

Veratex Inc.
Aged Payables
As of Dec 31, 2024

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
Brawer Brawer Bros.	298535 298534 298536 298537 298740 298742 298968 298969 298954	4,301.28 4,932.23 4,729.92 7,737.60 3,298.92 3,875.20 5,195.69 4,920.12 7,571.44				4,301.28 4,932.23 4,729.92 7,737.60 3,298.92 3,875.20 5,195.69 4,920.12 7,571.44	10/21/2 10/21/2 10/21/2 10/21/2 11/11/2 11/14/2 12/17/2 12/17/2 12/17/2	12/20/24 12/20/24 12/20/24 12/20/24 1/10/25 1/13/25 2/15/25 2/15/25 2/15/25		4,301.28 4,932.23 4,729.92 7,737.60 3,298.92 3,875.20 5,195.69 4,920.12 7,571.44	11 11 11 11 -10 -13 -46 -46 -46
Brawer Brawer Bros.		46,562.40				46,562.40				46,562.40	
76 Cherryville Public Warehou	105172 105173 105174	1,316.62 1,330.24 1,121.11				1,316.62 1,330.24 1,121.11	12/9/24 12/9/24 12/9/24	1/8/25 1/8/25 1/8/25		1,316.62 1,330.24 1,121.11	-8 -8 -8
76 Cherryville Public Wareh		3,767.97				3,767.97				3,767.97	
Citizens Citizens Bank	TRANSFE 20240205B 20240209 TRANSFE XFERAPR XTRANSF				500.00 10,000.00 4,100.00 5,000.00 1,000.00 3,000.00	500.00 10,000.00 4,100.00 5,000.00 1,000.00 3,000.00	1/24/24 2/5/24 2/9/24 2/29/24 4/4/24 5/1/24	1/24/24 2/5/24 2/9/24 2/29/24 4/4/24 5/1/24		500.00 10,000.00 4,100.00 5,000.00 1,000.00 3,000.00	342 330 326 306 271 244
Citizens Citizens Bank					23,600.00	23,600.00				23,600.00	
33 Claude Simon	113 115 LoanAug 20240912				2,870.64 1,435.32 800.00 1,435.32	2,870.64 1,435.32 800.00 1,435.32	5/24/24 8/16/24 8/28/24 9/12/24	5/24/24 8/16/24 8/28/24 9/12/24		2,870.64 1,435.32 800.00 1,435.32	221 137 125 110
33 Claude Simon					6,541.28	6,541.28				6,541.28	
195 Glen Raven Logistics, Inc.	1570691 1573795	384.96 384.44				384.96 384.44	11/25/2 12/9/24	12/25/24 1/8/25		384.96 384.44	6 -8
195 Glen Raven Logistics, Inc.		769.40				769.40				769.40	
113 Orbit Industries, Inc.	29924 30001a 30581				2,582.00 2,375.00 4,916.25	2,582.00 2,375.00 4,916.25	6/26/24 7/12/24 11/12/2	7/26/24 8/11/24 12/12/24	-6,000.00	2,582.00 2,375.00 4,916.25	158 142 19
113 Orbit Industries, Inc.		4,916.25			4,957.00	9,873.25				9,873.25	
54 Rebtex Inc.	516656 516655	2,328.75 7,199.92				2,328.75 7,199.92	12/5/24 12/5/24	1/4/25 1/4/25		2,328.75 7,199.92	-4 -4
54		9,528.67				9,528.67				9,528.67	

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Rebtex Inc.											
120	160821	5,317.09				5,317.09	11/15/2	12/15/24		5,317.09	16
Shawmut Infinite	160868	5,101.92				5,101.92	12/5/24	1/4/25		5,101.92	-4
	160897	1,333.20				1,333.20	12/17/2	1/16/25		1,333.20	-16
120		11,752.21				11,752.21				11,752.21	
Shawmut Infinite											
Shawmut	149259	1,309.71				1,309.71	11/7/24	12/7/24		1,309.71	24
Shawmut Park Avenue LLC	150499	962.28				962.28	11/20/2	12/20/24		962.28	11
Shawmut		2,271.99				2,271.99				2,271.99	
Shawmut Park Avenue LL											
102	OCT NOV				1,600.00	1,600.00	1/1/24	1/31/24	-400.00	1,600.00	335
Simons HK Properties LLC											
102					1,600.00	1,600.00				1,600.00	
Simons HK Properties LL											
118	61009	890.93				890.93	12/16/2	1/15/25		890.93	-15
South Fork Industries, Inc.											
118		890.93				890.93				890.93	
South Fork Industries, Inc											
241	507586		635.23			635.23	11/22/2	11/22/24		635.23	39
Supertex Liberty Ind. Inc.											
241			635.23			635.23				635.23	
Supertex Liberty Ind. Inc.											
239	30382			3,968.72		3,968.72	9/30/24	10/30/24		3,968.72	62
The CIT Group/Commercial											
239				3,968.72		3,968.72				3,968.72	
The CIT Group/Commerc											
11	32670			840.55		840.55	10/1/24	10/31/24	-750.00	840.55	61
The Design Workshop											
11				840.55		840.55				840.55	
The Design Workshop											
Report Total		80,459.82	635.23	4,809.27	36,698.28	122,602.60				122,602.60	

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