

Accounts Receivable Aged

Report Ran On:: 10/04/2019 11:59 PM CDT

Date Report 10/04/2019
Run:

Branches: Great Lakes Funeral Home (BFF Pet Services, Eastside Branch, Great Lakes Trade Services, Northside Chapel, Passare Branch, Southside Chapel, Test Branch, Westside Chapel)

BFF Pet Services											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
Qa - Cat-2019-6	Qa	08/26/2019	08/27/2019	\$300.00		\$300.00					
Total Services Due: \$300.00											
Account Receivable Due: \$300.00					\$0.00	\$300.00	\$0.00	\$0.00	\$0.00		
Eastside Branch											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2019-146108	Bin 2, Trash	05/07/2019		\$0.00	-\$10,000.00						
2019-244	Payment, Test			\$0.00	-\$5,000.00					01/17/2019	\$5,000.00
2018-158	Testing, Cash	06/13/2018		\$0.00	-\$1,000.00					06/13/2018	\$1,000.00
2019-191146	Bucks, Star	05/28/2019		\$0.00	-\$1,000.00					05/28/2019	-\$150.00
2018-170	Test, Matias	07/26/2018		\$0.00	-\$700.00						
2019-255	Other, Testng			\$0.00	-\$123.00					01/28/2019	\$123.00
2019-264	TradeAt1, Nick			\$0.00	-\$123.00					02/06/2019	\$123.00
2019-237215	DeVille, Cruella		07/12/2019	\$7,909.08			\$4,409.08			09/09/2019	\$1,000.00
CS-21	one, dee		01/25/2019	\$26.00					\$26.00		
CS-16	Arc, Gee		01/25/2019	\$37.00					\$37.00		
CS-17	Two, Gee		01/25/2019	\$37.00					\$37.00		
CS-18	A, G		01/25/2019	\$37.00					\$37.00		
CS-19	one, bee		01/25/2019	\$37.00					\$37.00		
CS-20	One, Cee		01/25/2019	\$37.00					\$37.00		
CS-22	one, eeee		01/25/2019	\$37.00					\$37.00		
2018-167	Testing, Imn		06/14/2018	\$250.00					\$250.00		
2018-175	Test, Tax		08/07/2018	\$347.34					\$347.34		
2019-268	Allen, Dave		02/12/2019	\$1,000.00					\$800.00	02/12/2019	\$100.00
N/A	Jones, George		05/17/2019	\$821.00					\$821.00		
2019-266	Adjustments, Kristie Test		02/12/2019	\$1,000.00					\$900.00	02/12/2019	\$100.00
Total Services Due: \$92,922.42											
Account Receivable Due: \$57,346.42					-\$17,946.00	\$0.00	\$4,409.08	\$0.00	\$70,883.34		

Eastside Branch											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2019-269	Payments, Cameron		02/12/2019	\$1,000.00					\$900.00	02/12/2019	\$100.00
2019-267	Tea, Bright	04/02/2019	02/12/2019	\$1,000.00					\$970.00		
2019-261	Draper, Pink	01/30/2019	01/31/2019	\$1,000.00					\$1,000.00		
2018-173	Test, Kelsey	08/01/2018	08/01/2018	\$8,665.00					\$1,165.00		
2018-166	CoC, Testing	07/10/2018	06/11/2018	\$3,095.00					\$2,095.00	07/28/2018	\$500.00
2019-271	Splinter, Master	02/15/2019	02/15/2019	\$2,500.00					\$2,500.00		
2019-260	Rain, Mercy		01/24/2019	\$3,095.00					\$3,095.00		
2019-252	Scooter, James		01/16/2019	\$4,145.00					\$4,145.00		
2019-270	Payment, Kristie		02/12/2019	\$4,295.00					\$4,195.00	02/12/2019	\$100.00
2018-160	Testing, Kelsey	06/14/2018	01/01/1950	\$9,133.00					\$4,533.00	07/10/2018	\$100.00
2018-169	Test, Kelsey	07/25/2018	07/25/2018	\$5,049.00					\$5,049.00		
CS-15	Candy, Winter		01/24/2019	\$5,435.00					\$5,435.00		
2018-174	Test, Nick		08/03/2018	\$7,033.00					\$6,533.00		
2018-171	Test, TEst		07/28/2018	\$9,076.00					\$9,076.00		
CS-14	Refill, Dasani		01/24/2019	\$16,826.00					\$16,826.00		
Total Services Due: \$92,922.42											
Account Receivable Due: \$57,346.42					-\$17,946.00	\$0.00	\$4,409.08	\$0.00	\$70,883.34		
Northside Chapel											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2015-6	Ranger, Lewis	05/07/2015		\$0.00	-\$10,500.00					07/29/2015	\$500.00
2019-223162	Testing, Kelsey	06/07/2019		\$0.00	-\$10,350.00						
2019-221	Test, Johnny	04/14/2019		\$0.00	-\$5,222.00					04/16/2019	\$222.00
2019-2	Test, Test			\$0.00	-\$5,000.00						
2019-3	456, 123			\$0.00	-\$5,000.00						
2019-290227	Coffee, Pure			\$0.00	-\$5,000.00					09/19/2019	\$5,000.00
2019-289226	Fortner, Kristie			\$0.00	-\$5,000.00					09/19/2019	\$5,000.00
2019-172133	test12, Test	05/19/2019		\$0.00	-\$4,500.00					05/22/2019	\$4,500.00
2019-178139	3, Test			\$0.00	-\$4,000.00					05/22/2019	\$4,000.00
2018-135	Fine, Shur			\$0.00	-\$3,999.00					05/01/2018	\$3,999.00
2019-285221	Duck, Donald	07/10/2019		\$0.00	-\$2,880.09						
2019-281214	Bonnetts, Blue			\$0.00	-\$2,600.00					08/16/2019	\$200.00
2019-187144	Test, Payments			\$0.00	-\$1,650.00					05/22/2019	\$250.00
Total Services Due: \$347,320.96											
Account Receivable Due: \$239,287.57					-\$3,397.20	\$100.00	\$20,572.34	\$5,411.93	\$216,600.50		

Northside Chapel											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2019-150112	Drop, Thieves			\$0.00	-\$1,570.00					05/08/2019	\$150.00
2019-161122	Tea, Matcha	05/14/2019		\$0.00	-\$750.00					05/14/2019	\$600.00
2017-105	Smith, Mark	12/01/2017		\$0.00	-\$500.00					12/04/2017	\$500.00
2019-10368	Test, Kelsey			\$0.00	-\$300.00						
2019-231169	Glasses, Eye	07/04/2019		\$0.00	-\$300.00						
2019-228167	Rolodex, Michael			\$0.00	-\$150.00					06/24/2019	\$100.00
2019-171132	Test, Test			\$0.00	-\$100.00					05/22/2019	\$100.00
0002	Passare, Johnny			\$0.00	-\$100.00					09/30/2019	\$100.00
2019-278211	TEst, Test			\$0.00	-\$25.00						
CS-2	CS, Test			\$0.00	-\$20.00					07/25/2019	\$20.00
2019-271204	Potter, George	08/07/2019		\$0.00	-\$9.00						
2019-288225	Test, Kelsey	09/17/2019		\$0.00	\$25.00						
2018-144	Testing, Tommy			\$0.00	\$50.00						
2018-159	Unknown, John	06/13/2018		\$0.00	\$111.00					06/13/2018	\$222.00
2018-136	Testing, Matias			\$0.00	\$600.00						
2019-283217	test, Test		09/11/2019	\$1,000.00	\$1,000.00						
2019-287224	Soft, Kleenex	09/16/2019	09/17/2019	\$3,920.00	\$3,920.00					09/13/2019	\$0.00
2017-114	Miller, George	02/04/2018	09/06/2019	\$30,050.63	\$30,050.63						
2017-00005	Thompson, Tommy	11/27/2017	09/06/2019	\$30,371.26	\$30,371.26						
2019-280213	Exports, Kristie		08/15/2019	\$100.00		\$100.00					
2019-243180	Wilmington, Becky	05/02/2019	08/01/2019	\$4,528.39			\$4,028.39			05/03/2019	\$500.00
2019-248185	Passare, Johnny		08/01/2019	\$4,897.02			\$4,897.02				
2019-246183	Cloud, Michael	07/31/2019	07/31/2019	\$10,000.00			\$5,000.00			07/31/2019	\$5,000.00
2019-251188	WTFA - NT, Test	08/04/2019	08/05/2019	\$7,046.93			\$6,646.93				
2019-225164	Sññack, ChexMix	06/24/2019	06/25/2019	\$5,411.93				\$5,411.93			
2018-148	Barker, Bob		06/14/2018	\$0.00					-\$1,390.00	06/01/2018	\$500.00
2	Davis, Lloyd	04/26/2015	05/06/2015	\$11,348.00					-\$152.00	05/06/2015	\$500.00
2019-140103	Bonnets, Blue	05/28/2019	06/04/2019	\$248.14					\$248.14		
2018-140	Testing, Nick		06/20/2018	\$695.00					\$695.00		
2017-87	Passare, Peggy	10/24/2017	10/03/2017	\$6,785.00					\$1,401.00	08/28/2017	\$5,000.00
2018-153	Signing, Case	06/04/2018	06/05/2018	\$2,295.00					\$2,295.00		
2018-117	DPOD, Testing	02/22/2018	02/21/2018	\$2,667.99					\$2,667.99		
2018-133	NoSection, Testing		04/03/2018	\$2,740.00					\$2,740.00		
2018-141	Tim, Testing	05/01/2018	06/14/2018	\$5,415.88					\$3,415.88	10/03/2018	\$2,000.00
Total Services Due: \$347,320.96											
Account Receivable Due: \$239,287.57					-\$3,397.20	\$100.00	\$20,572.34	\$5,411.93	\$216,600.50		

Northside Chapel											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2018-150	Dallas, Ryan	05/30/2018	06/04/2018	\$5,415.88					\$4,415.88	06/01/2018	\$1,000.00
2019-196153	Test, New	05/28/2019	05/29/2019	\$7,508.82					\$4,508.82	05/28/2019	\$3,000.00
2019-168129	Cheese, Cucumber		05/21/2019	\$5,404.45					\$5,304.45	05/21/2019	\$100.00
2018-154	Signing2, Case	06/03/2018	06/05/2018	\$5,731.68					\$5,731.68		
2019-222161	Checks, Justin		06/06/2019	\$7,039.45					\$7,039.45		
2019-165126	Barker, Kristie		05/22/2019	\$7,039.45					\$7,039.45		
2019-290	Testerson, Tester		03/28/2019	\$7,071.51					\$7,071.51		
2018-124	Smith, John	02/08/2018	03/20/2018	\$7,092.56					\$7,092.56		
2019-294	Tester, Inventory		04/15/2019	\$7,200.00					\$7,200.00		
2017-106	Smith, Carl		01/10/2018	\$9,845.88					\$8,845.88	01/24/2019	\$1,000.00
2018-322	Cloud, Michael	05/09/2018	04/12/2018	\$15,032.34					\$9,012.04	12/07/2018	\$75.00
CRD07-056	Merrell, Mary	02/04/2007	02/04/2007	\$11,780.00					\$9,780.00	06/05/2019	\$2,000.00
2017-104	Miller, Annie	01/13/2018	01/10/2018	\$9,808.47					\$9,808.47		
2018-137	Inventory, Test		04/30/2018	\$10,145.88					\$10,145.88		
2018-143	Johnson, Jimmy	05/14/2018	05/15/2018	\$10,445.88					\$10,445.88		
2018-176	Anderson, Vertin	08/06/2018	08/08/2018	\$11,416.51					\$11,416.51		
2018-18	Estes, Irma	06/04/2018	06/06/2018	\$11,449.29					\$11,449.29	07/12/2018	-\$5,000.00
2018-152	Doe, Jane	06/03/2018	06/04/2018	\$11,747.99					\$11,747.99		
2018-145	Vertin, Johnny	05/22/2018	05/23/2018	\$13,951.76					\$13,951.76		
2018-139	Testing, Nicholas	12/10/2018	05/07/2018	\$18,680.00					\$18,680.00		
2019-286	cons, testing	03/20/2019	03/14/2019	\$23,991.99					\$23,991.99		
Total Services Due: \$347,320.96											
Account Receivable Due: \$239,287.57					-\$3,397.20	\$100.00	\$20,572.34	\$5,411.93	\$216,600.50		
Passare Branch											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2015-4	Apple, Grace	04/30/2015		\$0.00	-\$3,000.00					05/07/2015	\$1,000.00
2016-54	Smith, James	01/27/2017		\$0.00	-\$1,200.00					01/10/2019	\$1,200.00
2016-28	Park, Shirley	01/06/2016		\$0.00	-\$700.00						
2016-41	John, Jimmy	06/28/2016	02/14/2017	\$4,879.56					-\$120.44		
2016-62	Passare, John	03/15/2016	07/30/2018	\$5,960.00					\$960.00		
2015-19	Wright, Frank	12/30/2015	11/13/2015	\$12,361.68					\$2,361.68	11/12/2015	\$2,500.00
2016-27	Davis, Lloyd	12/30/2015	02/16/2016	\$11,920.88					\$5,920.88	01/15/2016	\$1,000.00
2018-11151	Seashell, Sally	06/04/2018	06/08/2018	\$10,840.88					\$12,502.44		
Total Services Due: \$96,893.88											
Account Receivable Due: \$67,532.44					-\$4,900.00	\$0.00	\$0.00	\$0.00	\$72,432.44		

Passare Branch											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
1	Testcase, John	04/22/2015	06/29/2017	\$50,930.88					\$50,807.88	06/19/2019	\$123.00
Total Services Due: \$96,893.88											
Account Receivable Due: \$67,532.44					-\$4,900.00	\$0.00	\$0.00	\$0.00	\$72,432.44		
Southside Chapel											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2015-8	Doe, John	10/10/2018		\$0.00	-\$5,000.00						
2018-161	Doo, Scooby		07/19/2018	\$324.08					\$324.08		
2018-157	Malcolm, Ian	06/10/2018	06/13/2018	\$3,889.08					\$324.08	06/13/2018	\$3,000.00
2018-149	Solo, Han	12/18/2015	06/01/2018	\$10,403.00					\$1,156.72	07/10/2018	-\$873.30
2019-245	Fiona, Princess		01/24/2019	\$3,095.00					\$3,095.00	01/10/2019	\$3,000.00
Total Services Due: \$17,711.16											
Account Receivable Due: -\$100.12					-\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,899.88		
Test Branch											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2017-01-435	Faulkner, Mildred	12/18/2017	12/18/2017	\$77.00					-\$3,323.00		
2018-123155	Hillger, Eliza	05/17/2018	06/06/2018	\$5,260.00					\$1,304.56	01/02/2019	\$1,960.00
Total Services Due: \$5,337.00											
Account Receivable Due: -\$2,018.44					\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.44		
Westside Chapel											
Ledger	Deceased Name	DOD	Invoice	Total Service	< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	+120	Last Payment Date	Last Payment Amount
2016-42	Toman, Mark	06/16/2016		\$0.00	-\$3,266.00					06/24/2016	\$5,000.00
2015-3	Brandt, Judy	04/24/2015	05/30/2017	\$4,640.00					\$3,395.00	04/27/2015	\$1,145.00
Total Services Due: \$4,640.00											
Account Receivable Due: \$129.00					-\$3,266.00	\$0.00	\$0.00	\$0.00	\$3,395.00		
Grand Total Services Due: \$565,125.42											
Grand Account Receivable Due: \$362,476.87			-\$34,509.20	\$400.00	\$24,981.42	\$5,411.93	\$366,192.72				