

Chapter 20 - Accounts Receivable Payments Report – ARPMTS

This program is designed to track all forms of Accounts Receivable payments in the RSSS Sales Module. To get into this program, select "Sales Payments Report - ARPMTS" off the Sales Reports Menu or press the F10 key off of any menu and at the command line, type in "ARPMTS" and press ENTER. You will be prompted for a printer or file pathname. Press ENTER to accept the default printer or type in the printer number or pathname. See [Chapter 10 Introduction to Reports](#) for additional information about the printer/file pathname screen.

When you are prompted for "Separate Locations", press ENTER to accept the default of N for no. The report option screen in Figure 20-1 will be displayed.

```

                                AR PAYMENTS REPORT
      WANT TOTALS ONLY: N    DISCOUNT CODE SUMMARY: N
      SELECT CUSTOMER TYPES: N
      USE TAX CODES AS STORE NUMBERS: N    SERVICE SALES PAYMENTS: I
      SELECT BY LOC OR LOC GROUPS: N

      SORT BY LOCATION: Y
      STARTING PAYMENT DATE: 1/03/07    ENDING DATE: 1/03/07
      STARTING CONTRACT DATE:          ENDING DATE: 12/31/79
      SELECT BY: N

      SORT BY SALESMAN/ACCT MGR/SCHOOL: N
      PAYMENTS ON AR PMT FORMS: A
      SUMMARIZE BY ZIP CODE: N    PAYMENT FORMS WANTED: 0 0
      LATE PAYMENTS ONLY REPORT: N    ONLY RECEIPT NUMBER GAPS: N
      TRANSACTIONS BY TIME REPORT: N    ONLY RECV PMTS: N
      CALCULATE COMMISSIONS: N
      SELECT BY ZIP CODE: N

      EXCEPTION REPORT: N    PENDING SALE PMTS: I    CLOSED PMTS: I
      ONLY PMTS ON BOOKS OVER A DATE: N
      TYPE REPORT: P    EXCLUDE CASH SALES: N    INTEREST PMTS: I
      SIMPLE INTEREST RECORDS: I) INCLUDE E) EXCLUDE O) ONLY
```

Figure 20- 1 AR Payments Report Screen

Explanation of Fields on AR Payments Report Screen

WANT TOTALS ONLY Default is N for no. If answered with a Y for yes, this will give you a brief report with cash in totals for each store specified, no detail on customers.

DISCOUNT CODE SUMMARY Default is N = No. If answered with a Y for yes, this will print the Discount Code Summary instead of the Payment Form Summary.

SELECT CUSTOMER TYPES Defaults to N for no. If this is answered with a Y for yes, you will then be prompted for "CUST TYPES". You may enter from one to sixteen different customer types. If you want all customer types, accept the default by pressing the ENTER key. (Customer types are set up and maintained in the program RCUSTYPE).

USE TAX CODES AS STORE NUMBERS If answered with a Y for yes, the report will sort by tax code instead of store number, for sales tax reporting purposes.

SERVICE SALES PAYMENTS **I** = Defaults to I. Accept I to Include the service sales payments on the report.
E = Exclude the service sales payments from the report.
O = Only print the service sales payments on the report.

SELECT BY LOC OR LOC GROUPS If you want to select by location(s) or location group(s), type Y for yes and enter the number here. The report will only print information about the requested location(s) or location group(s). Enter up to ten store numbers. If all stores are needed, press the ENTER key. If you have selected to run the report for more than one location, you will see the prompt **SORT BY LOCATION**. This gives you the option to run all stores together or have each location print its own page with subtotals for each location. Company totals will print on summary page.

STARTING PAYMENT DATE **ENDING PAYMENT DATE**
Enter the starting and ending date for the time period you want this report to show. The default is today's date.

STARTING CONTRACT DATE **ENDING CONTRACT DATE**
Enter the earliest and latest agreement/contract date you want used for this report. Typically 01/01/80 thru 12/31/79 is used to capture all agreement/contract dates.

SELECT BY This option allows you to run the report by particular salesmen or account managers. If all salesmen or account managers are needed, press the ENTER key to accept the default of N for no. If you answer this prompt with a Y, the default will change to a 1 and your options will be displayed on the bottom of the screen **(1) SELECT BY SALESMEN 2) SELECT BY ACCT MGRS)**. Enter the number next to the option you want. If Option 1 - Select by Salesmen is selected, you will now be prompted **SELECT WHICH SALESMAN NBR 1) Salesman who entered acct or (2) Salesman who took payment**. The prompt will then change and read SALESMAN or ACCT MGRS depending on the option you chose. You may then select up to ten salesmen or account manager numbers you want on this report. If you have selected more than one salesman or account manager you will see the prompt **SORT BY SALESMEN/ACCT MGRS**. The default is N for no. If this option is answered with Y for yes, the report will group data by salesman or

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account manager. If you are running an Exception Report, you should answer with a Y for yes.

If you choose to sort the report by store and by salesman/account manager, the report will be printed by salesman/account manager sorted within the store.

PAYMENTS ON AR PMTS FORMS A = Defaults to A. Accept A to include all payments on AR payment forms on the report.

I = Include selected forms on the report. Identify the payment forms you want to include on this report. Press 999 at any payment form prompt to select the payment form from a list. You can include up to five payment forms on the report.

E = Excludes any payments taken on the payments selected. Press 999 at any payment form prompt to select the payment form from a list. Identify up to five payment forms you want to exclude from this report.

SUMMARIZE BY ZIP CODE Defaults to N for no. If answered with a Y for yes, after the AR payment list has printed, the report will print a page on which you will see a line across for each individual zip code on this report with the number of customers, payment amount, GRP amount, ESP amount, tax amount, total amount, and receivables. Under this, you will have a line showing the totals for each of these items.

PAYMENT FORMS WANTED You have the option of listing two payment forms. Enter 999 in the payment form field to get a listing of payment forms and only those that you select will be printed. If you want all payment forms on the report, leave as zero.

LATE PAYMENTS ONLY REPORT Defaults to N for no. If you want a report of payments which were made on late accounts, type in a Y for yes.

ONLY RECEIPT NUMBER GAPS Defaults to N for no. If you want a report of receipt number gaps, type in a Y for yes. This can be used as an auditing tool to look for missing receipt numbers.

TRANSACTIONS BY TIME REPORT Defaults to N for no. If answered with a Y for yes, this will give you the total dollar amount of payments, GRP, ESP, Misc Chg, Late Chg, Down Pmt, Deposit, Free Pmt, Tax, Cash In, Add Recs, and number of payments for each hour.

ONLY RECV PMTS Defaults to N for no. An N for non means do not show only RTO Receivable Payments. If answered with a Y for yes, this will show information only on payments where a transaction entered the RTO receivable field and an amount of the payment was transferred to this receivable account. This will not show all receivables.

CALCULATE COMMISSIONS Defaults to N for no. If you pay commissions and want them calculated, enter a Y for yes. You will be prompted for the

COMMISSION PERCENT. Type in the percentage to use in calculating commission for payments made in the specified time frame.

SELECT BY ZIP CODE If you want to run all zip codes, press the ENTER key to accept the N for no default. If you only want certain zip codes on this report, type in a Y for yes and you will see the prompt **ZIP CODES**. You may enter from one to ten different zip codes.

EXCEPTION REPORT **N** = Accept the default of N for all payments made in the specified time frame.
Y = Prints all payments that are not a regular weekly or monthly payment. Typically used as an audit tool.
C = Exception Report printed in customer name order.
R = Receivables - This report will show you customers who made payments and owed you a receivable but the full receivable was not collected.
D = Due Date Moves - This report will show you customers who had due date moves.

PENDING SALES PAYMENTS These are payments made on either a LAYAWAY, STOCK or SPEC ORDER sales agreement.
I = Defaults to I. Accept I to include the pending sales payments on the report.
E = Exclude the pending sales payments from the report.
O = Only print the pending sales payments on the report.

CLOSED PAYMENTS **I** = Defaults to I. Accept I to Include the closed sales payments on the report.
E = Exclude the closed sales payments from the report.
O = Only print the closed sales payments on the report.

ONLY PMTS ON BOOKS OVER A DATE Defaults to N for no. If answered Y for yes, you will be prompted **DAYS ON BOOK OVER**. Enter the number of days past the original agreement date you want to see payments for on this report.

TYPE REPORT **P** = Defaults to P. Accept P to include the down payments and payments received in the Take Payments (RP) screen for customers.
J = Include Insurance Refunds only on the report.
W = Include Insurance Earned only on the report.
A = Include all detail. Includes the sales invoice records.

EXCLUDE CASH SALES PMTS Defaults to N for no. If you want the report to exclude cash sales payments, type in a Y for yes and the report will not print cash sales payments for the dates chosen.

INTEREST PMTS Simple Interest Records
I = Defaults to I. Accept the I to include all payments made on simple interest bearing accounts.
E = Change to E if you want to exclude any payments that included simple interest.
O = Change to O if you ONLY want payments that included simple interest.

Press the F9 key. You will then be prompted "Any More Changes". When this is answered with an N for no, the report will begin counting and print to the printer or file pathname you designated.

Example of ARPMTS Setup Screens and Resulting Reports

Figure 20-2 and Figure 20-3 are an example of the ARPMTS Setup Screen and the Resulting Report for AR payments taken for Location 1 for 01/15/2005.

```

                                AR PAYMENTS REPORT
      WANT TOTALS ONLY: N   DISCOUNT CODE SUMMARY: N
    SELECT CUSTOMER TYPES: N
  USE TAX CODES AS STORE NUMBERS: N   SERVICE SALES PAYMENTS: I
    SELECT BY LOC OR LOC GROUPS: Y
      LOCATIONS: 1 0 0 0 0 0 0 0 0 0
                1 0 0 0 0 0 0 0 0 0

    STARTING PAYMENT DATE: 1/15/05   ENDING DATE: 1/15/05
    STARTING CONTRACT DATE:          ENDING DATE: 12/31/79
      SELECT BY: N

    PAYMENTS ON AR PMT FORMS: A
      SUMMARIZE BY ZIP CODE: N
    LATE PAYMENTS ONLY REPORT: N
    TRANSACTIONS BY TIME REPORT: N
      CALCULATE COMMISSIONS: N
      SELECT BY ZIP CODE: N

    PAYMENT FORMS WANTED: 0 0
    ONLY RECEIPT NUMBER GAPS: N
      ONLY RECV PMTS: N

    EXCEPTION REPORT: N   PENDING SALE PMTS: I   CLOSED PMTS: I
    ONLY PMTS ON BOOKS OVER A DATE: N
      TYPE REPORT: P   EXCLUDE CASH SALES: N   INTEREST PMTS: I
```

Figure 20- 2 AR Payments Report Screen Example

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RUN DATE: 11/30/06 TIME: 09:49:24		RSSS APPLIANCES AR CUSTOMER PAYMENTS		PAGE: 1																													
SELECTED BY LOCATIONS: 1 PAYMENTS MADE: 1/15/05 THRU 1/15/05 CONTRACT DATES: THRU 12/31/79		INCLUDED SERVICE RECORDS INCLUDED PENDING RECORDS INCLUDED CLOSED PMT RECORDS INCLUDED SIMPLE INTEREST RECORDS																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>CUSTOMER NUMBER</th> <th>CUSTOMER NAME</th> <th>NEXT DUE</th> <th>DUE DATE</th> <th>RECEIPT NUMBER</th> <th>DEBIT AMOUNT</th> <th>CREDIT AMOUNT</th> <th>MISC CHARGE</th> <th>LATE CHARGE</th> <th>TAX</th> <th>CASH IN</th> <th>T</th> <th>F</th> <th>SLSMN</th> </tr> </thead> <tbody> <tr> <td>10000756</td> <td>SALE, CASH</td> <td>1/15/05</td> <td>1/15/05</td> <td>00010001666</td> <td></td> <td>110.76</td> <td>0.00</td> <td>X</td> <td>0.00</td> <td>0.00</td> <td>110.76</td> <td>P</td> <td>001 95</td> </tr> </tbody> </table>						CUSTOMER NUMBER	CUSTOMER NAME	NEXT DUE	DUE DATE	RECEIPT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	MISC CHARGE	LATE CHARGE	TAX	CASH IN	T	F	SLSMN	10000756	SALE, CASH	1/15/05	1/15/05	00010001666		110.76	0.00	X	0.00	0.00	110.76	P	001 95
CUSTOMER NUMBER	CUSTOMER NAME	NEXT DUE	DUE DATE	RECEIPT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	MISC CHARGE	LATE CHARGE	TAX	CASH IN	T	F	SLSMN																				
10000756	SALE, CASH	1/15/05	1/15/05	00010001666		110.76	0.00	X	0.00	0.00	110.76	P	001 95																				
RUN DATE: 11/30/06 TIME: 09:49:24		RSSS APPLIANCES AR CUSTOMER PAYMENTS		PAGE: 2																													
SELECTED BY LOCATIONS: 1 PAYMENTS MADE: 1/15/05 THRU 1/15/05 CONTRACT DATES: THRU 12/31/79		INCLUDED SERVICE RECORDS INCLUDED PENDING RECORDS INCLUDED SIMPLE INTEREST RECORDS																															
<div style="display: flex; justify-content: space-between;"> <div> <p>TOTALS THIS REPORT:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DEBITS</th> <th>CREDITS</th> <th>NET</th> <th>PAYMENTS</th> <th>MISC CHG</th> <th>LATE CHG</th> <th>FREE PMT</th> <th>TAX</th> <th>CASH</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>110.76</td> <td>110.76</td> <td>110.76</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>110.76</td> </tr> </tbody> </table> <p>RECEIVABLE AMOUNTS PAID IN: 0.00 RECEIVABLE AMOUNTS GIVEN OUT: 0.00 NET RECEIVABLE AMT: 0.00</p> </div> <div> <p>Misc Charge Types</p> <ul style="list-style-type: none"> 6 AR Interest X From Sale Y Refund S Service Sale R Service Refund </div> <div> <p>Type Payments</p> <ul style="list-style-type: none"> A Add Invoice B Bad Check Debit C Account Credit D Account Debit E Invoice Interest F Flip Account Credit G Charge Off H Interest Refund I Invoice J Insurance Refund P Payment W Insurance Earned </div> </div>						DEBITS	CREDITS	NET	PAYMENTS	MISC CHG	LATE CHG	FREE PMT	TAX	CASH	0.00	110.76	110.76	110.76	0.00	0.00	0.00	0.00	110.76										
DEBITS	CREDITS	NET	PAYMENTS	MISC CHG	LATE CHG	FREE PMT	TAX	CASH																									
0.00	110.76	110.76	110.76	0.00	0.00	0.00	0.00	110.76																									
<p>CUST TYPE</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DEBITS</th> <th>CREDITS</th> <th>NET</th> <th>PAYMENTS</th> <th>MISC CHG</th> <th>LATE CHG</th> <th>FREE PMT</th> <th>TAX</th> <th>CASH</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>110.76</td> <td>110.76</td> <td>110.76</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>110.76</td> </tr> </tbody> </table>						DEBITS	CREDITS	NET	PAYMENTS	MISC CHG	LATE CHG	FREE PMT	TAX	CASH	0.00	110.76	110.76	110.76	0.00	0.00	0.00	0.00	110.76										
DEBITS	CREDITS	NET	PAYMENTS	MISC CHG	LATE CHG	FREE PMT	TAX	CASH																									
0.00	110.76	110.76	110.76	0.00	0.00	0.00	0.00	110.76																									
<p style="text-align: center;">PAYMENT FORMS SUMMARY</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>FORM</th> <th>DESCRIPTION</th> <th>AMOUNT</th> <th>FORM</th> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>CASH</td> <td>110.76</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						FORM	DESCRIPTION	AMOUNT	FORM	DESCRIPTION	AMOUNT	1	CASH	110.76																			
FORM	DESCRIPTION	AMOUNT	FORM	DESCRIPTION	AMOUNT																												
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<p style="text-align: center;">TRANSACTION TYPE SUMMARY</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TYPE</th> <th>DESCRIPTION</th> <th>AMOUNT</th> <th>TYPE</th> <th>DESCRIPTION</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>P</td> <td>PAYMENT</td> <td>110.76</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						TYPE	DESCRIPTION	AMOUNT	TYPE	DESCRIPTION	AMOUNT	P	PAYMENT	110.76																			
TYPE	DESCRIPTION	AMOUNT	TYPE	DESCRIPTION	AMOUNT																												
P	PAYMENT	110.76																															
TIME FINISHED: 09:49:24																																	

Figure 20- 3 AR Payments Report Example Resulting Report

Figure 20-4 and Figure 20-5 are an example of the ARPMTS Screen with changes to produce totals only for location 1 and its resulting report for the date of 01/15/2005.

```

AR PAYMENTS REPORT
WANT TOTALS ONLY: Y DISCOUNT CODE SUMMARY: N
SELECT CUSTOMER TYPES: N
USE TAX CODES AS STORE NUMBERS: N SERVICE SALES PAYMENTS: I
SELECT BY LOC OR LOC GROUPS: Y
LOCATIONS: 1 0 0 0 0 0 0 0 0 0

STARTING PAYMENT DATE: 1/15/05 ENDING DATE: 1/15/05
STARTING CONTRACT DATE: ENDING DATE: 12/31/79
SELECT BY: N

SORT BY SALESMAN/ACCT MGR: N
PAYMENTS ON AR PMT FORMS: A
SUMMARIZE BY ZIP CODE: N
LATE PAYMENTS ONLY REPORT: N
TRANSACTIONS BY TIME REPORT: N
CALCULATE COMMISSIONS: N
SELECT BY ZIP CODE: N

PAYMENT FORMS WANTED: 0 0
ONLY RECEIPT NUMBER GAPS: N
ONLY RECV PMTS: N

EXCEPTION REPORT: N PENDING SALE PMTS: I CLOSED PMTS: I
ONLY PMTS ON BOOKS OVER A DATE: N
TYPE REPORT: P EXCLUDE CASH SALES: N INTEREST PMTS: I

```

Figure 20- 4 Payments Report Screen Totals Only Example

```

|
RUN DATE: 11/30/06          RSSS APPLIANCES          PAGE: 1
TIME:10:05:29             AR CUSTOMER PAYMENTS
                           SELECTED BY LOCATIONS: 1
                           PAYMENTS MADE: 1/15/05 THRU 1/15/05
                           CONTRACT DATES: THRU 12/31/79
                           INCLUDED SERVICE RECORDS
                           INCLUDED PENDING RECORDS INCLUDED CLOSED PMT RECORDS
                           INCLUDED SIMPLE INTEREST RECORDS

TOTALS THIS REPORT:
DEBITS    CREDITS    NET    PAYMENTS    MISC CHG    LATE CHG    FREE PMT    TAX    CASH IN # PMTS
0.00      110.76     110.76    110.76     0.00        0.00        0.00        0.00    110.76  1
RECEIVABLE AMOUNTS PAID IN: 0.00 RECEIVABLE AMOUNTS GIVEN OUT: 0.00 NET RECEIVABLE AMT: 0.00

CUST
TYPE DEBITS    CREDITS    NET    PAYMENTS    MISC CHG    LATE CHG    FREE PMT    TAX    CASH IN # PMTS
P     0.00      110.76     110.76    110.76     0.00        0.00        0.00        0.00    110.76  1

PAYMENT FORMS SUMMARY
FORM  DESCRIPTION          AMOUNT          FORM  DESCRIPTION          AMOUNT
1    CASH                  110.76

TRANSACTION TYPE SUMMARY
TYPE  DESCRIPTION          AMOUNT          TYPE  DESCRIPTION          AMOUNT
P     PAYMENT              110.76

TIME FINISHED:10:05:29

```

Figure 20- 5 Payments Report Screen Totals Only Resulting Report

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Figure 20-6 and Figure 20-7 are an example of the ARPMTS Screen with changes to produce an exception report sorted by customer name for location 3 and its resulting report for the month of January 2005.

AR PAYMENTS REPORT	
WANT TOTALS ONLY: N	DISCOUNT CODE SUMMARY: N
SELECT CUSTOMER TYPES: N	
USE TAX CODES AS STORE NUMBERS: N	SERVICE SALES PAYMENTS: I
SELECT BY LOC OR LOC GROUPS: Y	
LOCATIONS: 3	0 0 0 0 0 0 0 0 0
STARTING PAYMENT DATE: 1/01/05	ENDING DATE: 1/31/05
STARTING CONTRACT DATE:	ENDING DATE: 12/31/79
SELECT BY: N	
SORT BY SALESMAN/ACCT MGR: N	
PAYMENTS ON AR PMT FORMS: A	
SUMMARIZE BY ZIP CODE: N	PAYMENT FORMS WANTED: 0 0
LATE PAYMENTS ONLY REPORT: N	ONLY RECEIPT NUMBER GAPS: N
TRANSACTIONS BY TIME REPORT: N	ONLY RECV PMTS: N
CALCULATE COMMISSIONS: N	
SELECT BY ZIP CODE: N	
EXCEPTION REPORT: C	PENDING SALE PMTS: I CLOSED PMTS: I
ONLY PMTS ON BOOKS OVER A DATE: N	
TYPE REPORT: P	EXCLUDE CASH SALES: N INTEREST PMTS: I
ENTER AN "N", "Y", "C" (SORT BY CUST NAME), "R" (RECEIVABLES), "D" (DUE DATE MOVES)	

Figure 20- 6 Payments Report Screen Exception Report

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RUN DATE: 11/30/06 TIME:10:15:54		RSSS APPLIANCES AR CUSTOMER PAYMENTS LOCATION: (3) RSSS APPLIANCES #3 PAYMENTS MADE: 1/01/05 THRU 1/31/05 CONTRACT DATES: THRU 12/31/79										PAGE: 1																													
INCLUDED SERVICE RECORDS INCLUDED PENDING RECORDS INCLUDED CLOSED PMT RECORDS INCLUDED SIMPLE INTEREST RECORDS																																									
EXCEPTION REPORT																																									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">CUSTOMER</th> <th style="text-align: left;">RECEIPT</th> <th style="text-align: left;">DEBIT</th> <th style="text-align: left;">CREDIT</th> <th style="text-align: left;">MISC</th> <th style="text-align: left;">LATE</th> <th colspan="3"></th> <th style="text-align: left;">TAX</th> <th style="text-align: left;">CASH IN</th> <th style="text-align: left;">T</th> <th style="text-align: left;">F</th> <th style="text-align: left;">SLSMN</th> </tr> <tr> <th style="text-align: left;">NUMBER CUSTOMER NAME</th> <th style="text-align: left;">NUMBER</th> <th style="text-align: left;">AMOUNT</th> <th style="text-align: left;">AMOUNT</th> <th style="text-align: left;">CHARGE</th> <th style="text-align: left;">CHARGE</th> <th colspan="3"></th> <th style="text-align: left;"></th> <th style="text-align: left;"></th> <th style="text-align: left;"></th> <th style="text-align: left;"></th> <th style="text-align: left;"></th> </tr> </table>														CUSTOMER	RECEIPT	DEBIT	CREDIT	MISC	LATE				TAX	CASH IN	T	F	SLSMN	NUMBER CUSTOMER NAME	NUMBER	AMOUNT	AMOUNT	CHARGE	CHARGE								
CUSTOMER	RECEIPT	DEBIT	CREDIT	MISC	LATE				TAX	CASH IN	T	F	SLSMN																												
NUMBER CUSTOMER NAME	NUMBER	AMOUNT	AMOUNT	CHARGE	CHARGE																																				
10011827 LUTE, LISA	1/13/05 1/13/05 00030001075		53.25-	0.00 Y	0.00				0.00	53.25-	P	001	78																												
AMT NOT COLLECTED: 0.00 DAYS NOT COLLECTED: 0 NEXT PMT DUE: 1/13/05 PMT TERMS: REC'D AMT/BAL: 0.00 0.00																																									
RUN DATE: 11/30/06 TIME:10:15:54		RSSS APPLIANCES AR CUSTOMER PAYMENTS LOCATION: (3) RSSS APPLIANCES #3 PAYMENTS MADE: 1/01/05 THRU 1/31/05 CONTRACT DATES: THRU 12/31/79										PAGE: 2																													
INCLUDED SERVICE RECORDS INCLUDED PENDING RECORDS INCLUDED CLOSED PMT RECORDS INCLUDED SIMPLE INTEREST RECORDS																																									
EXCEPTION REPORT																																									
TOTALS FOR LOCATION 3:																																									
DEBITS		CREDITS		NET		PAYMENTS		MISC CHG		LATE CHG		FREE PMT		TAX		CASH IN		# PMTS																							
0.00		53.25-		53.25-		53.25-		0.00		0.00		0.00		0.00		53.25-		1																							
TOTAL AMOUNT NOT COLLECTED:				0.00																																					
RECEIVABLE AMOUNTS PAID IN:				0.00		RECEIVABLE AMOUNTS GIVEN OUT:				0.00		NET RECEIVABLE AMT:				0.00																									
CUST																																									
TYPE		DEBITS		CREDITS		NET		PAYMENTS		MISC CHG		LATE CHG		FREE PMT		TAX		CASH IN		# PMTS																					
P		0.00		53.25-		53.25-		53.25-		0.00		0.00		0.00		0.00		53.25-		1																					
PAYMENT FORMS SUMMARY																																									
FORM		DESCRIPTION		AMOUNT		FORM		DESCRIPTION		AMOUNT																															
1		CASH		53.25-																																					
TRANSACTION TYPE SUMMARY																																									
TYPE		DESCRIPTION		AMOUNT		TYPE		DESCRIPTION		AMOUNT																															
P		PAYMENT		53.25-																																					
RUN DATE: 11/30/06 TIME:10:15:54		RSSS APPLIANCES AR CUSTOMER PAYMENTS PAYMENTS MADE: 1/01/05 THRU 1/31/05 CONTRACT DATES: THRU 12/31/79										PAGE: 3																													
INCLUDED SERVICE RECORDS INCLUDED PENDING RECORDS INCLUDED CLOSED PMT RECORDS INCLUDED SIMPLE INTEREST RECORDS																																									
EXCEPTION REPORT																																									
TOTALS THIS REPORT:																																									
DEBITS		CREDITS		NET		PAYMENTS		MISC CHG		LATE CHG		FREE PMT		TAX		CASH IN		# PMTS																							
0.00		53.25-		53.25-		53.25-		0.00		0.00		0.00		0.00		53.25-		1																							
TOTAL AMOUNT NOT COLLECTED:				0.00																																					
RECEIVABLE AMOUNTS PAID IN:				0.00		RECEIVABLE AMOUNTS GIVEN OUT:				0.00		NET RECEIVABLE AMT:				0.00																									
CUST																																									
TYPE		DEBITS		CREDITS		NET		PAYMENTS		MISC CHG		LATE CHG		FREE PMT		TAX		CASH IN		# PMTS																					
P		0.00		53.25-		53.25-		53.25-		0.00		0.00		0.00		0.00		53.25-		1																					
PAYMENT FORMS SUMMARY																																									
FORM		DESCRIPTION		AMOUNT		FORM		DESCRIPTION		AMOUNT																															
1		CASH		53.25-																																					
TRANSACTION TYPE SUMMARY																																									
TYPE		DESCRIPTION		AMOUNT		TYPE		DESCRIPTION		AMOUNT																															
P		PAYMENT		53.25-																																					
TIME FINISHED:10:15:54																																									

Figure 20- 7 Payments Report Screen Resulting Exception Report