HCSS Accounting Release Notes V1.9.6

1. Reports_____

Two new reports have been added in v1.9.6:
- a. Suppliers>Aged Creditor
- b. Customers>Aged Debtor

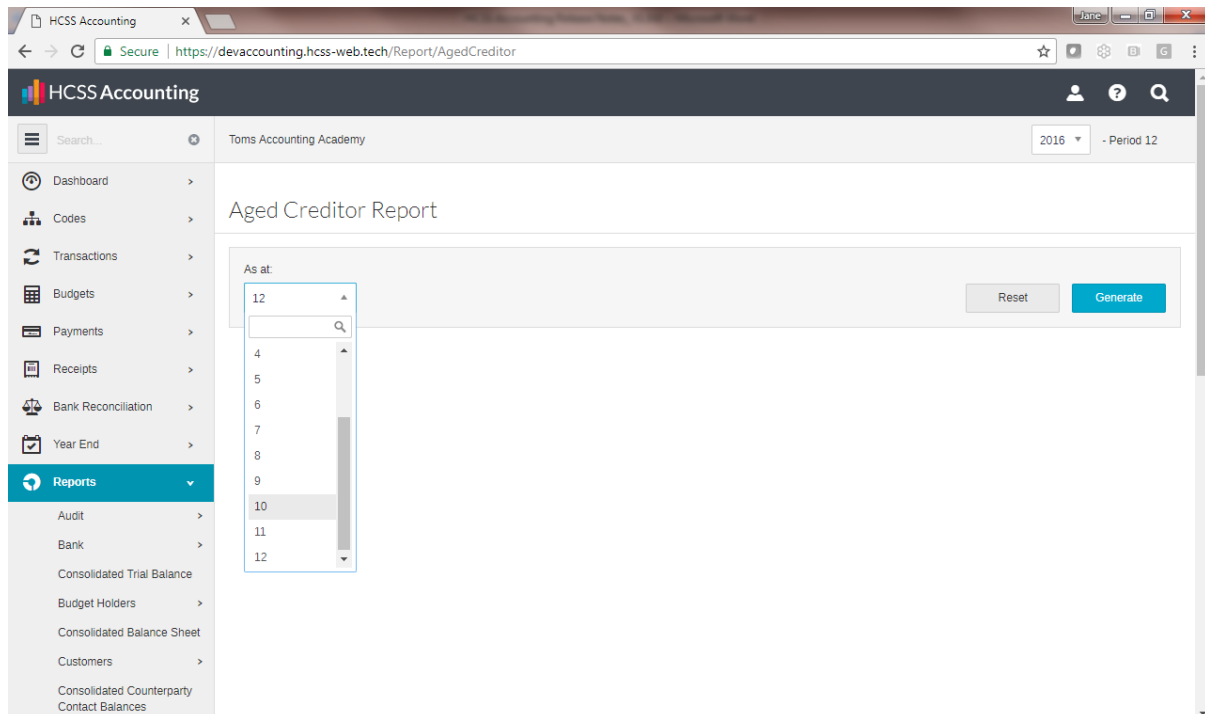Details of these are given below.

a. Suppliers>Aged Creditors_____

The Aged Creditor Report has been enhanced to allow the report to be run to a specific period within a specific year.

Go to Reports>Suppliers>Aged Creditor

The following screen will appear

Select the period you wish to run the report for.
Note: the report will be for the Year that you are in based on the Year displayed at the top of the screen

Click on **Generate** to run the report.

The report will display on the screen

Aged Creditor Report

As at:
12

Reset   Generate

Export to PDF   Export to Excel

Supplier	Total	On Account	Current	1-30	31-60	61-90	Over 90 days
SUP01 - Supplier 01	55.00	0.00	55.00	0.00	0.00	0.00	0.00
SUP02 - Supplier 02	-106.57	107.00	0.00	0.43	0.00	0.00	0.00
SUP03 - Supplier 03	-1,231.88	1,234.00	0.00	2.12	0.00	0.00	0.00
BAN001 - Banjo & Sons	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00
Total	**-11,283.45**	**1,341.00**	**-9,945.00**	**2.55**	**0.00**	**0.00**	**0.00**

Export to PDF   Export to Excel

Select to either Export to PDF or Export to Excel
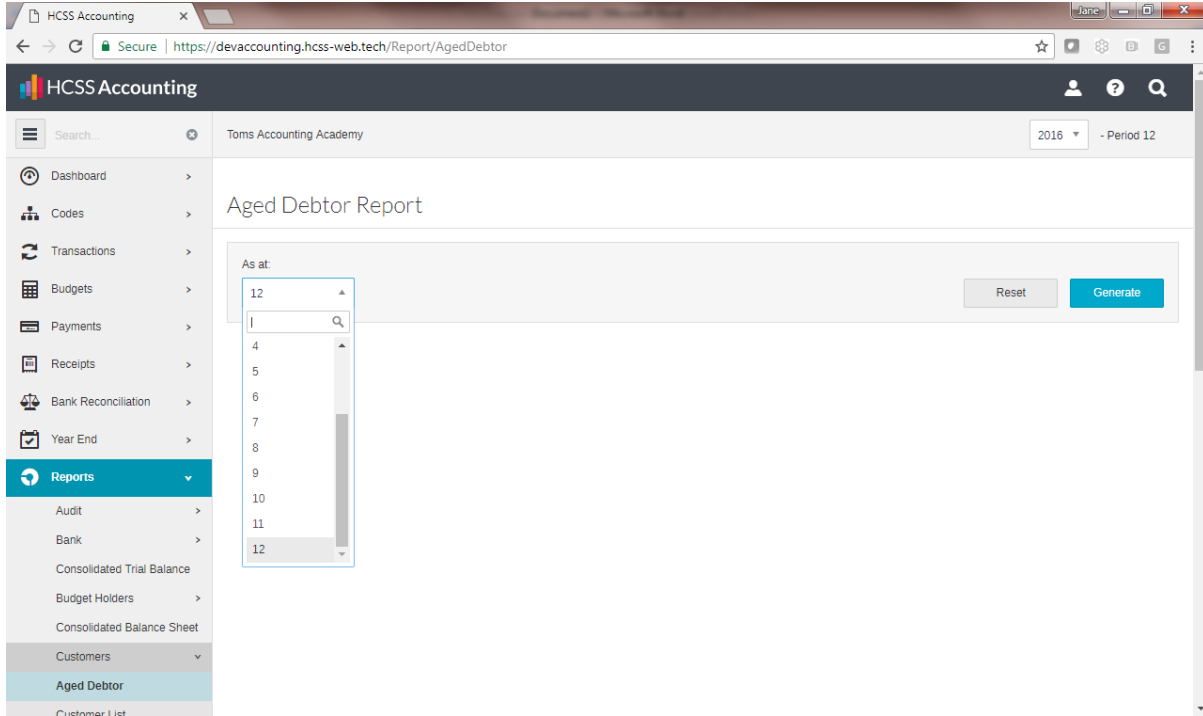
b. Customer >Aged Debtor_____

The Aged Debtor Report has been enhanced to allow the report to be run to a specific period within a specific year.

Go to Reports>Customer>Aged Debtor

Customers   ⌄

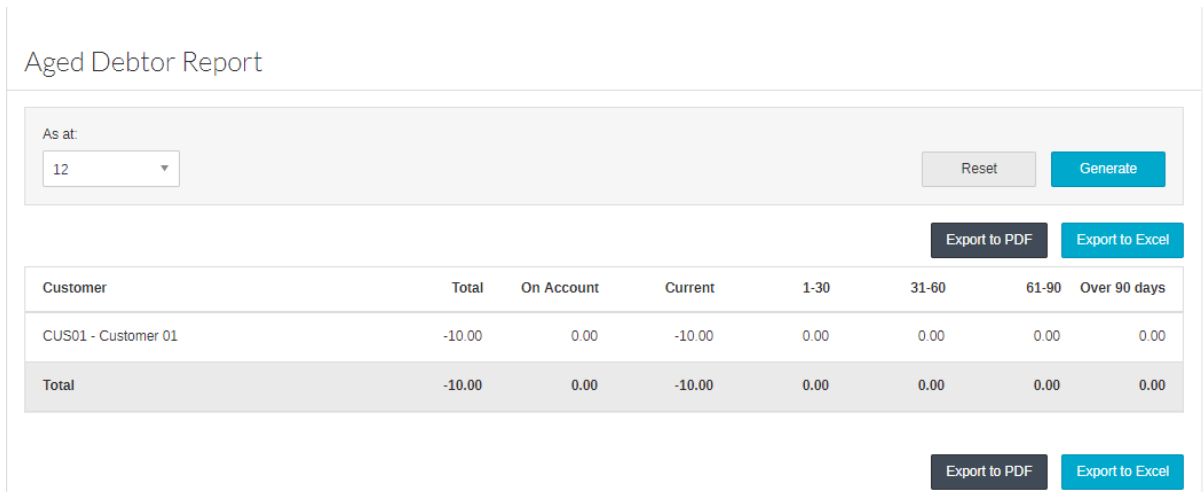Aged Debtor

The following screen will appear

Select the period you wish to run the report for.

Note: the report will be for the Year that you are in based on the Year displayed at the top of the screen

Click on **Generate** to run the report.

The report will display on the screen

Select to either Export to PDF or Export to Excel