

Reports

CADENCE

**CLIENT SUMMARY AND INELIGIBILITY REPORT
(PURDOC07)**
COLLECTION/ADJUSTMENT SUMMARIES REPORT
CLASSIC CLIENT AGING
CLIENT RESERVE REPORT (RSVACTCK1)
CLIENT ACTIVITY REPORT
CLIENT/DEBTOR SUMMARY REPORT
AVAILABILITY CERTIFICATE AND ADVANCE REQUEST
ACTIVITY STATEMENT
DEBTOR STATEMENT
TRIAL BALANCE REPORT

FACTORSQL

Client Summary Report
Purchases & Advances Report
Collection Report
Invoice Aging report
Reserve Account Report
Client Ledger Report
Aging Trend Report
Borrowing Base Certificate
Combine P & A and Collection together
Debtor Statement
CSR w/General Ledge Interface