

Member installment and payment record can be displayed at

Invoice date : All To 31-Mar-2014  
 Shop : All  
 Sorted By : Member No (Asc) / Member Name (Asc) / Member Group (Asc)

Member code : All To All  
 Display overdue invoice only : No  
 Member group : All  
 Display fully settled invoice : Yes

Total outstanding of WeM-00001

Cut-off date

| Member code | Member name | Shop | Member group | Invoice date | Due date / Original Invoice | Invoice no | Invoice amount | Installment amount | Paid amount | OS amount    |             |
|-------------|-------------|------|--------------|--------------|-----------------------------|------------|----------------|--------------------|-------------|--------------|-------------|
| WeM-00001   | Chan May    | WC   | Basic        | 21-Feb-2014  | 21-Mar-2014                 | PSI-00019  | \$3,800.00     | \$3,800.00         | \$0.00      | \$3,800.00   |             |
| WeM-00001   | Chan May    | WC   | Basic        | 31-Mar-2014  |                             | PSM-00011  | \$3,800.00     | \$0.00             | \$1,900.00  | (\$1,900.00) |             |
|             |             |      |              |              |                             |            |                | WeM-00001 Subtotal | \$3,800.00  | \$1,900.00   | \$1,900.00  |
| WeM-00003   | Ho Ann      | WC   | Basic        | 18-Feb-2014  | 18-Mar-2014                 | PSI-00004  | \$12,000.00    | \$6,000.00         | \$0.00      | \$6,000.00   |             |
| WeM-00003   | Ho Ann      | WC   | Basic        | 18-Feb-2014  | 18-Apr-2014                 | PSI-00004  | \$12,000.00    | \$6,000.00         | \$0.00      | \$6,000.00   |             |
| WeM-00003   | Ho Ann      | WC   | Basic        | 17-Mar-2014  |                             | PSM-00002  | \$12,000.00    | \$0.00             | \$8,000.00  | (\$8,000.00) |             |
|             |             |      |              |              |                             |            |                | WeM-00003 Subtotal | \$12,000.00 | \$8,000.00   | \$4,000.00  |
| WeM-00004   | Lee Mary    | WC   | Basic        | 18-Feb-2014  | 18-Mar-2014                 | PSI-00007  | \$10,000.00    | \$5,000.00         | \$0.00      | \$5,000.00   |             |
| WeM-00004   | Lee Mary    | WC   | Basic        | 1-Mar-2014   | 31-May-2014                 | PSI-00071  | \$3,900.00     | \$3,900.00         | \$0.00      | \$3,900.00   |             |
| WeM-00004   | Lee Mary    | WC   | Basic        | 31-Mar-2014  |                             | PSM-00014  | \$3,900.00     | \$0.00             | \$1,000.00  | (\$1,000.00) |             |
| WeM-00004   | Lee Mary    | WC   | Basic        | 31-Mar-2014  |                             | PSI-00007  | \$10,000.00    | \$0.00             | \$2,000.00  | (\$2,000.00) |             |
|             |             |      |              |              |                             |            |                | WeM-00004 Subtotal | \$8,900.00  | \$3,000.00   | \$5,900.00  |
| WeM-00016   | Wong Simon  | WC   | Basic        | 3-Mar-2014   | 15-Mar-2014                 | PSI-00048  | \$1,260.00     | \$260.00           | \$0.00      | \$260.00     |             |
| WeM-00016   | Wong Simon  | WC   | Basic        | 15-Mar-2014  |                             | PSM-00001  | \$1,260.00     | \$0.00             | \$260.00    | (\$260.00)   |             |
|             |             |      |              |              |                             |            |                | WeM-00016 Subtotal | \$260.00    | \$260.00     | \$0.00      |
|             |             |      |              |              |                             |            |                | Total amount       | \$24,960.00 | \$13,160.00  | \$11,800.00 |

Member count 4  
 Invoice count 10

Installment with one due date, partly settled

Installment with two due dates, partly settled

Settlement on one installment invoice

Pay multiple to settle two installment invoices

Display fully settled invoice

Total OS amount of Member installment payment report for all members represent receivables of the company.

To Invoice date is the report cut-off date, all transactions after this date will not be recorded.

Display fully settled invoice = Yes represent, report will include settled invoice and settlement details.  
 Display fully settled invoice = No represent, report will only include outstanding invoice.