

Calculated % on is selected as **Ineligible**

If **Calculated % on** option is **Ineligible**, and eligible balance amount is positive,
 $\text{Debtor Balance} * \text{Cross aged\%} < \text{Past due}$, then eligible AR is considered as ineligible

If eligible balance amount is negative then

$\text{Past due} / \text{Debtor balance} * 100 \geq \text{Cross aged \%}$

Cross aged % is calculated based on the “**Cross aged %**” parameter set under Client basic parameter and this ineligible reason code should be selected at client level under ineligible calculations page. The **Cross Aged %** reason code considers all the client’s invoices as ineligible, when the client’s ineligible receivables are more than the percentage of Client’s receivables.

If the debtor’s ineligible % exceeds the cross aged %, then the debtor eligible receivables is marked as ineligible for the particular client selected.

For example,

If Cross Aging % = 30 and Past due AR Days =60, then,

Debtor: AGE1, Debtor Balance =7000, Past due =6750,

$\text{Debtor Balance} * \text{Cross aged\%} < \text{Past due}$, then eligible AR is considered as ineligible.

$7000 * 30 \% = 2100 < 6750$, hence eligible AR for the debtor i.e. 250 is considered as ineligible.

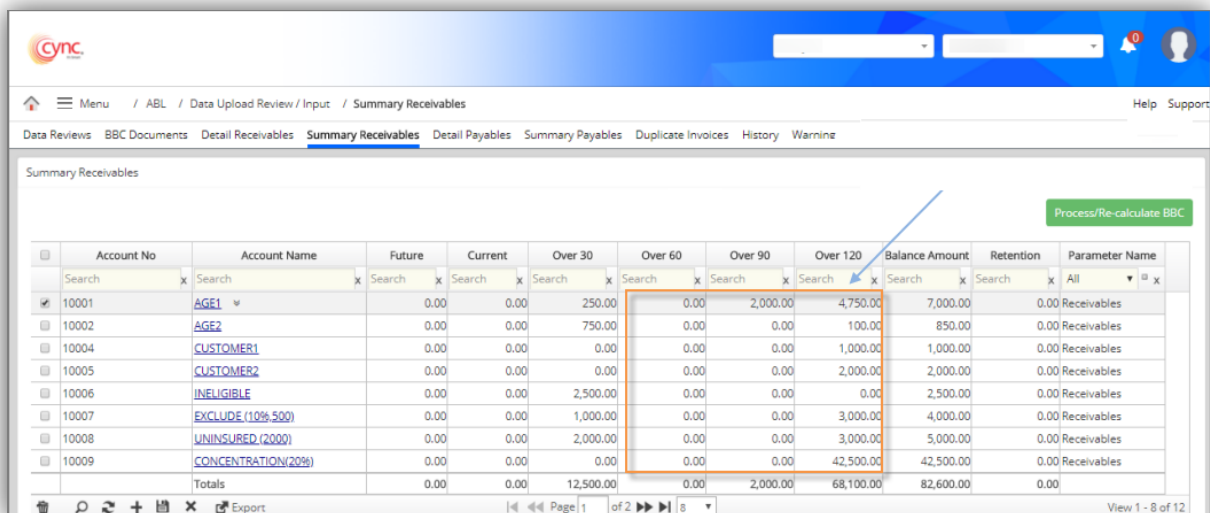
Debtor: AGE2,

$850 * 30 \% = 255 < 1000$, the condition is not satisfied, hence not considered.

EXCLUDE (10%,500),

$4000 * 30 \% = 1200 < 3000$, hence eligible AR i.e. 1000 is 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
10001	AGE1	0.00	0.00	250.00	0.00	2,000.00	4,750.00	7,000.00	0.00	Receivables
10002	AGE2	0.00	0.00	750.00	0.00	0.00	100.00	850.00	0.00	Receivables
10004	CUSTOMER1	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Receivables
10005	CUSTOMER2	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Receivables
10006	INELIGIBLE	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	Receivables
10007	EXCLUDE (10%,500)	0.00	0.00	1,000.00	0.00	0.00	3,000.00	4,000.00	0.00	Receivables
10008	UNINSURED (2000)	0.00	0.00	2,000.00	0.00	0.00	3,000.00	5,000.00	0.00	Receivables
10009	CONCENTRATION(20%)	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00	Receivables
Totals		0.00	0.00	12,500.00	0.00	2,000.00	68,100.00	82,600.00	0.00	

The ineligible amount calculated is reflected under Ineligible receivable analysis report page and ABL
 → BBC Review/Input → Ineligible summary page.