

ACME TECH SOLUTIONS LLC

Accounts Receivable Aging Report

As of December 15, 2024

Accounts Receivable Collateral Summary

Total Accounts Receivable:	\$127,500.00
Eligible Receivables (Current + 1-30 days):	\$118,500.00
Collateral Value (80% advance rate):	\$94,800.00
Average Days Sales Outstanding:	28 days

\$95,000

Current (0-30 days)

\$23,500

31-60 Days

\$7,500

61-90 Days

\$1,500

Over 90 Days

Detailed Accounts Receivable Aging

Customer	Invoice #	Invoice Date	Due Date	Current	1-30 Days	31-60 Days	90+ Days
TechCorp Industries	INV-2024-089	Dec 1, 2024	Dec 31, 2024	\$28,500.00	-	-	
TechCorp Industries	INV-2024-082	Nov 15, 2024	Dec 15, 2024	\$15,000.00	-	-	
Global Financial Services	INV-2024-085	Nov 20, 2024	Dec 20, 2024	\$22,000.00	-	-	
Global Financial Services	INV-2024-078	Oct 25, 2024	Nov 24, 2024	-	\$12,500.00	-	
MedTech Solutions Inc.	INV-2024-087	Nov 25, 2024	Jan 9, 2025	\$18,500.00	-	-	
StartupXYZ LLC	INV-2024-080	Nov 5, 2024	Dec 5, 2024	-	\$11,000.00	-	
Retail Solutions Co.	INV-2024-072	Oct 10, 2024	Nov 9, 2024	-	-	\$7,500.00	

DataDriven Analytics	INV-2024-090	Dec 5, 2024	Jan 4, 2025	\$11,000.00	-	-	
Legacy Systems Inc.	INV-2024-058	Aug 15, 2024	Sep 14, 2024	-	-	-	\$1,500.00
TOTAL ACCOUNTS RECEIVABLE				\$95,000.00	\$23,500.00	\$7,500.00	\$1,500.00

Collateral Eligibility Calculation

Category	Amount	Eligibility	Advance Rate	Collateral Value
Current (0-30 days)	\$95,000.00	Eligible	80%	\$76,000.00
1-30 Days Past Due	\$23,500.00	Eligible	80%	\$18,800.00
31-60 Days Past Due	\$7,500.00	Partially Eligible	50%	\$3,750.00
Over 90 Days Past Due	\$1,500.00	Ineligible	0%	\$0.00
TOTAL COLLATERAL VALUE	\$127,500.00			\$98,550.00

Top Customer Concentration

Customer	Outstanding	% of AR	Credit Rating	Payment History
TechCorp Industries	\$43,500.00	34.1%	A+	Excellent
Global Financial Services	\$34,500.00	27.1%	A	Good
MedTech Solutions Inc.	\$18,500.00	14.5%	A	Excellent
All Others	\$31,000.00	24.3%	Various	Mixed

Accounts Receivable Notes

- **Bad Debt Reserve:** \$2,500 (2% of total AR) - Legacy Systems Inc. invoice under collection.
- **Concentration:** Top 3 customers represent 75.7% of AR - all with strong credit ratings.
- **Collection Policy:** Net 30 terms standard; Net 45 for select enterprise clients.
- **Verification:** All receivables verified against customer purchase orders and contracts.

Owner Certification

I, Michael Chen, as Managing Member of Acme Tech Solutions LLC, hereby certify that the accounts receivable listed above represent valid, undisputed amounts owed to the company, and I authorize the lender to verify these receivables directly with customers if required.

Signature: _____ **Date:** December 15, 2024

Printed Name: Michael Chen, Managing Member

Acme Tech Solutions LLC | 456 Innovation Drive, Austin, TX 78701 | EIN: 84-1234567

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