

Auto-Chlor System, LLC

Accounts Receivable Aging By Invoice Date - Detail

12/31/2024 2:53:36PM

Page: 1

Criteria: (({ARCUSTO.CUSTNO}) >= '112610' and ({ARCUSTO.CUSTNO}) <= '112680')

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										
112610 AUTO-CHLOR SYSTEM PLAINVIEW (610)										
417656RM		8/15/2024	8/15/2024		-1,920.00	-1,920.00				-1,920.00
418673	096403 - MEM	8/24/2024	9/23/2024		283.00	283.00				283.00
418819	096650 - MEM	8/27/2024	9/26/2024		468.28	468.28				468.28
421409	096403 - MEM	9/30/2024	10/30/2024		760.88	760.88				760.88
425161	097821 - MEM	11/7/2024	12/6/2024		138.18	138.18		138.18		
427976	098407 - MEM	12/13/2024	1/12/2025		21,821.91	21,821.91	21,821.91			
427977	098412 - MEM	12/13/2024	1/12/2025		2,588.52	2,588.52	2,588.52			
428384	098407 - MEM	12/17/2024	1/16/2025		103.00	103.00	103.00			
428515	098407 - MEM	12/18/2024	1/17/2025		139.30	139.30	139.30			
					24,383.07	24,383.07	24,652.73	138.18	0.00	-407.84
112620 AUTO-CHLOR SYSTEM CARLSTADT NJ (620)										
412250	095230 - MEM	6/13/2024	7/11/2024		60.00	60.00				60.00
427576	098289 - MEM	12/9/2024	1/5/2025		10,692.39	10,692.39	10,692.39			
427850	098115 - ATL	12/11/2024	1/10/2025		69,675.90	69,675.90	69,675.90			
427851	098022 - ATL	12/11/2024	1/10/2025		9,847.97	9,847.97	9,847.97			
427852	098021 - ATL	12/11/2024	1/10/2025		635.00	635.00	635.00			
427853	097655 - ATL	12/11/2024	1/10/2025		268.40	268.40	268.40			
427854	097653 - ATL	12/11/2024	1/10/2025		80.52	80.52	80.52			
427855	097364 - ATL	12/11/2024	1/10/2025		268.40	268.40	268.40			
427978	098355 - MEM	12/13/2024	1/12/2025		394.00	394.00	394.00			

Accounts Receivable Aging By Invoice Date - Detail

Criteria: (({ARCUSTO.CUSTNO}) >= '112610' and ({ARCUSTO.CUSTNO}) <= '112680')

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
427979	098399 - MEM	12/13/2024	1/12/2025		7,758.86	7,758.86	7,758.86			
428423	098440 - MEM	12/17/2024	1/16/2025		5,535.58	5,535.58	5,535.58			
428605	097818 - MEM	12/19/2024	1/18/2025		37.96	37.96	37.96			
428773	098115 - ATL	12/20/2024	1/19/2025		7,585.98	7,585.98	7,585.98			
428774	098258 - ATL	12/20/2024	1/19/2025		39,252.59	39,252.59	39,252.59			
428775	098260 - ATL	12/20/2024	1/19/2025		35,115.90	35,115.90	35,115.90			
428947	098549 - MEM	12/27/2024	1/26/2025		24,438.07	24,438.07	24,438.07			
429130	098399 - MEM	12/30/2024	1/26/2025		635.92	635.92	635.92			
429131	098549 - MEM	12/30/2024	1/26/2025		171.60	171.60	171.60			
429160	098260 - ATL	12/30/2024	1/29/2025		38,745.22	38,745.22	38,745.22			
429161	098258 - ATL	12/30/2024	1/29/2025		8,933.60	8,933.60	8,933.60			
					260,133.86	260,133.86	260,073.86	0.00	0.00	60.00
112630 AUTO-CHLOR SYSTEM JAMAICA QNS (630)										
420100	096405 - MEM	9/20/2024	10/20/2024		540.71	540.71				540.71
424061	096405 - MEM	10/24/2024	11/22/2024		760.88	760.88			760.88	
424220	Sweetgreen Q3 2024 F	10/25/2024	11/24/2024		422.50	422.50			422.50	
424664	097700 - MEM	10/31/2024	11/29/2024		983.10	983.10			983.10	
425336	096405 - MEM	11/8/2024	12/8/2024		1,591.00	1,591.00		1,591.00		
426272	096405 - MEM	11/19/2024	12/19/2024		1,591.00	1,591.00		1,591.00		
426836	098107 - MEM	11/26/2024	12/26/2024		188.00	188.00		188.00		
426881	096405 - MEM	11/26/2024	12/26/2024		1,591.00	1,591.00		1,591.00		
427048	098107 - MEM	12/2/2024	1/1/2025		560.32	560.32	560.32			
427262	098107 - MEM	12/4/2024	1/2/2025		699.00	699.00	699.00			

Accounts Receivable Aging By Invoice Date - Detail

12/31/2024 2:53:36PM

Page: 3

Criteria: (({ARCUSTO.CUSTNO}) >= '112610' and ({ARCUSTO.CUSTNO}) <= '112680')

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
427263	098156 - MEM	12/4/2024	1/2/2025		466.00	466.00	466.00			
427764	098330 - MEM	12/11/2024	1/9/2025		2,416.84	2,416.84	2,416.84			
428655	098499 - MEM	12/20/2024	1/18/2025		8,161.51	8,161.51	8,161.51			
429162	098499 - MEM	12/31/2024	1/29/2025		103.00	103.00	103.00			
					20,074.86	20,074.86	12,406.67	4,961.00	2,166.48	540.71
112640 AUTO-CHLOR SYSTEM BETHEL (640)										
424337	097635 - ATL	10/28/2024	11/27/2024		602.00	602.00			602.00	
426882	098082 - MEM	11/27/2024	12/27/2024		165.37	165.37		165.37		
427611	098082 - MEM	12/10/2024	1/8/2025		101.88	101.88	101.88			
428865	098082 - MEM	12/24/2024	1/22/2025		29.35	29.35	29.35			
					898.60	898.60	131.23	165.37	602.00	0.00
112650 AUTO-CHLOR SYSTEM BALTIMORE (650)										
413623	095476 - MEM	7/1/2024	7/27/2024		65.20	65.20				65.20
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	
426100	097986 - MEM	11/18/2024	12/18/2024		342.47	342.47		342.47		
426101	097991 - MEM	11/18/2024	12/18/2024		153.00	153.00		153.00		
426884	97949 - ATL	11/26/2024	12/26/2024		8,939.28	8,939.28		8,939.28		
427050	097991 - MEM	12/2/2024	1/1/2025		153.00	153.00	153.00			
427126	098212 - MEM	12/4/2024	1/2/2025		467.60	467.60	467.60			

Accounts Receivable Aging By Invoice Date - Detail

12/31/2024 2:53:36PM

Page: 4

Criteria: (({ARCUSTO.CUSTNO}) >= '112610' and ({ARCUSTO.CUSTNO}) <= '112680')

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
427981	098369 - MEM	12/12/2024	1/11/2025		1,254.69	1,254.69	1,254.69			
427982	098251 - MEM	12/12/2024	1/11/2025		96.66	96.66	96.66			
428867	098531 - MEM	12/26/2024	1/25/2025		4,200.60	4,200.60	4,200.60			
429092	98445 - ATL	12/30/2024	1/26/2025		10,870.80	10,870.80	10,870.80			
					35,596.66	35,596.66	17,043.35	9,434.75	9,053.36	65.20
112660 AUTO-CHLOR SYSTEM BOSTON - FOXBOROUGH (660)										
399679	093104 - ATL	1/11/2024	2/10/2024		282.08	255.10				255.10
424224	097626 - MEM	10/28/2024	11/24/2024		2,485.20	2,485.20			2,485.20	
425384	097800 - ATL	11/8/2024	12/8/2024		378.52	378.52		378.52		
426976	096408 - MEM	11/27/2024	12/27/2024		1,591.00	1,591.00		1,591.00		
426977	097782 - MEM	11/27/2024	12/27/2024		294.00	294.00		294.00		
427329	098095 - ATL	12/4/2024	1/3/2025		12,401.10	12,401.10	12,401.10			
427768	098095 - ATL	12/11/2024	1/9/2025		12,654.20	12,654.20	12,654.20			
428109	098431 - MEM	12/17/2024	1/15/2025		10,742.62	10,742.62	10,742.62			
428387	097749 - MEM	12/17/2024	1/16/2025		26.00	26.00	26.00			
428486	098462 - MEM	12/18/2024	1/16/2025		1,958.45	1,958.45	1,958.45			
428611	098462 - MEM	12/19/2024	1/18/2025		10.00	10.00	10.00			
428949	098569 - MEM	12/27/2024	1/26/2025		579.03	579.03	579.03			
429212	098614 - MEM	12/31/2024	1/29/2025		341.28	341.28	341.28			
					43,743.48	43,716.50	38,712.68	2,263.52	2,485.20	255.10
112670 AUTO-CHLOR SYSTEM BRONX NY (670)										
416172	096175 - MEM	7/31/2024	8/30/2024		139.30	139.30				139.30
420014	096409 - MEM	9/13/2024	10/13/2024		795.50	795.50				795.50
421328	096905 - MEM	9/27/2024	10/27/2024		558.65	558.65				558.65

Accounts Receivable Aging By Invoice Date - Detail

Criteria: (({ARCUSTO.CUSTNO}) >= '112610' and ({ARCUSTO.CUSTNO}) <= '112680')

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
424246	Sweetgreen Q3 2024 F	10/25/2024	11/24/2024		422.50	422.50			422.50	
425365	096905 - MEM	11/13/2024	12/8/2024		468.00	468.00		468.00		
426260	097873 - ATL	11/19/2024	12/19/2024		315.48	315.48		315.48		
428644	098359 - MEM	12/20/2024	1/18/2025		141.18	141.18	141.18			
428896	098242 - MEM	12/24/2024	1/22/2025		46.96	46.96	46.96			
429116	098498 - ATL	12/27/2024	1/26/2025		4,035.12	4,035.12	4,035.12			
					6,922.69	6,922.69	4,223.26	783.48	422.50	1,493.45
112680 AUTO-CHLOR SYSTEM PHILADELPHIA PA (680)										
428413	098433 - MEM	12/17/2024	1/16/2025		2,056.69	2,056.69	2,056.69			
428970	098567 - MEM	12/27/2024	1/26/2025		431.20	431.20	431.20			
429060	098432 - ATL	12/27/2024	1/26/2025		26,034.35	26,034.35	26,034.35			
					28,522.24	28,522.24	28,522.24	0.00	0.00	0.00
Total For: US Dollar					420,275.46	420,248.48	385,766.02	17,746.30	14,729.54	2,006.62

Aged Receivables Total For 12/31/2024

	Total	1-30	31-60	61-90	Over 90
Total	420,248.48	385,766.02	17,746.30	14,729.54	2,006.62
Percent of Total		91.79	4.22	3.50	0.48