2:36 PM

06/23/25

Accrual Basis

SF FABRICS
Customer Open Balance
All Transactions

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance	Amount
VERATEX, INC								
Invoice	11/12/2024	30581	50498	NET 30 DAYS	12/12/2024	193	1,916.25	4,916.25
Invoice	03/24/2025	31008	70284	NET 30 DAYS	04/23/2025	61	6,296.00	6,296.00
Invoice	03/24/2025	31009	70283	NET 30 DAYS	04/23/2025	61	6,240.00	6,240.00
Invoice	03/31/2025	30685	50498A	NET 30 DAYS	04/30/2025	54	4,807.00	4,807.00
Invoice	05/08/2025	30976	70281	NET 30 DAYS	06/07/2025	16	2,605.00	2,605.00
Invoice	05/08/2025	31290	70285	NET 30 DAYS	06/07/2025	16	10,336.20	10,336.20
Total VERATEX, INC							32,200.45	35,200.45
TOTAL							**32,200.45**	**35,200.45**