

Veratex Inc.
Aged Receivables
 As of Sep 17, 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
A&H A&H Sportswear Co.,Inc. 4843733600	32673	3,237.95				3,237.95	8/8/24	9/7/24	
A&H A&H Sportswear Co.,Inc.		3,237.95				3,237.95			
B M B M Textiles, Inc.	32596 32682	849.15			-0.08	-0.08 849.15	11/2/23 8/28/24	12/2/23 9/27/24	-841.58
B M B M Textiles, Inc.		849.15			-0.08	849.07			
4011 Bias Binding and Fabric	32688	6,265.04				6,265.04	9/10/24	10/10/24	
4011 Bias Binding and Fabric		6,265.04				6,265.04			
4033 Bra Builders	32689	-1.00				-1.00	9/12/24	10/12/24	-553.16
4033 Bra Builders		-1.00				-1.00			
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 32618 32609				3,818.87 -7,456.00 2,543.93	3,818.87 -7,456.00 2,543.93	12/5/23 1/1/24 1/4/24	12/5/23 1/1/24 1/4/24	
3907 Crabapple Enterprise					-1,093.20	-1,093.20			
3398 Dodenhoff Ind. Textiles, Inc.	32670	22,715.0				22,715.00	7/24/24	8/23/24	

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3398 Dodenhoff Ind. Textiles, Inc.		<u>22,715.0</u>				<u>22,715.00</u>			
1375 Dunn Mfg.	32687	1,509.20				1,509.20	9/9/24	10/9/24	
1375 Dunn Mfg.		<u>1,509.20</u>				<u>1,509.20</u>			
2918 Greenwood Marketing LLC Lanette McMahan	32594 32675				-9.90	-9.90 2,094.84	11/1/23 8/12/24	12/1/23 9/11/24	-1,197.90
2918 Greenwood Marketing LLC		<u>2,094.84</u>			<u>-9.90</u>	<u>2,084.94</u>			
3035 Hexcel Composites Ltd.	32674	8,156.25				8,156.25	8/12/24	9/11/24	
3035 Hexcel Composites Ltd.		<u>8,156.25</u>				<u>8,156.25</u>			
2535 Hi Fashion Productions, Inc.	32533				-4,000.00 4,000.00	-4,000.00 4,000.00	4/26/23 5/1/24	5/26/23 5/1/24	-4,416.00
2535 Hi Fashion Productions, Inc.									
Jog-A-Lite Jog-A-Lite, Inc.	32404 32659 32684			780.00	-3,480.00	-3,480.00 780.00 3,252.40	6/22/22 6/13/24 9/3/24	7/22/22 7/13/24 10/3/24	-6,526.00
Jog-A-Lite Jog-A-Lite, Inc.		<u>3,252.40</u>	<u>780.00</u>	<u>-3,480.00</u>		<u>552.40</u>			
1349 Outdoor Wilderness Fabrics In	32656 32683			292.94		292.94 292.94	5/30/24 8/29/24	6/29/24 9/28/24	

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1349 Outdoor Wilderness Fabrics		292.94		292.94		585.88			
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			
116 Rago Foundations, LLC Justin Chernoff	32636 32665		11,630.8		354.00	354.00 11,630.80	4/8/24 6/28/24	5/8/24 7/28/24	
116 Rago Foundations, LLC			11,630.8		354.00	11,984.80			
4063 Royal Case Co.	32431 32496				-263.13 -54.18	-263.13 -54.18	8/29/22 2/8/23	8/29/22 2/8/23	-2,634.63 -1,556.16
4063 Royal Case Co.					-317.31	-317.31			
3789 Shapeez Inc.	32635 32677 32685 32686	1,515.71 1,686.32 3,079.71			0.80	0.80 1,515.71 1,686.32 3,079.71	4/3/24 8/19/24 9/9/24 9/9/24	5/3/24 9/18/24 10/9/24 10/9/24	-3,189.00
3789 Shapeez Inc.		6,281.74			0.80	6,282.54			
3058 Staple Sewing Aids Corp. Rich Dubin	32691	1,737.20				1,737.20	9/16/24	10/16/24	
3058 Staple Sewing Aids Corp.		1,737.20				1,737.20			
1324 The Harodite Finishing Co.,Inc	32658 32676 32680 32690	445.00 1,174.80 34,481.6		655.04		655.04 445.00 1,174.80 34,481.66	6/12/24 8/15/24 8/21/24 9/12/24	7/12/24 9/14/24 9/20/24 10/12/24	
1324		36,101.4		655.04		36,756.50			

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The Harodite Finishing Co.,I									
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		92,492.1	11,630.8	1,727.98	-12,571.09	93,279.86			

Certified True and Correct 9/17.2024:



Claude Simon, President