

Veratex Inc.
Aged Receivables
 As of Dec 31, 2023

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
B M B M Textiles, Inc.	32596	841.50				841.50	11/2/23	12/2/23	
B M B M Textiles, Inc.		841.50				841.50			
4011 Bias Binding and Fabric	32601	348.88				348.88	12/8/23	1/7/24	
4011 Bias Binding and Fabric		348.88				348.88			
4033 Bra Builders	32551				-1.00	-1.00	7/6/23	8/5/23	-476.00
4033 Bra Builders					-1.00	-1.00			
3280 Cascade Engineering & Mfg.	32607	671.90				671.90	12/18/23	12/18/23	
3280 Cascade Engineering & Mfg		671.90				671.90			
3223 Cooper Fabrics	32555				-388.00	-388.00	7/14/23	8/13/23	-1,940.00
3223 Cooper Fabrics					-388.00	-388.00			
3907 Crabapple Enterprise	32603	3,818.87				3,818.87	12/5/23	12/5/23	
3907 Crabapple Enterprise		3,818.87				3,818.87			
2918 Greenwood Marketing LLC	32592 32594		1,188.00			1,188.00 1,188.00	10/24/23 11/1/23	11/23/23 12/1/23	

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Lanette McMahan	32605	-594.00				-594.00	11/1/23	12/1/23	
	32599	1,667.16				1,667.16	11/17/23	12/17/23	
2918 Greenwood Marketing LLC		2,261.16	1,188.00			3,449.16			
3035 Hexcel Composites Ltd.	32578			15.00		15.00	9/20/23	10/20/23	-11,190.00
3035 Hexcel Composites Ltd.				15.00		15.00			
2535 Hi Fashion Productions, Inc.	32533				-4,000.00	-4,000.00	4/26/23	5/26/23	-4,416.00
2535 Hi Fashion Productions, Inc.					-4,000.00	-4,000.00			
Jog-A-Lite Jog-A-Lite, Inc.	32404				-3,480.00	-3,480.00	6/22/22	7/22/22	-6,526.00
Jog-A-Lite Jog-A-Lite, Inc.					-3,480.00	-3,480.00			
3311 Pamlico Air	32597	5,390.00				5,390.00	11/9/23	12/9/23	
3311 Pamlico Air		5,390.00				5,390.00			
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			
4063 Royal Case Co.	32431				-263.13	-263.13	8/29/22	8/29/22	-2,634.63
	32496				-54.18	-54.18	2/8/23	2/8/23	-1,556.16

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4063 Royal Case Co.					-317.31	-317.31			
131 Star Binding Mfg., Co.	32600	1,940.00				1,940.00	11/21/23	12/21/23	
131 Star Binding Mfg., Co.		1,940.00				1,940.00			
Harodite The Harodite Finishing Co.,Inc	32602	39,869.2				39,869.28	12/18/23	1/17/24	
Harodite The Harodite Finishing Co.,I		39,869.2				39,869.28			
3234 Trimaco, LLC	32430				-1,000.00	-1,000.00	8/25/22	9/24/22	
3234 Trimaco, LLC					-1,000.00	-1,000.00			
112 UPS	32606		594.00			594.00	11/20/23	11/21/23	
112 UPS			594.00			594.00			
Report Total		55,141.5	1,782.00	15.00	-16,417.71	40,520.88			