


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**"

GumiNoe Saglio

Statement Of Account Report

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

Customer

As On

CloseExport PDFExport 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

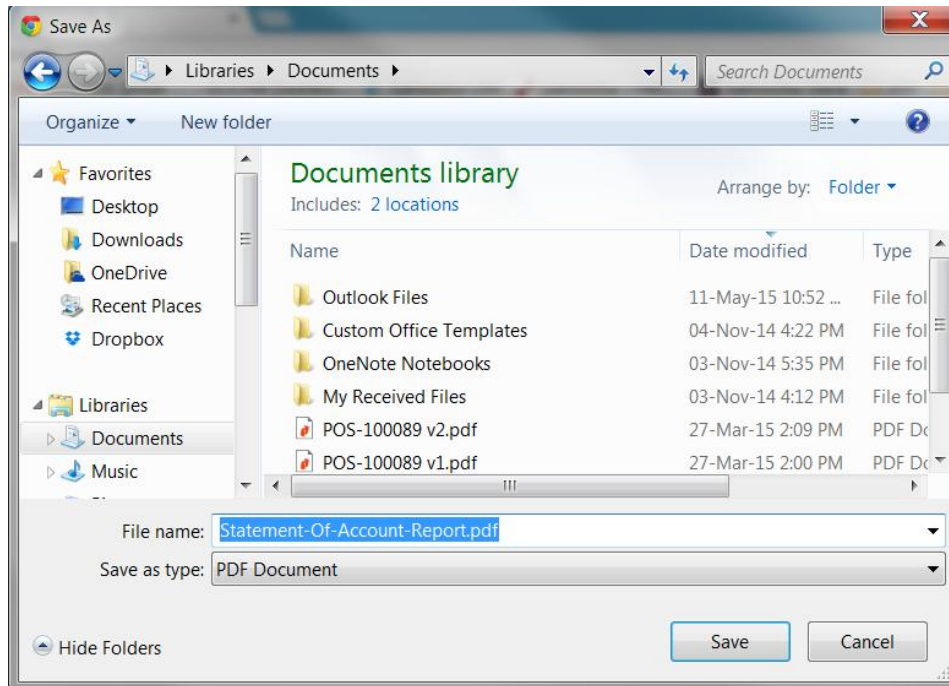
Customer should not be empty

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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 :

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 :10-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
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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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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