Veratex Inc.

Aged Payables

As of Sep 17, 2024

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**
221	1140				2,000.00	2,000.00	6/14/24	6/14/24		2,000.00	95
Charles Henry Properties LL											
221					**2,000.00**	**2,000.00**				**2,000.00**	
Charles Henry Properties											
76	105098			1,139.46		1,139.46	6/1/24	7/1/24		1,139.46	78
Cherryville Public Warehou	105099		1,355.51			1,355.51	7/1/24	7/31/24		1,355.51	48
76			**1,355.51**	**1,139.46**		**2,494.97**				**2,494.97**	
Cherryville Public Wareh											
Citizens	TRANSFE				500.00	500.00	1/24/24	1/24/24		500.00	237
Citizens Bank	20240205B				10,000.00	10,000.00	2/5/24	2/5/24		10,000.00	225
	20240209				4,100.00	4,100.00	2/9/24	2/9/24		4,100.00	221
	TRANSFE				5,000.00	5,000.00	2/29/24	2/29/24		5,000.00	201
	XFERAPR				1,000.00	1,000.00	4/4/24	4/4/24		1,000.00	166
	XTRANSF				3,000.00	3,000.00	5/1/24	5/1/24		3,000.00	139
Citizens					**23,600.00**	**23,600.00**				**23,600.00**	
Citizens Bank											
33	113				2,870.64	2,870.64	5/24/24	5/24/24		2,870.64	116
Claude Simon	115		1,435.32			1,435.32	8/16/24	8/16/24		1,435.32	32
	20240912	1,435.22				1,435.22	9/12/24	9/12/24		1,435.22	5
33		**1,435.22**	**1,435.32**		**2,870.64**	**5,741.18**				**5,741.18**	
Claude Simon											
114	041524-03				715.84	715.84	4/15/24	5/15/24		715.84	125
Creative Dyeing & Finishing	040924-07		923.90			923.90	7/1/24	7/31/24		923.90	48
	040424-5		1,260.63			1,260.63	7/1/24	7/31/24		1,260.63	48
114			**2,184.53**		**715.84**	**2,900.37**				**2,900.37**	
Creative Dyeing & Finishi											
195	1548203	806.66				806.66	8/12/24	9/11/24		806.66	6
Glen Raven Logistics, Inc.	1549818	549.71				549.71	8/29/24	9/28/24		549.71	-11
195		**1,356.37**				**1,356.37**				**1,356.37**	
Glen Raven Logistics, Inc.											
117	525102	114.05				114.05	8/15/24	9/14/24		114.05	3
Morton Mortor Express											
336-235-3960											
117		**114.05**				**114.05**				**114.05**	
Morton Mortor Express											
113	28308B				5,726.25	5,726.25	1/1/24	1/31/24	-5,000.00	5,726.25	230
Orbit Industries, Inc.											

Veratex Inc.

Aged Payables

As of Sep 17, 2024

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
113 Orbit Industries, Inc.					**5,726.25**	**5,726.25**				**5,726.25**	
54 Rebtex Inc.	515574	4,043.41				4,043.41	8/5/24	9/4/24		4,043.41	13
54 Rebtex Inc.		**4,043.41**				**4,043.41**				**4,043.41**	
Shawmut Shawmut Park Avenue LLC	148746	2,336.84				2,336.84	8/8/24	9/7/24		2,336.84	10
	148938	1,191.53				1,191.53	8/21/24	9/20/24		1,191.53	-3
	149040	1,808.48				1,808.48	8/21/24	9/20/24		1,808.48	-3
Shawmut Shawmut Park Avenue LL		**5,336.85**				**5,336.85**				**5,336.85**	
102 Simons HK Properties LLC	OCT NOV				2,000.00	2,000.00	1/1/24	1/31/24		2,000.00	230
102 Simons HK Properties LL					**2,000.00**	**2,000.00**				**2,000.00**	
118 South Fork Industries, Inc.	60353	2,008.80				2,008.80	9/3/24	10/3/24		2,008.80	-16
118 South Fork Industries, Inc		**2,008.80**				**2,008.80**				**2,008.80**	
107 Stanek Netting Co.,Inc.	24974	2,505.40				2,505.40	8/29/24	9/28/24		2,505.40	-11
107 Stanek Netting Co.,Inc.		**2,505.40**				**2,505.40**				**2,505.40**	
239 The CIT Group/Commercial	28308				10,726.25	10,726.25	1/1/24	1/31/24	-3,500.00	10,726.25	230
	29471				7,777.00	7,777.00	4/3/24	5/3/24		7,777.00	137
	29744				9,016.00	9,016.00	5/9/24	6/8/24		9,016.00	101
	28308A		-10,726.2			-10,726.25	6/25/24	7/25/24		-10,726.25	54
239 The CIT Group/Commerc			**-10,726.2**		**27,519.25**	**16,793.00**				**16,793.00**	
40 Travelers	18246167				13.40	13.40	1/4/24	1/4/24		13.40	257
40 Travelers					**13.40**	**13.40**				**13.40**	

Veratex Inc.

Aged Payables

As of Sep 17, 2024

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
Report Total		**16,800.10**	**-5,750.89**	**1,139.46**	**64,445.38**	**76,634.05**				**76,634.05**	

Certified True and Correct 9/17/2024

Claude Simon

Claude Simon, President