



## ***Custom Crystal Reports***

Report Catalogue for Sage 100  
(formerly MAS 90 and 200)

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Report Title:	Accounts Payable Aged Invoice Report – Export Format
Description:	Moves all information to one row so that the report can be easily exported to Excel

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Module:	Accounts Payable
Database Files:	AgedInvoiceWrk

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Issue:	You want to be able to manipulate the information in the Aged Invoice Report, but it's on multiple lines. It takes too long to move the information around so you can generate something meaningful!
Resolution:	Add a new Form Code, install our report template which prints all of the information on one row and spend your time analyzing instead of preparing.

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Installation:	Once your payment is processed, the report template is sent to you via email. You may elect to install the template yourself or the staff at Conner Ash P.C. will be happy to assist you for a small additional charge.
Customization:	Additional customization is available at our current hourly rate.

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Contact:	To place an order or if you need additional information, please contact either Suzanne Watson or Sue Deters at (314) 205-2510.
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Accounts Payable Aged Invoice Report  
 Sorted by Vendor Number  
 Open Invoices - Aged by Invoice Date - As of 09/16/2016

ABC Distribution and Service Corp. (ABC)

Invoice No	Invoice Date	Due Date	Discount Date	VendorNo	VendorName	Hold	Invoice Balance	Discount Amount	Current	30 Days	45 Days	60 Days	90 Days
0000106020	05/15/2010	05/30/2010		AIRWAY	Airway Property	No	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
0000106145	05/17/2010	05/30/2010		AIRWAY	Airway Property	No	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0001053190	05/31/2010	06/10/2010		AIRWAY	Airway Property	No	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
12345	10/01/2015	10/31/2015	10/11/2015	AIRWAY	Airway Property	No	200.00	4.00	0.00	0.00	0.00	0.00	200.00
123456	06/11/2015	06/30/2015		AIRWAY	Airway Property	No	7,941.50	0.00	0.00	0.00	0.00	0.00	7,941.50
JUNE-4913	05/31/2010	06/30/2010		AIRWAY	Airway Property	No	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0001053190	05/31/2010	06/10/2010		ALLCLIM	Allclimate Maintenance	No	75.00	0.00	0.00	0.00	0.00	0.00	75.00
0053190	05/31/2010	06/10/2010		ALLCLIM	Allclimate Maintenance	No	75.00	0.00	0.00	0.00	0.00	0.00	75.00
55467	12/10/2014	12/20/2014		ALLCLIM	Allclimate Maintenance	No	500.50	0.00	0.00	0.00	0.00	0.00	500.50
0000112384	05/02/2010	06/01/2010	05/12/2010	ANDERS	Anders Auto Repair	No	1,040.50	0.00	0.00	0.00	0.00	0.00	1,040.50
0000118863	05/17/2010	06/16/2010	05/27/2010	ANDERS	Anders Auto Repair	No	898.00	17.96	0.00	0.00	0.00	0.00	898.00
0001053190	05/31/2010	06/30/2010	06/10/2010	ANDERS	Anders Auto Repair	No	980.89	0.00	0.00	0.00	0.00	0.00	980.89
TRUCK10/28	12/28/2009	01/07/2010		ANDERS	Anders Auto Repair	Yes	775.37	0.00	0.00	0.00	0.00	0.00	775.37
0001053190	05/31/2010	06/30/2010		COMPAQ	Compaq Computer Corporation	No	79.00	0.00	0.00	0.00	0.00	0.00	79.00
0002053190	05/31/2010	06/30/2010		COMPAQ	Compaq Computer Corporation	No	19,063.58	0.00	0.00	0.00	0.00	0.00	19,063.58
2078834	05/31/2010	06/30/2010		COMPAQ	Compaq Computer Corporation	No	29,816.42	0.00	0.00	0.00	0.00	0.00	29,816.42
0001053190	05/31/2010	06/30/2010		CONT	Container Corporation Of Usa	No	50,553.60	0.00	0.00	0.00	0.00	0.00	50,553.60
44-4567	05/01/2010	05/30/2010		CONT	Container Corporation Of Usa	No	80,332.89	0.00	0.00	0.00	0.00	0.00	80,332.89
0001053190	05/31/2010	06/30/2010		IBM	Ibm Corporation	No	109.00	0.00	0.00	0.00	0.00	0.00	109.00
10-2345	05/31/2010	06/30/2010	06/10/2010	IBM	Ibm Corporation	No	13,118.43	262.37	0.00	0.00	0.00	0.00	13,118.43
12345	03/17/2016	03/30/2016		IBM	Ibm Corporation	No	24.50	0.00	0.00	0.00	0.00	0.00	24.50
CKE00401	10/31/2014	10/31/2014		POSTMST	U.S. Postmaster	No	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0001053190	05/31/2010	06/30/2010		SOCALGA	Southern California Gas Co.	No	4,430.27	0.00	0.00	0.00	0.00	0.00	4,430.27
2971	05/11/2010	06/10/2010		STEV	Stevens Supply	No	154,530.00	0.00	0.00	0.00	0.00	0.00	154,530.00
1	05/31/2010	06/30/2010	06/10/2010	AIRTRAV	Airport Service Travel	No	1.00	0.02	0.00	0.00	0.00	0.00	1.00
1	05/31/2010	06/30/2010		AMERLR	American Alarm Service	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
1	05/31/2010	06/30/2010		AMEX	American Express Company	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
22345	10/02/2014	10/30/2014		AMEX	American Express Company	No	31.11	0.00	0.00	0.00	0.00	0.00	31.11
MAYSTMT	05/01/2010	05/30/2010		AMEX	American Express Company	No	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
SEPT2014	10/02/2014	10/30/2014		AMEX	American Express Company	No	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0001053190	05/31/2010	06/10/2010		ARROW	Arrowsmith Drinking Water	No	75.00	0.00	0.00	0.00	0.00	0.00	75.00
0001053190	05/31/2010	06/30/2010	06/10/2010	AVID	Avid Label	No	1,272.80	25.46	0.00	0.00	0.00	0.00	1,272.80
1	05/31/2010	06/10/2010		AVID	Avid Label	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
1	05/31/2010	06/10/2010		BROWN	Brown & Johnson	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
55465	06/11/2015	06/21/2015		BROWN	Brown & Johnson	No	25.00	0.00	0.00	0.00	0.00	0.00	25.00
55678	09/17/2014	09/27/2014		BROWN	Brown & Johnson	No	812.50	0.00	0.00	0.00	0.00	0.00	812.50
0001053190	05/31/2010	06/30/2010		EMPLOY	Employment Development Dept	No	2,531.77	0.00	0.00	0.00	0.00	0.00	2,531.77
1	05/31/2010	06/30/2010		EMPLOY	Employment Development Dept	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
33-65667	05/01/2010	05/30/2010		EMPLOY	Employment Development Dept	No	16,982.11	0.00	0.00	0.00	0.00	0.00	16,982.11
1	05/31/2010	06/30/2010		EQUAL	State Board Of Equalization	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
1	05/31/2010	06/10/2010		IFS	Internal Revenue Service	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
0001053190	05/31/2010	06/10/2010		LEARNER	Roger W. Learner	No	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1	05/31/2010	06/10/2010		LEARNER	Roger W. Learner	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
1	05/31/2010	06/30/2010		MCS	Mcs Long Lines	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
1	05/31/2010	06/10/2010		MUTLIF	Mutual Life Company	No	100.00	0.00	0.00	0.00	0.00	0.00	100.00
0001053190	05/31/2010	06/10/2010		PACTEL	Pacific Telephone	No	6,497.97	0.00	0.00	0.00	0.00	0.00	6,497.97
1	05/31/2010	06/10/2010		PACTEL	Pacific Telephone	No	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00