

**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.  4843733600	32511	1,618.20				1,618.20	3/15/2	4/14/23		-14
<b>1558</b> <b>A&amp;H Sportswear Co.,Inc.</b>		<b>1,618.20</b>				<b>1,618.20</b>				
2795 B M Textiles, Inc.	32510 32512	1,020.00 345.00				1,020.00 345.00	3/15/2 3/16/2	4/14/23 4/15/23		-14 -15
<b>2795</b> <b>B M Textiles, Inc.</b>		<b>1,365.00</b>				<b>1,365.00</b>				
2918 Greenwood Marketing LLC	32492 32505 32518	2,376.00 2,376.00 1,348.38				2,376.00 2,376.00 1,348.38	2/3/23 2/23/2 3/31/2	3/5/23 3/25/23 4/30/23		26 6 -30
<b>2918</b> <b>Greenwood Marketing LLC</b>		<b>6,100.38</b>				<b>6,100.38</b>				
3035 Hexcel Composites Ltd.	32494	1,705.38				1,705.38	2/8/23	3/10/23		21
<b>3035</b> <b>Hexcel Composites Ltd.</b>		<b>1,705.38</b>				<b>1,705.38</b>				
2511 Jog-A-Lite, Inc.	32404 32517	 1,160.00			-3,480.00	-3,480.00 1,160.00	6/22/2 3/27/2	7/22/22 4/26/23	-6,526.00	252 -26
<b>2511</b> <b>Jog-A-Lite, Inc.</b>		<b>1,160.00</b>			<b>-3,480.00</b>	<b>-2,320.00</b>				
3189 Komar Apparel Supply Co.,Inc.	32514	8,919.36				8,919.36	3/21/2	4/20/23		-20
<b>3189</b> <b>Komar Apparel Supply Co.,Inc.</b>		<b>8,919.36</b>				<b>8,919.36</b>				
4049 Ocean State Innovations	32499 32501 32504	1,527.36 960.00 790.00				1,527.36 960.00 790.00	2/15/2 2/16/2 2/21/2	3/17/23 3/18/23 3/23/23		14 13 8

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	32506	6,129.76				6,129.76	2/24/2	3/26/23		5
	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
<b>4049</b>		<b>10,861.76</b>				<b>10,861.76</b>				
<b>Ocean State Innovations</b>										
4063	32431				-263.13	-263.13	8/29/2	8/29/22	-2,634.63	214
Royal Case Co.	32496		-54.18			-54.18	2/8/23	2/8/23	-1,556.16	51
<b>4063</b>			<b>-54.18</b>		<b>-263.13</b>	<b>-317.31</b>				
<b>Royal Case Co.</b>										
3789	32491	7,866.52				7,866.52	2/1/23	3/3/23		28
Shapeez Inc.										
<b>3789</b>		<b>7,866.52</b>				<b>7,866.52</b>				
<b>Shapeez Inc.</b>										
1324	32513	31,717.44				31,717.44	3/21/2	4/20/23		-20
The Harodite Finishing Co.,Inc										
<b>1324</b>		<b>31,717.44</b>				<b>31,717.44</b>				
<b>The Harodite Finishing Co.,Inc</b>										
3234	32430				-1,000.00	-1,000.00	8/25/2	9/24/22		188
Trimaco, LLC										
<b>3234</b>					<b>-1,000.00</b>	<b>-1,000.00</b>				
<b>Trimaco, LLC</b>										
3524	32469				-138.00	-138.00	11/29/	12/29/22		92
Trulife	32493	7,053.90				7,053.90	2/6/23	3/8/23		23
<b>3524</b>		<b>7,053.90</b>			<b>-138.00</b>	<b>6,915.90</b>				
<b>Trulife</b>										
<b>Report Total</b>		<b>78,367.94</b>	<b>-54.18</b>		<b>-4,881.13</b>	<b>73,432.63</b>				

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