

Aged Accounts Receivable

CRONUS USA, Inc.

18 March 2024 07:21

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KENNIE

(Summary, aged as of 08 April 2024)
Aged by transaction date.

| -----Aged Customer Balances----- | | | | | | | |
|----------------------------------|-------------------------|--------------|-------------|---------------------|--------------|--------------|--------------|
| No. | Name | Credit Limit | Balance Due | Current | 31 - 60 Days | 61 - 90 Days | over 90 Days |
| 20000 | Trey Research | Phone No. | | Contact Helen Ray | | | |
| | Total Amount Due | No Limit | 3,036.60 | 1,012.20 | 1,214.64 | 809.76 | 0.00 |
| | | | | 33.33% | 40.00% | 26.67% | 0.00% |
| 30000 | School of Fine Art | Phone No. | | Contact Meagan Bond | | | |
| | Total Amount Due | No Limit | 53,833.52 | 21,984.54 | 19,186.60 | 12,662.38 | 0.00 |
| | | | | 40.84% | 35.64% | 23.52% | 0.00% |
| 40000 | Alpine Ski House | Phone No. | | Contact Ian Deberry | | | |
| | Total Amount Due | No Limit | 4,316.92 | 0.00 | 4,316.92 | 0.00 | 0.00 |
| | | | | 0.00% | 100.00% | 0.00% | 0.00% |
| 50000 | Relecloud | Phone No. | | Contact Jesse Homer | | | |
| | Total Amount Due | No Limit | 8,836.80 | 3,081.84 | 2,877.48 | 2,877.48 | 0.00 |
| | | | | 34.88% | 32.56% | 32.56% | 0.00% |
| | Report Total Amount Due | | 70,023.84 | 26,078.58 | 27,595.64 | 16,349.62 | 0.00 |
| | | | | 37.24% | 39.41% | 23.35% | 0.00% |