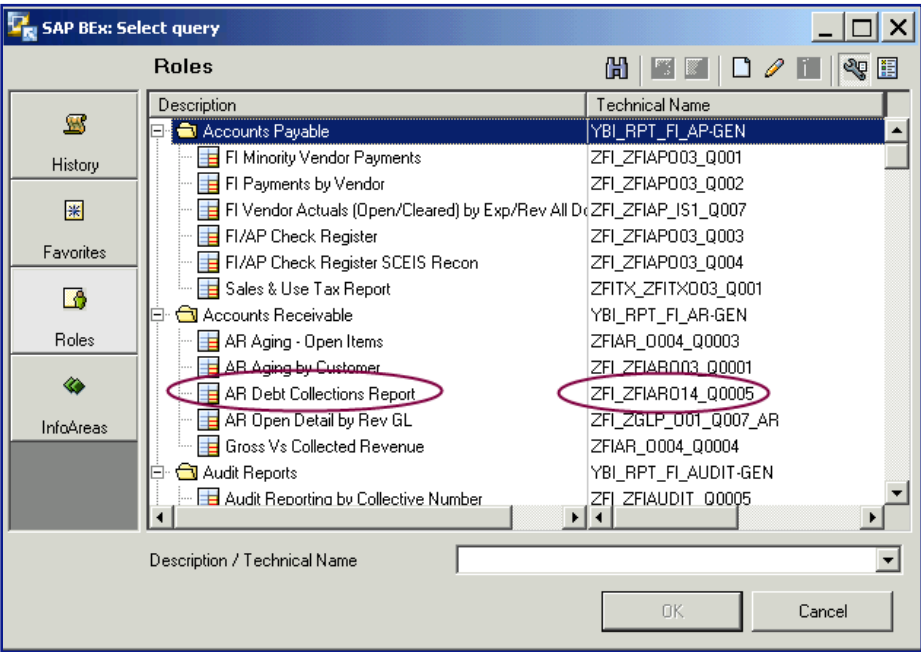# Proviso 89.43 Data Gathering Parameters:
SCEIS AR Debt Collections Report (ZFI_ZFIARO14_Q0005)

To assist agencies in gathering the data on Accounts Receivable Debt Collection they need to be in compliance with Proviso 89.43 of the FY 2010-11 Appropriation Act, the SCEIS Team has developed a new Business Warehouse (BW) report, **AR Debt Collections Report** (technical name ZFI_ZFIARO14_Q0005). This report is now available to SCEIS users with the Accounts Receivable role.

To further assist agencies with this task, the below documentation provides additional guidance on how to set parameters for the AR Debt Collections Report to derive the information you need.

The screen shot below shows the report as it resides within the Accounts Receivable role.

Proviso 89.43 Data Gathering Parameters:
SCEIS AR Debt Collections Report (ZFI_ZFIARO14_Q0005)

Customer Parameters

When you run the report, it will apply a filter to show only "Non Governmental Customers Selection," with range 4000000 through 7999999 by default, as shown in the circled portions of the screen shot below. The report was designed this way to comply with the Proviso, which states: "outstanding debt means a sum remaining due and owed to a state agency by a non-governmental entity for more than sixty (60) calendar days."

If you would like to run the report for all customers instead, you may remove this default filter by clicking on the trash can icon located on the far right of that line (circled in the screen shot below).

Date Parameters

Per requirements laid out in the Proviso, agencies need to run the AR Debt Collection Report with the **"Net Due Date on or before" and "Cleared After (date)" parameters both set to 12/31/2010, as shown in the screen shot below.**