

Aged Receivable & Payable

A guide to the aged receivable and payable reports: the ages, the open items, reports as of a past date, analysis, printing and Excel.

1. Start here

In plain words: Who owes you, how much, and since when? And whom do you owe? The **aged receivable** and **aged payable** reports are part of Odoo Enterprise. **Aged Receivable & Payable Report** gives them to Community: every **customer** or **vendor** by **age of the open balance**, with the **invoices** behind each figure, **as of any date**, in **PDF** and **Excel**.

Partner	Net due	1-30	31-60	61-120	120+	Total
Northwind Olathe	\$ 12,000.00	\$ 2,000.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 7,800.00 - 90 Open Items
Customer Labs	\$ 20,000.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 23,000.00 - 90 Open Items
Urbano Tech - Oberlin	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 - 90 Open Items
Urbano Tech	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00 - 90 Open Items
Black Bay Trade	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00 - 90 Open Items
Flair Agency	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00 - 90 Open Items
Self Service Ltd	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00 - 90 Open Items

Customers by age

Partner	Document	Label	Invoice Date	Due date	Days to...	Age	Amount
Customer Labs	INV0010000026	INV0010000026	May 6	Jul 5	140	90	\$ 12,000.00
Customer Labs	INV0010000027	INV0010000027	Jul 25	Aug 24	30	90	\$ 1,000.00
Customer Labs	INV0010000027	INV0010000027	Aug 19	Sep 18	30	90	\$ 2,000.00
Customer Labs	INV0010000027	INV0010000027	Aug 19	Oct 18	30	90	\$ 14,000.00
Flair Agency	INV0010000031	INV0010000031	Aug 23	Oct 22	30	90	\$ 1,700.00
Flair Agency	INV0010000031	INV0010000031	Jul 10	Jul 10	140	90	\$ 1,000.00
Flair Agency	INV0010000031	INV0010000031	Aug 23	Sep 21	30	90	\$ 1,700.00
Urbano Tech	INV0010000032	INV0010000032	Jul 10	Jul 20	30	90	\$ 1,000.00
Urbano Tech	INV0010000032	INV0010000032	Aug 19	Oct 19	30	90	\$ 1,000.00

The invoices behind

Aged receivable as of 10/23/2026						
Age calculated from the due date						
Partner	Net due	1-30	31-60	61-120	120+	Total
Customer Labs	\$ 20,000.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 23,000.00
--- INV0010000026 - due 06/05/2026 (140 days late)						
--- INV0010000027 - due 08/19/2026 (30 days late)						
--- INV0010000027 - due 08/19/2026 (30 days late)						
--- INV0010000027 - due 08/19/2026 (30 days late)						
--- INV0010000031 - due 08/23/2026						
--- INV0010000031 - due 08/23/2026						
--- INV0010000031 - due 08/23/2026						
Urbano Tech	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00
--- INV0010000032 - due 07/10/2026 (140 days late)						
--- INV0010000032 - due 08/19/2026						

To print or export

The customers by age, the invoices behind, and the printed report.

Tip: Click Open items on a partner to see exactly which invoices make its balance.

2. What you get

Feature	What it does
Receivable and payable	Two reports: customers (what they owe you) and vendors (what you owe).
Six ages	Not due, 1-30, 31-60, 61-90, 91-120 and over 120 days late.
Counted from	The due date (how late it is) or the invoice date (how old it is).
Open items	The invoices, the credit notes and the payments not yet applied, with their due date, days late and amount.
Any date	As of a past date, the payments made after it are not counted.
Filters	Partners, salespeople (of the invoice), and a minimum balance.
Totals	The total, the overdue amount and its share, and the amount over 90 days.
Analysis	Pivot and graph of the open items by partner and age; filters for overdue and credits.
PDF and Excel	A PDF with the summary and, if you want, the invoices; an Excel file with the summary and the open items.
Arabic	Everything is translated and works right to left.

3. Requirements

Item	Details
Odoo	19.0 (Community or Enterprise)
Apps needed	Invoicing (account)
License	OPL-1 (Odoo Proprietary License v1.0)

4. Install

- 1 Unzip the package. Inside is `taqnix_ar_ap_aging.zip` ; unzip it to get the folder `taqnix_ar_ap_aging` .
- 2 Copy the folder into one of the `addons_path` folders of your Odoo server and restart Odoo.
- 3 Log in as an administrator, activate **Developer mode**, open **Apps** and press **Update Apps List**.
- 4 Remove the "Apps" filter, search **Aged Receivable & Payable Report** and press **Install**.

```
# or from the command line
./odoo-bin -c odoo.conf -d YOUR_DATABASE -i taqnix_ar_ap_aging --stop-after-init
```

5. Show the report

In plain words: Invoicing → Reporting → Partner Reports → Aged Receivable (or Aged Payable). Choose what you need and click **Show the report**.

Field	Meaning
Report	Receivable (customers) or payable (vendors).
As of	The date of the report.
Age counted from	The due date, or the invoice date.
Partners, Salespeople	Only these partners, or the invoices of these salespeople. Empty: all.
Minimum balance	Leave out the partners whose balance is below this amount.
Print the open items	Adds the invoices behind each partner to the PDF.

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My Company

A

Aged receivable

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Show the report

Open items

Print

Export to Excel

Report

Receivable (customers)

Payable (vendors)

As of

Oct 23

Age counted from

The due date

Total

239,380.00

Overdue

63,150.00

Partners

Salespeople

Minimum balance

0.00

Print the open items

Overdue (share)

26.38%

Over 90 days

17,900.00

Partner	Not due	1-30	31-60	61-90	91-120	120+	Total	
Northwind Clinic	\$ 123,900.00	\$ 2,800.00	\$ 0.00	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 132,900.00	Open items
Contoso Labs	\$ 28,800.00	\$ 3,300.00	\$ -1,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ 43,100.00	Open items
Umbrella Tech Distribution	\$ 6,600.00	\$ 15,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	Open items
Skyline Travel	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 12,900.00	Open items
Blue Bay Hotel	\$ 3,230.00	\$ 0.00	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,130.00	Open items
Pixel Agency	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 8,150.00	Open items
Gulf Motors LLC	\$ 0.00	\$ 0.00	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	Open items
Hooli Office Furniture	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	Open items
	\$ 176,230.00	\$ 21,500.00	\$ 14,450.00	\$ 9,300.00	\$ 5,400.00	\$ 12,500.00	\$ 239,380....	

Each customer by age. A partner with a balance over 120 days late is in red.

In plain words: At the top: the total, the overdue amount, its share of the total and the amount over 90 days.

6. The open items

In plain words: Open items (on the report, or on a partner line) lists the invoices, the credit notes and the unapplied payments: the document, the dates, the days late, the age and the amount. **Open** opens the invoice. The list can be grouped by partner, age or salesperson and filtered: *Overdue, Over 60 days, Credits and unapplied payments*.

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My Company

Aged receivable

Open items

Q Search...

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☐ Partner	Document	Label	Invoice Date	Due date	Days ov...	Age	Amount	
☐ Contoso Labs	INV/2026/00026	INV/2026/00026	May 6	Jun 5	140	120+	\$ 12,500.00	Open
☐ Contoso Labs	RINV/2026/00001	RINV/2026/00001	Jul 25	Aug 24	60	31-60	\$ -1,500.00	Open
☐ Contoso Labs	INV/2026/00027	INV/2026/00027	Sep 13	Sep 28	25	1-30	\$ 3,300.00	Open
☐ Contoso Labs	INV/2025/00001	INV/2025/00001	Aug 23, 2025	Oct 23	0	Not due	\$ 14,400.00	Open
☐ Contoso Labs	INV/2026/00011	INV/2026/00011	Aug 23	Oct 23	0	Not due	\$ 14,400.00	Open
☐ Pixel Agency	INV/2026/00030	INV/2026/00030	Jun 15	Jul 15	100	91-120	\$ 5,400.00	Open
☐ Pixel Agency	INV/2026/00031	INV/2026/00031	Aug 22	Sep 21	32	31-60	\$ 2,750.00	Open
☐ Skyline Travel	INV/2026/00033	INV/2026/00033	Jul 10	Jul 25	90	61-90	\$ 3,100.00	Open
☐ Skyline Travel	INV/2026/00032	INV/2026/00032	Sep 25	Oct 25	0	Not due	\$ 9,800.00	Open
							\$ 64,150.00	

The open items of three customers, coloured by age.

Tip: A credit note or a payment on account is a negative amount: it reduces the balance of its partner.

7. Analysis

In plain words: From the open items, switch to the **pivot** or the **graph**: the amount by partner and age.

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My Company

Aged receivable

Open items

Q

Search...

Measures

	Total						
	Not due	1-30	31-60	61-90	91-120	120+	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Total	\$ 38,600.00	\$ 3,300.00	\$ 1,250.00	\$ 3,100.00	\$ 5,400.00	\$ 12,500.00	\$ 64,150.00
Contoso Labs	\$ 28,800.00	\$ 3,300.00	\$ -1,500.00			\$ 12,500.00	\$ 43,100.00
Pixel Agency			\$ 2,750.00		\$ 5,400.00		\$ 8,150.00
Skyline Travel	\$ 9,800.00			\$ 3,100.00			\$ 12,900.00

The open items by partner and age.

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My Company

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Aged payable

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Show the report

Open items

Print

Export to Excel

Report

Receivable (customers)

Payable (vendors)

As of

Oct 23

Age counted from

The due date

Total

159,725.00

Overdue

14,300.00

Partners

Salespeople

Minimum balance

0.00

Print the open items

Overdue (share)

8.95%

Over 90 days

0.00

Partner	Not due	1-30	31-60	61-90	91-120	120+	Total	
Gulf Utilities	\$ 54,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,325.00	Open items
Pixel Agency	\$ 44,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,200.00	Open items
Gulf Properties LLC	\$ 31,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,500.00	Open items
Skyline Travel	\$ 13,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,800.00	Open items
Hooli Office Furniture	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,100.00	\$ 0.00	\$ 0.00	\$ 9,100.00	Open items
Umbrella Tech Distribution	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	Open items
Gulf Motors LLC	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	Open items
Skyline Telecom	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	Open items
	\$ 145,425.00	\$ 3,000.00	\$ 2,200.00	\$ 9,100.00	\$ 0.00	\$ 0.00	\$ 159,725....	

The aged payable: what you owe your vendors, by age.

8. Reports as of a past date

In plain words: Choose an earlier date in **As of**: only the invoices of that date or before are counted, and the payments made after that date are put back, so the report shows what was open then. The ages are counted from that date.

Example	Result
An invoice due 45 days ago, paid today; report as of 10 days ago	Open, 35 days late: bracket 31-60.
The same invoice, partly paid 20 days ago; as of 10 days ago	Only the unpaid part is open.
Report as of 30 days from now	Today's open items, with the ages 30 days further.

9. Print and Excel

In plain words: **Print** gives the summary as a PDF, with the invoices of each partner if *Print the open items* is ticked. **Export to Excel** gives two sheets: the summary by partner and age, and the open items.



My Company
United States

Aged receivable as of 10/23/2026

Age counted from: the due date

Partner	Not due	1-30	31-60	61-90	91-120	120+	Total
Contoso Labs	\$ 28,800.00	\$ 3,300.00	\$ -1,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00	\$ 43,100.00
INV/2026/00026 - due 06/05/2026 (140 days late)							\$ 12,500.00
RINV/2026/00001 - due 08/24/2026 (60 days late)							\$ -1,500.00
INV/2026/00027 - due 09/28/2026 (25 days late)							\$ 3,300.00
INV/2025/00001 - due 10/23/2026							\$ 14,400.00
INV/2026/00011 - due 10/23/2026							\$ 14,400.00
Skyline Travel	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 12,900.00
INV/2026/00033 - due 07/25/2026 (90 days late)							\$ 3,100.00
INV/2026/00032 - due 10/25/2026							\$ 9,800.00
Pixel Agency	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 8,150.00
INV/2026/00030 - due 07/15/2026 (100 days late)							\$ 5,400.00
INV/2026/00031 - due 09/21/2026 (32 days late)							\$ 2,750.00
Total	\$ 38,600.00	\$ 3,300.00	\$ 1,250.00	\$ 3,100.00	\$ 5,400.00	\$ 12,500.00	\$ 64,150.00

The printed report with the invoices under each customer.

10. Who can do what

Who	Can
Accounting readers, accountants and managers	Show, analyse, print and export the reports.
Other users	No access.

11. Arabic and right to left

My Company

اللواتة لوحة البيانات العملاء الموردين المحاسبة مراجعة إعداد التقارير التهيئة

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أعمار الذم المدينة

أعرض التقرير

العناصر المفتوحة

طباعة

تصدير إلى إكسل

التقرير

الذم المدينة (العملاء)

الذم الدائنة (الموردون)

حتى تاريخ

٢٣ أكتوبر

بحسب العمر من

تاريخ الاستحقاق

الإجمالي

متأخر

الشريك

غير مستحق

1-30

31-60

61-90

91-120

+120

الإجمالي

العناصر المفتوحة

Northwind Clinic

Contoso Labs

Umbrella Tech Distribution

Skyline Travel

Blue Bay Hotel

Pixel Agency

Gulf Motors LLC

Hooli Office Furniture

\$ 239,380....

\$ 12,500.00

\$ 5,400.00

\$ 9,300.00

\$ 14,450.00

\$ 21,500.00

\$ 176,230.00

الشركاء

المعاونون

الحد الأدنى للرصيد

إطبع العناصر المفتوحة

26.38%

المتأخر (النسبة)

أكثر من 90 يوماً

239,380.00

63,150.00

0.00

17,900.00

The aged receivable in an Arabic interface.

12. Limits

Limit	Detail
Company currency	The amounts are in the currency of the company; invoices in other currencies are converted as in the accounting.
Fixed ages	The six ages (30, 60, 90 and 120 days) are fixed.
Posted entries	Draft invoices are not counted.
Up to 50000 items	Choose some partners for more.

13. For developers

In plain words: Skip this chapter if you only use the module.

```
aging = env['taqnix.ar.ap.aging'].create({'kind': 'receivable', 'as_of': '2026-09-30', 'a
aging.action_compute()
for row in aging.partner_line_ids:
    print(row.partner_id.name, row.b0, row.b1, row.b5, row.total)
```

14. Troubleshooting

Problem	What to do
There is no open balance for these choices	Check the date, the partners and the minimum balance: only posted invoices that are not fully paid are counted.
A customer is missing	Its invoices are paid, draft, or the salesperson filter leaves them out.
A balance differs from the partner ledger	The report is in the company currency and as of the chosen date.
I cannot see the menu	You need an accounting access right.

15. Updating and removing

Replace the folder with the new version, restart Odoo and run `-u taqnix_ar_ap_aging` . Nothing is stored: the report is computed when you open it.

16. Support

Installation help and bug fixes are included for 6 months, with lifetime updates. Contact us through the marketplace page where you bought the module or write to **support@taqnix.com** with your Odoo version and a screenshot.

Changelog

1.0.0 – Initial release

- Aged receivable and aged payable by partner in six ages
- Age counted from the due date or the invoice date; as of any date
- Open items with the invoices, credit notes and unapplied payments

- Filters by partner, salesperson and minimum balance; pivot and graph
- PDF with the invoices, Excel export, Arabic translation, automated tests

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