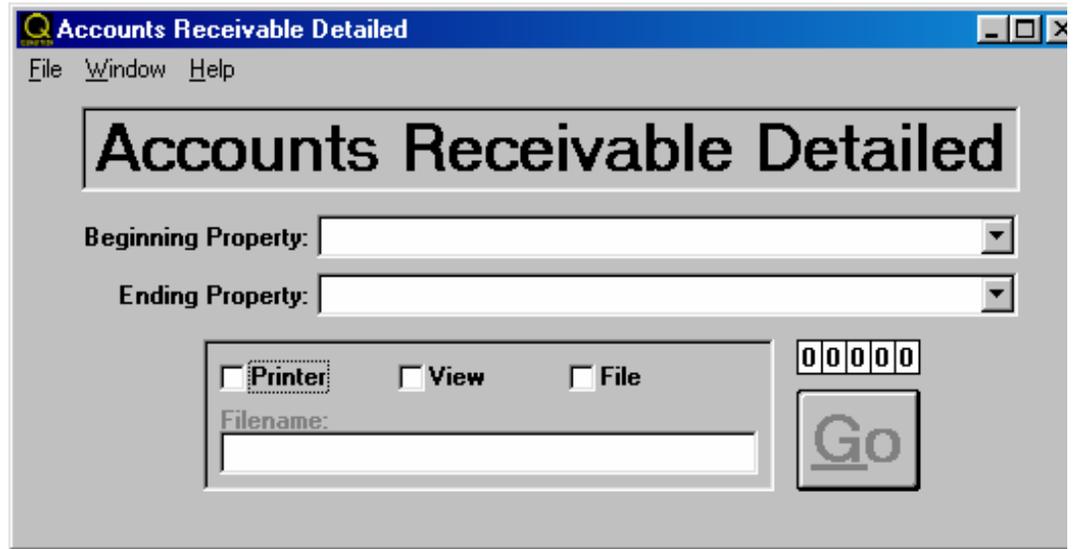


SKYLINE ENHANCEMENT MODULE

DETAILED ACCOUNTS RECEIVABLE

DETAILED ACCOUNTS RECEIVABLE

The Accounts Receivable Detail Report is a delinquency listing. It lists all Tenants that have an Open Item or an Open Credit as of the day you run the report. It will list for each Occupant all Open Items and then all Open Credits in detail.



It does not age these items. It does not page break between Properties. It does total by Tenant, then by Property and then a Grand Total for the entire report.

It prints for each Tenant the Unit Reference Number, the Occupant Name, the Current Balance and the Current Open Credit Balance. The detail prints each Open Items Charge Code charge description, the charge date and the open amount.

To run the report the user selects the range of Properties to be included in the report. Then choose the output device(s). The printer selection directs the report to the selected output port and printer type selected in the file location screen. The View option prints the report to the screen. The file option creates a file using the data in the filename field.

Sample report on reverse side:

Date: 04/17/2000

Accounts Receivable

Time: 4:08:59 PM

Detailed

Property: 1 Capitol Center

Unit	Chg	Occupant Name / Description	Balance	Credits
099		Sloan Programming Services	15,274.00	0.00
	SDA	Security Deposit Adjustment	11/03/1999	8,274.00
	NSF	NSF Fee	11/08/1999	15.00
	MSC	Miscellaneous Income	11/10/1999	5,000.00
	NSF	NSF Fee	12/13/1999	25.00
	RNT	Monthly Rent	1/01/2000	190.00
	AD	Additional Rent	1/06/2000	500.00
	ELE	Electricity	1/25/2000	400.00
	RNT	Monthly Rent	2/01/2000	200.00
	RNT	Monthly Rent	3/15/2000	500.00
	MSC	Miscellaneous Income	12/06/2000	170.00

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15,274.00

Property: 1 Capitol Center

Unit	Chg	Occupant Name / Description	Balance	Credits
	GAS	Gas Bill	12/01/1985	361.50
	RNT	Monthly Rent	12/01/1985	11,323.33
	ELC	Electric Bill	9/01/1991	312.23
	GAS	Gas Bill	9/01/1991	361.50
	RNT	Monthly Rent	9/01/1991	11,333.33
	ELC	Electric Bill	1/01/1992	312.23
	GAS	Gas Bill	1/01/1992	361.50
	RNT	Monthly Rent	1/01/1992	11,333.33
	ELC	Electric Bill	2/01/1992	312.23
	GAS	Gas Bill	2/01/1992	361.50
	RNT	Monthly Rent	2/01/1992	11,333.33
	ELC	Electric Bill	3/01/1992	312.23
	GAS	Gas Bill	3/01/1992	361.50
	RNT	Monthly Rent	3/01/1992	11,333.33
	ELC	Electric Bill	3/01/1999	312.23
	GAS	Gas Bill	3/01/1999	361.50
	RNT	Monthly Rent	3/01/1999	11,333.33
	ELC	Electric Bill	6/01/1999	312.23
	GAS	Gas Bill	6/01/1999	361.50
	RNT	Monthly Rent	6/01/1999	11,333.33
	ADM	Administrative Fee	11/01/1999	25.00
	ELC	Electric Bill	11/01/1999	312.23
	GAS	Gas Bill	11/01/1999	361.50
	RNT	Monthly Rent	11/01/1999	11,333.33
	ELC	Electric Bill	1/01/2000	312.23
	GAS	Gas Bill	1/01/2000	361.50
	RNT	Monthly Rent	1/01/2000	11,333.33
	ELC	Electric Bill	2/01/2000	312.23
	GAS	Gas Bill	2/01/2000	361.50
	RNT	Monthly Rent	2/01/2000	11,333.33

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120,085.60

Total for property: 1 Capitol Center

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729,185.96