Auto-Chlor System, LLC

Accounts Receivable Aging By Invoice Date - Detail

Criteria: (({ARCUSTO.CUSTNO}) >= '111310' and ({ARCUSTO.CUSTNO}) <= '111390')

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										
111310 AUTO-CHLOR SYSTEM SAN FRANCISCO (310)										
428062	098427 - MEM	12/17/2024	1/15/2025		20,585.39	20,585.39	20,585.39			
428601	098427 - MEM	12/19/2024	1/18/2025		586.00	586.00	586.00			
428803	098427 - MEM	12/24/2024	1/19/2025		254.00	254.00	254.00			
					21,425.39	21,425.39	21,425.39	0.00	0.00	0.00
111320 AUTO-CHLOR SYSTEM SANTA CLARA (320)										
426593	098097 - MEM	11/22/2024	12/22/2024		2,126.83	2,126.83		2,126.83		
427795	098352 - MEM	12/10/2024	1/9/2025		32.45	32.45	32.45			
427761	098336 - MEM	12/11/2024	1/9/2025		5,810.93	5,810.93	5,810.93			
428063	098073 - MEM	12/16/2024	1/15/2025		3,493.54	3,493.54	3,493.54			
428064	098171 - ATL	12/16/2024	1/15/2025		75,864.20	75,864.20	75,864.20			
428421	098446 - MEM	12/17/2024	1/16/2025		828.00	828.00	828.00			
428561	098475 - MEM	12/19/2024	1/17/2025		576.40	576.40	576.40			
					88,732.35	88,732.35	86,605.52	2,126.83	0.00	0.00
111330 AUTO-CHLOR SYSTEM SACRAMENTO (330)										
427040	098001 - ATL	12/2/2024	1/1/2025		57,143.64	57,143.64	57,143.64			
428233	2024 Q3 Rebate/Navig	12/16/2024	1/15/2025		172.85	172.85	172.85			
428862	098525 - MEM	12/26/2024	1/25/2025		4,451.44	4,451.44	4,451.44			
428942	098556 - MEM	12/26/2024	1/25/2025		1,933.77	1,933.77	1,933.77			
					63,701.70	63,701.70	63,701.70	0.00	0.00	0.00
111340 AUTO-CHLOR SYSTEM CONCORD (340)										
427120	098167 - MEM	12/2/2024	1/1/2025		2,434.63	2,434.63	2,434.63			

Accounts Receivable Aging By Invoice Date - Detail

Criteria: (({ARCUSTO.CUSTNO}) >= '111310' and ({ARCUSTO.CUSTNO}) <= '111390')

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
427797	098358 - MEM	12/11/2024	1/10/2025		11,524.05	11,524.05	11,524.05			
428512	098470 - MEM	12/18/2024	1/17/2025		4,579.59	4,579.59	4,579.59			
					18,538.27	18,538.27	18,538.27	0.00	0.00	0.00
111350 AUTO-CHLOR SYSTEM OAKLAND (350)										
426596	098037 - MEM	11/21/2024	12/21/2024		1,591.00	1,591.00		1,591.00		
426970	098037 - MEM	11/27/2024	12/27/2024		1,521.76	1,521.76		1,521.76		
					3,112.76	3,112.76	0.00	3,112.76	0.00	0.00
111360 AUTO-CHLOR SYSTEM MANTECA (360)										
427042	097877 - ATL	12/2/2024	1/1/2025		7,789.48	7,789.48	7,789.48			
427700	098334 - MEM	12/9/2024	1/8/2025		213.40	213.40	213.40			
					8,002.88	8,002.88	8,002.88	0.00	0.00	0.00
111370 AUTO-CHLOR SYSTEM SOUTH SAN FRANCISCO (370)										
427091	097851 - MEM	12/2/2024	1/1/2025		46.06	46.06	46.06			
428418	098438 - MEM	12/17/2024	1/16/2025		1,138.86	1,138.86	1,138.86			
428651	097851 - MEM	12/19/2024	1/18/2025		138.18	138.18	138.18			
428652	098504 - MEM	12/20/2024	1/18/2025		19.53	19.53	19.53			
428976	098564 - MEM	12/27/2024	1/26/2025		255.50	255.50	255.50			
					1,598.13	1,598.13	1,598.13	0.00	0.00	0.00
111380 AUTO-CHLOR SYSTEM RENO NV (380)										
416024	096075 - MEM	7/31/2024	8/30/2024		338.80	338.80				338.80
428553	098469 - MEM	12/18/2024	1/17/2025		303.28	303.28	303.28			
428929	098529 - MEM	12/24/2024	1/23/2025		1,182.26	1,182.26	1,182.26			
428972	098529 - MEM	12/31/2024	1/30/2025		466.26	466.26	466.26			
					2,290.60	2,290.60	1,951.80	0.00	0.00	338.80

Accounts Receivable Aging By Invoice Date - Detail

Criteria: (({ARCUSTO.CUSTNO}) >= '111310' and ({ARCUSTO.CUSTNO}) <= '111390')

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 For: US Dollar					**207,402.08**	**207,402.08**	**201,823.69**	**5,239.59**	**0.00**	**338.80**

Aged Receivables Total For 12/31/2024	Total	1-30	31-60	61-90	Over 90
Total	207,402.08	201,823.69	5,239.59	0.00	338.80
Percent of Tota		97.31	2.53	0.00	0.16

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