

Comparison and parameter description



BALAGEGRP	NA-BPATB	BALAGEGRP Description
Company	Company	Both reports filter for single company
Not available	Ledger	Not available
Site range	Site range	Both reports filter by site range or blank for all sites
Range of control accounts	Range of collective accounts	Both reports provide filtering by range of collective (control) accounts
Control group	Not available	
Range of business partners	BP range	
No. of days 1	Not available	Customize the first aging bucket. Default is 0-30 days
No. of days 2	Not available	Customize the second aging bucket. Default is 31-60 days
No. of days 3	Not available	Customize the third aging bucket. Default is 61-90 days

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Settlement not validated	Not available	Default is no. Select yes to include unposted payments linked to the open item. When linked to an open item, the balance of the open item is reduced based on the payment's document date.
Simulated entries	Not available	Default is no. Select yes to include simulated financial entries.
Open item overrun	Not available	Default is no. Select yes will only print customer's that have exceeded their authorized credit limit amount.
Pivot date	As of date	Determines the open items included in the report. When aging by invoice date, open items that exceed the Pivot date are not included.
Age invoices by	Date basis for aging	Default is Due date. Two selections – Due date and Invoice date.
Sign	Not available	Default is debit. When debit, customer balances are positive values, supplier balances are negative values. If credit, customer balances are negative values and supplier balances are positive values.

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Detail by open item	Summary	Default is no – report prints in summary. Yes will print in detail.
Sort order	Sort by name	Default is number. Choices are Number, Title, Short title.
Not available (BALAGEGRP) Selection currency (BALAGEGRPDEV)	Transaction currency	BALAGEGRP report uses the company currency. BALAGEGRPDEV has a Selection currency which prints transactions only for the entered currency.
Rate type (BALAGEGRPDEV)	Not available	Default is daily rate.
Rate reference date (BALAAGEGRPDEV)	Not available	Determines currency rate dependent on the rate type selected.
Print selections	Not available	