

Ledger – Account details

1027 AA Japan - Account Edit

Account | Receipts | Bookings | Aged Debt Analysis

Account: AA Japan
 Address: Sumitomo Midosuji Bldg. 14F
 14-3 Nishitema 4-Chome
 Tokyo
 Japan

Reference: Agent Number 34
 Currency: UK Sterling
 Contact: Miss J Wellanxa
 Telephone: 01202 734363
 Fax: 01202 715564
 E Mail: grahamhacker@infospeed.co.uk

Total Booking Value: 21,449.10
 Total Payment Value: 9,520.00
 Current Balance: 11,929.10
 Last Receipt On: 18 Dec 1997
 Last Receipt Value: 1,350.00

Account History

Date	User	Note
05/Feb/98	GrahamHacker	GH - Has promised payment of £5000 on 8/2/98
15/Feb/98	GrahamHacker	AR - Asked for breakdown of payment £2300

New
Edit
Delete

Debt Collecting

The ledger dynamically ages and shows outstanding debts by student enrolment (for Agent accounts). A Report allows all debts to be clearly seen. Filters allow debts to be shown by School, allowing direct student debts needing collection by the school, to be easily seen.

1027 AA Japan - Account Edit

Account | Receipts | Bookings | Aged Debt Analysis

Schools: Bournemouth School
 London School
 Migration - Do Not Use
 Oxford School
 Summer School

Exclude Future Bookings:
 Spread Unallocated:
 Based Upon: Arrival Spread

Refresh
View
Account
Excel

Id	Name	Arrival	Departure	Schl	CM	Total	Paid	O/S	<<< -4 wks 11 Nov	-3 wks 18 Nov	-2 wks 25 Nov	-1 wks 02 Dec	This Week 09 Dec
56	Capusotto	02/May/98	12/Sep/98	B	-	3135.00	0.00	3135.00	3135.00				
19	Caputo, C	02/May/98	19/Sep/98	B	-	3267.00	0.00	3267.00	3267.00				
99	Hikosaka,	18/Apr/98	11/Jul/98	B	-	1774.20	0.00	1774.20	1774.20				
2	Kim, Hyer	18/Apr/98	13/Jun/98	B	-	1301.60	0.00	1301.60	1301.60				
46	Ujita, Yoko	18/Apr/98	13/Jun/98	B	-	1182.80	0.00	1182.80	1182.80				
56	Capusotto	07/Mar/98	11/Apr/98	B	-	769.50	0.00	769.50	769.50				
25	Sugowara	22/Feb/98	22/Aug/98	B	-	1884.00	0.00	1884.00	1884.00				
26	Caputo, T	21/Feb/98	19/Apr/98	B	-	1182.80	0.00	1182.80	1182.80				
Spread								-4029.80	-4029.80	0.00	0.00	0.00	0.00
Future								0.00	0.00	0.00			
Total						UK 17690.90	1732.00	11929.10	11929.10	0.00	0.00	0.00	0.00

Booking Total: 21,449.10 Receipt Total: 9,520.00 Unallocated: 4,029.80 Current Balance: 11,929.10

Close

Future bookings can be suppressed if required. Wide range of reports – Daybook, Receipts, Statements etc