Veratex Inc.

Aged Payables

As of Dec 31, 2023

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	295938	3,855.00				3,855.00	10/9/23	12/8/23		3,855.00	23
Brawer Bros.	295939	14,467.52				14,467.52	10/9/23	12/8/23		14,467.52	23
	19939	1,896.66				1,896.66	10/12/2	12/11/23		1,896.66	20
Brawer **Brawer Bros.**		**20,219.18**				**20,219.18**				**20,219.18**	
76	104892	1,188.51				1,188.51	11/1/23	12/1/23		1,188.51	30
Cherryville Public Warehou											
76 **Cherryville Public Wareh**		**1,188.51**				**1,188.51**				**1,188.51**	
Fairystone	159922	6,697.20				6,697.20	11/30/2	12/30/23		6,697.20	1
Fairystone Fabrics	159924	6,984.75				6,984.75	12/1/23	12/31/23		6,984.75	
Fairystone **Fairystone Fabrics**		**13,681.95**				**13,681.95**				**13,681.95**	
209	GTC10009	4,204.98				4,204.98	11/30/2	12/30/23		4,204.98	1
Gehring Tricot Corp.											
209 **Gehring Tricot Corp.**		**4,204.98**				**4,204.98**				**4,204.98**	
195	1486564	722.34				722.34	12/6/23	1/5/24		722.34	-5
Glen Raven Logistics, Inc.											
195 **Glen Raven Logistics, Inc.**		**722.34**				**722.34**				**722.34**	
137	28807	4,180.00				4,180.00	11/6/23	12/6/23		4,180.00	25
Orbit Industries											
137 **Orbit Industries**		**4,180.00**				**4,180.00**				**4,180.00**	
54	512748		2,108.60			2,108.60	10/17/2	11/16/23		2,108.60	45
Rebtex Inc.	512886		87.50			87.50	10/30/2	11/29/23		87.50	32
	513415	5,033.74				5,033.74	12/13/2	1/12/24		5,033.74	-12
54 **Rebtex Inc.**		**5,033.74**	**2,196.10**			**7,229.84**				**7,229.84**	
Shawmut	143255		1,700.59			1,700.59	10/24/2	11/23/23		1,700.59	38
Shawmut Park Avenue LLC	143634		2,385.00			2,385.00	10/26/2	11/25/23		2,385.00	36
	143692		839.51			839.51	10/30/2	11/29/23		839.51	32
	144755	501.84				501.84	12/19/2	1/18/24		501.84	-18
Shawmut		**501.84**	**4,925.10**			**5,426.94**				**5,426.94**	

Veratex Inc.

Aged Payables

As of Dec 31, 2023

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
Shawmut Park Avenue LL											
107 Stanek Netting Co.,Inc.	23635	2,600.00				2,600.00	11/8/23	12/8/23		2,600.00	23
107 Stanek Netting Co.,Inc.		**2,600.00**				**2,600.00**				**2,600.00**	
241 Supertex Liberty Ind. Inc.	507438		4,226.29			4,226.29	11/8/23	11/8/23		4,226.29	53
241 Supertex Liberty Ind. Inc.			**4,226.29**			**4,226.29**				**4,226.29**	
239 The CIT Group/Commercial	27895				4,635.00	4,635.00	6/1/23	7/1/23	-18,000.0	4,635.00	183
239 The CIT Group/Commerc					**4,635.00**	**4,635.00**				**4,635.00**	
Verizon Verizon	2023DEC	357.83				357.83	12/21/2	1/10/24		357.83	-10
Verizon Verizon		**357.83**				**357.83**				**357.83**	
92 Wicker Services Inc.	274245	200.00				200.00	11/30/2	12/30/23		200.00	1
92 Wicker Services Inc.		**200.00**				**200.00**				**200.00**	
Report Total		**52,890.37**	**11,347.49**		**4,635.00**	**68,872.86**				**68,872.86**	