

Branch Age Analysis

Viewing and printing Branch Age Analysis

There are three new columns in Age Analysis

HO	Icon to indicate that this supplier is marked as a Head Office
HO Link	Shows the Head Office account number on Head office and branch accounts. This will be used to group all accounts to Head office accounts
Branch Total	This gives the total due for all branches and Head Office

Age Analysis

Search

Company Details

Analysis

Print

Export

Collections

Basic Search

Expand

Date:2024-09-30

View Type:Standard

Calc Due & Overdue

Print Type:Detail

Ageing:Current

Due:

Branch:All

Billing Group:All

Overdue:

Show Zero:

Sort By Code:

Show Negative:All

180+ days21 751 304.95

150 days38 392.62

120 days(70 701 693.34)

967

Page 1 of 1

Remove Paging:

#	Memo	HO	HO Link	Branch Total	Total	Debtor Code	Debtor Name
1			001	1 803.43	(797.47)	001	Cape Coaters (Pty) Ltd
2			1002	114 070.23	116 359.10	1002	TRACEY LEE MOODLEY
3			1205	3 043.76	3 043.76	1205	X Client
4			ABC001	(70 930 360.86)	(70 930 360.86)	ABC001	A & B Construction
5			ABC007	340 275.59	312 251.45	ABC007	ABD Company
6			COKE-...	39 455.06	32 507.32	COKE-HQ	Coke Head Office
7			DAV001	433 750.39	323 480.39	DAV001	David Reid Homes

Group by Head office

Click on small drop-down arrow on HO Link, then Group by this field

Page 1 of 1 Remove Paging: ☐				
#	Memo	HO	HO Link	Branch Total
1			001	
2			1002	
3			1205	
4			ABC001	
5			ABC007	
6			COKE-HQ	
7			DAV001	433 750.39

This will group all the accounts together and give totals for each Head Office and Branches

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All

180+ days

21 751 304.95

150 days

38 392.62

120 days

(70 701 693.34)

90 d

67 09

Page 1 of 1

Remove Paging:

#	Memo	HO	HO Link	Branch Total	Total	Debtor Code	Debtor Name
HO Link: 1002							
34			1002	114 070.23	116 359.10	1002	TRACEY LEE MOODLEY
35			1002		4 211.13	ABC009	Malcolm Cash Customer
36			1002		(6 500.00)	1102	ZIG Production
				Totals: 114 070.23			
HO Link: 1205							
37			1205	3 043.76	3 043.76	1205	X Client
				Totals: 3 043.76			

Print and Export

Export	Export will contain the HO flag, HO Links and Branch Totals. This means that one is able to group in Excel Head Office accounts.
Print	Print and Group by Head Office with sub totals

Age Analysis

Search

Company Details

Analysis

Print

Export

Collections

Basic Search

Expand

Date:2024-09-30

Print Type:Detail

Branch:All

Show Zero:☐

Sort By Code:☐

180+ days150

21 751 304.9538 39

Page 1 of 1

Remove Pa

#MemoHOHO LinkBranch Total

HO Link: 1002

341002114 070.23116 359.101002TRACEY LEE MOODLEY

3510024 211.13 ABC009Malcolm Cash Customer

361002(6 500.00) 1102ZIG Production

Totals: 114 070.23

Print Options

Show Code Column:☐

With Contact Details:☐

Last Payment:☐

Show Division Region:☐

Group By Currency:☐

Group Intercompany:☐

Group by Head Office☐

Continue

Cancel