

Charles Henry Properties, LLC

Aged Receivables

As of Dec 31, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due	Date
11 Jacqueline Ergina	202501-3	-2,500.00				-2,500.00	1/5/25
11 Jacqueline Ergina		-2,500.00				-2,500.00	
19 Simons HK Properties, LLC	SHKOCT2023				2,000.00	2,000.00	10/1/23
	SHKNOV202				2,000.00	2,000.00	11/1/23
	SHKDEC2023				2,000.00	2,000.00	12/1/23
	1015				2,000.00	2,000.00	1/1/24
	1024				2,000.00	2,000.00	2/1/24
	1031				2,000.00	2,000.00	3/1/24
	1036				2,000.00	2,000.00	4/1/24
	1044				2,000.00	2,000.00	5/1/24
	1051				2,000.00	2,000.00	6/1/24
	202407-0B				2,000.00	2,000.00	7/1/24
	1062				2,000.00	2,000.00	8/1/24
	202409-1A				2,000.00	2,000.00	9/1/24
	202410-4				2,000.00	2,000.00	10/1/24
	202411-4		2,000.00			2,000.00	11/1/24
	202412-0B	2,000.00				2,000.00	12/1/24
19 Simons HK Properties, LLC		2,000.00	2,000.00		26,000.00	30,000.00	
23 534 West 42nd Street Condo	202412-7	150.00				150.00	12/16/24
23 534 West 42nd Street Condo		150.00				150.00	
25 Jose Llamas	202501-4	-2,450.00				-2,450.00	1/1/25
25 Jose Llamas		-2,450.00				-2,450.00	
27 Claude Simon	202401-Apt1				592.46	592.46	1/1/24
	202402-Apt1				592.46	592.46	2/1/24
	202403-Apt1				592.46	592.46	3/1/24
	202404-Apt1				592.46	592.46	4/1/24
	202405-Apt1				592.46	592.46	5/1/24
	202406-Apt1				592.46	592.46	6/1/24
	202407-Apt1				592.46	592.46	7/1/24
	202408-Apt1				592.46	592.46	8/1/24
	202409-Apt1				592.46	592.46	9/1/24
	202410-Apt1				592.46	592.46	10/1/24
	202411-Apt1		608.75			608.75	11/1/24
	202412-Apt1	608.75				608.75	12/1/24
27 Claude Simon		608.75	608.75		5,924.60	7,142.10	
31 Veratex, Inc.					2,000.00	2,000.00	1/1/24

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Terms	Invoice Amt	Date Due
Net Due	2,500.00	1/5/25
Net Due	2,000.00	10/1/23
Net Due	2,000.00	11/1/23
Net Due	2,000.00	12/1/23
Net Due	2,000.00	1/1/24
Net Due	2,000.00	2/1/24
Net Due	2,000.00	3/1/24
Net Due	2,000.00	4/1/24
Net Due	2,000.00	5/1/24
Net Due	2,000.00	6/1/24
Net Due	2,000.00	7/1/24
Net Due	2,000.00	8/1/24
Net Due	2,000.00	9/1/24
Net Due	2,000.00	10/1/24
Net Due	2,000.00	11/1/24
Net Due	2,000.00	12/1/24
Net Due	150.00	12/16/24
Net Due	2,450.00	1/1/25
Net Due	592.46	1/1/24
Net Due	592.46	2/1/24
Net Due	592.46	3/1/24
Net Due	592.46	4/1/24
Net Due	592.46	5/1/24
Net Due	592.46	6/1/24
Net Due	592.46	7/1/24
Net Due	592.46	8/1/24
Net Due	592.46	9/1/24
Net Due	592.46	10/1/24
Net Due	608.75	11/1/24
Net Due	608.75	12/1/24
Net Due	2,000.00	1/1/24

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31 Veratex, Inc.					2,000.00	2,000.00	
Report Total		-2,191.25	2,608.75		33,924.60	34,342.10	

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