

Viewing Customer Aging (Invoices due by Customer)

PeopleSoft Navigation: FMS 8.8

Accounts Receivable > Customer Accounts > Customer Information > Customer Aging

Click in the customer field and enter Customer ID and click the Search button.
Click Balance in Customer Balances to view all open invoices.

Note: To obtain Customer ID, refer to WFO Funding & Cost Report (a.k.a. 737) Column F

Customer Aging - Microsoft Internet Explorer

Address: https://fmsprv2.lbl.gov:8001/pspr/msprd/EMPLOYEE/ERP/c/COLLECT_RECEIVABLES.CUSTOMER_AGING.GBL?FolderPath=PORTAL_ROOT_OBJECT.EPCO_ACCOUNTS_REC...

Menu: Payments, Customer Accounts, Customer Information, Account Overview, Customer Activity, Payments, Payment History, Outstanding Payments, Credit Card Payment, Customer Aging, Breakdown Balances, Customer Pending Item, Customer History, Customer Drafts, Dun and Bradstreet, Corporate Tree Profile, Corporate Tree, Messages, Item Information, Delinquent Accounts, Customer Reports, Customer Interactions, Receivables Maintenance, Receivables Analysis, Receivables Update, Accounts Payable, Banking, Cash Management, Set Up Financials/Supply Chain, Enterprise Components, Worklist, Application Diagnostics, Tree Manager, Reporting Tools, PeopleTools, Change My Password, My Personalizations, My System Profile, My Dictionary

Home | Worklist | Add to Favorites | Sign out

SetID: LBNL Unit: LBNL Customer: C4700 SAN JOAQUIN VALLEY DRAINAGE AUTHORITY Level: N Search

Add A Conversation View/Update Conversations Display Currency

Aging Information

Aged Date: 11/01/2005

Customer Balances

Balance:	116,520.37 USD	High Balance:	119,721.86	Balance Date:	04/29/2005
Past Due:	97,228.07 USD	High Past Due:	97,228.07	Past Due Date:	11/01/2005

Customer Aging

Aging Category	Aging ID	Amount	Currency	Aging Count
01 Current	STD	19,292.30	USD	1
02 31-60	STD	26,135.16	USD	1
03 61-90	STD	24,264.62	USD	2
04 91-120	STD	27,644.05	USD	1
05 121-180	STD	5,499.77	USD	2
06 181+	STD	13,684.47	USD	5

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