

Mobile Accounts – Statement Of Account Report

Mobile Accounts – Statement Of Account Report allows user to view statement of account for business partner with ageing balances from web browser.

Note: User need to enable Cookies in their Internet Web Browser to be able to print / save the report

User will only see statement of account reports for customers of which user has access to. Manager or team leader will also be able to see reports for their subordinates' transactions if the approval matrix is setup on GOOMI application "**Organization – (Masters) Approval Matrix**"

Statement Of Account Report

Shows the statement of account for business partner with ageing balances.

Customer

As On

Close Export PDF Export Excel

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Create Statement of Account Report:

1. Select a customer from the "**Customer**" list

Statement Of Account Report

Shows the statement of account for business partner with ageing balances.

Customer

| | |
|----------------|----------------|
| 4110.011/GU001 | Guardian - HQ |
| 4110.011/LU001 | Luxola |
| 4110.011/ME001 | Metro |
| 4110.011/MU001 | Mustafa |
| 4110.011/RO001 | Robinson |
| 4110.011/SA001 | Sasa - HQ |
| 4110.011/SA002 | Sasa - Gateway |

Export PDF Export Excel

Customer should not be empty

Reserved

2. Click on **“As On”** field to select a date from the calendar

Statement Of Account Report

Shows the statement of account for business partner with ageing balances.

Customer

As On

| | | | | | | |
|----------|----|----|----|----|----|----|
| Jun 2015 | | | | | | |
| S | M | T | W | T | F | S |
| 31 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Export PDF Export Excel

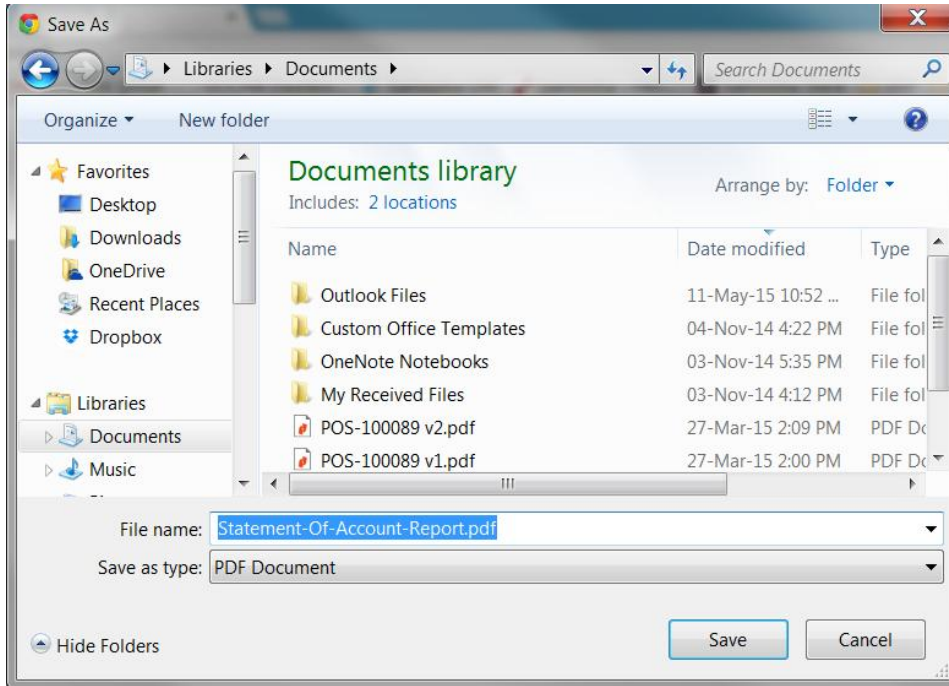
Customer should not be empty

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3. Click on the **“Export PDF”** button to save the report as pdf file, or click on the **“Export Excel”** button to save the report as excel file

Note: User need to enable Cookies in their Internet Web Browser to be able to print / save the report

4. Choose a folder and filename to save the report. Click the **“Save”** button to save the report file



Gumi

AZ @ Paya Lebar, 140 Paya Lebar Road
 #08-07, Singapore 409015
 Tel : +65 8493 7315 Fax :

Statement Of Account

Co Regn No : 362380H GST Regn No : 001013104640

Guardian - HQ
 One Raffles Place, #30-02, Tower One

As Of :10-Jun-2015
 Customer :4110.011/GU001
 Currency :SGD

Contact : Hardi Bramantio

| Txn Date | Due Date | Document # | Reference # | Debit | Credit | Balance |
|-------------|-------------|------------|----------------------------|-----------|--------|-----------|
| 04-Feb-2015 | 30-Apr-2015 | SI-0014 | SO-15-020014 | 11,875.22 | | 11,875.22 |
| 11-Feb-2015 | 30-Apr-2015 | SI-0016 | SO-15-020016 | 13,205.05 | | 25,080.27 |
| 20-Feb-2015 | 30-Apr-2015 | SI-0017 | | 13,629.98 | | 38,710.25 |
| 07-Apr-2015 | 30-Jun-2015 | SI-0029 | SO-15-040033, SO-15-020016 | 17,363.76 | | 56,074.01 |
| Total : | | | | 56,074.01 | 0.00 | |

Amount Overdue - SGD

| Current | 1-30 Days | 31-60 Days | 61-90 Days | 90-120 Days | Over 120 Days | Total Amount |
|-----------|-----------|------------|------------|-------------|---------------|--------------|
| 17,363.76 | 0.00 | 38,710.25 | 0.00 | 0.00 | 0.00 | 56,074.01 |

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Co Regn No : 362380H GST Regn No : 001013104640

Statement Of Account

Guardian - HQ

One Raffles Place, #30-02, Tower One

Contact : Hardi Bramantio

As Of : 19-Jun-2015

Customer : 4110.011/GU001

Currency : SGD

| Txn Date | Due Date | Document # | Reference # | Debit | Credit | Balance |
|-------------|-------------|------------|----------------------------|-----------|--------|-----------|
| 04-Feb-2015 | 30-Apr-2015 | SI-0014 | SO-15-020014 | 11,875.22 | | 11,875.22 |
| 11-Feb-2015 | 30-Apr-2015 | SI-0016 | SO-15-020016 | 13,205.05 | | 25,080.27 |
| 20-Feb-2015 | 30-Apr-2015 | SI-0017 | | 13,629.98 | | 38,710.25 |
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Total : 56,074.01 0.00

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| Current | 1-30 Days | 31-60 Days | 61-90 Days | 90-120 Days | Over 120 Days | Total Amount |
|-----------|-----------|------------|------------|-------------|---------------|--------------|
| 17,363.76 | 0.00 | 38,710.25 | 0.00 | 0.00 | 0.00 | 56,074.01 |