

Accounts Receivable



Drive Your Analytics

SMARTAPP Description	PARAMETERS/USER INPUTS/SELECTIONS <i>Italics indicate required files.</i>	REQUIRED FIELDS	OUTPUT
AR01 Aging By Due Date And Invoice Date Verifying that the allowance for doubtful accounts is accurate.	<i>Transaction file</i> Cutoff Date Aging Periods: 0 31 61 91 121 151 181 10000 days	<ul style="list-style-type: none"> • Invoice Date • Due Date • Amount 	Command Log Frequency/materiality distribution by age.
AR02 Debtors With Balances Greater Than Credit Limit Verifying that credit controls are operating effectively.	<i>Transaction file</i> <i>Credit limit file</i>	<ul style="list-style-type: none"> • Customer Number • Amount • Credit Limit 	Table Summary by customer where total amount exceeds customer credit limit.
AR03 Debtors With Total Amounts Greater Than Credit Limit Verifying that credit controls are operating effectively.	<i>Transaction file</i> <i>Credit limit file</i> Start Date End Date	<ul style="list-style-type: none"> • Customer Number • Amount • Date • Credit Limit 	Table Summary by customer where total amount exceeds customer credit limit within a specified time span.
AR04 Debtors With Net Credit Balances Verifying the accuracy of credit controls by identifying possible over-credits and overpayments to specific debtors.	<i>Transaction file</i>	<ul style="list-style-type: none"> • Customer Number • Amount 	Table Summary by customer where balance is in credit.
AR05 Debtors Transaction Summary Isolating all transactions for a specific customer.	<i>Transaction file</i> Customer Number	<ul style="list-style-type: none"> • Customer Number 	Table All transactions for selected customer.
AR06 Transactions Around Specified Date Isolating all transactions occurring during a specific time period.	<i>Transaction file</i> Target Date Number of days gap	<ul style="list-style-type: none"> • Date 	Table All transactions within range of target date.
AR07 Duplicate Field Search Verifying that controls addressing duplicate transactions are operating effectively.	<i>Transaction file</i> Select up to four fields		Table All transactions conforming to selected duplicate fields.