

Work with debtors (F9)

Pressing the function key F9 opens a window that opens a module with wide range of options for working with debtors.

1. List of debtors;
2. Summary of debt obligations;
3. Issued invoices;
4. Services provided;
5. Forming and sending payment reminders;
6. Sent payment reminders.

Work with debtors

☒ Paym. date: 05.05.2022 ☒ Expeditor: Jeldre Janis ☐ Language: ☐ Select invoice numbers: ☐ Include invoices which repeated paym. date hasn't come ☐ Exclude not sent invoices ☐ Include hopeless debtors

| Client | Reminder | Debt Eur | w.Overdue | Invoices |
|------------------------|------------|----------|-----------|----------|
| EMH KOLN | 05.07.2015 | 429.93 | 1166 | 1 |
| ESV Transport | 14.05.2012 | 611.44 | 4145 | 1 |
| Ducros express | ... | 980.00 | 3996 | 1 |
| East Transport Service | 09.05.2022 | 962.20 | 3936 | 1 |
| ERG Cargo | ... | 60.50 | 204 | 1 |
| G.S.P. | 28.02.2012 | 244.00 | 3907 | 1 |
| H.Trader | ... | 2000.00 | 3670 | 2 |
| Latoia | ... | 160.50 | 3645 | 2 |
| MCC | ... | 1917.85 | 664 | 2 |
| Powerscreen | ... | 14520.00 | 2601 | 1 |
| Puteu Sabela Kalkara | ... | 500.00 | 4110 | 1 |
| Sales Agency | 12.12.2012 | 1961.00 | 3962 | 4 |
| Telo un co | ... | 1220.00 | 4009 | 1 |

Maximal payment delay 627.00 Days
Average payment delay 627.00 Days
Total debt 629.20 EUR
Overdue payment 629.20 EUR
Available debt 629.20 EUR

Total debt: 36 066.62 EUR; 14 clients

Unpaid 1 invoices; Client debt: 629.20 EUR

Revision #5

Created Fri, Aug 26, 2022 8:26 AM by Janis Veldre

Updated Wed, Oct 26, 2022 9:10 AM by Janis Veldre