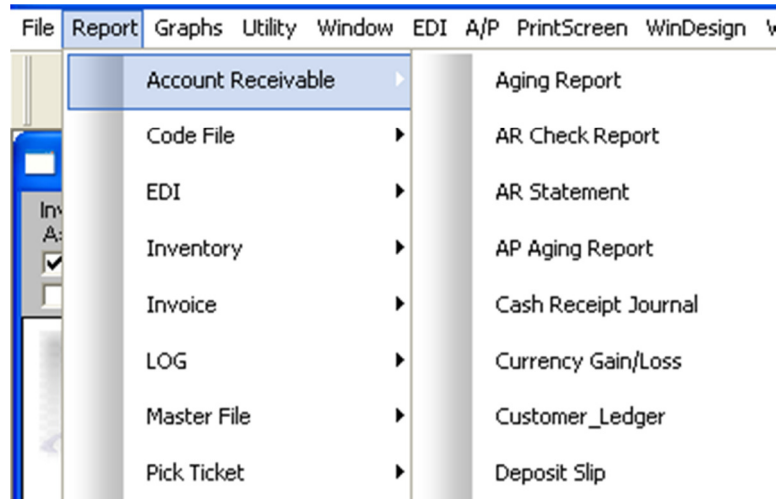


Accounts Receivable

The **account receivable** reports show the different aspects of your company receivables.

- Click **Report** on the **Menu Bar**
- Choose **Accounts Receivable**



Aging Report

This **report** allows you to see **customer's aging report by Invoice**. **Accounts Receivable Aging** refers to the length of time the customer has had an Invoice balance. The **standard aging** for this report is 30, 60, 90, and 120 days. However, the **aging days** can be changed/customized.

- Click **Report** on the **Menu Bar**
- Choose **Account Receivable**
- Select **Aging Report**
- Enter a **Customer** in the From field and enter another Customer in the To field.
- If necessary, change the As of date by clicking on the box next to the field.

Click on the **Go** button to retrieve the **aging information** by **customer**.

NOTE: Aging Button: To change the default aging days (i.e. -30, -60, -90, -120, etc), click on the Aging button. Aging days will appear. In each box, type in the aging dates that you want to appear on the Aging Report. Click on the Go button to see the new report.

Report - AP Aging

Cut AsOf: 01/01/2011

From: WNFASH To: A

OK Filter* Re-Sort* Print Export

Shipment Details Aging GrandTotal Summary Preview Exit

AP Aging Report

Ending Date : 2011-01-01

Vendors : A to WNFASH

Page 1 of 2
11/5/13 6:37:12 PM
currency

EXPRESS EXPRESS SHIPPING 1. 021-2223-3338

WH DivCut #	CT Date	Cust PO#	Cut. Amt	Due date	days	Terms	Closed	BalanceDue	Current	-30	-60	-90	-120	Over 120
00 A 1	2/23/2010		\$120.00	02/23/10	312		<input type="checkbox"/>	-\$250.00						-\$250.00
EXPRESS EXPRESS SHIPPING Cust Total:								-\$250.00	0					-\$250.00
														100.00%
SOUTH SOUTH HANGZHOU FACTORY 1. 021-222-3344-3														
WH DivCut #	CT Date	Cust PO#	Cut. Amt	Due date	days	Terms	Closed	BalanceDue	Current	-30	-60	-90	-120	Over 120
00 A 23	8/18/2010	PO888	\$400.00	08/18/10	136		<input type="checkbox"/>	\$400.00						\$400.00
SOUTH SOUTH HANGZHOU FACTORY Cust Total:								\$400.00	0					\$400.00
														100.00%
WIIIFASH WNFASHION 1. 213-627-9951 DAN CHONG COO														
WH DivCut #	CT Date	Cust PO#	Cut. Amt	Due date	days	Terms	Closed	BalanceDue	Current	-30	-60	-90	-120	Over 120
00 A 26	9/10/2010	888	\$420.00	09/30/10	93		<input type="checkbox"/>	\$420.00						\$420.00
00 A 35	4/26/2010	xx1001	\$120.00	04/26/10	250	N30	<input type="checkbox"/>	\$120.00						\$120.00
WIIIFASH WNFASHION Cust Total:								\$540.00	0				\$420.00	\$120.00
													77.78%	22.22%
DAH DANIEL FASHION 1. 213-627-9951														
WH DivCut #	CT Date	Cust PO#	Cut. Amt	Due date	days	Terms	Closed	BalanceDue	Current	-30	-60	-90	-120	Over 120
00 A 8	3/30/2010	ABC1001	\$1,400.00	04/26/10	250		<input type="checkbox"/>	\$1,400.00						\$1,400.00
00 A 9	3/30/2010	ABC1001	\$385.00	04/30/10	246		<input type="checkbox"/>	\$385.00						\$385.00
00 A 18	7/28/2010		\$180.00	07/28/10	157		<input type="checkbox"/>	\$180.00						\$180.00

Aging Report – Summary



This report allows you to see all of customer's aging report by Invoice summary.

Report - AR Aging

Invoice AsOf: 01/01/13

Payment AsOf
 By Invoice Date

From: [] OK Filter* Re-Sort* Print Export 2Excel

To: ZZ Aging GrandTotal Detail Preview Exit

AR Aging Report (Payment As Of)

Ending Date : 2013-01-01
Customers : to ZZ
User Id : winsoft

Page 1 of 2
12/16/13 10:29:43 AM
currency

Customer	BalanceDue	Current	-30	-60	-90	-120	Over 120	
BLOOM BLOOMINGDALES	\$4,636.44	0					\$4,636.44	
BLUEDRAG(BLUE DRAGON	\$82,754.00	0					\$82,754.00	
BOSCOVS BOSCOVS	\$340.20	0					\$340.20	
FANATICS FANACTICS	\$41,400.00	0	\$41,400.00					
LORD&TAY LORD&TAYLOR	\$570.24	0	\$570.24					
NORDSTROINORDSTROM, INC. DBA NORDSTROM	\$19,114.87	0					\$19,114.87	
SEARS SEARS	\$30,562.00	0				\$30,562.00		
TIGER TIGER FASHION	\$812.00	0					\$812.00	
WEB (WEB ORDERS	\$1,417.78	0					\$1,417.78	
WINFASH WINFASHION	\$4,886.58	0			\$69.58		\$4,817.00	
WINTEST01(WINFASHION TEST	\$15.00	0			\$15.00			
Grand Totals	Balance	Current	-30	-60	-90	-120	Over 120	
	\$286,451.77		\$47,963.32	\$85,393.50	\$84.58	\$30,562.00	\$122,448.37	
			0.00%	16.74%	29.81%	0.03%	10.67%	42.75%

*=PostDated Check / Promise to Pays

Aging Report – Grand Total GrandTotal

This report allows you to see **Grand total of customer's aging report by Invoice.**

Report - AR Aging

Invoice AsOf: 01/01/13

Payment AsOf
 By Invoice Date

From: [] OK Filter* Re-Sort* Print Export 2Excel

To: ZZ Aging GrandTotal Detail Preview Exit

AR Aging Report (Payment As Of)

Ending Date : 2013-01-01
Customers : to ZZ
User Id : winsoft

Page 1 of 1
12/16/13 10:30:21 AM
currency

Customer	BalanceDue	Current	-30	-60	-90	-120	Over 120	
Grand Totals	Balance	Current	-30	-60	-90	-120	Over 120	
	\$286,451.77		\$47,963.32	\$85,393.50	\$84.58	\$30,562.00	\$122,448.37	
			0.00%	16.74%	29.81%	0.03%	10.67%	42.75%

*=PostDated Check / Promise to Pays

AR Statement

This report allows you to **print a statement for your customers**. This report prints **one statement per customer**. Included in this statement is a **remittance stub** that your customer can include with their **payment(s)**.

- Click **Report** on the **Menu Bar**
- Choose **Accounts Receivable**
- Select **AR Statement**
- Enter a **Customer** in the From field by clicking on the box next to the field
- Enter another **Customer** in the To field by clicking on the box next to the field
- If necessary, change the As Of **date** by clicking on the button next to the field
- Click on the **Go** button to **retrieve the Accounts Receivable Statement**

Report - AR Statement

InvDate: 01/02/2013 From: AFK no To: POS no


Buttons: OK, Export, Aging, Hide, Store, Contact Name, Div, Filter*, Preview, Print, Exit, Customer Memo, Phone

Msg: _____

STATEMENT

Period Ending: 2/1/13

12/16/13 11:22 AM
Page 1 of 1
currency
User Id : winsoft



Customer: AIKO **Div:** A

AIKO
824 S. LOS ANGELES ST.
SUITE 505
LOS ANGELES CA 90079
Contact: SEAN BARRON

Div	Fct	Invoice #	Inv Date	Due Date	Cust.PO	Store	Terms	Age	Currency	Amount	Payment	Balance	R.Balance
A	<input type="checkbox"/>	100030	04/27/11	05/27/11		00	NET 30 DAYS		USD	\$6,360.00	\$600.00	\$6,360.00	\$6,360.00

	Current	-30	-60	-90	Over 120	Total Due
Total:					6360.00	\$6,360.00

Accounts Receivable Cash Journal Report*

This report allows you to see the **payments received** by your customers. This report is organized by payment type. It obtains the payment information from the invoice, **Cash Posting** and **Cash Posting2**. And within the report the payments are grouped by payment type.

- Click **Report** on the **Menu Bar**
- Choose **Account Receivable**
- Select **Cash Receipt Journal**
- Enter a **From Date** by clicking on the box to the right of the **From** field
- Enter a **To Date** by clicking on the box to the right of the **To** field
- Enter a customer in the field under the Customer heading and enter another customer in the other field
- Click on the **Go button** to retrieve the Cash Received information

Report - Cash Receipts Journal																		
Paid Dates:		Customers:		QuickBooksPro v6.0 Export				preview										
From:	01/02/2011	WMNSOFT	By Reference	OK	Sort*	Filter*	Summary	Exit										
To:	11/06/2013	VMNTEST01	Currency	2Excel	Print*	Save	Export	Sort Order										
			Memo															
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <h3>Cash Receipts Journal</h3> <p>User Id : winsoft</p> </div> <div> <p>Paid Dates From: 01/02/11 To: 11/06/13</p> <p>Customer from: VMNTEST01 To: VMNTEST01</p> </div> <div> <p>Page 1 of 1</p> <p>11/5/13 6:39:44 PM</p> </div> </div>																		
Invoice Information																		
Paid Date	Paid Amt.	Reference#	WH Div	Type	Number	Date	Amount	Currency	Customer Code & Name		Fctrd.	PO#	Rep1 %	Rep2 %	CommRef	Batch#	Pn	
Account #																		
Payment Type: CC																		
10/01/12	\$0.15	DEMO-6	00 A	INV	100103	10/1/2012	6.2500	USD	VMNTEST01	VMNFASHION TEST								
10/01/12	\$6.10	DEMO-2	00 A	INV	100103	10/1/2012	6.2500	USD	VMNTEST01	VMNFASHION TEST								
10/01/12	\$2.05	DEMO-8	00 A	INV	100104	10/1/2012	5.2500	USD	VMNTEST01	VMNFASHION TEST								
10/01/12	\$3.20	DEMO-9	00 A	INV	100104	10/1/2012	5.2500	USD	VMNTEST01	VMNFASHION TEST								
10/01/12	\$3.75	DEMO-2	00 A	INV	100106	10/1/2012	3.7500	USD	VMNTEST01	VMNFASHION TEST								
Sub:	\$15.25	DepositAcct#			AR Acct#			PmtCode:	CC - CREDIT CARD									
Account #																		
Payment Type: CHK																		
08/30/12	\$2,408.00		00 A	INV	100070	6/27/2013	1408.0000	USD	VMNTEST01	VMNFASHION TEST								
Sub:	\$2,408.00	DepositAcct#			AR Acct#			PmtCode:	CHK - CHECK									
Account #																		
Payment Type: CR																		
08/30/12	-\$750.00	100070	00 A	INV	100070	6/27/2013	1408.0000	USD	VMNTEST01	VMNFASHION TEST								
08/30/12	-\$500.00	100070	00 A	INV	100070	6/27/2013	1408.0000	USD	VMNTEST01	VMNFASHION TEST								
08/30/12	\$750.00	CM	00 A	INV	100071	8/30/2012	750.0000	USD	VMNTEST01	VMNFASHION TEST								
08/30/12	\$500.00	CM	00 A	INV	100072	8/30/2012	500.0000	USD	VMNTEST01	VMNFASHION TEST								
Sub:	\$0.00	DepositAcct#			AR Acct#			PmtCode:	CR - CREDIT REMITTAL									
Account #																		
Payment Type: CR																		
Sub:																		
2,423.25 USD Currency Total																		

Currency Gain/Loss Report

This report allows you to see the **Currency Exchange Rate received** by your Invoice. This report is organized by payment type. It obtains the payment information/Invoice Exchange Rate from the invoice

- Click **Report** on the **Menu Bar**
- Choose **Account Receivable**
- Select **Currency Gain/Loss**
- Enter a **From Date** by clicking on the box to the right of the **From** field
- Enter a **To Date** by clicking on the box to the right of the **To** field
- Click on the **OK button** to retrieve the Currency Gain/Loss information

Currency Gain Report

Payment Dates : From: 01/01/2013 To: 15/12/2013	OK	Filter*	Hide	Export	2Excel	Print*	Preview*	Exit	Profile* : <input type="text"/>
--	----	---------	------	--------	--------	--------	----------	------	---------------------------------

Currency Gain/Loss	From: 01/01/13 To: 12/15/13 User Id : winsoft	Page 1 of 1 12/16/13 11:20:15 AM *currency*
---------------------------	---	---

Invoice#	Customer	Custpo	InvDate	nvCurncy	InvExRate	PaidDate	Pmt Code	PaidAmt	PmtCurncy	PmtExRate	Gain/Loss
100398	ZZARUN		12/12/13	EURO	.73	12/12/13	CHK	€3,100.65	EURO		(\$1,146.82)
										Report Total: 0000000000000000	

Customer Ledger

The **customer ledger** includes the **invoice, payment and credit memo** information for a customer. The ledger is located within the **Customer** section of Winfashion.

- Click on the **Customer button** on the tool bar
- To use the **Ledger**, highlight the customer in the **List View**
- Then click on the **Ledger tab**
- To see detailed reports that include the customer information, see the related section below.

Customer Ledger

Invoicedate : 01/01/1980 To 31/12/2013 OK Sort Filter* Export
 Customer : To zzzzzz Preview Print Exit

Customer Ledger Report

Page 1 of 6
12/16/13 11:15:34 AM
User Id : winsoft

Customer	Invoice#	Custpo	Date	Invoice Total	Actual Cash	Writeoff	Balance
ZZ606							
ZZ606	100381		6/17/201:	\$1,270.08	\$1,270.08		
			Subtotal	\$1,270.08	\$1,270.08	\$0.00	\$0.00
1908							
1908	100366		6/08/201:	\$4,248.00	\$4,248.00		
			Subtotal	\$4,248.00	\$4,248.00	\$0.00	\$0.00
500001							
500001	100364		6/04/201:	\$26,505.00	\$26,505.00		
			Subtotal	\$26,505.00	\$26,505.00	\$0.00	\$0.00
ALICEOLIV							
ALICEOLIV	100017		6/27/201:	\$7,680.00	\$7,500.00	\$168.00	\$12.00
			Subtotal	\$7,680.00	\$7,500.00	\$168.00	\$12.00

Deposit Slip

The **deposit slip** option allows you to create a deposit slip for cash or check received. The deposit slips obtain their information from the **payment type code table**.

NOTE: The Deposit Slip is an optional feature and additional charges may incur to add this feature to your Winfashion.

- Go to the **Menu Bar**
- Click on **Report**
- Choose **Accounts Receivable**
- Select **Deposit Slip**
- Input the **Start** and **End** date
- Select **OK Button**

The **Paid Amounts** for the **Start** and **End** dates will appear on the **Deposit Slip**. For Example, You enter 01/01/01 for the Start date and 02/01/01 for the End date. Next click on the **OK** button. The computer will **generate a deposit slip** for transactions between those two dates.

Deposit Slip

Find: Start Date: 01/01/13 End Date: 12/11/13

OK Sort Filter* Hide Export Summary Print* Exit

DZ Format Sort Order Preview* 2Excel Profile*

Microsoft **Deposit Slip2** Page 1 of 7
12/16/13 11:8:57 AM

Date: 01/01/13
Deposited in:
Account #:

User Id: winsoft

Div	Bank	PaidDate	Batch#	Customer	Type	Inv#	InvDate	DueDate	ApplyAmt	Pmt Ref#	Pmt Note	Pmt Memo	PmtCode
		05/02/13		AMER961		600015	04/23/13	05/23/13	\$1.00				CHK
				AMER961					\$1.00				
		Date total:		05/02/13					\$1.00				
		Bank total:							\$1				
A		05/03/13	12	PHILLIPLIM	INV	100313	05/31/13	06/30/13	\$500.00			as	CHK
				PHILLIPLIM					\$500.00				
		Date total:		05/03/13					\$500.00				
A		05/10/13	1001	ZZARUN	INV	100185	05/10/13	06/09/13	\$9,200.00	258798		CHECK	CHK
				ZZARUN					\$9,200.00	258798			
		Date total:		05/10/13					\$9,200.00				
A		05/10/13		ZZARUN	INV	100185	05/10/13	06/09/13	\$1,300.00	456978		CHECK	CHK
				ZZARUN					\$1,300.00	456978			
		Date total:		05/10/13					\$1,300.00				
		Bank total:							\$11,000				