

Auto-Chlor System, LLC

Accounts Receivable Aging By Invoice Date - Detail

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Criteria: (({ARCUSTO.CUSTNO}) >= '111210' and ({ARCUSTO.CUSTNO}) <= '111270')

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
Currency: US Dollar										
111210 AUTO-CHLOR SYSTEM PORTLAND (210)										
427698	097829 - MEM	12/10/2024	1/9/2025		932.52	932.52	932.52			
427732	098304 - MEM	12/10/2024	1/9/2025		5,908.78	5,908.78	5,908.78			
427969	098200 - ATL	12/13/2024	1/12/2025		56,937.80	56,937.80	56,937.80			
427970	098276 - ATL	12/13/2024	1/12/2025		821.09	821.09	821.09			
427971	097885 - ATL	12/13/2024	1/12/2025		909.84	909.84	909.84			
428052RM	096319 - MEM	12/16/2024	12/16/2024		-294.00	-294.00	-294.00			
428059	098276 - ATL	12/16/2024	1/15/2025		5,813.38	5,813.38	5,813.38			
428170	2024 Q3 Rebate/Navig	12/16/2024	1/15/2025		67.53	67.53	67.53			
428451	098458 - MEM	12/18/2024	1/16/2025		141.32	141.32	141.32			
428560	098486 - MEM	12/19/2024	1/17/2025		3,269.71	3,269.71	3,269.71			
428802	098304 - MEM	12/24/2024	1/19/2025		932.52	932.52	932.52			
429126	098589 - MEM	12/31/2024	1/26/2025		3,136.92	3,136.92	3,136.92			
					78,577.41	78,577.41	78,577.41	0.00	0.00	0.00
111220 AUTO-CHLOR SYSTEM SPRINGFIELD OR (220)										
427848	098216 - MEM	12/11/2024	1/10/2025		799.90	799.90	799.90			
427972	098216 - ATL	12/13/2024	1/12/2025		8,096.20	8,096.20	8,096.20			
427973	098119 - ATL	12/13/2024	1/12/2025		875.20	875.20	875.20			
428905	098550 - MEM	12/24/2024	1/23/2025		1,385.89	1,385.89	1,385.89			
					11,157.19	11,157.19	11,157.19	0.00	0.00	0.00
111240 AUTO-CHLOR SYSTEM TUALATIN (240)										

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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
426339	098024 - MEM	11/20/2024	12/19/2024		2,229.80	8.88		8.88		
426834	097918 - MEM	11/26/2024	12/26/2024		117.10	117.10		117.10		
428060	098290 - MEM	12/16/2024	1/15/2025		1,971.05	1,971.05	1,971.05			
428061	098024 - MEM	12/16/2024	1/15/2025		1,746.77	1,746.77	1,746.77			
428211	2024 Q3 Rebate/Navig	12/16/2024	1/15/2025		563.78	563.78	563.78			
428771	098339 - MEM	12/20/2024	1/19/2025		170.40	170.40	170.40			
428861	098523 - MEM	12/26/2024	1/25/2025		7,730.21	7,730.21	7,730.21			
429121RM		12/27/2024	12/27/2024		-657.00	-657.00	-657.00			
429243	098610 - MEM	12/30/2024	1/29/2025		3,243.15	3,243.15	3,243.15			
429244	098588 - ATL	12/31/2024	1/30/2025		3,068.71	3,068.71	3,068.71			
					20,183.97	17,963.05	17,837.07	125.98	0.00	0.00
111250 AUTO-CHLOR SYSTEM BOISE ID (250)										
428595	098473 - MEM	12/19/2024	1/17/2025		758.08	758.08	758.08			
428648	098477 - MEM	12/19/2024	1/18/2025		807.61	807.61	807.61			
428798	098477 - MEM	12/20/2024	1/19/2025		585.34	585.34	585.34			
					2,151.03	2,151.03	2,151.03	0.00	0.00	0.00
111260 AUTO-CHLOR SYSTEM REDMOND OR (260)										
427602	098293 - MEM	12/9/2024	1/5/2025		4,830.20	4,830.20	4,830.20			
					4,830.20	4,830.20	4,830.20	0.00	0.00	0.00
111270 AUTO-CHLOR SYSTEM SALT LAKE CITY (270)										
427646	097734 - MEM	12/9/2024	1/8/2025		466.26	466.26	466.26			
428017	098417 - MEM	12/13/2024	1/12/2025		2,072.78	2,072.78	2,072.78			
428415	098417 - MEM	12/17/2024	1/16/2025		13.52	13.52	13.52			
429120	098417 - MEM	12/31/2024	1/26/2025		210.84	210.84	210.84			

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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
					2,763.40	2,763.40	2,763.40	0.00	0.00	0.00
Total For: US Dollar					119,663.20	117,442.28	117,316.30	125.98	0.00	0.00

Aged Receivables Total For 12/31/2024	Total	1-30	31-60	61-90	Over 90
Total	117,442.28	117,316.30	125.98	0.00	0.00
Percent of Tota		99.89	0.11	0.00	0.00