

Aging Pivot Table Reports™

for Microsoft Dynamics® GP

Generate an aged PivotTable Report in Excel based on your current AR or AP Trial Balance Report.

By using the basic functionality of Microsoft Dynamics GP Excel Reports and Microsoft Excel 2007 or higher, the **Aging PivotTable Reports™** provide increased flexibility to analyze outstanding transactions in Accounts Receivable or Accounts Payable. Pivot Table drilldown capabilities allow users to view additional account information (such as the account contact person and phone number) directly in Excel without having to print other reports or look at other screens. Pivot Table filters enable users to tailor the report to a particular customer/vendor or receivables/payables control account number, among others. The aging calculation date can be adjusted for re-calculating the aging ranges. The Pivot Table is built to accommodate many different aging ranges for your company's reporting needs. Percentages can be added to the bottom of the Pivot Table at the click of a button to calculate the breakdown of the amounts in each aging range. The final look of your Pivot Table can be modified in Excel to provide users with a print-ready report for your company's internal reporting needs or for e-mailing to customers or vendors.

Key Features

- **Create Pivot Table views of your current receivables or payables**
- **Use the built-in functionality of Microsoft Dynamics GP and Microsoft Excel 2007 or higher - tools you already own and are familiar with**
- **Easily isolate AP or AR transactions for further review or follow-up using filters (Excel 2007) or slicers (Excel 2010)**
- **Drilldowns to other account information directly in Excel**
- **Use the PivotTable to generate customer-ready reports and internal reports**
- **Recalculate the aging of your invoices and update your PivotTable report using the functionality in Excel**
- **Multiple aging ranges are available**

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Accounts Payable Account Number	(All)				
Row Labels		Sum of 0-45	Sum of 46-90	Sum of 91-135	Sum of 136+
A Travel Company					
1000-2011/05/25		0.00	0.00	57.68	0.00
1001-2011/07/01		0.00	153.81	153.81	0.00
1002-2011/09/21		180.72	0.00	0.00	0.00
1003-2011/10/10		596.03	0.00	0.00	0.00
1004-2011/10/18		605.45	0.00	0.00	0.00
1005-2011/06/07		0.00	0.00	1,906.44	0.00
1006-2011/08/27		2,158.75	2,158.75	0.00	0.00
11006-2011/05/19		0.00	0.00	1,054.39	0.00
A Travel Company Total		3,540.95	2,312.56	3,172.32	0.00
Advanced Office Systems					
8000-2011/06/16		0.00	0.00	2,828.54	0.00
8001-2011/09/17		5,560.34	0.00	0.00	0.00
8002-2011/10/01		8,355.22	0.00	0.00	0.00
115000-2011/05/16		0.00	0.00	15,736.74	0.00
1-2011/09/09		42,171.46	42,171.46	0.00	0.00
5025-2011/09/01		142.30	142.30	0.00	0.00
PO2045-2011/06/10		0.00	0.00	90.25	0.00
PO2045-2011/09/05		103.79	103.79	0.00	0.00

Accounts Payable Account Number	(All)				
Row Labels		Sum of 0-45	Sum of 46-90	Sum of 91-135	Sum of 136+
A Travel Company		3,540.95	2,312.56	3,172.32	0.00
Advanced Office Systems		56,333.11	42,417.55	18,655.53	0.00
Allenson Properties		11,565.76	11,565.76	0.00	0.00
AmericaCharge		22,500.00	22,500.00	5,661.00	0.00
Associated Insurance Inc.		1,224.12	50.25	50.25	(990.69)
Attractive Telephone Co.		8,035.81	8,035.81	14,097.84	63,882.76
Beaumont Construction		2,000.00	9,274.45	7,274.45	0.00
Burnett Travel Associates					
3000-2011/05/06		0.00	0.00	0.00	1,586.97
3001-2011/08/23		1,980.56	1,980.56	0.00	0.00
1006-2011/08/09		0.00	7,129.85	0.00	0.00
Burnett Travel Associates Total		1,980.56	9,110.41	0.00	1,586.97
Business Equipment Center		7,637.93	5,878.29	2,891.25	0.00
Business Magazine		0.00	50.00	0.00	50.00
Capital Printed Circuits		8,250.87	0.00	45,827.84	337.80
Carlson Specialties		638.01	638.01	474.88	0.00
Central Cellular, Inc.		93.55	93.55	7,500.02	(561.76)
Dolecki Catering		129.67	1,668.73	3,189.19	0.00

Accounts Payable Account Number	(All)				
Vendor Number	ACETRAVE0001				
Row Labels		Sum of 0-45	Sum of 46-90	Sum of 91-135	Sum of 136+
A Travel Company					
1000-2011/05/25		0.00	0.00	57.68	0.00
1001-2011/07/01		0.00	153.81	153.81	0.00
1002-2011/09/21		180.72	0.00	0.00	0.00
1003-2011/10/10		596.03	0.00	0.00	0.00
1004-2011/10/18		605.45	0.00	0.00	0.00
1005-2011/06/07		0.00	0.00	1,906.44	0.00
1006-2011/08/27		2,158.75	2,158.75	0.00	0.00
11006-2011/05/19		0.00	0.00	1,054.39	0.00
A Travel Company Total		3,540.95	2,312.56	3,172.32	0.00
Grand Total		3,540.95	2,312.56	3,172.32	0.00

Accounts Payable Account Number	(All)				
Vendor Number	ACETRAVE0001				
Row Labels		Sum of 0-45	Sum of 46-90	Sum of 91-135	Sum of 136+
A Travel Company					
1000-2011/05/25		0.00	0.00	57.68	0.00
1001-2011/07/01		0.00	153.81	153.81	0.00
1002-2011/09/21		180.72	0.00	0.00	0.00
1003-2011/10/10		596.03	0.00	0.00	0.00
1004-2011/10/18		605.45	0.00	0.00	0.00
1005-2011/06/07		0.00	0.00	1,906.44	0.00
1006-2011/08/27		2,158.75	2,158.75	0.00	0.00
11006-2011/05/19		0.00	0.00	1,054.39	0.00
A Travel Company Total		3,540.95	2,312.56	3,172.32	0.00
Grand Total		3,540.95	2,312.56	3,172.32	0.00

Other PTC Enhancements for Microsoft Dynamics GP available:

- Allocation Schedule™
- Chargeback System™
- G/L Import w/Analytical Accounting™
- iMIS Bridge™
- Lot Profitability Tracking™
- Order Acknowledgements™
- POP Enhanced Posting Flows™
- POP Line Item Notes™
- POP User Defined Fields™
- SOP Enhanced Posting Flows™
- SOP Line Item Notes™
- Vendor Address Contacts™
- Vendor Deposits™
- Work Paper Checklist™

For additional information on these or other PTC Enhancements for Dynamics GP, please contact our Sales Department.



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