

Veratex Inc.
Aged Receivables
As of Mar 31, 2023

Filter Criteria includes: Report order is by Name. 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	Date	Date Due	Payments	Age
1558 A&H Sportswear Co.,Inc.	32511	1,618.20				1,618.20	3/15/2	4/14/23		-14
4843733600		_____	_____	_____	_____	_____				
1558 A&H Sportswear Co.,Inc.		1,618.20				1,618.20				
2795 B M Textiles, Inc.	32510	1,020.00				1,020.00	3/15/2	4/14/23		-14
	32512	345.00				345.00	3/16/2	4/15/23		-15
2795 B M Textiles, Inc.		1,365.00				1,365.00				
2918 Greenwood Marketing LLC	32492	2,376.00				2,376.00	2/3/23	3/5/23		26
	32505	2,376.00				2,376.00	2/23/2	3/25/23		6
	32518	1,348.38				1,348.38	3/31/2	4/30/23		-30
2918 Greenwood Marketing LLC		6,100.38				6,100.38				
3035 Hexcel Composites Ltd.	32494	1,705.38				1,705.38	2/8/23	3/10/23		21
3035 Hexcel Composites Ltd.		1,705.38				1,705.38				
2511 Jog-A-Lite, Inc.	32404					-3,480.00	-3,480.00	6/22/2	7/22/22	-6,526.00
	32517	1,160.00				1,160.00	3/27/2	4/26/23		-26
2511 Jog-A-Lite, Inc.		1,160.00				-3,480.00		-2,320.00		
3189 Komar Apparel Supply Co.,Inc.	32514	8,919.36				8,919.36	3/21/2	4/20/23		-20
3189 Komar Apparel Supply Co.,Inc.		8,919.36				8,919.36				
4049 Ocean State Innovations	32499	1,527.36				1,527.36	2/15/2	3/17/23		14
	32501	960.00				960.00	2/16/2	3/18/23		13
	32504	790.00				790.00	2/21/2	3/23/23		8

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						6,129.76	2/24/2	3/26/23		5
	32506	6,129.76								
	32509	-715.26					-715.26	3/7/23	4/6/23	-6
	32516	-790.00					-790.00	3/7/23	4/6/23	-6
	32519	2,959.90					2,959.90	3/31/2	4/30/23	-30
4049 Ocean State Innovations		10,861.76				10,861.76				
4063 Royal Case Co.	32431					-263.13	-263.13	8/29/2	8/29/22	-2,634.63
	32496		-54.18				-54.18	2/8/23	2/8/23	-1,556.16
4063 Royal Case Co.		-54.18				-263.13		-317.31		51
3789 Shapeez Inc.	32491	7,866.52					7,866.52	2/1/23	3/3/23	
3789 Shapeez Inc.		7,866.52				7,866.52				
1324 The Harodite Finishing Co.,Inc	32513	31,717.44					31,717.44	3/21/2	4/20/23	
1324 The Harodite Finishing Co.,Inc		31,717.44				31,717.44				-20
3234 Trimaco, LLC	32430					-1,000.00	-1,000.00	8/25/2	9/24/22	
3234 Trimaco, LLC						-1,000.00		-1,000.00		188
3524 Trulife	32469					-138.00	-138.00	11/29/	12/29/22	
	32493	7,053.90					7,053.90	2/6/23	3/8/23	
3524 Trulife		7,053.90				-138.00		6,915.90		92 23
Report Total		78,367.94	-54.18			-4,881.13		73,432.63		

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