐		
☐	Over 30	☐		
☐	Over 60	☒		
☒	Over 90	☒	30	Debtor Balance
☐	Over 120	☐		
☐	Retention	☐		

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If % column is defined and % **Based On** option is selected as **Aging Selected**, then the system calculates the cross aging ineligible for the defined %.

For example, Consider Debtor: **CAPITAL**, If % is defined as 40 and % **Based on** is selected as Aging Selected, then Cross aging ineligible are calculated as follows;

Over 90 bucket value/Sum of selected Aging bucket values < Defined %.

$500/(200+500) \% < \text{Defined } \%$ (40%).

71.4 %, the value exceeds the defined % value. Hence the eligible AR of the debtor is considered as ineligible.

Refer to screenshot below:

☐	Bucket Name	Aging	%	% Based On
☐	Future	☐		
☐	Current	☐		
☐	Over 30	☐		
☐	Over 60	☒		
☒	Over 90	☒	40	Aging Selected
☐	Over 120	☐		
☐	Retention	☐		

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