

Aged Trial Balance

The 'Aged' Trial Balance provides a view of Receivables relative to the passage of time since posting. This may help to identify which Dealers to collect from first. The report is aged according to:

- Total Due
- Current
- 7 - Day
- 14 - Day
- 21 - Day
- 30 - Day
- 60 - Day
- 90 - Day
- Select

- The **Account Management** application > Reports > Aged Trial Balance

The screenshot displays the 'Account Management' application interface. At the top, a navigation bar shows 'Account Management' with a red box around it. Below the navigation bar, there is a sidebar on the left with account filters: 'All Accounts' (762), '0 - 6 Days' (662), '7 - 13 Days' (20), '14 - 20 Days' (8), '21 - 29 Days' (10), '30 - 59 Days' (20), '60 - 89 Days' (17), and '90+ Days' (25). The main area contains a search form for Dealer Name, Address, City, State, and ZIP, along with a 'Type' dropdown and 'Phone' field. To the right, there are 'PERMISSIONS' dropdowns for 'Allowed:', 'Status', and 'Dunning', and a 'Show Invoices' link. Below the search form, there is a table with columns: Dealer, Date, Days, Allowed, Status, Dunning, Paid, Due Auction, Current, 7 Day, and 14 Day. The table shows several rows of data for different dealers. Below the table, there is an 'Invoice#' search field with a 'Search' button. On the right side, there is a 'REPORTS' section with a red box around the 'Aged Trial Balance' option, along with 'Account Statement', 'Account Payments', and 'Detailed Trial Balance'.

- This will launch the report wizard

Aged Trial Balance [X]

To:

Account: _____ Status: _____
 Type: _____ Allowed: _____
 Orig Reg: _____ Last Visit: _____

Begin Date: 04/23/2012 End Date: 09/20/2022

Select All Dealers [Ok] [Cancel]

- Select the specific Dealer in the To: Filed or 'All Dealers' checkbox
- Select the Date range that you would like to generate the report.
- Click 'OK' when done to create and print the report.

Report [Window Controls]

1 [Navigation] [Zoom: 100%]

Aged Trial Balance on Account

Clarksville Auto Auction

Dealer Name	Cust No.	Total Due	Current	30 Day	60 Day	90 Day	120 Day	180 Day
231 Car Sales Inc.	301	\$1,910.00	\$1,783.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00
ADOPT AN AUTO INC	11	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALEX DOWDY	993	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Altra Federal Credit Union	80	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASAC INC	142	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRASFIELD AUTO SALES LLC	707	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Broadway Motors	361	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRW Auto Sales	823	-\$10.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cap Rock Auto Remarketing	544	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAR-MART OF CLARKSVILLE	52	-\$1,059.00	-\$1,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carroll County Motors & SVC	43	-\$15.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL MOTORS INC	564	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERTIFIED AUTO BROKERS	837	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clarksville AA	2	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00
COLTRANE AUTO SALES	492	-\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commadore Motors Inc	353	-\$20.50	-\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Choice Financial	129	-\$170.00	-\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Yes Auto	2088	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAN MILLER'S USED CARS	617	-\$175.00	-\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOUG'S AUTO SALES INC	30	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAKEWOOD AUTO SALES	751	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EASTEND AUTO MART LLC	109	-\$85.00	\$0.00	\$0.00	-\$85.00	\$0.00	\$0.00	\$0.00
FLEET STREET DEALER	6	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freedom USA	839	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARLAND MOTORSPORTS	168	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERITAGE AUTO LLC	24	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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