

**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 <b>Customer Contact Telephone 1</b>	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	
<b>4039 Gemini Brothers Inc.</b>		<b>362.50</b>				<b>362.50</b>			
2918 Greenwood Marketing LLC Lanette McMahan	32708	2,144.52				2,144.52	11/26/24	12/26/24	
<b>2918 Greenwood Marketing LLC</b>		<b>2,144.52</b>				<b>2,144.52</b>			
4043 Lilypad Designs	32712C	146.22				146.22	1/12/25	2/11/25	146.22
<b>4043 Lilypad Designs</b>		<b>146.22</b>				<b>146.22</b>			
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	
<b>4049 Ocean State Innovations</b>		<b>4,978.00</b> <b>5,422.00</b>				<b>10,400.00</b>			
4047 RFD Beaufort Inc./Survitec Gr	32556					-7,231.40	-7,231.40	6/21/23	7/21/23
<b>4047 RFD Beaufort Inc./Survitec</b>						<b>-7,231.40</b>	<b>-7,231.40</b>		
3789 Shapeez Inc.	32709	1,285.34				1,285.34	11/27/24	12/27/24	
<b>3789 Shapeez Inc.</b>		<b>1,285.34</b>				<b>1,285.34</b>			
1324 The Harodite Finishing Co., Inc	32711	30,758.4				30,758.40	12/9/24	1/8/25	

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1324 30,758.4 30,758.40  
The Harodite Finishing Co.,I

112 32606 594.00 594.00 11/20/23 11/21/23  
UPS

**112** **594.00** **594.00**  
**UPS**

**Report Total** **39,674.9** **5,422.00** **-6,637.40** **38,459.58**