Veratex Inc.

Aged Payables

As of Mar 31, 2023

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
225 Arthur Langer CPA	11304	1,250.00				1,250.00	3/4/23	4/3/23		1,250.00	-3
225 Arthur Langer CPA		**1,250.00**				**1,250.00**				**1,250.00**	
243 Capital One	202303014	10.00				10.00	3/14/23	3/14/23		10.00	17
243 Capital One		**10.00**				**10.00**				**10.00**	
76 Cherryville Public Warehou	104653	1,278.62				1,278.62	3/1/23	3/31/23		1,278.62	
76 Cherryville Public Wareh		**1,278.62**				**1,278.62**				**1,278.62**	
6 Combined Energy Services	4517571	520.73				520.73	3/6/23	4/5/23		520.73	-5
6 Combined Energy Service		**520.73**				**520.73**				**520.73**	
114 Creative Dyeing & Finishing	020223-4	1,741.82				1,741.82	2/2/23	3/4/23		1,741.82	27
	020223-1	878.62				878.62	2/2/23	3/4/23		878.62	27
	020223-5	576.23				576.23	2/2/23	3/4/23		576.23	27
114 Creative Dyeing & Finishi		**3,196.67**				**3,196.67**				**3,196.67**	
39 Fairystone Fabrics	159048	1,395.52				1,395.52	2/2/23	3/4/23		1,395.52	27
	159117	5,906.89				5,906.89	2/22/23	3/24/23		5,906.89	7
39 Fairystone Fabrics		**7,302.41**				**7,302.41**				**7,302.41**	
195 Glen Raven Transportation	1414357	185.12				185.12	2/10/23	3/12/23		185.12	19
	1412537	428.07				428.07	2/15/23	3/17/23		428.07	14
	1415700	205.76				205.76	2/20/23	3/22/23		205.76	9
	1419241	654.13				654.13	3/1/23	3/31/23		654.13	
	1421743	180.48				180.48	3/3/23	4/2/23		180.48	-2
	1416935	246.33				246.33	3/8/23	4/7/23		246.33	-7
195 Glen Raven Transportatio		**1,899.89**				**1,899.89**				**1,899.89**	
113 Shawmut Park Avenue LLC	138308	1,728.27				1,728.27	2/15/23	3/17/23		1,728.27	14
	138359	1,779.75				1,779.75	2/17/23	3/19/23		1,779.75	12

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113 **Shawmut Park Avenue LL**		**3,508.02**				**3,508.02**				**3,508.02**	
107 Stanek Netting Co.,Inc.	22355	2,600.00				2,600.00	2/23/23	3/25/23		2,600.00	6
107 **Stanek Netting Co.,Inc.**		**2,600.00**				**2,600.00**				**2,600.00**	
241 Supertex Liberty Ind. Inc.	507325	5,181.92				5,181.92	3/1/23	3/1/23		5,181.92	30
241 **Supertex Liberty Ind. Inc.**		**5,181.92**				**5,181.92**				**5,181.92**	
218 Ten Park Ave. Tenants Corp	120122a			1,632.00		1,632.00	12/15/2	1/14/23	-2,400.00	1,632.00	76
218 **Ten Park Ave. Tenants Co**				**1,632.00**		**1,632.00**				**1,632.00**	
239	27632	11,194.00				11,194.00	2/17/23	3/19/23		11,194.00	12
The CIT Group/Commercial	dm25612	-2,376.00				-2,376.00	2/23/23	3/25/23		-2,376.00	6
239 **The CIT Group/Commerc**		**8,818.00**				**8,818.00**				**8,818.00**	
92	w1398571	183.48				183.48	2/15/23	3/17/23		183.48	14
Wicker Services Inc.	W1400252	330.62				330.62	3/1/23	3/31/23		330.62	
92 **Wicker Services Inc.**		**514.10**				**514.10**				**514.10**	
Report Total		**36,080.36**		**1,632.00**		**37,712.36**				**37,712.36**	