

Balance and Collection- Accounts Receivable Report - PDF

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The Accounts Receivable report displays the open balances by program, child and family. Overall balances are split between family and specific agency totals. The From and To Date will pull data recorded within the specified date range.

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A detailed report of the charges, credits and payments made in a center.

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Center

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From Date

📅
02/05/2019

To Date

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02/05/2019

📄 Create Report

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Report Example: The outstanding balances display at the start and end of the searched period.

Accounts Receivable

DCW - Transactional

From: 01/01/2019 To: 01/31/2019

Outstanding Balance as of 12/31/2018 : \$6,226.70

Type	Category	Account No	Total
Charge	Security Deposit		\$400.00
	Tuition		\$1,581.00
Total			\$1,981.00
Credit	Disc Discount Discount		(\$16.10)
Total			(\$16.10)
Payment	Cash		(\$400.00)
	Check		(\$2,170.00)
	Payment Correction		\$500.00
	Third Party Payments - HOD		(\$1,000.00)
	Third Party Refund		\$200.00
Total			(\$2,870.00)

Outstanding Balance as of 01/31/2019 : \$5,321.60