

# Auto-Chlor System, LLC

## Accounts Receivable Aging By Invoice Date - Detail

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Criteria: ( ({ARCUSTO.CUSTNO}) >= '112610' and ({ARCUSTO.CUSTNO}) <= '112680' )

**Terms: Net 28 days**

Invoice Number	PO Number	Invoice Date	Due Date	BS Rate	Invoice Total	Balance Due	1-30	31-60	61-90	Over 90
<b>Currency: US Dollar</b>										
<b>112610 AUTO-CHLOR SYSTEM PLAINVIEW (610)</b>										
417656RM		8/15/2024	8/15/2024		-1,920.00	-1,920.00			-1,920.00	
418029	096403 - MEM	8/20/2024	9/19/2024		2,499.58	2,499.58			2,499.58	
418673	096403 - MEM	8/24/2024	9/23/2024		283.00	283.00			283.00	
418819	096650 - MEM	8/27/2024	9/26/2024		468.28	468.28			468.28	
420258	096947 - MEM	9/18/2024	10/17/2024		1,138.30	1,138.30		1,138.30		
420618	096236 - ATL	9/20/2024	10/20/2024		1,101.24	1,101.24		1,101.24		
420619	096121 - ATL	9/20/2024	10/20/2024		4,311.20	4,311.20		4,311.20		
420620	096586 - ATL	9/20/2024	10/20/2024		274.60	274.60		274.60		
420827	096403 - MEM	9/25/2024	10/25/2024		40.30	40.30		40.30		
421409	096403 - MEM	9/30/2024	10/30/2024		760.88	760.88		760.88		
422784	096403 - MEM	10/16/2024	11/15/2024		468.00	468.00	468.00			
423457	097484 - MEM	10/17/2024	11/16/2024		125.63	125.63	125.63			
424060	096403 - MEM	10/24/2024	11/22/2024		760.88	760.88	760.88			
424792	097489 - ATL	11/1/2024	12/1/2024		68,628.63	68,628.63	68,628.63			
424793	097687 - ATL	11/1/2024	12/1/2024		6,698.60	6,698.60	6,698.60			
					85,639.12	85,639.12	76,681.74	7,626.52	1,330.86	0.00
<b>112620 AUTO-CHLOR SYSTEM CARLSTADT NJ (620)</b>										
412250	095230 - MEM	6/13/2024	7/11/2024		60.00	60.00				60.00
419408RM	096000 - ATL	9/4/2024	9/4/2024		-6,652.80	-6,652.80			-6,652.80	
422605	097366 - MEM	10/11/2024	11/9/2024		5,154.07	5,154.07	5,154.07			

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Criteria: ( ({ARCUSTO.CUSTNO}) >= '112610' and ({ARCUSTO.CUSTNO}) <= '112680' )

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Invoice Number	PO Number	Invoice Date	Due Date	BS Rate	Invoice Total	Balance Due	1-30	31-60	61-90	Over 90
423458	097187 - MEM	10/17/2024	11/16/2024		588.00	588.00	588.00			
423565	097498 - MEM	10/17/2024	11/16/2024		4,341.39	4,341.39	4,341.39			
423566	097417 - MEM	10/18/2024	11/17/2024		973.45	973.45	973.45			
424219	Sweetgreen Q3 2024 F	10/25/2024	11/24/2024		1,446.25	1,446.25	1,446.25			
424179	097611 - MEM	10/28/2024	11/24/2024		5,074.72	5,074.72	5,074.72			
424336	097630 - MEM	10/28/2024	11/27/2024		2,664.99	2,664.99	2,664.99			
424396	097653 - MEM	10/29/2024	11/27/2024		275.70	275.70	275.70			
424397	097655 - MEM	10/29/2024	11/27/2024		9,956.18	9,956.18	9,956.18			
424891	097736 - MEM	11/5/2024	12/4/2024		4,219.42	4,219.42	4,219.42			
					28,101.37	28,101.37	34,694.17	0.00	-6,652.80	60.00
<b>112630 AUTO-CHLOR SYSTEM JAMAICA QNS (630)</b>										
420100	096405 - MEM	9/20/2024	10/20/2024		540.71	540.71		540.71		
424061	096405 - MEM	10/24/2024	11/22/2024		760.88	760.88	760.88			
424220	Sweetgreen Q3 2024 F	10/25/2024	11/24/2024		422.50	422.50	422.50			
424664	097700 - MEM	10/31/2024	11/29/2024		983.10	983.10	983.10			
					2,707.19	2,707.19	2,166.48	540.71	0.00	0.00
<b>112640 AUTO-CHLOR SYSTEM BETHEL (640)</b>										
423459	097106 - MEM	10/17/2024	11/16/2024		441.00	441.00	441.00			
423921	097476 - ATL	10/23/2024	11/22/2024		5,135.46	5,135.46	5,135.46			
424337	097635 - ATL	10/28/2024	11/27/2024		602.00	602.00	602.00			
424338	097635 - MEM	10/29/2024	11/27/2024		3,189.36	3,189.36	3,189.36			
					9,367.82	9,367.82	9,367.82	0.00	0.00	0.00
<b>112650 AUTO-CHLOR SYSTEM BALTIMORE (650)</b>										
413623	095476 - MEM	7/1/2024	7/27/2024		65.20	65.20				65.20

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Invoice Number	PO Number	Invoice Date	Due Date	BS Rate	Invoice Total	Balance Due	1-30	31-60	61-90	Over 90
418524	096593 - MEM	8/23/2024	9/22/2024		3,623.67	3,623.67			3,623.67	
419852	96854 - ATL	9/12/2024	10/12/2024		4,505.16	4,505.16		4,505.16		
420102	096931 - MEM	9/16/2024	10/16/2024		1,201.76	1,201.76		1,201.76		
420260	096593 - MEM	9/18/2024	10/17/2024		228.15	228.15		228.15		
420449	096931 - MEM	9/20/2024	10/19/2024		866.70	866.70		866.70		
420831	096593 - MEM	9/25/2024	10/25/2024		201.50	201.50		201.50		
421605	097225 - MEM	10/1/2024	10/31/2024		989.84	989.84		989.84		
422399	97197 - ATL	10/8/2024	11/7/2024		7,341.64	7,341.64	7,341.64			
422400	97230 - ATL	10/8/2024	11/7/2024		2,067.12	2,067.12	2,067.12			
423202	097319 - MEM	10/16/2024	11/15/2024		990.00	990.00	990.00			
423461	97460 - ATL	10/17/2024	11/16/2024		1,049.50	1,049.50	1,049.50			
423503	097501 - MEM	10/21/2024	11/16/2024		3,516.74	3,516.74	3,516.74			
423740	097501 - MEM	10/22/2024	11/20/2024		188.00	188.00	188.00			
424181	97501 - ATL	10/25/2024	11/24/2024		1,242.00	1,242.00	1,242.00			
					28,076.98	28,076.98	16,395.00	7,993.11	3,623.67	65.20
112660 AUTO-CHLOR SYSTEM BOSTON - FOXBOROUGH (660)										
399679	093104 - ATL	1/11/2024	2/10/2024		282.08	255.10				255.10
421941	097272 - MEM	10/7/2024	11/6/2024		7,135.77	7,135.77	7,135.77			
422788	096408 - MEM	10/11/2024	11/10/2024		468.00	468.00	468.00			
424223	Sweetgreen Q3 2024 F	10/25/2024	11/24/2024		893.75	893.75	893.75			
424224	097626 - MEM	10/28/2024	11/24/2024		2,485.20	2,485.20	2,485.20			
424983	097749 - MEM	11/5/2024	12/4/2024		8,891.01	8,891.01	8,891.01			
					20,155.81	20,128.83	19,873.73	0.00	0.00	255.10
112670 AUTO-CHLOR SYSTEM BRONX NY (670)										

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416172	096175 - MEM	7/31/2024	8/30/2024		139.30	139.30				139.30
420014	096409 - MEM	9/13/2024	10/13/2024		795.50	795.50		795.50		
420015	096905 - MEM	9/13/2024	10/13/2024		1,800.43	1,800.43		1,800.43		
421328	096905 - MEM	9/27/2024	10/27/2024		558.65	558.65		558.65		
422982	097426 - MEM	10/14/2024	11/13/2024		9,528.45	9,528.45	9,528.45			
424081	096409 - MEM	10/24/2024	11/22/2024		760.88	760.88	760.88			
424246	Sweetgreen Q3 2024 F	10/25/2024	11/24/2024		422.50	422.50	422.50			
					14,005.71	14,005.71	10,711.83	3,154.58	0.00	139.30
112680 AUTO-CHLOR SYSTEM PHILADELPHIA PA (680)										
422825	096410 - MEM	10/11/2024	11/10/2024		468.00	468.00	468.00			
424250	Sweetgreen Q3 2024 F	10/25/2024	11/24/2024		178.75	178.75	178.75			
					646.75	646.75	646.75	0.00	0.00	0.00
Total For: US Dollar					188,700.75	188,673.77	170,537.52	19,314.92	-1,698.27	519.60

Aged Receivables Total For 11/6/2024

	Total	1-30	31-60	61-90	Over 90
Total	188,673.77	170,537.52	19,314.92	-1,698.27	519.60
Percent of Total		90.39	10.24	-0.90	0.28