

Accounts Receivable Summary

Generated: August 31, 2025



Company	0–30 Days	31–60 Days	61–90 Days	90+ Days	Total Owed
Harlestons	\$35,085.78	\$27,692.75	\$8,845.50	\$1,740.75	\$73,364.78
IMM Promotionals	\$6,296.75	\$5,952.25	\$0.00	\$0.00	\$12,249.00
Palmetto Outfitters	\$990.00	\$1,662.25	\$4,094.25	\$144.00	\$6,890.50
Uniforms By John	\$1,753.50	\$2,295.55	\$2,398.97	\$0.00	\$6,448.02
Edisto Pavilion	\$0.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00
Key Thrasher Inc	\$1,540.75	\$944.00	\$0.00	\$5.00	\$2,489.75
AIM Capital Solutions - Privatel	\$983.00	\$593.75	\$0.00	\$820.00	\$2,396.75
MMG - Marine Marketing Group	\$1,034.00	\$312.00	\$0.00	\$0.00	\$1,346.00
Data Imaging	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00
Charleston Graphics, LLC	\$144.00	\$592.00	\$0.00	\$0.00	\$736.00
ECAP - EAST COAST	\$90.00	\$429.25	\$114.00	\$0.00	\$633.25
Bear the Palm	\$520.00	\$0.00	\$80.00	\$0.00	\$600.00
J.P. Murray & Company, Inc.	\$345.50	\$247.00	\$5.00	\$0.00	\$597.50
Stagecoach	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00
APP - American Promotional Products	\$420.00	\$32.00	\$130.00	\$0.00	\$582.00
Ink Spots	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
Carolina Ice Palace Pro Shop	\$0.00	\$291.00	\$230.75	\$0.00	\$521.75
Carolina Promotions - HALO	\$511.25	\$0.00	\$0.00	\$0.00	\$511.25
BDVibez	\$0.00	\$380.00	\$72.00	\$0.00	\$452.00
ELITE PRO DETAILING	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50
JDF Solutions	\$0.00	\$276.25	\$0.00	\$0.00	\$276.25
Keys to Embroidery	\$0.00	\$0.00	\$0.00	\$263.76	\$263.76
Bruza Construction	\$256.75	\$0.00	\$0.00	\$0.00	\$256.75
Planet Charleston	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00
Ferguson	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
West Ashley High School - WAHS	\$0.00	\$0.00	\$0.00	\$192.00	\$192.00
Charleston Elite Construction, LLC	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50
Gilligan's Steamer & Raw Bar	\$90.00	\$0.00	\$0.00	\$52.00	\$142.00
William Smith Fireplaces	\$136.25	\$0.00	\$0.00	\$0.00	\$136.25
HENRY'S ON THE MARKET	\$45.00	\$75.00	\$0.00	\$0.00	\$120.00

Company	0–30 Days	31–60 Days	61–90 Days	90+ Days	Total Owed
AIA Corporation	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Moonlight Tees	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
PREMIER HEALTH & WELLNESS	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00
Frampton Construction	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
Digital Graphics	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Kuszmaul Design	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
TOTAL	\$53,151.03	\$46,157.05	\$15,970.47	\$3,619.01	\$118,897.56

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