

Customer Credits Report

Last Modified on 05/14/2024 4:12 pm CDT

The Customer Credits report, found at *Accounting / Accounting Reports / Accounts Receivable / A/R Status*, displays Customers with open Credit Invoices on the Customer's account. For Customers with Credit Invoices, the *UAC* and *Regular* balances from the Customer file are included on the report. Additional information displays for each Credit Invoice on the account, including the *Invoice #*, *Date*, *Location*, and *User ID*. Comments from the Credit Invoices also display.

For Customers with a zero or negative *Regular* balance and also an *Unapplied Cash Balance*, information regarding the last payment that went to UAC displays.

Customer Credits

<u>Cust ID</u>	<u>Cust Name</u>	<u>UAC</u>	<u>Regular</u>						
235638	Lai Gato	0.00	-1,500.00						
				<i>Credit Invoices</i>	<u>Invoice #</u>	<u>Date</u>	<u>Total \$</u>	<u>User</u>	<u>Location</u>
					1200936	04/22/2024	-1,500.00	1RE	00MAIN
239873	Larry Baker	0.00	-2,225.13						
				<i>Credit Invoices</i>	<u>Invoice #</u>	<u>Date</u>	<u>Total \$</u>	<u>User</u>	<u>Location</u>
					1200939	04/22/2024	-2,225.13	1RE	00MAIN
									Comments: Transfer prepay to regular
WirBa	Barb Wire	2,681.54	0.00		<u>Payment #</u>	<u>Date</u>	<u>\$ to UAC</u>	<u>User</u>	<u>Location</u>
					120250	04/22/2024	1,360.23	1RE	00MAIN