



***Custom Crystal Reports***  
Report Catalogue for Sage 100 ERP  
(formerly MAS 90 and 200)

---

|               |   |
|---------------|---|
| Report Title: | Cash Receipts Report – Bad Debt   |
| Description:  | The report has been customized to print the Bad Debt Write-Offs with the total by Customer. |

---

|                 |                                       |
|-----------------|---------------------------------------|
| Module:         | Accounts Receivable                   |
| Database Files: | CashReceiptsWrk, InvoiceHistoryHeader |

---

|             |   |
|-------------|---|
| Issue:      | You need to reconcile your Bad Debt Expense in the General Ledger and the Cash Receipts Report nets each transaction to zero.   |
| Resolution: | Add a new Form Code, install our report template and get the total amount written off to bad debt expense. This report assumes that you use the same Check Number, i.e. 'Bad Debt', for all write-off transactions. |

---

|                |   |
|----------------|---|
| 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.   |

---

|          |  |
|----------|--|
| Contact: | To place an order or if you need additional information, please contact either Suzanne Watson or Sue Deters at (314) 205-2510. |
|----------|--|

---

Cash Receipts Report - Bad Debt Write-Offs  
Sorted By Customer Number  
From 01/01/2015 To 03/31/2015

ABC Distribution and Service Corp. (ABC)

Division: 02 WEST SALES OFFICE

| Check Number                                       | Bank Code | Deposit Date | Deposit Number | Customer Number | Name                      | Invoice / GL Number | Invoice Date | Cash Amount Applied | Discount Applied | Invoice Balance |
|--|-----------|--------------|----------------|-----------------|---------------------------|---------------------|--------------|---------------------|------------------|-----------------|
| <b>Customer: AMERCON American Concrete Service</b> |           |              |                |                 |                           |                     |              |                     |                  |                 |
| BAD DEBT   | D         | 03/11/2015   | 00009          | 02-AMERCON      | American Concrete Service | 0100010-IN          |              | 9,953.88            | 0.00             | 0.00            |
| <b>Customer 02-AMERCON Totals:</b>                 |           |              |                |                 |                           |                     |              | 9,953.88            | 0.00             | 0.00            |
| <b>Customer: ATOZ A To Z Carpet Supply</b>         |           |              |                |                 |                           |                     |              |                     |                  |                 |
| BAD DEBT   | D         | 03/11/2015   | 00009          | 02-ATOZ         | A To Z Carpet Supply      | 0000199-IN          |              | 4,366.20            | 0.00             | 0.00            |
| <b>Customer 02-ATOZ Totals:</b>                    |           |              |                |                 |                           |                     |              | 4,366.20            | 0.00             | 0.00            |
| <b>Customer: CAPRI Capri Sailing Ships</b>         |           |              |                |                 |                           |                     |              |                     |                  |                 |
| BAD DEBT   | D         | 03/11/2015   | 00009          | 02-CAPRI        | Capri Sailing Ships       | 0000203-IN          |              | 10,474.73           | 0.00             | 0.00            |
| <b>Customer 02-CAPRI Totals:</b>                   |           |              |                |                 |                           |                     |              | 10,474.73           | 0.00             | 0.00            |
| <b>Customer: JELLCO Jellco Packing</b>             |           |              |                |                 |                           |                     |              |                     |                  |                 |
| BAD DEBT   | D         | 03/11/2015   | 00009          | 02-JELLCO       | Jellco Packing            | 0100004-IN          |              | 2,766.22            | 0.00             | 0.00            |
|  |           |              |                | 02-JELLCO       | Jellco Packing            | 0100015-IN          |              | 2,173.61            | 0.00             | 0.00            |
| <b>Customer 02-JELLCO Totals:</b>                  |           |              |                |                 |                           |                     |              | 4,939.83            | 0.00             | 0.00            |
| <b>Division 02 Totals:</b>                         |           |              |                |                 |                           |                     |              | 29,734.64           | 0.00             | 0.00            |
| <b>Report Totals:</b>                              |           |              |                |                 |                           |                     |              | 29,734.64           | 0.00             | 0.00            |