

Veratex Inc.
Aged Payables
As of Nov 30, 2014

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

Vendor ID Vendor Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 d	Amount Du	Date	Date Due	Payments	Net To Pay	Age
81 Brawer Bros.	255264		4,728.23			4,728.23	8/14/14	10/13/14		4,728.23	48
	255841	4,735.45				4,735.45	10/1/14	11/26/14		4,735.45	4
81 Brawer Bros.		4,735.45	4,728.23			9,463.68				9,463.68	
216 Fairlane Vrtx Inc.	9696	4,912.50				4,912.50	10/1/14	10/31/14		4,912.50	30
	9697	7,593.75				7,593.75	10/1/14	10/31/14		7,593.75	30
	9698	7,901.25				7,901.25	10/1/14	10/31/14		7,901.25	30
216 Fairlane Vrtx Inc.		20,407.50				20,407.50				20,407.50	
195 Glen Raven Transportation	5949430	323.38				323.38	10/6/14	11/5/14		323.38	25
	5985190	100.27				100.27	10/16/1	11/15/14		100.27	15
	5994580	100.27				100.27	10/20/1	11/19/14		100.27	11
	6010930	490.88				490.88	10/29/1	11/28/14		490.88	2
	dm601093	-201.11				-201.11	10/29/1	11/28/14		-201.11	2
	6010910	331.12				331.12	10/29/1	11/28/14		331.12	2
195 Glen Raven Transportatio		1,144.81				1,144.81				1,144.81	
186 Glen Raven, Inc. 336-229-5576	69351		1,414.17			1,414.17	9/23/14	10/23/14		1,414.17	38
	69449		1,428.48			1,428.48	10/1/14	10/26/14		1,428.48	35
	69669	1,524.09				1,524.09	10/2/14	11/1/14		1,524.09	29
	69813	643.25				643.25	10/8/14	11/7/14		643.25	23
	69854	938.40				938.40	10/10/1	11/9/14		938.40	21
	69855	2,140.92				2,140.92	10/10/1	11/9/14		2,140.92	21
	69928	601.60				601.60	10/13/1	11/12/14		601.60	18
	70195	1,148.29				1,148.29	10/22/1	11/21/14		1,148.29	9
	70194	2,239.34				2,239.34	10/22/1	11/21/14		2,239.34	9
186 Glen Raven, Inc.		9,235.89	2,842.65			12,078.54				12,078.54	
57 NYS Tax Department	103114	768.35				768.35	11/4/14	12/4/14		768.35	-4
57 NYS Tax Department		768.35				768.35				768.35	
98 New Generation Yarn Corp.	911211	5,736.96				5,736.96	9/12/14	11/11/14		5,736.96	19
98 New Generation Yarn Cor		5,736.96				5,736.96				5,736.96	
54 Rebtx Inc.	460813	2,530.38				2,530.38	10/9/14	11/8/14		2,530.38	22
	460820	365.30				365.30	10/9/14	11/8/14		365.30	22
	460894	40.00				40.00	10/14/1	11/13/14		40.00	17
	461222	1,779.70				1,779.70	10/30/1	11/29/14		1,779.70	1
54		4,715.38				4,715.38				4,715.38	

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Rebtex Inc.											
107	10612	7,694.09				7,694.09	10/23/1	11/22/14		7,694.09	8
Stanek Netting Co.,Inc.	10613	1,000.35				1,000.35	10/23/1	11/22/14		1,000.35	8
	10616	726.68				726.68	10/23/1	11/22/14		726.68	8
107		9,421.12				9,421.12				9,421.12	
Stanek Netting Co.,Inc.											
95	40995			6,171.20		6,171.20	8/1/14	9/30/14		6,171.20	61
Warp Technologies, Inc.	40994			6,106.24		6,106.24	8/1/14	9/30/14		6,106.24	61
	41050		5,762.88			5,762.88	8/14/14	10/13/14		5,762.88	48
	41139	5,057.60				5,057.60	9/11/14	11/10/14		5,057.60	20
	41174	4,964.80				4,964.80	10/1/14	11/22/14		4,964.80	8
	41247	3,173.76				3,173.76	10/13/1	12/12/14		3,173.76	-12
	41246	3,062.40				3,062.40	10/13/1	12/12/14		3,062.40	-12
	41250	3,183.04				3,183.04	10/13/1	12/12/14		3,183.04	-12
	41255	2,691.20				2,691.20	10/15/1	12/14/14		2,691.20	-14
	41254	3,183.04				3,183.04	10/15/1	12/14/14		3,183.04	-14
95		25,315.84	5,762.88	12,277.44		43,356.16				43,356.16	
Warp Technologies, Inc.											
Report Total		81,481.30	13,333.76	12,277.44		107,092.50				107,092.50	