

**VRTX INC.**  
**Aged Payables**  
 As of Jan 7, 2014

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 da	Amount Due	Date	Date Due	Payments	Age
422 Gehring Tricot Corp.	784477				1,463.80	1,463.80	12/11/1	1/10/13		362
	784518				240.00	240.00	12/13/1	1/12/13		360
	784540				1,570.05	1,570.05	12/14/1	1/13/13		359
	784557				1,458.60	1,458.60	12/17/1	1/16/13		356
	inv00000125				81.06	81.06	12/20/1	1/19/13		353
<b>422 Gehring Tricot Corp.</b>					<b>4,813.51</b>	<b>4,813.51</b>				
447 Helmont Mills, Inc.	22985				894.74	894.74	12/7/12	1/6/13		366
	23013				2,000.00	2,000.00	12/31/1	1/30/13		342
<b>447 Helmont Mills, Inc.</b>					<b>2,894.74</b>	<b>2,894.74</b>				
345 Thomas Net	60061358				1,283.35	1,283.35	9/1/12	10/1/12	-916.65	463
	60064083				2,632.50	2,632.50	11/1/12	12/1/12	-877.50	402
<b>345 Thomas Net</b>					<b>3,915.85</b>	<b>3,915.85</b>				
208 Veratex Inc.	30241				4,351.50	4,351.50	12/28/1	1/27/13		345
<b>208 Veratex Inc.</b>					<b>4,351.50</b>	<b>4,351.50</b>				
<b>Report Total</b>					<b>15,975.60</b>	<b>15,975.60</b>				