

Auto-Chlor System, LLC

Accounts Receivable Aging By Invoice Date - Detail

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Criteria: (({ARCUSTO.CUSTNO}) >= '114760' and ({ARCUSTO.CUSTNO}) <= '114990')

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										
114760 AUTO-CHLOR SYSTEM CHATTANOOGA (760)										
427290	098232 - MEM	12/5/2024	1/4/2025		3,065.89	3,065.89	3,065.89			
427613	098232 - MEM	12/10/2024	1/8/2025		184.17	184.17	184.17			
427704	098294 - MEM	12/10/2024	1/9/2025		4,071.12	4,071.12	4,071.12			
428612	098492 - MEM	12/19/2024	1/18/2025		4,739.39	4,739.39	4,739.39			
428613	097650 - MEM	12/19/2024	1/18/2025		56.94	56.94	56.94			
429008	098467 - ATL	12/27/2024	1/26/2025		32,387.25	32,387.25	32,387.25			
429009	098232 - ATL	12/27/2024	1/26/2025		306.86	306.86	306.86			
					44,811.62	44,811.62	44,811.62	0.00	0.00	0.00
114770 AUTO-CHLOR SYSTEM KNOXVILLE (770)										
428871	098300 - MEM	12/26/2024	1/25/2025		1,452.98	1,452.98	1,452.98			
428872	098305 - MEM	12/26/2024	1/25/2025		932.52	932.52	932.52			
					2,385.50	2,385.50	2,385.50	0.00	0.00	0.00
114780 AUTO-CHLOR SYSTEM NASHVILLE (780)										
427861	098132 - ATL	12/11/2024	1/10/2025		2,784.72	2,784.72	2,784.72			
427862	097817 - ATL	12/11/2024	1/10/2025		50.16	50.16	50.16			
429214	098262 - MEM	12/31/2024	1/29/2025		2,818.12	2,818.12	2,818.12			
					5,653.00	5,653.00	5,653.00	0.00	0.00	0.00
114790 AUTO-CHLOR SYSTEM MEMPHIS BRANCH (790)										
428808	098168 - MEM	12/23/2024	1/19/2025		1,865.04	1,865.04	1,865.04			
429068	098587 - MEM	12/27/2024	1/26/2025		280.20	280.20	280.20			
					2,145.24	2,145.24	2,145.24	0.00	0.00	0.00

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114810 AUTO-CHLOR SYSTEM LITTLE ROCK (810)										
429095	097944 - MEM	12/31/2024	1/26/2025		491.52	491.52	491.52			
429216	098613 - MEM	12/31/2024	1/29/2025		3,645.90	3,645.90	3,645.90			
					4,137.42	4,137.42	4,137.42	0.00	0.00	0.00
114820 AUTO-CHLOR SYSTEM JACKSON - PEARL (820)										
427618	098307 - MEM	12/10/2024	1/8/2025		13,482.02	13,482.02	13,482.02			
427708	097859 - MEM	12/10/2024	1/9/2025		2,797.56	2,797.56	2,797.56			
427804	098346 - MEM	12/10/2024	1/9/2025		350.00	350.00	350.00			
427805	098349 - MEM	12/10/2024	1/9/2025		660.74	660.74	660.74			
428391	098307 - MEM	12/17/2024	1/16/2025		103.00	103.00	103.00			
428779	098403 - ATL	12/20/2024	1/19/2025		20,802.08	20,802.08	20,802.08			
					38,195.40	38,195.40	38,195.40	0.00	0.00	0.00
114830 AUTO-CHLOR SYSTEM COLUMBUS MS (830)										
427807	098337 - MEM	12/11/2024	1/10/2025		1,368.94	1,368.94	1,368.94			
					1,368.94	1,368.94	1,368.94	0.00	0.00	0.00
114840 AUTO-CHLOR SYSTEM ATLANTA (SOUTH) (840)										
428074	098428 - MEM	12/17/2024	1/15/2025		3,809.05	3,809.05	3,809.05			
					3,809.05	3,809.05	3,809.05	0.00	0.00	0.00
114850 AUTO-CHLOR SYSTEM ATLANTA (NORTH) (850)										
428877	098288 - MEM	12/26/2024	1/25/2025		1,398.78	1,398.78	1,398.78			
					1,398.78	1,398.78	1,398.78	0.00	0.00	0.00
114860 AUTO-CHLOR SYSTEM PITTSBURGH PA (860)										
425765	097602RMA4927 - ME	11/13/2024	12/13/2024		103.50	103.50		103.50		
427605RM	097602 - MEM	12/9/2024	12/9/2024		-103.50	-103.50	-103.50			
427841	098356 - MEM	12/11/2024	1/10/2025		6,037.56	6,037.56	6,037.56			
427921	098275 - ATL	12/12/2024	1/11/2025		46,674.68	46,674.68	46,674.68			

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427922	097952 - ATL	12/12/2024	1/11/2025		269.00	269.00	269.00			
428021	098356 - MEM	12/12/2024	1/11/2025		13.20	13.20	13.20			
429204	098593 - MEM	12/28/2024	1/29/2025		26.75	26.75	26.75			
429205	098597 - MEM	12/30/2024	1/29/2025		1,219.70	1,219.70	1,219.70			
429288	098275 - ATL	12/31/2024	1/30/2025		4,941.75	4,941.75	4,941.75			
429289	098484 - ATL	12/31/2024	1/30/2025		1,971.08	1,971.08	1,971.08			
					61,153.72	61,153.72	61,050.22	103.50	0.00	0.00
114870 AUTO-CHLOR SYSTEM EVANSVILLE IN (870)										
428650	098395 - MEM	12/19/2024	1/18/2025		105.00	105.00	105.00			
428827	098266 - MEM	12/23/2024	1/19/2025		1,865.04	1,865.04	1,865.04			
					1,970.04	1,970.04	1,970.04	0.00	0.00	0.00
114880 AUTO-CHLOR SYSTEM MINNEAPOLIS (880)										
427572	098170 - MEM	12/9/2024	1/5/2025		482.10	482.10	482.10			
427648	098195RMA4943 - ME	12/10/2024	1/8/2025		127.28	127.28	127.28			
427730	098170 - MEM	12/11/2024	1/9/2025		466.26	466.26	466.26			
428023	098406 - MEM	12/13/2024	1/12/2025		781.28	781.28	781.28			
428478	098324 - ATL	12/17/2024	1/16/2025		107.28	107.28	107.28			
428479	097909 - ATL	12/17/2024	1/16/2025		3,231.56	3,231.56	3,231.56			
428417	098422 - MEM	12/18/2024	1/16/2025		638.10	638.10	638.10			
428556	098170 - MEM	12/18/2024	1/17/2025		760.88	760.88	760.88			
428596	098487 - MEM	12/19/2024	1/17/2025		173.59	173.59	173.59			
428770RM		12/20/2024	12/20/2024		-1,600.00	-1,600.00	-1,600.00			
428901	097492 - MEM	12/26/2024	1/25/2025		29.35	29.35	29.35			
428932	098540 - MEM	12/26/2024	1/25/2025		1,346.09	1,346.09	1,346.09			

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428933	098539 - MEM	12/26/2024	1/25/2025		862.35	862.35	862.35			
428934	098558 - MEM	12/26/2024	1/25/2025		563.14	563.14	563.14			
428973	098547 - MEM	12/26/2024	1/25/2025		1,967.92	1,967.92	1,967.92			
428974	098538 - MEM	12/26/2024	1/25/2025		4,382.70	4,382.70	4,382.70			
428975	098541 - MEM	12/26/2024	1/25/2025		11,911.62	11,911.62	11,911.62			
429240	098422 - MEM	12/31/2024	1/29/2025		1,409.06	1,409.06	1,409.06			
					27,640.56	27,640.56	27,640.56	0.00	0.00	0.00
114890 AUTO-CHLOR SYSTEM DES MOINES IA (890)										
419660	096524 - MEM	9/10/2024	10/10/2024		506.10	506.10				506.10
427085	098157 - MEM	12/2/2024	1/1/2025		23.42	23.42	23.42			
427352	098157 - MEM	12/4/2024	1/3/2025		88.51	88.51	88.51			
427642	098157 - MEM	12/10/2024	1/8/2025		101.88	101.88	101.88			
429115	098157 - ATL	12/30/2024	1/26/2025		17,305.68	17,305.68	17,305.68			
					18,025.59	18,025.59	17,519.49	0.00	0.00	506.10
114920 AUTO-CHLOR SYSTEM CHICAGO (920)										
427897	098331 - MEM	12/12/2024	1/11/2025		241.50	241.50	241.50			
428526	098081 - ATL	12/18/2024	1/17/2025		1,834.92	1,834.92	1,834.92			
429171	098081 - ATL	12/30/2024	1/29/2025		4,940.16	4,940.16	4,940.16			
429172	098081 - ATL	12/30/2024	1/29/2025		4,054.80	4,054.80	4,054.80			
429173	098004 - ATL	12/30/2024	1/29/2025		6,357.80	6,357.80	6,357.80			
429174	097695 - ATL	12/30/2024	1/29/2025		2,714.44	2,714.44	2,714.44			
429175	098130 - ATL	12/30/2024	1/29/2025		7,515.12	7,515.12	7,515.12			
429176	098329 - ATL	12/30/2024	1/29/2025		3,059.00	3,059.00	3,059.00			
429177	098375 - ATL	12/30/2024	1/29/2025		28,029.04	28,029.04	28,029.04			

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429178	098375 - ATL	12/30/2024	1/29/2025		7,410.24	7,410.24	7,410.24			
429170	098591 - MEM	12/31/2024	1/26/2025		408.80	408.80	408.80			
					66,565.82	66,565.82	66,565.82	0.00	0.00	0.00
114930 AUTO-CHLOR SYSTEM INDIANAPOLIS (930)										
420838	096914 - ATL	9/24/2024	10/24/2024		4,658.37	4,658.37				4,658.37
423791	097360 - MEM	10/23/2024	11/21/2024		184.26	184.26			184.26	
425969	097828 - MEM	11/15/2024	12/15/2024		147.00	147.00		147.00		
426050	097828 - MEM	11/18/2024	12/15/2024		80.60	80.60		80.60		
426385	097828 - MEM	11/20/2024	12/20/2024		546.90	546.90		546.90		
427898	098381 - MEM	12/12/2024	1/11/2025		4,320.93	4,320.93	4,320.93			
428527	098008 - ATL	12/18/2024	1/17/2025		1,752.36	1,752.36	1,752.36			
428528	097955 - ATL	12/18/2024	1/17/2025		1,311.84	1,311.84	1,311.84			
428529	097926 - ATL	12/18/2024	1/17/2025		355.00	355.00	355.00			
428530	098389 - ATL	12/18/2024	1/17/2025		18,020.71	18,020.71	18,020.71			
429314RM		12/31/2024	12/31/2024		-1,760.00	-1,760.00	-1,760.00			
					29,617.97	29,617.97	24,000.84	774.50	184.26	4,658.37
114940 AUTO-CHLOR SYSTEM CINCINNATI (940)										
428915	098553 - MEM	12/24/2024	1/23/2025		466.52	466.52	466.52			
					466.52	466.52	466.52	0.00	0.00	0.00
114950 AUTO-CHLOR SYSTEM DETROIT - (950)										
425127	097757-addon	11/6/2024	12/5/2024		66.90	66.90		66.90		
428053RM	097128 - MEM	12/16/2024	12/16/2024		-174.00	-174.00	-174.00			
					-107.10	-107.10	-174.00	66.90	0.00	0.00
114960 AUTO-CHLOR SYSTEM-WISCONSIN(960)										
427158	098185 - MEM	12/4/2024	1/2/2025		360.00	360.00	360.00			

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429057	098555 - MEM	12/27/2024	1/26/2025		4,099.73	4,099.73	4,099.73			
					4,459.73	4,459.73	4,459.73	0.00	0.00	0.00
114970 AUTO-CHLOR SYSTEM GRAND RAPIDS (970)										
428013	098243 - ATL	12/13/2024	1/12/2025		1,928.72	1,928.72	1,928.72			
429281	098180 - MEM	12/31/2024	1/30/2025		365.00	365.00	365.00			
					2,293.72	2,293.72	2,293.72	0.00	0.00	0.00
114986 AUTO-CHLOR SYSTEM CLEVELAND OH (986)										
428653	098368 - ATL	12/19/2024	1/18/2025		20,078.88	20,078.88	20,078.88			
					20,078.88	20,078.88	20,078.88	0.00	0.00	0.00
114990 AUTO-CHLOR SYSTEM BUFFALO - (990)										
427714	098312 - MEM	12/9/2024	1/8/2025		964.14	964.14	964.14			
428532	098297 - ATL	12/18/2024	1/17/2025		18,107.66	18,107.66	18,107.66			
428880	097660 - MEM	12/24/2024	1/22/2025		117.40	117.40	117.40			
					19,189.20	19,189.20	19,189.20	0.00	0.00	0.00
Total For: US Dollar					355,259.60	355,259.60	348,965.97	944.90	184.26	5,164.47

Aged Receivables Total For 12/31/2024

	Total	1-30	31-60	61-90	Over 90
Total	355,259.60	348,965.97	944.90	184.26	5,164.47
Percent of Total		98.23	0.27	0.05	1.45