

Aged Outstanding Current Balances Report

A custom Aged Rec Quickview report.

Billed To	Policy	Policy #	Fin Co.	PFE	Invoice #	Item #	Trans	Age Date	Pre-Bill	Up to 30	31 to 60	61 to 90	Over 90 days	Trans Description
				CUST										
258TRAN-02	PHYS			GUARINS-01		108425	NEWB	10/14/2018		\$0.00	\$0.00	\$0.00	-\$975.00	
258TRAN-02	PHYS			GUARINS-01		108429	SLTX	10/12/2018		\$0.00	\$0.00	\$0.00	-\$29.25	
258TRAN-02	GLIA			GUARINS-01		108430	NEWB	10/14/2018		\$0.00	\$0.00	\$0.00	-\$50.00	
258TRAN-02	GLIA			GUARINS-01	6882	108431	SLTX	10/12/2018		\$0.00	\$0.00	\$0.00	-\$1.50	
258TRAN-02	PHYS			GUARINS-01	7238	115809	-END	3/29/2019		\$0.00	\$0.00	\$0.00	-\$7,953.88	
258TRAN-02	PHYS			GUARINS-01	7238	115810	SLTX	11/28/2018		\$0.00	\$0.00	\$0.00	-\$263.85	
258TRAN-02	PHYS			GUARINS-01	9089	125522	-END	2/22/2019		\$0.00	\$0.00	\$0.00	-\$3,255.23	
258TRAN-02	PHYS					125523	SLTX	1/23/2019		\$0.00	\$0.00	\$0.00	-\$97.66	
258TRAN-02	TRUC					133671	-END	4/3/2019		\$0.00	\$0.00	\$0.00	-\$10,722.31	
258TRAN-02	TRUC					133672	SLTX	3/6/2019		\$0.00	\$0.00	\$0.00	-\$514.67	
258TRAN-02	PHYS					133720	-END	4/16/2019		\$0.00	\$0.00	\$0.00	-\$1,096.06	
258TRAN-02	PHYS					133721	SLTX	3/6/2019		\$0.00	\$0.00	\$0.00	-\$35.74	
258TRAN-02	TRUC					142124	CFIN	3/5/2019		\$0.00	\$0.00	\$0.00	\$0.01	
258TRAN-02	PHYS					142125	CFIN	11/27/2018		\$0.00	\$0.00	\$0.00	\$7,540.33	
ARE1 AR Balance Exceptions					TEGKE1			6/19/2019	Closed - S		6/19/2019	KTEG		
Note: 6/19/2019				KTEG	Guardian sent creds direct to TAFS									
258TRAN-02	TRUC			CTCTRAN-01	11752	145437	SLTX	4/29/2019		\$0.00	\$0.00	-\$84.15	\$0.00	
258TRAN-02	PHYS			GUARINS-01	11753	145438	+END	5/9/2019		\$0.00	\$0.00	-\$371.23	\$0.00	
258TRAN-02	PHYS			GUARINS-01	11753	145439	SLTX			\$0.00	\$0.00	-\$11.34	\$0.00	
258TRAN-02	PHYS			GUARINS-01	11829	146329	SLTX			\$0.00	\$0.00	-\$0.43	\$0.00	
Last Payment: 4/30/2019					Total Excluding Pre-Bill:					Total Including Pre-Bill:				-\$17,921.96
4JJJEX-01				CUST										
4JJJEX-01				AMTNO1	11696	145002	+END			\$0.00	\$0.00	-\$19.71	\$0.00	
4JJJEX-01				GUARINS-01	12363	150400	RENB			\$0.00	\$0.01	\$0.00	\$0.00	
4JJJEX-01				AMTNO1	12363	150405	RENB			\$0.00	-\$42.00	\$0.00	\$0.00	
Last Payment: 5/20/2019					Total Excluding Pre-Bill:					Total Including Pre-Bill:				-\$61.70
4REASON-03	PHYS	A162604		CUST										
				GENIN3	4405	55397	NEWB	9/28/2016		\$0.00	\$0.00	\$0.00	\$460.67	
ARE1 AR Balance Exceptions					TEGKE1			6/19/2019	Closed - S		6/19/2019	KTEG		
Note: 6/19/2019				KTEG	Wrong PD quote funded; [redacted] said he would collect									
Last Payment: 6/6/2019					Total Excluding Pre-Bill:				\$460.67	Total Including Pre-Bill:				\$460.67

The agency has particular billing situations that they want the AM's to pay particular attention to, and those have been setup with color coding to draw attention.

The agency has a procedure for the AM to record notes related to AR items via ARE1 activities. Those activities are included on the report in blue. (Accounting has a similar process with a different activity that show up in purple)

Color coding guide in the footer