

Enhanced Fiscal Reports

New enhanced fiscal reports are added:

- Customer Detailed Aging 2

Dynamics 365 Business Central

Customer Detailed Aging

Entries at 23/01/25

Cannon Group SoA

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Document Type	Document No.	Document Date	Description	Currency Code	Amount	Remaining Amount	Due Date	Payment Method Code
Invoice	00-11	31/12/2024	Movimenti aperti, clienti	EUR	98.307,26	98.307,26	31/01/2025	
Invoice	00-16	31/12/2024	Movimenti aperti, clienti	EUR	52.430,53	52.430,53	31/01/2025	
Invoice	00-9	31/12/2024	Movimenti aperti, clienti	EUR	78.645,81	78.645,81	31/01/2025	
Invoice	25-102011	02/01/2025	Ordine 101001	EUR	12.295,01	12.295,01	02/02/2025	
Credit Memo	25-102013	12/01/2025	Nota credito 1001	EUR	-435,48	-435,48	12/02/2025	
Invoice	25-102018	20/01/2025	Fattura 1001	EUR	12.576,58	12.576,58	20/02/2025	
Invoice	25-102021	20/01/2025	Ordine 6005	EUR	6.099,60	6.099,60	20/02/2025	
Invoice	25-102023	23/01/2025	Fattura 1018	EUR	264,00	264,00	23/02/2025	
Invoice	25-102024	23/01/2025	Fattura 1019	EUR	266,40	266,40	23/02/2025	
Invoice	25-102025	23/01/2025	Fattura 1020	EUR	414,00	414,00	23/02/2025	
General Total						260.863,71		
Past Due Total						0,00		
Due Total						260.863,71		

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