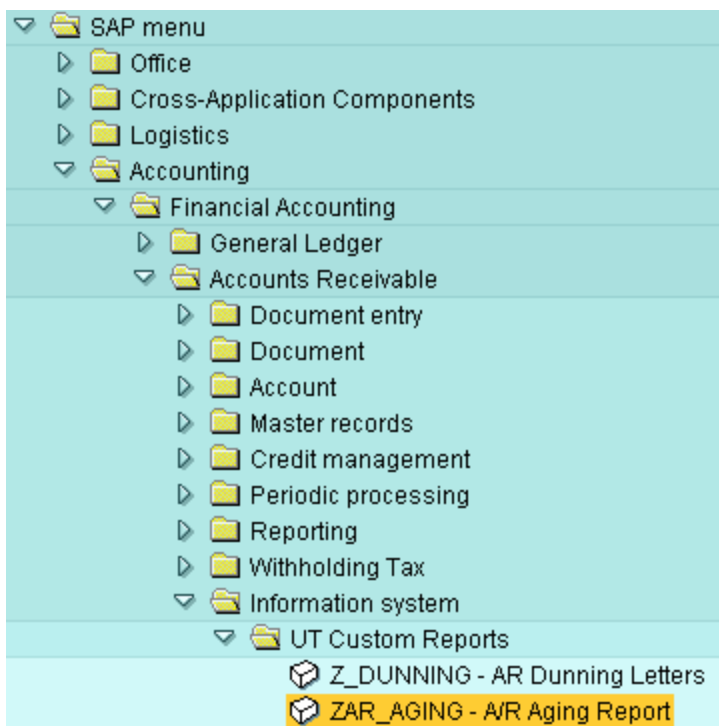


The IRIS transaction ZAR_AGING may be used to monitor collection activity on invoices for sponsored project WBS Elements. For a specified WBS Element, the report shows any unpaid invoices and how many days that the invoices have been outstanding.








The transaction can be reached through the following menu path:
Accounting > Financial Accounting > Accounts Receivable > Information system > UT Custom Reports > ZAR_AGING - A/R Aging Report



On the selection screen, enter the WBS Element number and the date for the report. Normally, the current date should be entered here. Then press the execute button.

A/R Aging Report


General Selections

Business area	<input type="text"/>	to	<input type="text"/>	
Agency code	<input type="text"/>	to	<input type="text"/>	
Major agency group	<input type="text"/>	to	<input type="text"/>	
Customer	<input type="text"/>	to	<input type="text"/>	
Project	<input type="text"/>	to	<input type="text"/>	
WBS Element	R012516075	to	<input type="text"/>	
G&C accountant	<input type="text"/>	to	<input type="text"/>	

Report Control Selections

As of date

New page after project total

Download version

Sort Order

Business Area	1
Agency code	<input type="text"/>
Major agency group - Fed, Sr.	<input type="text"/>
Customer	<input type="text"/>
G&C Accountant	2

The displayed report shows the unpaid invoices for the WBS Element. The information includes the invoice number, invoice amount, invoice date, and the number of days that the invoice has been outstanding.

The campus / unit business office normally begins collection procedures when an invoice is older than 60 days. If you have questions about a specific WBS Element, please contact your campus / unit business office.

A/R Aging Report by Project

Davenport, Mayet		Accounts Receivable Aging Report							Page 1
		As of: 01/04/2005							
WBS	Invoice Number	invoice Date	Days O/S	Current	61-120	121-180	Over 180	Total	
Business Area: 2101 CUR RESTR KNOXVILLE E&G									
Davenport, Mayet									
Project: R012516075 TNDOT-ROCKFALL MNGMNT-DRUMM									
	R012516075 90012511	07/21/2004	167	0.00	0.00	38,888.80	0.00		
	R012516075 90013141	08/30/2004	127	0.00	0.00	17,131.93	0.00		
	R012516075 90013523	09/13/2004	113	0.00	14,135.74	0.00	0.00		
	R012516075 90013971	10/20/2004	76	0.00	2,754.33	0.00	0.00		
	R012516075 90014222	11/12/2004	53	6,793.94	0.00	0.00	0.00		
	R012516075 90014611	12/11/2004	24	45,404.65	0.00	0.00	0.00		
Total Project: R012516075 TNDOT-ROCKFALL MNGMNT-D				52,198.59	16,890.07	56,020.73	0.00	125,109.39	