

Ageing of Accounts **Template**

Ageing Accounts Payable as at 31st March 20XX

Vendor or Supplier	Terms	Date of Invoice	Date Invoice Due	Invoice Amount Unpaid	Current Not Yet Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91+ Days Past Due
Total of Accounts Payable Sorted by Age:									