

Past Due AR Days calculations

Case 1:

Past Aging Date: **Invoice Date**

Past Invoice AR Days: **180**

PAST DUE & AGED CREDITS:

Past Aging Days	Invoice Date	▼
Past Invoice AR Days		180
Past Due AR Days		0

Allow Past Due > Debtor
Balance ☐

Past Due Amount Exclude Credits In Aged Past Due ▼

Age Credit Amount Credit Amount In Aged Past Due ▼

Age Credit Ineligible Include In Total Calculation ▼

As per the above conditions, the **Aged: Past Invoice Days** will be calculated for the invoices that are aged more than **180 days**.

Here, the **Invoice Days** are considered for the ineligible calculations.

Refer to the screenshot:

Account No	Account Name	Invoice No	Original Date	Invoice Days	Due Date	Due Days	Parameter Name	Future	Over 30	Over 60	Over 90	Over 120	Balance Amount	Retention
1		001	03/21/2023	20	03/01/2023	0	Receivables	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2		002	09/30/2022	152	12/06/2022	85	Receivables	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
3		003	08/23/2022	190	12/11/2022	80	Receivables	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
4		004	04/10/2023	40	03/01/2023	0	Receivables	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5		005	10/12/2022	140	11/25/2022	96	Receivables	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00
6		006	10/21/2022	131	11/30/2022	91	Receivables	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
Totals								400.00	0.00	0.00	0.00	2,200.00	2,600.00	0.00

The conditions are met by the **Invoice Number 3**.

In this case the value of the past due ineligible will be: **1,100.00**.

Case 2:

Past Aging Date: **Due Date**

Past Due AR Days: **90**

PAST DUE & AGED CREDITS:

Past Aging Days	Due Date
Past Invoice AR Days	0
Past Due AR Days	90

Allow Past Due > Debtor Balance ☐

Past Due Amount	Exclude Credits In Aged Past Due
Age Credit Amount	Credit Amount In Aged Past Due
Age Credit Ineligible	Include In Total Calculation

As per the above conditions, the **Aged: Past Due Days** will be calculated for the invoices that are aged more than **90 days**.

Here, the **Due Days** are considered for the ineligible calculations.

Refer to the screenshot:

Detail Receivables

Assign Parameters

Account No	Account Name	Invoice No	Original Date	Invoice Days	Due Date	Due Days	Parameter Name	Future	Over 30	Over 60	Over 90	Over 120	Balance Amount	Retention
1	A	001	03/21/2023	(20)	03/01/2023	0	Receivables	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2	B	002	06/30/2022	152	12/06/2022	85	Receivables	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
3	A	003	08/23/2022	190	12/11/2022	80	Receivables	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
4	B	004	04/19/2023	(40)	03/01/2023	0	Receivables	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5	A	005	10/12/2022	140	11/25/2022	96	Receivables	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00
6	B	006	10/21/2022	131	11/30/2022	91	Receivables	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
Totals								400.00	0.00	0.00	0.00	2,200.00	2,600.00	0.00

The conditions are met by the **Invoice Number 5 and 6**

Here only the Invoice **Number 6** is considered as the value is greater than 0.

In this case the value of the past due ineligible will be the: **1,100.00**

Case 3:

Past Aging Date: **Invoice Date or Due Date**

Past Invoice AR Days: **180**

Past Due Date: **90**

PAST DUE & AGED CREDITS:

Past Aging Days	Invoice Or Due Date	▼
Past Invoice AR Days		180
Past Due AR Days		90

Allow Past Due > Debtor Balance ☐

Past Due Amount	Exclude Credits In Aged Past Due	▼
Age Credit Amount	Credit Amount In Aged Past Due	▼
Age Credit Ineligible	Include In Total Calculation	▼

As per the above conditions, the **Aged: Past Invoice Days** and the **Aged: Past Due Days** will be calculated for the invoices that are aged more than **180 days** and **90 days** respectively.

Here, both the **Invoice Days** and **Due Days** are considered for the ineligible calculations.

Refer to the screenshot:

Account No	Account Name	Invoice No	Original Date	Invoice Days	Due Date	Due Days	Parameter Name	Future	Over 30	Over 60	Over 90	Over 120	Balance Amount	Retention
1		001	03/21/2023	209	03/01/2023	0	Receivables	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2		002	09/30/2022	152	12/06/2022	85	Receivables	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
3		003	08/23/2022	190	12/11/2022	80	Receivables	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
4		004	04/10/2023	60	03/01/2023	0	Receivables	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5		005	10/12/2022	140	11/25/2022	96	Receivables	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00
6		006	10/21/2022	131	11/30/2022	91	Receivables	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
Totals								400.00	0.00	0.00	0.00	2,200.00	2,600.00	0.00

The **Invoice Days** conditions are met by the **Invoice Number 3**.

The **Due Days** conditions are met by the **Invoice Number 5 and 6**.

Here only the Invoice **Number 6** is considered as the value is greater than 0.

Invoice Days Ineligible = **1,100.00**

Due Days Ineligible = **1,100.00**

The corresponding ineligible values will be calculated and be posted in the **BBC Availability** page.

Here is the breakdown of the calculated Past due AR ineligible values.

Refer to the screenshot:

BBC Availability

BBC Date: 02/28/2023

	DIV1	Total
ACCOUNTS RECEIVABLE	Receivables	ALL Divisions
+ Receivable Rollforward		
Future	400.00	400.00
Current	0.00	0.00
Over 30	0.00	0.00
Over 60	0.00	0.00
Over 90	0.00	0.00
Over 120	2,200.00	2,200.00
Total Aged Receivables	2,600.00	2,600.00
- INELIGIBLES		
Aged: Past Invoice Days	2,200.00	2,200.00
Aged: Past Due Days	1,100.00	1,100.00
	1,100.00	1,100.00