

Veratex Inc.
Aged Receivables
 As of Dec 31, 2024

Filter Criteria includes: Report order is by Name. Report is printed in Detail Format.

Customer ID Customer Contact Telephone 1	Invoice	0-30	31-60	61-90	Over 90 days	Amount Due	Date	Date Due	Payments
4039 Gemini Brothers Inc.	32713	362.50				362.50	12/11/24	1/10/25	
4039 Gemini Brothers Inc.		362.50				362.50			
2918 Greenwood Marketing LLC Lanette McMahan	32708	2,144.52				2,144.52	11/26/24	12/26/24	
2918 Greenwood Marketing LLC		2,144.52				2,144.52			
4043 Lilypad Designs	32712C	146.22				146.22	1/12/25	2/11/25	146.22
4043 Lilypad Designs		146.22				146.22			
4049 Ocean State Innovations	32698 32710	5,422.00 4,978.00				5,422.00 4,978.00	10/28/24 12/2/24	11/27/24 1/1/25	
4049 Ocean State Innovations		4,978.00	5,422.00			10,400.00			
4047 RFD Beaufort Inc./Survitec Gr	32556				-7,231.40	-7,231.40	6/21/23	7/21/23	
4047 RFD Beaufort Inc./Survitec					-7,231.40	-7,231.40			
3789 Shapeez Inc.	32709	1,285.34				1,285.34	11/27/24	12/27/24	
3789 Shapeez Inc.		1,285.34				1,285.34			
1324 The Harodite Finishing Co.,Inc	32711	30,758.4				30,758.40	12/9/24	1/8/25	

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1324 The Harodite Finishing Co.,I		30,758.4				30,758.40			
112 UPS	32606				594.00	594.00	11/20/23	11/21/23	
112 UPS					594.00	594.00			
Report Total		39,674.9	5,422.00		-6,637.40	38,459.58			