

Duplicate invoices display in Aging report

Scenario:

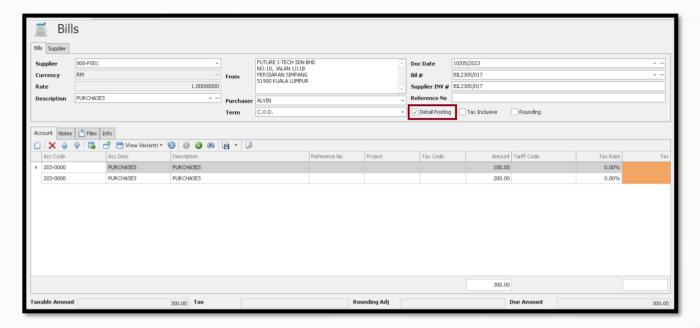
Why are some invoices duplicated in the Supplier Aging Report and Customer Aging Report?

	Suppli	er Agin	g - 6 m	onths W	ith Op	en C	reait a	is at	мау 10,	2023		
SAMPLE TRADING (M) SDN. BHD. (123456-A)										Page 1 of 1		
Supplier From: 800-F001 Purchaser From:				DocPurch	DocPurchaser From:			om:	Cate			
Supplier to: 800-F001		Purchaser To:		DocPurchaser To:			Area To:		Category To:			
Date	Doc. No.	Term	May	April	March	Feb	ruary	January	December++	OPEN CR	BALANC	
800-F001 FUTURE I-TECH SDN BHD							To	el: 03-22	80 0100	Terms: C.O.D.		
01/06/2011	BIL0106/001	C.O.D.							994.00		994.0	
10/05/2023	BIL2305/017	C.O.D.	200.00								200.0	
10/05/2023	BIL2305/017	C.O.D.	100.00								100.0	
	SUI	B-TOTAL:	300.00	0.00	0.00		0.00	0.00	994.00	0.00	1,294.	
			23.18%	0.00%	0.00%	0	.00%	0.00%	76.82%	0.00%	100.00	
1 suppliers pr	inted.	TOTAL:	300.00	0.00	0.00		0.00	0.00	994.00	0.00	1,294.0	
			23.18%	0.00%	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.



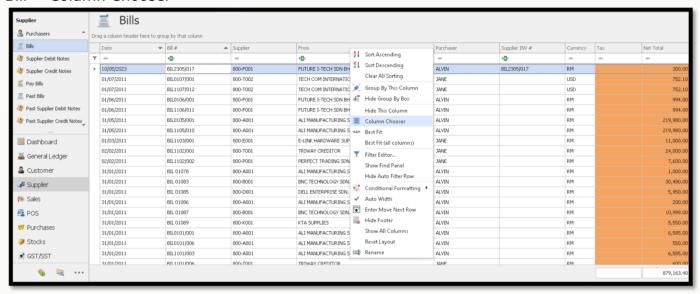
3. If "Detail Posting" is not ticked, the system will only display one row in the Aging report.

SAMPLE TRADING (M) SDN. BHD. (123456-A)										Page 1 of 1			
Supplier From: 800-F001 Purchase			rom:	DocPurcha	DocPurchaser From:		Area From:		Category From:				
Supplier to: 800-F001		Purchaser To:		DocPurchaser To:			Area 7	Го:	Cate				
Date	Doc. No.	Term	May	April	March	Feb	oruary	January	December++	OPEN CR	BALANCE		
800-F001	FUTURE I-TECH S	DN BHD					Т	el: 03-22	30 0100	Terms: C.O.D.			
01/06/2011 10/05/2023	BIL0106/001 BIL2305/017	C.O.D. C.O.D.	300.00						994.00		994.00 300.00		
	SUB-TOTAL:		300.00	0.00	0.00		0.00	0.00	994.00	0.00	1,294.0		
			23.18%	0.00%	0.00%	C).00%	0.00%	76.82%	0.00%	100.00%		
1 suppliers pr	inted.	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%		
				May April March	:	300.00 0.00 0.00	23.18% 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	1,3	294.00	100.00%						



To check other invoices with ticked "Posting Detail"

Bill > Column Chooser



Drag the column "Detail Posting".

