



Duplicate invoices display in Aging report

Scenario:

Why are some invoices duplicated in the Supplier Aging Report and Customer Aging Report?

Supplier Aging - 6 months With Open Credit as at May 10, 2023										
SAMPLE TRADING (M) SDN. BHD. (123456-A)								Page 1 of 1		
Supplier From: 800-F001		Purchaser From:		DocPurchaser From:		Area From:		Category From:		
Supplier to: 800-F001		Purchaser To:		DocPurchaser To:		Area To:		Category To:		
Date	Doc. No.	Term	May	April	March	February	January	December++	OPEN CR	BALANCE
800-F001 FUTURE I-TECH SDN BHD						Tel: 03-2280 0100		Terms: C.O.D.		
01/06/2011	BIL0106/001	C.O.D.						994.00		994.00
10/05/2023	BIL2305/017	C.O.D.	200.00							200.00
10/05/2023	BIL2305/017	C.O.D.	100.00							100.00
SUB-TOTAL:			300.00	0.00	0.00	0.00	0.00	994.00	0.00	1,294.00
			23.18%	0.00%	0.00%	0.00%	0.00%	76.82%	0.00%	100.00%
1 suppliers printed.			TOTAL:	300.00	0.00	0.00	0.00	994.00	0.00	1,294.00
				23.18%	0.00%	0.00%	0.00%	76.82%	0.00%	100.00%
					May	300.00	23.18%			
					April	0.00	0.00%			
					March	0.00	0.00%			
					February	0.00	0.00%			
					January	0.00	0.00%			
					December++	994.00	76.82%			
					OPEN CR	0.00	0.00%			
					BALANCE	1,294.00	100.00%			

Solution

1. Inquiry the Aging Report > double click on that invoice
2. Note that "Detail Posting" option is ticked.

If user ticked this option, the journal entry will be posted in a separate row depending on the number of accounts that user. This is the cause of its several appearances in the Aging report.

Bills

Supplier: 800-F001
 Currency: RM
 Rate: 1.00000000
 Description: PURCHASES
 From: FUTURE I-TECH SDN BHD
 Purchaser: ALVIN
 Term: C.O.D.
 Doc Date: 10/05/2023
 Bil #: BIL2305/017
 Supplier INV #: BIL2305/017
 Reference No:
☒ Detail Posting ☐ Tax Inclusive ☐ Rounding

Acc Code	Acc Desc	Description	Reference No	Project	Tax Code	Amount	Tariff Code	Tax Rate	Tax
203-0000	PURCHASES	PURCHASES				100.00		0.00%	
203-0000	PURCHASES	PURCHASES				200.00		0.00%	

300.00

Taxable Amount: 300.00 Tax: Rounding Adj: Due Amount: 300.00

3. If "Detail Posting" is not ticked, the system will only display one row in the Aging report.

Supplier Aging - 6 months With Open Credit as at May 10, 2023									
SAMPLE TRADING (M) SDN. BHD. (123456-A)								Page 1 of 1	
Supplier From: 800-F001		Purchaser From:		DocPurchaser From:		Area From:		Category From:	
Supplier to: 800-F001		Purchaser To:		DocPurchaser To:		Area To:		Category To:	
Date	Doc. No.	Term	May	April	March	February	January	December++	OPEN CR
800-F001 FUTURE I-TECH SDN BHD			Tel: 03-2280 0100						Terms: C.O.D.
01/06/2011	BIL0106/001	C.O.D.						994.00	994.00
10/05/2023	BIL2305/017	C.O.D.	300.00						300.00
SUB-TOTAL:			300.00	0.00	0.00	0.00	0.00	994.00	1,294.00
			23.18%	0.00%	0.00%	0.00%	0.00%	76.82%	100.00%
1 suppliers printed.			TOTAL:	300.00	0.00	0.00	0.00	994.00	1,294.00
			23.18%	0.00%	0.00%	0.00%	0.00%	76.82%	100.00%
			May		300.00	23.18%			
			April		0.00	0.00%			
			March		0.00	0.00%			
			February		0.00	0.00%			
			January		0.00	0.00%			
			December++		994.00	76.82%			
			OPEN CR		0.00	0.00%			
			BALANCE		1,294.00	100.00%			



To check other invoices with ticked "Posting Detail"

Bill > Column Chooser

Bills										
Drag a column header here to group by that column										
Date	Bill #	Supplier	From	Purchaser	Supplier INV #	Currency	Tax	Net Total		
10/05/2023	BIL2305/017	800-F001	FUTURE I-TECH SDN BHD	ALVIN	BIL2305/017	RM		300.00		
01/07/2011	BIL0107/001	800-T002	TECH COM INTERNATIO	JANE		USD		752.10		
01/07/2011	BIL1107/012	800-T002	TECH COM INTERNATIO	JANE		USD		752.10		
01/06/2011	BIL0106/001	800-F001	FUTURE I-TECH SDN BH	ALVIN		RM		994.00		
01/06/2011	BIL1106/011	800-F001	FUTURE I-TECH SDN BH	ALVIN		RM		994.00		
31/05/2011	BIL0105/001	800-A001	ALI MANUFACTURING S	ALVIN		RM		219,980.00		
31/05/2011	BIL1105/010	800-A001	ALI MANUFACTURING S	ALVIN		RM		219,980.00		
01/03/2011	BIL1103/001	800-E001	E-LINK HARDWARE SUP	JANE		RM		11,000.00		
02/02/2011	BIL1102/001	800-T001	TRIWAY CREDITOR	JANE		RM		24,000.00		
02/02/2011	BIL1102/002	800-P001	PERFECT TRADING SDN	JANE		RM		7,600.00		
31/01/2011	BIL 01078	800-A001	ALI MANUFACTURING S	ALVIN		RM		1,000.00		
31/01/2011	BIL 01083	800-B001	BNC TECHNOLOGY SDN.	ALVIN		RM		30,480.00		
31/01/2011	BIL 01085	800-D001	DELL ENTERPRISE SDN.	ALVIN		RM		5,950.00		
31/01/2011	BIL 01086	800-A001	ALI MANUFACTURING S	ALVIN		RM		200.00		
31/01/2011	BIL 01087	800-B001	BNC TECHNOLOGY SDN.	ALVIN		RM		10,999.00		
31/01/2011	BIL 01089	800-K001	KTA SUPPLIES	ALVIN		RM		5,550.00		
31/01/2011	BIL0101/001	800-A001	ALI MANUFACTURING S	ALVIN		RM		6,585.00		
31/01/2011	BIL0101/006	800-A001	ALI MANUFACTURING S	ALVIN		RM		550.00		
31/01/2011	BIL1101/003	800-A001	ALI MANUFACTURING S	ALVIN		RM		6,585.00		
31/01/2011	BIL 1101/006	800-T001	TRIWAY CREDITOR	JANE		RM		600.00		
								879,163.40		

Drag the column "Detail Posting".

Bills										
Drag a column header here to group by that column										
Date	Bill #	Supplier	From	Detail Posting	Purchaser	Supplier INV #	Currency	Tax	Net Total	
10/05/2023	BIL2305/017	800-F001	FUTURE I-TECH SDN BHD	<input checked="" type="checkbox"/>	ALVIN	BIL2305/017	RM		300.00	
01/07/2011	BIL0107/001	800-T002	TECH COM INTERNATIONAL	<input type="checkbox"/>	JANE		USD		752.10	
01/07/2011	BIL1107/012	800-T002	TECH COM INTERNATIONAL	<input type="checkbox"/>	JANE		USD		752.10	
01/06/2011	BIL0106/001	800-F001	FUTURE I-TECH SDN BHD	<input type="checkbox"/>	ALVIN		RM		994.00	
01/06/2011	BIL1106/011	800-F001	FUTURE I-TECH SDN BHD	<input type="checkbox"/>	ALVIN		RM		994.00	
31/05/2011	BIL0105/001	800-A001	ALI MANUFACTURING SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		219,980.00	
31/05/2011	BIL1105/010	800-A001	ALI MANUFACTURING SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		219,980.00	
01/03/2011	BIL1103/001	800-E001	E-LINK HARDWARE SUPPLY PTE LTD	<input type="checkbox"/>	JANE		RM		11,000.00	
02/02/2011	BIL1102/001	800-T001	TRIWAY CREDITOR	<input type="checkbox"/>	JANE		RM		24,000.00	
02/02/2011	BIL1102/002	800-P001	PERFECT TRADING SDN BHD	<input type="checkbox"/>	JANE		RM		7,600.00	
31/01/2011	BIL 01078	800-A001	ALI MANUFACTURING SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		1,000.00	
31/01/2011	BIL 01083	800-B001	BNC TECHNOLOGY SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		30,480.00	
31/01/2011	BIL 01085	800-D001	DELL ENTERPRISE SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		5,950.00	
31/01/2011	BIL 01086	800-A001	ALI MANUFACTURING SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		200.00	
31/01/2011	BIL 01087	800-B001	BNC TECHNOLOGY SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		10,999.00	
31/01/2011	BIL 01089	800-K001	KTA SUPPLIES	<input type="checkbox"/>	ALVIN		RM		5,550.00	
31/01/2011	BIL0101/001	800-A001	ALI MANUFACTURING SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		6,585.00	
31/01/2011	BIL0101/006	800-A001	ALI MANUFACTURING SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		550.00	
31/01/2011	BIL1101/003	800-A001	ALI MANUFACTURING SDN. BHD.	<input type="checkbox"/>	ALVIN		RM		6,585.00	
31/01/2011	BIL 1101/006	800-T001	TRIWAY CREDITOR	<input type="checkbox"/>	JANE		RM		600.00	