

# Auto-Chlor System, LLC

## Accounts Receivable Aging By Invoice Date - Detail

12/31/2024 2:56:39PM

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Criteria: ( ({ARCUSTO.CUSTNO}) >= '115530' and ({ARCUSTO.CUSTNO}) <= '115560' )

**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
<b>Currency: US Dollar</b>										
<b>115530 AUTO-CHLOR SYSTEM DENVER (530)</b>										
428902	098543 - MEM	12/23/2024	1/22/2025		2,668.45	2,668.45	2,668.45			
428903	098542 - MEM	12/23/2024	1/22/2025		200.40	200.40	200.40			
					<u>2,868.85</u>	<u>2,868.85</u>	<u>2,868.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>115550 AUTO-CHLOR SYSTEM FT COLLINS CO (550)</b>										
428027	097865 - MEM	12/13/2024	1/12/2025		58.71	58.71	58.71			
					<u>58.71</u>	<u>58.71</u>	<u>58.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>115560 AUTO-CHLOR SYSTEM GLENWOOD SPRINGS (560)</b>										
427094	097864 - MEM	12/2/2024	1/1/2025		1,756.02	1,756.02	1,756.02			
427095	098045 - MEM	12/2/2024	1/1/2025		1,140.00	1,140.00	1,140.00			
427650	097864 - MEM	12/10/2024	1/8/2025		203.76	203.76	203.76			
427924	098370 - MEM	12/12/2024	1/11/2025		1,598.00	1,598.00	1,598.00			
					<u>4,697.78</u>	<u>4,697.78</u>	<u>4,697.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total For: US Dollar</b>					<u><b>7,625.34</b></u>	<u><b>7,625.34</b></u>	<u><b>7,625.34</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

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Aged Receivables Total For 12/31/2024					Total	1-30	31-60	61-90	Over 90	
Total					7,625.34	7,625.34	0.00	0.00	0.00	
Percent of Tota						100.00	0.00	0.00	0.00	