

Report Criteria

Sorted by Account # (From: 0 000011, To: 2)
 All Balances Past Due, All Customer Types selected

Weott

11/7/2025

Accounts Receivable

<u>Acct #</u>	<u>Last Billed</u>	<u>Last Amt</u>	<u>Last Paid</u>	<u>Past Due</u>	<u>Balance</u>	<u>Notes</u>	<u>Paid</u>
0 000011	139.91	60.00	09/22/2025	222.82	372.73		
00000101	59.08	60.00	09/22/2025	13.56	72.64		
00000103	-102.00	0.00		3,038.44	2936.44	OFF - Dormant / Inactive Account - More information needed	
00000108	133.76	300.00	10/02/2025	84.67	218.43		
00000109	150.79	300.00	10/02/2025	22.79	173.58		
00000110	133.33	60.00	09/22/2025	181.39	324.72	Making a payment this week	
00000111	130.21	60.00	09/22/2025	71.35	201.56		
00000112	122.27	140.00	09/24/2025	148.49	280.76		
00000118	124.63	150.00	10/27/2025	243.04	377.67	making payments	
00000119	88.49	100.00	10/27/2025	51.23	139.72	making payments	
00000120	59.08	60.00	09/22/2025	845.17	904.25	OFF - making payments	
00000124	132.91	60.00	09/22/2025	29.30	162.21		
00000143	136.69	200.00	11/05/2025	110.46	257.15		
00000170	159.73	60.00	09/22/2025	109.77	269.50		
0000019	159.02	60.00	09/22/2025	331.28	500.30		
000002	151.50	103.33	09/25/2025	97.74	382.57	Making a payment soon	
0000023	118.16	150.00	10/17/2025	2,192.27	2310.43	Payment Plan	
0000024	244.78	300.00	10/08/2025	270.14	524.92		
00000251	124.79	60.00	09/22/2025	259.76	394.55		
00000252	122.74	131.20	09/23/2025	134.75	257.49		
0000026	118.15	60.00	09/22/2025	2,686.85	2815.00	OFF - More information needed	
0000027	137.92	60.00	09/22/2025	363.02	500.94	Payment Plan	
000003	144.35	175.00	11/06/2025	36.78	191.13		
0000031	120.70	60.00	09/22/2025	144.05	274.75		
0000033	-50.23	71.35	10/23/2025	292.67	242.44	Payment Plan	
0000035	579.80	372.19	11/03/2025	542.50	1132.30	making payments	
0000036	223.35	60.00	09/22/2025	263.58	496.93		
000004	59.08	60.00	09/22/2025	57.24	116.32		
0000043	118.15	60.00	09/22/2025	116.30	234.45		
0000045	118.15	100.00	11/03/2025	1,095.36	1223.51	OFF - More information needed	
0000046	130.73	60.00	09/22/2025	110.72	241.45		
0000047	130.45	92.44	10/03/2025	79.06	209.51		
0000049	59.08	60.00	09/22/2025	57.24	116.32		
0000058	125.25	60.00	09/22/2025	79.83	205.08		
0000059	141.85	60.00	09/22/2025	164.04	315.89		
0000060	59.08	60.00	09/22/2025	15.40	74.48		
000007	137.31	200.00	10/24/2025	59.96	197.27		
0000072	120.52	152.99	09/23/2025	63.12	183.64		
0000078	-57.24	60.00	09/23/2025	57.24	0.00	NOT SURE WHY THIS IS ON HERE - ACCOUNT PAID AT	
0000080	-56.45	155.00	06/13/2024	1,097.00	1080.55	OFF - Dormant / Inactive Account - More information needed	
0000087	59.08	60.00	09/22/2025	29.36	88.44		
0000089	126.71	60.00	09/22/2025	184.50	311.21	HAS A LEAK, THEY NEED TO FIX! HASN'T BEEN USING	
000009	146.67	60.00	09/22/2025	407.85	554.52	OFF - 11/6 - Trying to get on a payment plan	
0000097	132.95	93.63	10/07/2025	84.12	217.07	making a payment soon	
000073	122.60	60.00	09/24/2025	22.33	144.93		
Report Totals:				16,568.54	22229.75		