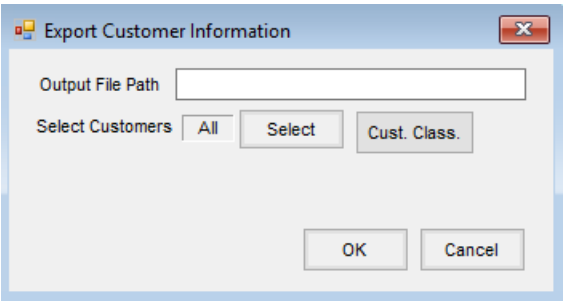


NACM Export

Last Modified on 09/04/2025 8:57 am CDT

The NACM Export is found at *Accounting / Transfers / Export*. This creates a text file which National Association of Credit Management (NACM) members can submit to report customer aged balances to banks or other entities.

The *Output File Path* determines where the file will be saved. Choose **Select** to tag certain Customers or **Cust Class** to choose the applicable Customer Classification(s).



Columns

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	McdNan	Nancy McDonald		612 West Lane	Westfield	LA	62474	2223334444	0725	080725	0825	00000365	00000080	00000065	00000000	00000070	00000150
2																	

Columns in the file created include:

Column	Where to Find Information/Additional Details
A. Customer ID B. Customer Name C. Address 1 D. Address 2 E. City F. State G. Zip Code H. Phone Number	Customer's <i>Profile</i> tab
I. Open Date	<i>Date Opened</i> (MM/YY) from Customer's <i>Credit</i> tab
J. Report Date	System date when the file was created
K. Last Sale Date	Most recent Invoice date (MM/YY)
L. Balance	<i>Total Regular - (Unapplied Cash + Prepay)</i> Customer's <i>Monthly Balances</i> tab

M. Current	Open Invoices 0 or fewer days due less (UAC + Prepay)
N. 1-30 Days Past Due	Open Invoices 1-30 days past due
O. 31-60 Days Past Due	Open Invoices 31-60 days past due
P. 61-90 Days Past Due	Open Invoices 61-90 days past due
Q. 91+ Days Past Due	Open Invoices 91 or more days past due

Columns M-Q above can be seen on the Customer Balances report (*Accounting Reports / Accounts Receivable / A/R Status*) with the *Aged Balances 120 Day Style* selected:

Customer Aged Balances 120 Day

Sorted By Customer Last Name
Aged by Due Date as of 08/07/2025
All

Customer	Invoice	Date	Due Date	Future	Current	30 Day	60 Day	90 Day	120 Day	Discount	Gross	Unapplied	Prepay
Nancy McDonald (McdNan)													
	1201254	04/01/2025	04/25/2025					150.00		0.00	150.00		
	1201255	05/01/2025	05/14/2025				70.00			0.00	70.00		
	1201256	07/03/2025	07/23/2025		65.00					0.00	65.00		
	1201257	08/07/2025	08/21/2025	80.00						0.00	80.00		
				80.00	65.00	0.00	70.00	150.00	0.00	0.00	365.00		
Total				80.00	65.00	0.00	70.00	150.00	0.00	0.00	365.00	0.00	0.00
											Gross	365.00	
											Unapplied cash	0.00	
											Prepay	0.00	
											Total A/R	365.00	