

Simons HK 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 Contact Telephone 1	Invoice No	0-30	31-60	61-90	Over 90 days	Amount Due
1 Veratex Inc.	FEB2024 20241201-1	5,000.00			100.00	100.00 5,000.00
1 Veratex Inc.		5,000.00			100.00	5,100.00
2 Charles Henry Properties LLC	1000 1004 JAN2024 FEB2024 20241201-2	5,000.00			500.00 500.00 500.00 500.00	500.00 500.00 500.00 5,000.00
2 Charles Henry Properties LLC		5,000.00			2,000.00	7,000.00
3 Fairlane Vrtx Inc.	249 252 255 258				1,000.00 500.00 500.00 500.00	1,000.00 500.00 500.00 500.00
3 Fairlane Vrtx Inc.					2,500.00	2,500.00
Report Total		10,000.00			4,600.00	14,600.00