# **Past Due AR Days calculations**

### Case 1:

Past Aging Date: Invoice Date

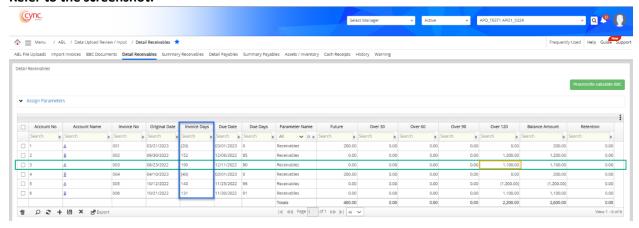
Past Invoice AR Days: 180

PAST DUE & AGED CREDITS:		
Past Aging Days	Invoice Date	~
Past Invoice AR Days		180
Past Due AR Days		0
Allow Past Due > Debtor Balance	0	
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:



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

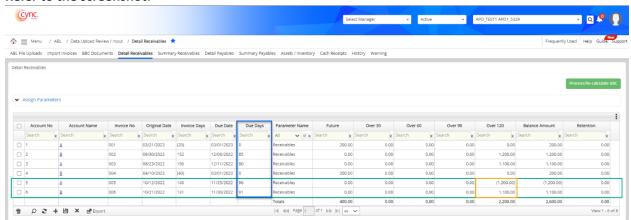
Past Due AR Days: 90

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:



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

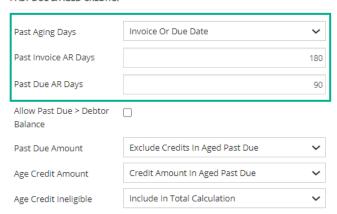
#### Case 3:

Past Aging Date: Invoice Date or Due Date

Past Invoice AR Days: 180

Past Due Date: 90

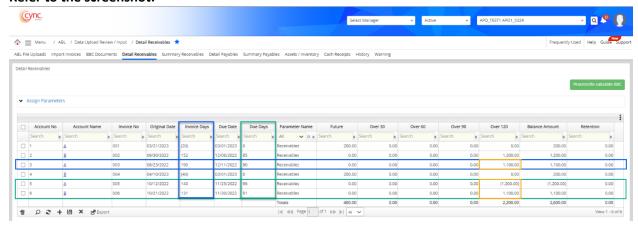
PAST DUE & AGED CREDITS:



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:



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:

