



VENDOR STATEMENT

910 ALA MOANA BLVD apt # 7b HONOLULU Hawaii 96815 U.S.A,

Aging Date: 9/17/2025

Phone :

Contact : MO PRODUCE

4300 Pleasantdale Rd, Atlanta, GA 30340, USA | Phone: +1 501 559 0123 | Email: order@valiproduce.shop

Posting Date	Due Date	Document	Days Past Due	Original Amount	Applied Amount	Balance Due	Cuml.Bal	0 - 7	8 - 14	15 - 21	22 - 28	29+
06/20/2025	06/20/2025	IN PO-2025-7988	89	\$3608.00	\$0.00	\$3608.00	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3608.00
08/12/2025	08/12/2025	IN 07222025	36	\$2768.00	\$0.00	\$2768.00	\$6376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2768.00
09/15/2025	09/15/2025	IN 09092025	1	\$2133.00	\$0.00	\$2133.00	\$8509.00	\$2133.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 006-44642894	1	\$1545.00	\$0.00	\$1545.00	\$10054.00	\$1545.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 006-45762286	1	\$2331.00	\$0.00	\$2331.00	\$12385.00	\$2331.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07292025	1	\$3512.00	\$0.00	\$3512.00	\$15897.00	\$3512.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07022024 Vali Produce GA	1	\$1048.00	\$0.00	\$1048.00	\$16945.00	\$1048.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 09022025	1	\$2004.00	\$0.00	\$2004.00	\$18949.00	\$2004.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 06242024	1	\$1488.00	\$0.00	\$1488.00	\$20437.00	\$1488.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07092024	1	\$1048.00	\$0.00	\$1048.00	\$21485.00	\$1048.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 08262025	1	\$3956.00	\$0.00	\$3956.00	\$25441.00	\$3956.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07152024	1	\$1590.00	\$0.00	\$1590.00	\$27031.00	\$1590.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 006-30604405	1	\$2750.00	\$0.00	\$2750.00	\$29781.00	\$2750.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 08192025	1	\$4728.50	\$0.00	\$4728.50	\$34509.50	\$4728.50	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 08052025	1	\$3595.00	\$0.00	\$3595.00	\$38104.50	\$3595.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07292024	1	\$1777.00	\$0.00	\$1777.00	\$39881.50	\$1777.00	\$0.00	\$0.00	\$0.00	\$0.00

Posting Date	Due Date	Document	Days Past Due	Original Amount	Applied Amount	Balance Due	Cuml.Bal	0 - 7	8 - 14	15 - 21	22 - 28	29+
09/15/2025	09/15/2025	IN 08122025	1	\$4880.00	\$0.00	\$4880.00	\$44761.50	\$4880.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07152025	1	\$2824.00	\$0.00	\$2824.00	\$47585.50	\$2824.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07252024	1	\$2316.00	\$0.00	\$2316.00	\$49901.50	\$2316.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07222025	1	\$2768.00	\$0.00	\$2768.00	\$52669.50	\$2768.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 006-30604416	1	\$3308.00	\$0.00	\$3308.00	\$55977.50	\$3308.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07082025	1	\$3385.00	\$0.00	\$3385.00	\$59362.50	\$3385.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 09052024	1	\$3148.00	\$0.00	\$3148.00	\$62510.50	\$3148.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 05282025	1	\$4153.00	\$0.00	\$4153.00	\$66663.50	\$4153.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 006-30604420	1	\$3299.00	\$0.00	\$3299.00	\$69962.50	\$3299.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 006-30604431	1	\$2020.00	\$0.00	\$2020.00	\$71982.50	\$2020.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 06032025	1	\$2850.00	\$0.00	\$2850.00	\$74832.50	\$2850.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 09102024	1	\$2778.00	\$0.00	\$2778.00	\$77610.50	\$2778.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 07012025	1	\$3617.00	\$0.00	\$3617.00	\$81227.50	\$3617.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 09172024	1	\$1717.00	\$0.00	\$1717.00	\$82944.50	\$1717.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 06242025	1	\$2600.00	\$0.00	\$2600.00	\$85544.50	\$2600.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 10012024	1	\$1024.00	\$0.00	\$1024.00	\$86568.50	\$1024.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 06172025	1	\$3608.00	\$0.00	\$3608.00	\$90176.50	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 06102025	1	\$3961.00	\$0.00	\$3961.00	\$94137.50	\$3961.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 10082024	1	\$1428.00	\$0.00	\$1428.00	\$95565.50	\$1428.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 10152024	1	\$956.00	\$0.00	\$956.00	\$96521.50	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 05202025	1	\$4498.00	\$0.00	\$4498.00	\$101019.50	\$4498.00	\$0.00	\$0.00	\$0.00	\$0.00

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09/15/2025	09/15/2025	IN 09242024	1	\$2032.00	\$0.00	\$2032.00	\$103051.50	\$2032.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 05132025	1	\$3378.00	\$0.00	\$3378.00	\$106429.50	\$3378.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 10222024	1	\$2042.00	\$0.00	\$2042.00	\$108471.50	\$2042.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 11052024	1	\$902.00	\$0.00	\$902.00	\$109373.50	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 05062025	1	\$3445.00	\$0.00	\$3445.00	\$112818.50	\$3445.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 04292025	1	\$2945.00	\$0.00	\$2945.00	\$115763.50	\$2945.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 11262024	1	\$1674.00	\$0.00	\$1674.00	\$117437.50	\$1674.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 04222025	1	\$2785.00	\$0.00	\$2785.00	\$120222.50	\$2785.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 12102024	1	\$765.00	\$0.00	\$765.00	\$120987.50	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 04142025	1	\$3233.00	\$0.00	\$3233.00	\$124220.50	\$3233.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 10292024	1	\$1700.00	\$0.00	\$1700.00	\$125920.50	\$1700.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 04232025	1	\$765.00	\$0.00	\$765.00	\$126685.50	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 11122024	1	\$1674.00	\$0.00	\$1674.00	\$128359.50	\$1674.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 04072025	1	\$2919.00	\$1777.00	\$1142.00	\$129501.50	\$1142.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 12172024	1	\$1812.00	\$0.00	\$1812.00	\$131313.50	\$1812.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 01072025	1	\$864.00	\$0.00	\$864.00	\$132177.50	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 11192024	1	\$740.00	\$0.00	\$740.00	\$132917.50	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 04012025	1	\$4184.00	\$0.00	\$4184.00	\$137101.50	\$4184.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 02042025	1	\$1698.00	\$0.00	\$1698.00	\$138799.50	\$1698.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 02202025	1	\$3764.00	\$0.00	\$3764.00	\$142563.50	\$3764.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 12242024	1	\$1687.00	\$0.00	\$1687.00	\$144250.50	\$1687.00	\$0.00	\$0.00	\$0.00	\$0.00

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09/15/2025	09/15/2025	IN 01282025	1	\$1840.00	\$0.00	\$1840.00	\$146090.50	\$1840.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 02252025	1	\$1946.00	\$0.00	\$1946.00	\$148036.50	\$1946.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 03042025	1	\$1770.00	\$0.00	\$1770.00	\$149806.50	\$1770.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 03252025	1	\$4547.00	\$0.00	\$4547.00	\$154353.50	\$4547.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 02112025	1	\$2054.00	\$0.00	\$2054.00	\$156407.50	\$2054.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 02052025	1	\$880.00	\$0.00	\$880.00	\$157287.50	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2025	09/15/2025	IN 03182025	1	\$3692.00	\$0.00	\$3692.00	\$160979.50	\$3692.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:				\$162756.50	\$1777.00	\$160979.50	\$160979.50	\$154603.50	\$0.00	\$0.00	\$0.00	\$6376.00
Aging %				100%	1.09%	98.91%	100%	96.04%	0.00%	0.00%	0.00%	3.96%

Remittance Method

Pay by Email: Send copy of cheque to order@valiproduce.shop

ACH: , Routing: 063114030, Account: 8010002074700

Bank: SouthState Bank