Auto-Chlor System, LLC

Accounts Receivable Aging By Invoice Date - Detail

Criteria: (({ARCUSTO.CUSTNO}) >= '111110 and ({ARCUSTO.CUSTNO}) <= '111160)

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										
111110 AUTO-CHLOR SYSTEM SEATTLE (110)										
426926	096353 - MEM	11/26/2024	12/26/2024		2,386.50	2,386.50		2,386.50		
428058	098225 - ATL	12/16/2024	1/15/2025		9,541.16	9,541.16	9,541.16			
428511	098452 - MEM	12/18/2024	1/17/2025		5,395.13	5,395.13	5,395.13			
428558	098224 - ATL	12/18/2024	1/17/2025		92,523.17	92,523.17	92,523.17			
428559	097293 - ATL	12/18/2024	1/17/2025		1,193.39	1,193.39	1,193.39			
429155	098608 - ATL	12/30/2024	1/29/2025		45,954.97	45,954.97	45,954.97			
					156,994.32	156,994.32	154,607.82	2,386.50	0.00	0.00
111120 AUTO-CHLOR SYSTEM EVERETT (120)										
429156	098599 - MEM	12/30/2024	1/29/2025		2,214.24	2,214.24	2,214.24			
					2,214.24	2,214.24	2,214.24	0.00	0.00	0.00
111150 AUTO-CHLOR SYSTEM KENT (150)										
428649	097493 - MEM	12/19/2024	1/18/2025		55.26	55.26	55.26			
428826	098519 - MEM	12/23/2024	1/19/2025		31,225.01	31,225.01	31,225.01			
					31,280.27	31,280.27	31,280.27	0.00	0.00	0.00
111160 AUTO-CHLOR SYSTEM SPOKANE (160)										
429287	098622 - MEM	12/31/2024	1/30/2025		640.12	640.12	640.12			
					640.12	640.12	640.12	0.00	0.00	0.00
		Total For: US Dollar			**191,128.95**	**191,128.95**	**188,742.45**	**2,386.50**	**0.00**	**0.00**

Criteria: (({ARCUSTO.CUSTNO}) >= '111110 and ({ARCUSTO.CUSTNO}) <= '111160)

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

	Total	1-30	31-60	61-90	Over 90
Aged Receivables Total For 12/31/2024					
Total	191,128.95	188,742.45	2,386.50	0.00	0.00
Percent of Tota		98.75	1.25	0.00	0.00

I:\IQWin32\Reports\AC_ARAge_Invoice_dtl.rpt