

# Sample Construction Company Payables Standard Aging Report

03/27/24  
8:13AM

Invoice Number	Job	Invoice Date	Fiscal Period	Amount	Retainage	Discount		Due Date / Paid	Type	Payment Information	Ref
						Amount	Expires				
(2) ABC Electric Corporation 992387	500	(801) 566-3300 09/30/22	1	0.00	500.00			Retainage only	Sub	08/31/23 Ck#5461	15
Totals for ABC Electric Corporation:				0.00	500.00	0.00				Total Gross: 500.00 Number of Invoices: 1 Number of Jobs: 1	
(6) Acme Locksmith 23234	400	(801) 566-3300 01/07/24	20	1,000.00				02/07/24 (-49 days)	Trade	Open (Pay: _____)	85
Totals for Acme Locksmith:				1,000.00	0.00	0.00				Total Gross: 1,000.00 Number of Invoices: 1 Number of Jobs: 1	
(7) Advanced Services Corporation 52345	200	(801) 566-3300 02/28/23	7	0.00	5,000.00			Retainage only	Sub	08/31/23 Ck#5462	28
			20	17.40				04/04/24 (8 days)	Trade	Open (Pay: _____)	84
Totals for Advanced Services Corporation:				17.40	5,000.00	0.00				Total Gross: 5,017.40 Number of Invoices: 2 Number of Jobs: 1	
(10) Alco Products, Inc. 6518		(801) 566-3300 04/13/24	22	1,089.00				05/15/24 (49 days)	Trade	Open (Pay: _____)	141
	100		22	82.50				05/15/24 (49 days)	Trade	Open (Pay: _____)	142
239023			21	4,000.00				04/14/24 (18 days)	Trade	Open (Pay: _____)	149
Totals for Alco Products, Inc.:				5,171.50	0.00	0.00		Just Because		Total Gross: 5,171.50 Number of Invoices: 3 Number of Jobs: 1	
(11) Alder Street Clocks 56951	20X	(801) 566-3300 03/02/24	21	1,000.00				04/01/24 (5 days)	Trade	Open (Pay: _____)	148
Totals for Alder Street Clocks:				1,000.00	0.00	0.00				Total Gross: 1,000.00 Number of Invoices: 1 Number of Jobs: 1	
(13) Allied Electric Corp 600		(801) 566-3300 09/30/22	1	27,000.00	3,000.00			11/02/22 (-16 mos)	Sub	Open (Pay: _____)	16
	500		9	0.00	6,000.00			Retainage only	Sub	09/30/23 Ck#5463	32
Totals for Allied Electric Corp:				27,000.00	9,000.00	0.00				Total Gross: 36,000.00 Number of Invoices: 2 Number of Jobs: 2	
(17) American Sign & Neon, Inc. 65165		(801) 566-3300 04/15/24	22	315.00				05/17/24 (51 days)	Trade	Open (Pay: _____)	146
Totals for American Sign & Neon,:				315.00	0.00	0.00				Total Gross: 315.00 Number of Invoices: 1	
(32) Atlas Electric Motor Services 516516		(801) 566-3300 03/31/24	21	200.00				04/30/24 (34 days)	Trade	Open (Pay: _____)	130
Totals for Atlas Electric Motor:				200.00	0.00	0.00				Total Gross: 200.00 Number of Invoices: 1	
(237) Black & White Painting Services 100		(801) 566-3300 08/02/23	11	1,353.37	150.38			09/01/23 (-6 mos)	Trade	Open (Pay: _____)	62
Totals for Black & White Painting:				1,353.37	150.38	0.00				Total Gross: 1,503.75 Number of Invoices: 1 Number of Jobs: 1	
(67) Crown Hardware 8-39526	200	(801) 566-3300 11/26/23	17	153.13				12/25/23 (-3 mos)	Trade	HOLD - Dispute With Vendor	66
Totals for Crown Hardware:				153.13	0.00	0.00				Total Gross: 153.13 Number of Invoices: 1	

Accounts Payable > Reports > Posted Invoice Analysis  
Report Title: All Invoices  
Retention Not Included in Aging  
Pay Status: Open, Ready

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						Amount	Expires					
											Number of Jobs:	1
(254) Frank; Donald		(801) 566-3300										
	300	04/30/23	9	1,500.00				05/31/23 (-9 mos)	Sub	HOLD - Dispute With Vendor	34	
Totals for Frank; Donald:				1,500.00	0.00	0.00				Total Gross:	1,500.00	
											Number of Invoices:	1
											Number of Jobs:	1
(113) General Tree Services, Inc.		(801) 566-3300										
	400	11/30/22	4	0.00	1,500.00			Retainage only	Sub	02/28/24 Ck#5487	20	
Totals for General Tree Services,:				0.00	1,500.00	0.00				Total Gross:	1,500.00	
											Number of Invoices:	1
											Number of Jobs:	1
(262) Interior Technology		(801) 566-3300										
	300	02/28/23	7	9,000.00	1,000.00			03/31/23 (-11 mos)	Sub	Open (Pay:_____)	29	
564561	100	04/02/24	21	900.00				05/01/24 (35 days)	Sub	Open (Pay:_____)	134	
Totals for Interior Technology:				9,900.00	1,000.00	0.00				Total Gross:	10,900.00	
											Number of Invoices:	2
											Number of Jobs:	2
(142) Johnson Heating Supply		(801) 566-3300										
654681	400	04/13/24	22	517.50					Trade	Open (Pay:_____)	140	
Totals for Johnson Heating Supply:				517.50	0.00	0.00				Total Gross:	517.50	
											Number of Invoices:	1
											Number of Jobs:	1
(144) Johnstone Supply		(801) 566-3300										
5984198	550	04/02/24	21	615.60				05/04/24 (38 days)	Trade	Open (Pay:_____)	135	
25165156		03/02/24	21	1,000.00				04/01/24 (5 days)	Trade	Open (Pay:_____)	147	
Totals for Johnstone Supply:				1,615.60	0.00	0.00				Total Gross:	1,615.60	
											Number of Invoices:	2
											Number of Jobs:	1
(1) Lance Hardware Company		(801) 566-3300										
1443253	400	03/06/24	21	260.00					Trade	Open (Pay:_____)	133	
Totals for Lance Hardware Company:				260.00	0.00	0.00				Total Gross:	260.00	
											Number of Invoices:	1
											Number of Jobs:	1
(89) Life-Scape		(801) 566-3300										
	100	09/21/22	1	0.00	5,000.00			Retainage only	Sub	03/13/24 Ck#5492	12	
	400	10/31/22	3	18,000.00	2,000.00			11/30/22 (-15 mos)	Sub	Open (Pay:_____)	18	
Totals for Life-Scape:				18,000.00	7,000.00	0.00				Total Gross:	25,000.00	
											Number of Invoices:	2
											Number of Jobs:	2
(8) Marshall Paint & Glass		(801) 566-3300										
	200	06/15/23	11	4,014.00				07/14/23 (-8 mos)	Sub	Open (Pay:_____)	37	
Totals for Marshall Paint & Glass:				4,014.00	0.00	0.00				Total Gross:	4,014.00	
											Number of Invoices:	1
											Number of Jobs:	1
(272) Ornamental Iron Works & Found		(801) 566-3300										
	200	03/31/23	8	4,787.00				04/30/23 (-10 mos)	Sub	Open (Pay:_____)	31	
Totals for Ornamental Iron Works:				4,787.00	0.00	0.00				Total Gross:	4,787.00	
											Number of Invoices:	1
											Number of Jobs:	1
(46) Pacific Rim Constructors		(801) 566-3300										
	300	11/30/22	4	9,000.00	1,000.00			12/31/22 (-14 mos)	Sub	Open (Pay:_____)	19	

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Totals for Pacific Rim Constructors:				9,000.00	1,000.00	0.00				Total Gross: 10,000.00 Number of Invoices: 1 Number of Jobs: 1	
(65) Phil Chek & Associates 6363		(801) 566-3300 03/05/24	20	17.40				04/04/24 (8 days)	Trade	Open (Pay: _____)	83
Totals for Phil Chek & Associates:				17.40	0.00	0.00				Total Gross: 17.40 Number of Invoices: 1	
(84) Porter Walton Seed & Landscape		(801) 566-3300 03/05/24	20	17.40				04/04/24 (8 days)	Trade	Open (Pay: _____)	81
Totals for Porter Walton Seed &:				17.40	0.00	0.00				Total Gross: 17.40 Number of Invoices: 1	
(241) Top Line Fixtures, Inc.		(801) 566-3300 04/15/24	22	265.31				05/17/24 (51 days)	Trade	Open (Pay: _____)	145
Totals for Top Line Fixtures, Inc.:				265.31	0.00	0.00				Total Gross: 265.31 Number of Invoices: 1	
(51) Western Wear Hard Hats 954		(801) 566-3300 03/05/24	20	17.40				04/04/24 (8 days)	Trade	Open (Pay: _____)	82
Totals for Western Wear Hard Hats:				17.40	0.00	0.00				Total Gross: 17.40 Number of Invoices: 1	
(249) Willamette Painting Company 456723	600	(801) 566-3300 11/26/23	17	105.00				12/25/23 (-3 mos)	Trade	Open (Pay: _____)	63
Totals for Willamette Painting:				105.00	0.00	0.00				Total Gross: 105.00 Number of Invoices: 1 Number of Jobs: 1	
<b>AGING ANALYSIS</b>											
Totals for All Vendors (25):		Current	1 to 30 days	to 60 days	to 90 days	over 90					
Open Invoices:		9,537.01	0.00	1,000.00	0.00	75,690.00	Total Gross:	239,177.39		Discount:	0.00
							Retainage:	25,150.38		Net Due:	86,227.01
							Number of Invoices:	32		Number of Jobs:	8

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