

Auto-Chlor System, LLC

Accounts Receivable Aging By Invoice Date - Detail

11/5/2024 2:11:37PM  
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Criteria: (({ARCUSTO.CUSTNO}) >= '112650' and ({ARCUSTO.CUSTNO}) <= '112650' )

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										
112650 AUTO-CHLOR SYSTEM BALTIMORE (650)										
413623	095476 - MEM	7/1/2024	7/27/2024		65.20	65.20				65.20
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		
420280	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