

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.

A In	B	С	D	E	F	G	н	1	J	K	PivotTable Field List	
1 Accounts Receivable Accou	unt Number (All)									-	1	renort: 🔯 •
2											Choose fields to add to	report:
3 Row Labels	Sum of 0-30	Sum of 31-60	Sum of 61-90	sum of 91-120	Sum of 121+ S	um of Open Balance					Customer Number	
4 Aaron Fitz Electrical											Customer Name	
5 INV53008-2011/08/01	0.00	0.00	938.93	0.00	0.00	938.93					Document Number	
6 SLS11012-2011/10/05	2,243.70	0.00	0.00	0.00	0.00	2,243.70					Document Type	=
7 SLS11015-2011/10/15	833.33	0.00	0.00	0.00	0.00	833.33					Document Date	
8 SL511016-2011/07/31	0.00	0.00	5,000.00	0.00	0.00	5,000.00					Current Trx Amount	
9 SLS20000-2011/09/11	0.00	2,461.00	0.00	0.00	0.00	2,461.00					Open Balance	
10 STDINV2227-2011/09/1	.000	171.10	0.00	0.00	0.00	171.10					InvOate/Inv#	
11 STDINV2228-2011/10/0	128.30	0.00	0.00	0.00	0.00	128.30					Inv#/InvDate	
12 STDINV2252-2011/10/2	5,702.69	0.00	0.00	0.00	0.00	5,702.69					Accounts Receive	able Account N
13 DM20005-2011/06/15	0.00	0.00	0.00	0.00	2,500.00	2,500.00					little 1 a car b	
14 FC20010-2011/10/18	20.00	0.00	0.00	0.00	0.00	20.00					Drag fields between are	as below:
14 FC20010-2011/10/18 15 SVC1000-2011/07/07 16 SVC1001-2011/10/15	0.00	0.00	0.00	0.00	0.00	468.70					Y Report Niter	Column Labels
16 SVC1001-2011/10/15	2,155.79	0.00	0.00	0.00	0.00	2,155.79					Accounts Rec *	Σ Values *
17 SVC11004-2011/08/12	0.00	0.00	1,859.63	0.00	0.00	1,859.63						
18 SVC11013-2011/08/16	0.00	0.00	2,356.89	0.00	0.00	2,356.89						
19 RTN20015-2011/07/13	0.00	0.00	0.00	(2,568.00)	0.00	(2,568.00)					Row Labels	Σ Values
20 Aaron Fitz Electrical Total	11,083.81	2,632.10	10,155.45	(2,568.00)	2,500.00	24,272.06					Customer Name *	Sum of 0-30 * *
21											Inv#/InvOate *	Sum of 31 *
22 Adam Park Resort												Sum of 61 +
23 RMA003001-2011/08/2	4 0.00	0.00	933.58	0.00	0.00	933.58					Defer Lavout Updat	uodate
K CO H Sheet4 Sheet1	Aging Date Sheet2 Sh	heet3 / PJ /									Derer Layout Updat	Update

A	В	С	D	E	F	G	H	1	J	K	L
Accounts Receivable Account Number	(All) -										
Row Labels	Sum of 0-30	Sum of 31-60	Sum of 61-90	Sum of 91-120	Sum of 121+	Sum of Open Balance					
Aaron Fitz Electrical									121+		¥
5 DM20005-2011/06/15	0.00	0.00	0.00	0.00	2,500.00	2,500.00					-
6 Aaron Fitz Electrical Total	0.00	0.00	0.00	0.00	2,500.00	2,500.00			\$-		
7									\$21.30		
8 🗏 Adam Park Resort									\$45.36		.
9 SLS13014-2011/06/11	0.00	0.00	0.00	0.00	8,500.00	8,500.00					2
0 STDINV2225-2011/06/10	0.00	0.00	0.00	0.00	96.25	96.25		1	\$89.89		
1 Adam Park Resort Total	0.00	0.00	0.00	0.00	8,596.25	8,596.25			\$96.25		
12									\$99.75		5
3 GAlton Manufacturing									\$99.75		
4 SLS11013-2011/06/11	0.00	0.00	0.00	0.00	23,466.95	23,466.95			\$110.46		
5 SLS11116-2011/06/18	0.00	0.00	0.00	0.00	29,591.80	29,591.80			\$117.65		ñ.
6 Alton Manufacturing Total	0.00	0.00	0.00	0.00	53,058.75	53,058.75			Parries		-
17											
8 American Electrical Contractor											
I9 SLS12023-2011/06/06	0.00	0.00	0.00	0.00	4,589.74	4,589.74					
20 SLS2008-2011/06/25	0.00	0.00	0.00	0.00	1,240.10	1,240.10					
American Electrical Contractor Total	0.00	0.00	0.00	0.00	5,829.84	5,829.84					
22											
23 Associated Insurance Company											
(+ > > Sheet4 Sheet1 Aging Date	Sheet2 / S	heet3 / 😏 /								11	

Aging Pivot Table Reports™

for Microsoft Dynamics® GP

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

PARADIGM TECHNOLOGY CONSULTING

An ISS Solutions Business Providing comprehensive solutions and services to optimize business processes.

Ph: 609.890.4150 Toll Free: 866.PTC.INFO Langhorne, PA | Allentown, NJ | Allentown, PA www.PTCSolutions.com • Sales@ptcsolutions.com

 Microsoft
 Gold Enterprise Resource Planning

 Partner
 Gold Cloud Platform

 Silver Small and Midmarket Cloud Solu

Copyright © 2022 Paradigm Technology Consulting, the PTC logo, and ptcsolutions.com are trademarks and/ or service marks of ISS Solutions, Inc. DBA Paradigm Technology Consulting. All Rights Reserved. Microsoft and Microsoft Dynamics are either registered trademarks or trademarks of Microsoft Corporation. The names of actual companies and products mentioned herein may be the trademarks of their respective owners.



Aging Pivot Table Reports™

for Microsoft Dynamics® GP

1	A		B	C	D	E	F	G	H	1.	1	ĸ	-	PivotTable Field List		
1	Accounts Payable Account Number	(AII)	7													D •
2													-	Choose fields to add to	report:	20
3	Row Labels	💌 Sum i	of 0-45	Sum of 46-90 S	ium of 91-135 S	um of 136+ Su	n of Open Balance							Vendor Number		-
4	A Travel Company													Vendor Name		
5	1000-2011/05/25		0.00	0.00	57.68	0.00	57.68							Document Number		
5	1001-2011/07/01		0.00	153.81	153.81	0.00	153.81							Document Type		1
7	1002-2011/09/21		180.72	0.00	0.00	0.00	180.72							Due Date		
8	1003-2011/10/10		596.03	0.00	0.00	0.00	596.03							Current Trx Amount		
9	1004-2011/10/18		505.45	0.00	0.00	0.00	605.45							Open Balance		
0	1005-2011/06/07		0.00	0.00	1,906.44	0.00	1,906.44							InvOate/Inv#		
1	1006-2011/08/27	2,3	158.75	2,158.75	0.00	0.00	2,158.75							V Inv#/InvDate		
2	11006-2011/05/19		0.00	0.00	1,054.39	0.00	1,054.39							Accounts Payable		t Num
13	A Travel Company Total	3,5	540.95	2,312.56	3,172.32	0.00	6,713.27									
4														Drag fields between are	as below:	
5	Advanced Office Systems													V Report Filter	Col	umn Labels
6	8000-2011/06/16		0.00	0.00	2,828.54	0.00	2,828.54							Accounts Pay *	E Val	ues •
7	8001-2011/09/17	5,	560.34	0.00	0.00	0.00	5,560.34									
8	8002-2011/10/01	8,3	355.22	0.00	0.00	0.00	8,355.22									
9	115000-2011/05/16		0.00	0.00	15,736.74	0.00	15,736.74							Row Labels	Σ Val	ues
0	1-2011/09/09	42,:	171.46	42,171.46	0.00	0.00	42,171.46							Vendor Name *	Sum of	0-45 - 4
21	SD25-2011/09/01		42.30	142.30	0.00	0.00	142.30							Inv#/InvOate *	Sum of	46 *
2	PO2043-2011/06/10		0.00	0.00	90.25	0.00	90.25								Sum of	91
13	PO2045-2011/09/05		103.79	103.79	0.00	0.00	103.79						-	Entrement	-	Update
i.	Sheet4 Sheet1 Aging_Dat	shee	12 She	ett Pl			14							Defer Layout Update		update

1	A	В	С	D	E	F
1	Accounts Payable Account Number	(All) 🔻				
2						
3	Row Labels 🔹	Sum of 0-45	Sum of 46-90	Sum of 91-135	Sum of 136+	Sum of Open Balance
4	A Travel Company	3,540.95	2,312.56	3,172.32	0.00	6,713.27
5	Advanced Office Systems	56,333.11	42,417.55	18,655.53	0.00	74,988.64
6	Allenson Properties	11,565.76	11,565.76	0.00	0.00	11,565.76
7	AmericaCharge	22,500.00	22,500.00	5,661.00	0.00	28,161.00
8	Associated Insurance Inc.	1,224.12	50.25	50.25	(990.69)	283.68
9	Attractive Telephone Co.	8,035.81	8,035.81	14,097.84	63,882.76	86,016.41
10	Beaumont Construction	2,000.00	9,274.45	7,274.45	0.00	9,274.45
11	Burnett Travel Associates					
12	3000-2011/05/06	0.00	0.00	0.00	1,586.97	1,586.97
13	3001-2011/08/23	1,980.56	1,980.56	0.00	0.00	1,980.56
14	1006-2011/08/09	0.00	7,129.85	0.00	0.00	7,129.85
15	Burnett Travel Associates Total	1,980.56	9,110.41	0.00	1,586.97	10,697.38
16	Business Equipment Center	7,637.93	5,878.29	2,891.25	0.00	10,529.18
17	Business Magazine	0.00	50.00	0.00	0.00	50.00
18	Capital Printed Circuits	8,250.87	0.00	45,827.84	337.80	54,416.51
19	Carlson Specialties	638.01	638.01	474.88	0.00	1,112.89
20	Central Cellular, Inc.	93.55	93.55	7,500.02	(561.76)	7,031.81
21	Dolecki Catering	129.67	1,668.73	3,189.19	0.00	3,819.11

	A	В	С	D	E	F
1	Accounts Payable Account Number	(All) 🔽				
2	Vendor Number	ACETRAVE0001 🗾				
3						
4	Row Labels 📃 💌	Sum of 0-45	Sum of 46-90	Sum of 91-135	Sum of 136+	Sum of Open Balance
5	A Travel Company					
6	1000-2011/05/25	0.00	0.00	57.68	0.00	57.68
7	1001-2011/07/01	0.00	153.81	153.81	0.00	153.81
8	1002-2011/09/21	180.72	0.00	0.00	0.00	180.72
9	1003-2011/10/10	596.03	0.00	0.00	0.00	596.03
10	1004-2011/10/18	605.45	0.00	0.00	0.00	605.45
11	1005-2011/06/07	0.00	0.00	1,906.44	0.00	1,906.44
12	1006-2011/08/27	2,158.75	2,158.75	0.00	0.00	2,158.75
13	11006-2011/05/19	0.00	0.00	1,054.39	0.00	1,054.39
14	A Travel Company Total	3,540.95	2,312.56	3,172.32	0.00	6,713.27
15	Grand Total	3,540.95	2,312.56	3,172.32	0.00	6,713.27

	А	В	С	D	E	F
1	Accounts Payable Account Number	(All)				
2	Vendor Number	ACETRAVE0001 🖵				
3						
4	Row Labels 🗾 💌	Sum of 0-45	Sum of 46-90	Sum of 91-135	Sum of 136+	Sum of Open Balance
5	A Travel Company					
6	1000-2011/05/25	0.00	0.00	57.68	0.00	57.68
7	1001-2011/07/01	0.00	153.81	153.81	0.00	153.81
8	1002-2011/09/21	180.72	0.00	0.00	0.00	180.72
9	1003-2011/10/10	596.03	0.00	0.00	0.00	596.03
10	1004-2011/10/18	605.45	0.00	0.00	0.00	605.45
11	1005-2011/06/07	0.00	0.00	1,906.44	0.00	1,906.44
12	1006-2011/08/27	2,158.75	2,158.75	0.00	0.00	2,158.75
13	11006-2011/05/19	0.00	0.00	1,054.39	0.00	1,054.39
14	A Travel Company Total	3,540.95	2,312.56	3,172.32	0.00	6,713.27
15	Grand Total	3,540.95	2,312.56	3,172.32	0.00	6,713.27

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[™] 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[™]

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

PARADIGM TECHNOLOGY CONSULTING

An ISS Solutions Business Providing comprehensive solutions and services to optimize business processes.

Ph: 609.890.4150 Toll Free: 866.PTC.INFO Langhorne, PA | Allentown, NJ | Allentown, PA www.PTCSolutions.com • Sales@ptcsolutions.com

Microsoft Old Enterprise Resource Planning Gold Cloud Platform Silver Small and Midmarket Cloud Sc Copyright © 2022 Paradigm Technology Consulting, the PTC logo, and ptcsolutions.com are trademarks and/ or service marks of ISS Solutions, Inc. DBA Paradigm Technology Consulting. All Rights Reserved. Microsoft and Microsoft Dynamics are either registered trademarks or trademarks of Microsoft Corporation. The names of actual companies and products mentioned herein may be the trademarks of their respective owners.