

# Auto-Chlor System, LLC

## Accounts Receivable Aging By Invoice Date - Detail

12/31/2024 2:54:55PM

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Criteria: ( ({ARCUSTO.CUSTNO}) >= '113580' and ({ARCUSTO.CUSTNO}) <= '113740' )

**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>113580 AUTO-CHLOR SYSTEM ABILENE (580)</b>										
423725	097551 - MEM	10/22/2024	11/20/2024		1,157.29	1,157.29			1,157.29	
423778	097554 - MEM	10/22/2024	11/21/2024		129.93	129.93			129.93	
423875	097551 - MEM	10/23/2024	11/21/2024		61.16	61.16			61.16	
428597	098481 - MEM	12/19/2024	1/17/2025		328.30	328.30	328.30			
429064	098481 - ATL	12/27/2024	1/26/2025		449.04	449.04	449.04			
					<u>2,125.72</u>	<u>2,125.72</u>	<u>777.34</u>	<u>0.00</u>	<u>1,348.38</u>	<u>0.00</u>
<b>113590 AUTO-CHLOR SYSTEM EL PASO (590)</b>										
420805	096951 - MEM	9/23/2024	10/23/2024		16.00	16.00				16.00
					<u>16.00</u>	<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>
<b>113710 AUTO-CHLOR SYSTEM SAN DIEGO (710)</b>										
399678	092958 - MEM	1/11/2024	2/10/2024		26.98	26.98				26.98
426734	097389 - MEM	11/25/2024	12/25/2024		112.32	112.32		112.32		
428425	098196 - ATL	12/17/2024	1/16/2025		47,841.08	47,841.08	47,841.08			
428426	098206 - ATL	12/17/2024	1/16/2025		3,421.44	3,421.44	3,421.44			
428566	098472 - MEM	12/19/2024	1/17/2025		10,618.74	10,618.74	10,618.74			
428607	098472 - MEM	12/19/2024	1/18/2025		139.30	139.30	139.30			
428608	098474 - MEM	12/19/2024	1/18/2025		743.20	743.20	743.20			
429164	098472 - MEM	12/30/2024	1/29/2025		47.38	47.38	47.38			
					<u>62,950.44</u>	<u>62,950.44</u>	<u>62,811.14</u>	<u>112.32</u>	<u>0.00</u>	<u>26.98</u>
<b>113720 AUTO-CHLOR SYSTEM ALBUQUERQUE (720)</b>										
426771	097504 - MEM	11/25/2024	12/25/2024		74.88	74.88		74.88		

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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
427647	098231 - MEM	12/10/2024	1/8/2025		124.44	124.44	124.44			
428900	098530 - MEM	12/24/2024	1/22/2025		203.15	203.15	203.15			
					402.47	402.47	327.59	74.88	0.00	0.00
113740 AUTO-CHLOR SYSTEM SANTA FE NM (740)										
428930	098548 - MEM	12/24/2024	1/23/2025		624.68	624.68	624.68			
					624.68	624.68	624.68	0.00	0.00	0.00
Total For: US Dollar					66,119.31	66,119.31	64,540.75	187.20	1,348.38	42.98

Aged Receivables Total For 12/31/2024	Total	1-30	31-60	61-90	Over 90
Total	66,119.31	64,540.75	187.20	1,348.38	42.98
Percent of Total		97.61	0.28	2.04	0.07