Past Due AR Days calculations

This allows you to establish the time period that should be used for calculating past due receivables. If Past Due AR days = 60, all the client's invoices older than 60 days are considered as ineligible. Past due is the sum of amount in the buckets greater than the "Past due AR days" value.

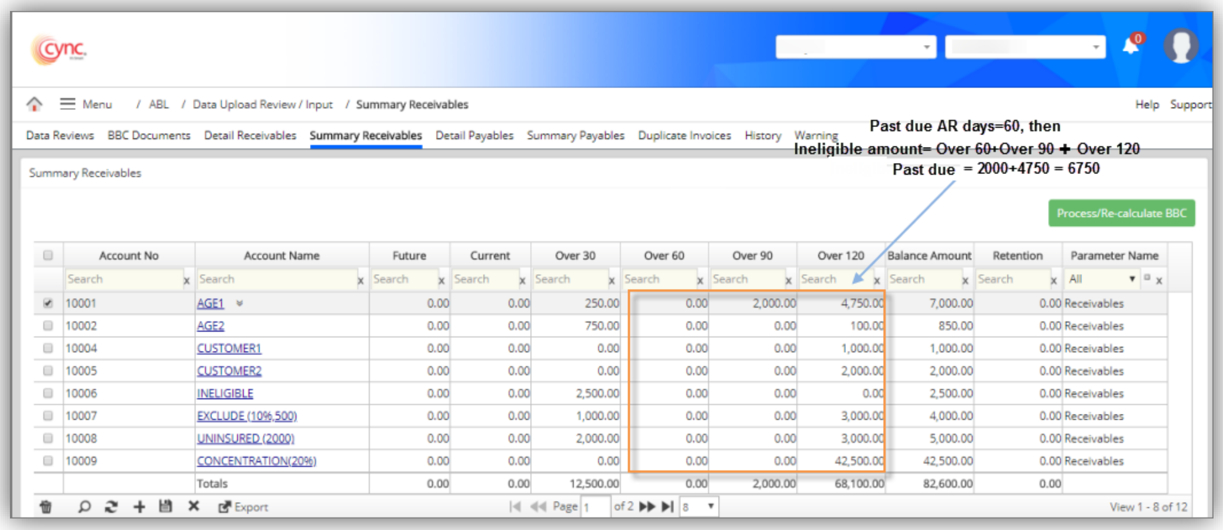
For example,

Debtor: **AGE1**, Past Due AR days = 60,
Over 60 in summary receivables = $0
Over 90 in summary receivables = $2000.00
Over 120 in summary receivables = $4750.00
Past dues = $0 + $2000.00 + $4750.00 = $6750.00

Debtor: **AGE2,** Past Due AR days = 60,
Past dues = $0 +$0 +$100 = $100

The summation of all debtors past dues is considered as ineligible amount for the particular client. Refer to Ineligible receivable analysis report page and the ineligible amount can be viewed under ABL → BBC Review/Input → Ineligible summary page.

Refer to the 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	