



Report Description - Credit Control Report - Customers Average Days to Pay Invoices.

This report will initially prompt for a date range that you want to review. This range must cover both invoice and payment dates. The report then shows all invoices paid in full.

The graph shows the history of invoices and the time in days taken to pay in full - This is useful for spotting trends in customers payment habits. If an invoice is part paid first, then the report chooses the final payment date for calculating the days taken to pay.

Below the graph, the report shows the actual invoices, values and dates should you require further information. Finally, below the detailed information is the average days the customer takes to pay the invoices.

In addition:

Depending when each document was paid the 'Days to pay this invoice' is highlighted as follows:

Up to 30 days

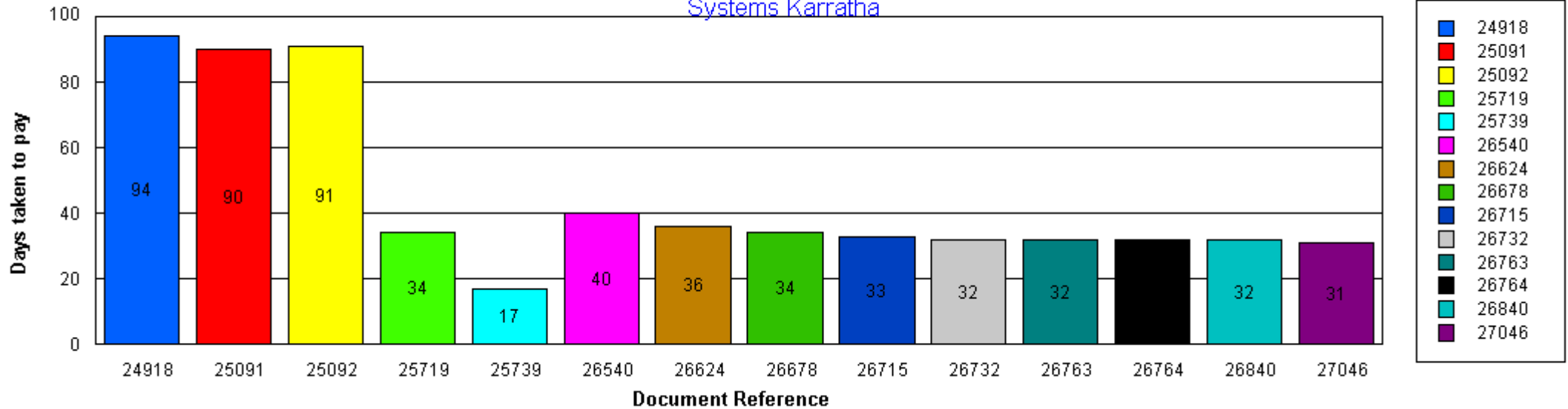
Between 31 and 60 Days

Between 61 and 90 Days

More than 90 Days

Invoice Payment History

For Ausco Building
Systems Karratha



Customer	CustomerDesc	Doc Type	Reference	Date	Amount	Description
AUS10	Ausco Building Systems Karratha	1	24918	27/01/2007	\$3,058.15	Tax Invoice
AUS10	Ausco Building Systems Karratha	5	24918	01/05/2007	-\$3,058.15	24918,25091,26540,26624,266
				27/01/2007	01/05/2007	Days to pay this invoice: 94.00

Customer	CustomerDesc	Doc Type	Reference	Date	Amount	Description
AUS10	Ausco Building Systems Karratha	1	25091	31/01/2007	\$2,066.90	Tax Invoice
AUS10	Ausco Building Systems Karratha	5	25091	01/05/2007	-\$2,066.90	24918,25091,26540,26624,266
				31/01/2007	01/05/2007	Days to pay this invoice: 90.00



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<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	25092	31/01/2007	\$671.22	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	25092	02/05/2007	-\$671.22	25092	
			31/01/2007	02/05/2007		Days to pay this invoice:	91.00
<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	25719	27/02/2007	\$693.31	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	25719	02/04/2007	-\$693.31	26088	
			27/02/2007	02/04/2007		Days to pay this invoice:	34.00
<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	25739	27/02/2007	\$887.60	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	25739	16/03/2007	\$665.50	Debit Note - 25739	
AUS10	Ausco Building Systems Karratha	5	25739	16/03/2007	-\$1,553.10	Tax Adjust Note - 25739	
			27/02/2007	16/03/2007		Days to pay this invoice:	17.00
<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	26540	22/03/2007	\$632.50	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	26540	01/05/2007	-\$632.50	24918,25091,26540,26624,266	
			22/03/2007	01/05/2007		Days to pay this invoice:	40.00
<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	26624	26/03/2007	\$1,548.25	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	26624	01/05/2007	-\$1,548.25	24918,25091,26540,26624,266	
			26/03/2007	01/05/2007		Days to pay this invoice:	36.00
<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	26678	28/03/2007	\$305.25	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	26678	01/05/2007	-\$305.25	24918,25091,26540,26624,266	
			28/03/2007	01/05/2007		Days to pay this invoice:	34.00
<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	26715	29/03/2007	\$46,898.50	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	26715	01/05/2007	-\$46,898.50	26715	
			29/03/2007	01/05/2007		Days to pay this invoice:	33.00



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<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	26732	30/03/2007	\$896.50	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	26732	01/05/2007	-\$896.50	24918,25091,26540,26624,266	
			30/03/2007	01/05/2007		Days to pay this invoice:	32.00

<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	26763	30/03/2007	\$1,762.20	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	26763	01/05/2007	-\$1,762.20	26763,26764,26840,27046	
			30/03/2007	01/05/2007		Days to pay this invoice:	32.00

<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	26764	30/03/2007	\$4,469.85	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	26764	01/05/2007	-\$4,469.85	26763,26764,26840,27046	
			30/03/2007	01/05/2007		Days to pay this invoice:	32.00

<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	26840	30/03/2007	\$514.25	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	26840	01/05/2007	-\$514.25	26763,26764,26840,27046	
			30/03/2007	01/05/2007		Days to pay this invoice:	32.00

<u>Customer</u>	<u>CustomerDesc</u>	<u>Doc Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	
AUS10	Ausco Building Systems Karratha	1	27046	31/03/2007	\$1,459.23	Tax Invoice	
AUS10	Ausco Building Systems Karratha	5	27046	01/05/2007	-\$1,459.23	26763,26764,26840,27046	
			31/03/2007	01/05/2007		Days to pay this invoice:	31.00

Average Days Taken to Pay = **48.93**



27/06/2007

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