



Research Report

RA-SPA-AR Aging Report by Orgn - Data Fact Sheet

Purpose: The report allows the user to select a summary organization and then the Principle Investigator and reports the aging of Accounts Receivable.

Example for Report Use: To review outstanding payments for invoiced expenses.

Updated Frequency: The report is updated on a daily basis. The report footer at the bottom of the page should be referenced for the date of the last update.

Report Data Results

Organization: Responsible Org for grant

PI Name: Principal Investigator, the person who takes direct responsibility for completion of the funded project

Agency ID: The Banner ID for the granting agency

Agency Name: Name of the granting agency

Grant: Grant number assigned to the contract/award

Fund: Fund number the expenses were charged against

Invoice: Invoice number

Invoice Date: Date of Invoice

Days O/S: Number of days invoice is outstanding

0 to 30 Days: Amount outstanding for 30 days or less

31 to 60 Days: Amount outstanding for more than 30 but less than 61 days

61 to 90 Days: Amount outstanding for more than 60 but less than 91 days





91 to 120 Days: Amount outstanding for more than 90 but less than 121 days

121+ Days: Amount outstanding for more than 120 days

Prior Year Write-Offs: Amount written off in prior years

Unapplied Credits: Amount of credits that have not been applied

Questions email cognos_help@nmsu.edu

