

SUPPLY PAY, LLC

A/R Aging Detail

As of August 26, 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
12/07/2023	Invoice	1002	FRESH CAPITAL DE MEXICO SAPI DE CV	12/07/2023	8,207.30	8,207.30
04/24/2024	Invoice	1012	Produce Team LLC	05/24/2024	2,135.00	2,135.00
Total for 91 or more days past due					\$10,342.30	\$10,342.30
61 - 90 days past due						
06/07/2024	Invoice	MX-1030	KATARA FARMS SA DE CV	06/07/2024	1.81	1.81
Total for 61 - 90 days past due					\$1.81	\$1.81
31 - 60 days past due						
06/24/2024	Invoice	E001.0055	Windset Farms California, Inc	07/03/2024	4,681.50	4,681.50
07/18/2024	Invoice	MX-1047	KATARA FARMS SA DE CV	07/18/2024	2.90	2.90
06/25/2024	Invoice	E001.0064	Windset Farms California, Inc	07/19/2024	4,025.25	4,025.25
06/25/2024	Invoice	E001.0066	Windset Farms California, Inc	07/21/2024	6,828.75	6,828.75
06/25/2024	Invoice	E001.0067	Windset Farms California, Inc	07/24/2024	1,742.75	1,742.75
06/28/2024	Invoice	E001.0070	Windset Farms California, Inc	07/26/2024	4,923.50	4,923.50
Total for 31 - 60 days past due					\$22,204.65	\$22,204.65
1 - 30 days past due						
07/11/2024	Invoice	E001.0073	Produce Team LLC	08/07/2024	10,427.75	594.36
08/08/2024	Invoice	MX-1054	INTEBAJ INTEGRADORA DEL BAJIO	08/08/2024	754.84	754.84
07/12/2024	Invoice	E001.0074	Produce Team LLC	08/09/2024	10,194.99	584.88
07/18/2024	Invoice	E001.0077	Windset Farms California, Inc	08/10/2024	6,290.50	6,290.50
07/23/2024	Invoice	E001.0078	Windset Farms California, Inc	08/14/2024	4,647.25	4,647.25
07/23/2024	Invoice	E001.0079	Windset Farms California, Inc	08/17/2024	5,954.50	5,954.50
07/23/2024	Invoice	E001.0080	Produce Team LLC	08/19/2024	9,272.67	9,272.67
08/20/2024	Invoice	MX-1060	KATARA FARMS SA DE CV	08/20/2024	20.00	20.00
07/26/2024	Invoice	E001.0081	Windset Farms California, Inc	08/21/2024	2,592.75	2,592.75
07/26/2024	Invoice	E001.0082	Produce Team LLC	08/23/2024	8,377.24	8,377.24
08/23/2024	Invoice	US-0006	Produce Team LLC	08/23/2024	264.25	264.25
08/23/2024	Invoice	MX-1062	KATARA FARMS SA DE CV	08/23/2024	555.03	555.03
07/26/2024	Invoice	E001.0083	Windset Farms California, Inc	08/24/2024	6,659.75	6,659.75
Total for 1 - 30 days past due					\$66,011.52	\$46,568.02
Current						
08/01/2024	Invoice	E001.0084	Produce Team LLC	08/27/2024	10,627.84	10,627.84
08/09/2024	Invoice	E001.0090	Windset Farms California, Inc	08/28/2024	2,432.00	2,432.00
08/01/2024	Invoice	E001.0085	Produce Team LLC	08/30/2024	7,136.98	7,136.98
08/09/2024	Invoice	E001.0091	Windset Farms California, Inc	08/31/2024	7,746.00	7,746.00
08/09/2024	Invoice	E001.0093	Windset Farms California, Inc	09/04/2024	9,355.75	9,355.75
08/09/2024	Invoice	E001.0092	Produce Team LLC	09/04/2024	9,409.27	9,409.27
08/15/2024	Invoice	E001.0094	Produce Team LLC	09/06/2024	13,455.15	13,455.15
08/15/2024	Invoice	E001.0095	Windset Farms California, Inc	09/07/2024	10,573.50	10,573.50
08/15/2024	Invoice	E001.0097	Produce Team LLC	09/11/2024	10,262.25	10,262.25
08/15/2024	Invoice	E001.0096	Windset Farms California, Inc	09/11/2024	11,553.75	11,553.75
08/23/2024	Invoice	E001.0099	Produce Team LLC	09/13/2024	14,744.99	14,744.99
08/19/2024	Invoice	E001.0098	Windset Farms California, Inc	09/14/2024	11,531.75	11,531.75
08/23/2024	Invoice	E001.0100	Produce Team LLC	09/16/2024	6,237.26	6,237.26
08/23/2024	Invoice	E001.0101	Windset Farms California, Inc	09/18/2024	16,240.50	16,240.50
08/20/2024	Invoice	US-0005	Produce Team LLC	09/19/2024	1,673.65	1,673.65
Total for Current					\$142,980.64	\$142,980.64
TOTAL					\$241,540.92	\$222,097.42