

SUPPLY PAY, LLC

A/P Aging Detail
As of August 26, 2024

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
61 - 90 days past due							
06/05/2024	Bill	A-71	KATARA FARMS SA DE CV-AP	06/05/2024	82	5,725.99	891.37
Total for 61 - 90 days past due						\$5,725.99	\$891.37
31 - 60 days past due							
06/21/2024	Bill	A-70	KATARA FARMS SA DE CV-AP	07/03/2024	54	4,681.50	936.30
06/25/2024	Bill	A-94	KATARA FARMS SA DE CV-AP	07/19/2024	38	4,025.25	805.05
06/25/2024	Bill	A-99	KATARA FARMS SA DE CV-AP	07/21/2024	36	6,828.75	1,365.75
06/25/2024	Bill	A-101	KATARA FARMS SA DE CV-AP	07/24/2024	33	1,742.75	348.55
Total for 31 - 60 days past due						\$17,278.25	\$3,455.65
1 - 30 days past due							
06/28/2024	Bill	A-105	KATARA FARMS SA DE CV-AP	07/28/2024	29	4,923.50	984.70
08/08/2024	Bill Payment (Check)		KATARA FARMS SA DE CV-AP	08/08/2024	18	-790.47	-0.01
07/18/2024	Bill	A-119	KATARA FARMS SA DE CV-AP	08/10/2024	16	6,290.50	1,258.10
08/13/2024	Bill Payment (Check)		KATARA FARMS SA DE CV-AP	08/13/2024	13	-1,340.70	-50.00
07/23/2024	Bill	A-121	KATARA FARMS SA DE CV-AP	08/14/2024	12	4,647.25	929.45
07/23/2024	Bill	A-128	KATARA FARMS SA DE CV-AP	08/17/2024	9	5,954.50	1,190.90
07/23/2024	Bill	A-131	KATARA FARMS SA DE CV-AP	08/19/2024	7	9,272.67	1,854.53
07/26/2024	Bill	A-132	KATARA FARMS SA DE CV-AP	08/21/2024	5	2,592.75	518.55
07/26/2024	Bill	A-135	KATARA FARMS SA DE CV-AP	08/23/2024	3	8,377.24	1,675.45
07/26/2024	Bill	A-136	KATARA FARMS SA DE CV-AP	08/24/2024	2	6,659.75	1,331.95
Total for 1 - 30 days past due						\$46,586.99	\$9,693.62
Current							
08/01/2024	Bill	A-137	KATARA FARMS SA DE CV-AP	08/27/2024	-1	10,627.84	2,125.57
08/09/2024	Bill	A-138	KATARA FARMS SA DE CV-AP	08/28/2024	-2	2,432.00	486.40
08/08/2024	Bill	EXP 3261	INTEBAJ SAPI DE CV	08/29/2024	-3	35,700.00	35,700.00
08/08/2024	Bill	EXP-3260	INTEBAJ	08/29/2024	-3	1,458.00	1,458.00
08/01/2024	Bill	A-140	KATARA FARMS SA DE CV-AP	08/30/2024	-4	7,136.98	1,427.40
08/08/2024	Bill	EXP-3265	INTEBAJ SAPI DE CV	08/31/2024	-5	16,633.00	16,633.00
08/09/2024	Bill	A-141	KATARA FARMS SA DE CV-AP	08/31/2024	-5	7,746.00	1,549.20
08/08/2024	Bill	EXP-3270	INTEBAJ	09/02/2024	-7	2,184.00	2,184.00
08/09/2024	Bill	A-145	KATARA FARMS SA DE CV-AP	09/04/2024	-9	9,409.27	1,881.86
08/09/2024	Bill	A-146	KATARA FARMS SA DE CV-AP	09/04/2024	-9	9,355.75	1,871.15
08/15/2024	Bill	A-148	KATARA FARMS SA DE CV-AP	09/06/2024	-11	13,455.15	2,691.03
08/15/2024	Bill	A-149	KATARA FARMS SA DE CV-AP	09/07/2024	-12	10,573.50	2,114.70
08/15/2024	Bill	A-160	KATARA FARMS SA DE CV-AP	09/11/2024	-16	11,553.75	2,310.75
08/15/2024	Bill	A-161	KATARA FARMS SA DE CV-AP	09/11/2024	-16	10,262.25	2,052.45
08/23/2024	Bill	A-163	KATARA FARMS SA DE CV-AP	09/13/2024	-18	14,744.99	14,744.99
08/19/2024	Bill	A-166	KATARA FARMS SA DE CV-AP	09/14/2024	-19	11,531.75	2,306.35
08/23/2024	Bill	A-173	KATARA FARMS SA DE CV-AP	09/16/2024	-21	6,237.26	6,237.26
08/23/2024	Bill	A-174	KATARA FARMS SA DE CV-AP	09/18/2024	-23	16,240.50	16,240.50
Total for Current						\$197,281.99	\$114,014.61
TOTAL						\$266,873.22	\$128,055.25