

Fairlane Vrtx, Inc.
Aged Payables
 As of Nov 30, 2014

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
3	911153		4,529.16			4,529.16
New Generation Yarn Corp.	911254	6,110.64				6,110.64
	911279	6,131.84				6,131.84
		12,242.48	4,529.16			16,771.64
3						
New Generation Yarn Corp.						
345	60100030	2,016.67				2,016.67
Thomas Net	60101273	3,920.00				3,920.00
		5,936.67				5,936.67
345						
Thomas Net						
422	8974	1,339.20				1,339.20
Gehring Tricot Corp.	8975	2,085.13				2,085.13
	8952		579.85			579.85
	9009	1,327.20				1,327.20
	9076	2,320.09				2,320.09
	rtn0000276	-124.43				-124.43
	rtn0000277	-125.55				-125.55
	9111	1,281.85				1,281.85
	9112	1,299.68				1,299.68
	9113	1,085.40				1,085.40
	9135	1,149.99				1,149.99
	9156	58.43				58.43
	9149	47.21				47.21
	9173	1,416.63				1,416.63
	9254	2,883.99				2,883.99
	9224	1,672.00				1,672.00
	9271	1,175.95				1,175.95
	9272	1,098.23				1,098.23
	9345	1,079.24				1,079.24
		21,070.24	579.85			21,650.09
422						
Gehring Tricot Corp.						
Report Total		39,249.39	5,109.01			44,358.40