Completed : 12/27/2023 - 09:23am - Printed By : Christina Girod
Detail A/R Aging Report by Bill-To as of: 12/27/2023
Home Branches: ALL; Sale Branches: APS
Ascending Sort by: Customer

Bill-To Customer	Stat.	Inv Date	Invoice#	Future	Current	31-60	61-90	91-120	Over120	Deposits	Balance	Last Pmt Dt	Last Pmt Amt.
17073 GRAE-CON CONSTRUCTION		Phone : 740-282-6830										12/07/2023	11.87
		11/30/2023	S3230027.003		-35.42	+ 2.39					-35.42		
		06/28/2023	S3182517.001						12.18		12.18		
		07/12/2023	S3187452.001						13.78		13.78		
		07/14/2023	S3188543.001						5.00		5.00		
		08/01/2023	S3195886.001						44.91		44.91		
		08/01/2023	S3195886.002						23.98		23.98		
		08/02/2023	S3196080.001						69.71 -4.71		69.71		
		08/03/2023	S3196027.001						32.81		32.81		
		08/03/2023	S3196027.002						1.94		1.94		
		08/09/2023	S3199013.001						0.92		0.92		
		09/15/2023	S3215310.001					91.74 -6.20			91.74		
		09/25/2023	S3218653.001					184.20 -12.45			184.20		
		09/27/2023	S3220292.001					1473.43 -99.60			1473.43		
		09/28/2023	S3218653.002					80.90 -5.47			80.90		
		09/30/2023	S3222634.001					21.19 - svc charge			21.19		
		10/06/2023	S3224582.001				324.64 - 21.95				324.64		
		10/19/2023	S3229590.001				40.64				40.64		
		10/19/2023	S3230027.001				370.62 -25.05				370.62		
		10/25/2023	S3231410.001				491.76 -33.24				491.76		
		10/26/2023	S3232555.001				58.52 -3.96				58.52		
		10/31/2023	S3236095.001				7.67 Svc charge				7.67		
		11/02/2023	S3235434.001			351.98 -23.79					351.98		
		11/02/2023	S3235458.001			684.26 -46.26					684.26		
		11/04/2023	S3230027.002			35.42 -2.39					35.42		
		11/08/2023	S3238244.001			682.21 -46.12					682.21		
		11/09/2023	S3237958.001			76.15 -5.15					76.15		
		11/20/2023	S3242640.001			388.06					388.06		
		11/30/2023	S3246002.001			31.94 -2.16					31.94		
		11/30/2023	S3247984.001			20.01 Svc chg					20.01		
		12/05/2023	S3247731.001	1638.62							1638.62		
		12/05/2023	S3247731.002	83.03							83.03		
		12/06/2023	S3247271.001	343.65							343.65		
		12/06/2023	S3248420.001	205.30							205.30		
		12/07/2023	S3247790.001	965.90							965.90		
		12/11/2023	S3249906.001	60.66							60.66		
		12/21/2023	S3253847.001	27.06							27.06		
		12/21/2023	S3254812.001	188.70							188.70		
		12/26/2023	S3255551.001	7.78							7.78		
Total for Customer GRAE-CON CONSTRUCTION				3520.70	2234.61	1293.85					9105.85		
Grand Totals				3520.70	2234.61	1293.85					9105.85		

Grae Con
attached 3 tax ex
for Kraton,
1 - Chemours
1 - Ritchie Cty
Commission