

Accounts Receivable Summary

Due Date Until 12-31-2025

Remarks	Total Invoiced Amount	Total Paid Amount	Credit Note Amount	Total Outstanding Amount
Veratex, Inc. Remarks:	\$ 6,500.00	\$ 400.00	\$ 0.00	\$ 6,100.00
Charles Henry Properties, LLC. Remarks:	\$ 0.00	\$ 0.00	\$ 0.00	\$ -2,500.00
Total	\$ 6,500.00	\$ 400.00	\$ 0.00	\$ 3,600.00

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