

# Auto-Chlor System, LLC

## Accounts Receivable Aging By Invoice Date - Detail

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Criteria: ( ({ARCUSTO.CUSTNO}) >= '111410' and ({ARCUSTO.CUSTNO}) <= '111520' )

**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>111410 AUTO-CHLOR SYSTEM DOWNEY (410)</b>										
425223	097267 - ATL	11/7/2024	12/7/2024		1,094.40	1,094.40		1,094.40		
428383	098197 - MEM	12/17/2024	1/16/2025		3,425.97	3,425.97	3,425.97			
428907	098197 - MEM	12/24/2024	1/23/2025		21.68	21.68	21.68			
429088	098197 - MEM	12/30/2024	1/26/2025		327.68	327.68	327.68			
429128	098197 - MEM	12/30/2024	1/26/2025		635.92	635.92	635.92			
					<u>5,505.65</u>	<u>5,505.65</u>	<u>4,411.25</u>	<u>1,094.40</u>	<u>0.00</u>	<u>0.00</u>
<b>111420 AUTO-CHLOR SYSTEM RIVERSIDE (420)</b>										
428830	098522 - MEM	12/26/2024	1/25/2025		11,317.83	11,317.83	11,317.83			
428944	098522 - MEM	12/26/2024	1/25/2025		1,865.04	1,865.04	1,865.04			
					<u>13,182.87</u>	<u>13,182.87</u>	<u>13,182.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>111430 AUTO-CHLOR SYSTEM ORANGE CO (430)</b>										
425335	096382 - MEM	11/8/2024	12/8/2024		1,591.00	1,591.00		1,591.00		
427735	098091 - ATL	12/11/2024	1/9/2025		74,256.93	74,256.93	74,256.93			
428604	097291 - MEM	12/19/2024	1/18/2025		35.26	35.26	35.26			
					<u>75,883.19</u>	<u>75,883.19</u>	<u>74,292.19</u>	<u>1,591.00</u>	<u>0.00</u>	<u>0.00</u>
<b>111450 AUTO-CHLOR SYSTEM LOS ANGELES (450)</b>										
427702	098296 - MEM	12/9/2024	1/8/2025		1,269.00	1,269.00	1,269.00			
					<u>1,269.00</u>	<u>1,269.00</u>	<u>1,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>111460 AUTO-CHLOR SYSTEM FRESNO (460)</b>										
428098	098402 - ATL	12/16/2024	1/15/2025		635.00	635.00	635.00			
428800	098512 - MEM	12/24/2024	1/23/2025		164.80	164.80	164.80			

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428931	098551 - MEM	12/24/2024	1/23/2025		441.89	441.89	441.89			
					1,241.69	1,241.69	1,241.69	0.00	0.00	0.00
<b>111470 AUTO-CHLOR SYSTEM SAN GABRIEL (470)</b>										
424737	097714 - MEM	11/1/2024	11/30/2024		4,803.70	4,803.70		4,803.70		
425262	097573 - ATL	11/7/2024	12/7/2024		44,789.62	44,789.62		44,789.62		
427092	097964 - MEM	12/2/2024	1/1/2025		53.96	53.96	53.96			
427093	098177 - ATL	12/2/2024	1/1/2025		3,787.65	3,787.65	3,787.65			
427794RM	097977 - ATL	12/11/2024	12/11/2024		-11,732.49	-11,732.49	-11,732.49			
427884	098386 - MEM	12/11/2024	1/10/2025		96.88	96.88	96.88			
428024	098386 - MEM	12/13/2024	1/12/2025		3,053.73	3,053.73	3,053.73			
429062	098570 - MEM	12/30/2024	1/26/2025		5,818.58	5,818.58	5,818.58			
429063	098573 - MEM	12/30/2024	1/26/2025		228.36	228.36	228.36			
429206	098570 - MEM	12/30/2024	1/29/2025		293.00	293.00	293.00			
429207	098606 - ATL	12/30/2024	1/29/2025		39,617.65	39,617.65	39,617.65			
429290	098620 - MEM	12/31/2024	1/30/2025		66.87	66.87	66.87			
429291	098592 - ATL	12/31/2024	1/30/2025		13,034.75	13,034.75	13,034.75			
429292	097758 - ATL	12/31/2024	1/30/2025		2,540.00	2,540.00	2,540.00			
					106,452.26	106,452.26	56,858.94	49,593.32	0.00	0.00
<b>111510 AUTO-CHLOR SYSTEM PHOENIX (510)</b>										
428453	098454 - MEM	12/18/2024	1/16/2025		24,302.63	24,302.63	24,302.63			
428514	098454 - MEM	12/18/2024	1/17/2025		438.37	438.37	438.37			
428864	098454 - MEM	12/26/2024	1/25/2025		3,511.92	3,511.92	3,511.92			
428945	098454 - MEM	12/26/2024	1/25/2025		8,928.45	8,928.45	8,928.45			
428946	098454 - MEM	12/27/2024	1/26/2025		3,327.00	3,327.00	3,327.00			

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429006	098560 - MEM	12/27/2024	1/26/2025		22,924.64	22,924.64	22,924.64			
429038	098562 - MEM	12/30/2024	1/29/2025		6,895.57	6,895.57	6,895.57			
429089	098454 - MEM	12/30/2024	1/26/2025		491.52	491.52	491.52			
429129	098560 - MEM	12/30/2024	1/26/2025		528.00	528.00	528.00			
429158	098596 - MEM	12/30/2024	1/29/2025		610.00	610.00	610.00			
429159	098560 - MEM	12/30/2024	1/29/2025		600.40	600.40	600.40			
					72,558.50	72,558.50	72,558.50	0.00	0.00	0.00
111520 AUTO-CHLOR SYSTEM TUCSON (520)										
428277	2024 Q3 Rebate/Navig	12/16/2024	1/15/2025		9.16	9.16	9.16			
					9.16	9.16	9.16	0.00	0.00	0.00
Total For: US Dollar					276,102.32	276,102.32	223,823.60	52,278.72	0.00	0.00

Aged Receivables Total For 12/31/2024	Total	1-30	31-60	61-90	Over 90
Total	276,102.32	223,823.60	52,278.72	0.00	0.00
Percent of Tota		81.07	18.93	0.00	0.00