

Accounts Receivable Aging Report

Acme Industrial Supplies

Aging Summary:

Total Current: \$36,293.75
Total 1-30 Days: \$30,041.00
Total 31-60 Days: \$25,225.69
Total 61-90 Days: \$16,615.13
Total 90+ Days: \$13,744.80
Grand Total AR: \$121,920.37

Top Customers by Balance:

Futura Logistics Inc.: \$23,037.23
Evergreen Construction Group: \$22,434.83
Delta Hardware & Tools: \$20,742.41
Acme Industrial Supplies: \$19,390.47
Brightline Manufacturing Co.: \$18,676.10
Cobalt Engineering LLC: \$17,639.33

Customer	Invoice #	PO #	Inv Date	Due Date	Terms	Region	Rep	Inv Amt	Paid	Balance	Past Due	Bucket	Status
Acme Industrial Supplies	INV-1100	PO-2000	2025-01-01	2025-02-04	Net 30	North	John Smith	\$800.00	\$0.00	\$800.00	0	Current	Active
Brightline Manufacturing Co.	INV-1101	PO-2001	2025-02-04	2025-03-07	Net 45	South	Maria Lopez	\$925.75	\$185.15	\$740.60	11	1-30	Disputed
Cobalt Engineering LLC	INV-1102	PO-2002	2025-03-07	2025-04-10	Net 60	East	Ahmed Khan	\$1,051.50	\$368.02	\$683.48	37	31-60	Payment Plan
Delta Hardware & Tools	INV-1103	PO-2003	2025-04-10	2025-05-13	Net 30	West	Emily Chen	\$1,177.25	\$588.62	\$588.63	73	61-90	On Hold
Evergreen Construction Group	INV-1104	PO-2004	2025-05-13	2025-06-16	Net 45	Central	Luis Martinez	\$1,303.00	\$781.80	\$521.20	104	90+	Active
Futura Logistics Inc.	INV-1105	PO-2005	2025-06-16	2025-07-19	Net 60	North	Sarah Johnson	\$1,428.75	\$0.00	\$1,428.75	0	Current	Disputed
Acme Industrial Supplies	INV-1106	PO-2006	2025-01-19	2025-02-22	Net 30	North	John Smith	\$1,554.50	\$310.90	\$1,243.60	16	1-30	Payment Plan
Brightline Manufacturing Co.	INV-1107	PO-2007	2025-02-22	2025-03-25	Net 45	South	Maria Lopez	\$1,680.25	\$588.09	\$1,092.16	42	31-60	On Hold
Cobalt Engineering LLC	INV-1108	PO-2008	2025-03-25	2025-04-28	Net 60	East	Ahmed Khan	\$1,806.00	\$903.00	\$903.00	78	61-90	Active
Delta Hardware & Tools	INV-1109	PO-2009	2025-04-28	2025-05-03	Net 30	West	Emily Chen	\$1,931.75	\$1,159.05	\$772.70	109	90+	Disputed
Evergreen Construction Group	INV-1110	PO-2010	2025-05-03	2025-06-06	Net 45	Central	Luis Martinez	\$2,057.50	\$0.00	\$2,057.50	0	Current	Payment Plan
Futura Logistics Inc.	INV-1111	PO-2011	2025-06-06	2025-07-09	Net 60	North	Sarah Johnson	\$2,183.25	\$436.65	\$1,746.60	21	1-30	On Hold
Acme Industrial Supplies	INV-1112	PO-2012	2025-01-09	2025-02-12	Net 30	North	John Smith	\$2,309.00	\$808.15	\$1,500.85	47	31-60	Active

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Brightline Manufacturing Co.	INV-1113	PO-2013	2025-02-12	2025-03-15	Net 45	South	Maria Lopez	\$2,434.75	\$1,217.38	\$1,217.37	83	61-90	Disputed
Cobalt Engineering LLC	INV-1114	PO-2014	2025-03-15	2025-04-18	Net 60	East	Ahmed Khan	\$2,560.50	\$1,536.30	\$1,024.20	114	90+	Payment Plan
Delta Hardware & Tools	INV-1115	PO-2015	2025-04-18	2025-05-21	Net 30	West	Emily Chen	\$2,686.25	\$0.00	\$2,686.25	0	Current	On Hold
Evergreen Construction Group	INV-1116	PO-2016	2025-05-21	2025-06-24	Net 45	Central	Luis Martinez	\$2,812.00	\$562.40	\$2,249.60	26	1-30	Active
Futura Logistics Inc.	INV-1117	PO-2017	2025-06-24	2025-07-27	Net 60	North	Sarah Johnson	\$2,937.75	\$1,028.21	\$1,909.54	37	31-60	Disputed
Acme Industrial Supplies	INV-1118	PO-2018	2025-01-27	2025-02-02	Net 30	North	John Smith	\$3,063.50	\$1,531.75	\$1,531.75	88	61-90	Payment Plan
Brightline Manufacturing Co.	INV-1119	PO-2019	2025-02-02	2025-03-05	Net 45	South	Maria Lopez	\$3,189.25	\$1,913.55	\$1,275.70	119	90+	On Hold
Cobalt Engineering LLC	INV-1120	PO-2020	2025-03-05	2025-04-08	Net 60	East	Ahmed Khan	\$3,315.00	\$0.00	\$3,315.00	0	Current	Active
Delta Hardware & Tools	INV-1121	PO-2021	2025-04-08	2025-05-11	Net 30	West	Emily Chen	\$3,440.75	\$688.15	\$2,752.60	11	1-30	Disputed
Evergreen Construction Group	INV-1122	PO-2022	2025-05-11	2025-06-14	Net 45	Central	Luis Martinez	\$3,566.50	\$1,248.27	\$2,318.23	42	31-60	Payment Plan
Futura Logistics Inc.	INV-1123	PO-2023	2025-06-14	2025-07-17	Net 60	North	Sarah Johnson	\$3,692.25	\$1,846.12	\$1,846.13	73	61-90	On Hold
Acme Industrial Supplies	INV-1124	PO-2024	2025-01-17	2025-02-20	Net 30	North	John Smith	\$3,818.00	\$2,290.80	\$1,527.20	124	90+	Active
Brightline Manufacturing Co.	INV-1125	PO-2025	2025-02-20	2025-03-23	Net 45	South	Maria Lopez	\$3,943.75	\$0.00	\$3,943.75	0	Current	Disputed
Cobalt Engineering LLC	INV-1126	PO-2026	2025-03-23	2025-04-26	Net 60	East	Ahmed Khan	\$4,069.50	\$813.90	\$3,255.60	16	1-30	Payment Plan
Delta Hardware & Tools	INV-1127	PO-2027	2025-04-26	2025-05-01	Net 30	West	Emily Chen	\$4,195.25	\$1,468.34	\$2,726.91	47	31-60	On Hold
Evergreen Construction Group	INV-1128	PO-2028	2025-05-01	2025-06-04	Net 45	Central	Luis Martinez	\$4,321.00	\$2,160.50	\$2,160.50	78	61-90	Active
Futura Logistics Inc.	INV-1129	PO-2029	2025-06-04	2025-07-07	Net 60	North	Sarah Johnson	\$4,446.75	\$2,668.05	\$1,778.70	129	90+	Disputed
Acme Industrial Supplies	INV-1130	PO-2000	2025-01-07	2025-02-10	Net 30	North	John Smith	\$4,572.50	\$0.00	\$4,572.50	0	Current	Payment Plan
Brightline Manufacturing Co.	INV-1131	PO-2001	2025-02-10	2025-03-13	Net 45	South	Maria Lopez	\$4,698.25	\$939.65	\$3,758.60	21	1-30	On Hold
Cobalt Engineering LLC	INV-1132	PO-2002	2025-03-13	2025-04-16	Net 60	East	Ahmed Khan	\$4,824.00	\$1,688.40	\$3,135.60	37	31-60	Active

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Delta Hardware & Tools	INV-1133	PO-2003	2025-04-16	2025-05-19	Net 30	West	Emily Chen	\$4,949.75	\$2,474.88	\$2,474.87	83	61-90	Disputed
Evergreen Construction Group	INV-1134	PO-2004	2025-05-19	2025-06-22	Net 45	Central	Luis Martinez	\$5,075.50	\$3,045.30	\$2,030.20	134	90+	Payment Plan
Futura Logistics Inc.	INV-1135	PO-2005	2025-06-22	2025-07-25	Net 60	North	Sarah Johnson	\$5,201.25	\$0.00	\$5,201.25	0	Current	On Hold
Acme Industrial Supplies	INV-1136	PO-2006	2025-01-25	2025-02-28	Net 30	North	John Smith	\$5,327.00	\$1,065.40	\$4,261.60	26	1-30	Active
Brightline Manufacturing Co.	INV-1137	PO-2007	2025-02-28	2025-03-03	Net 45	South	Maria Lopez	\$5,452.75	\$1,908.46	\$3,544.29	42	31-60	Disputed
Cobalt Engineering LLC	INV-1138	PO-2008	2025-03-03	2025-04-06	Net 60	East	Ahmed Khan	\$5,578.50	\$2,789.25	\$2,789.25	88	61-90	Payment Plan
Delta Hardware & Tools	INV-1139	PO-2009	2025-04-06	2025-05-09	Net 30	West	Emily Chen	\$5,704.25	\$3,422.55	\$2,281.70	139	90+	On Hold
Evergreen Construction Group	INV-1140	PO-2010	2025-05-09	2025-06-12	Net 45	Central	Luis Martinez	\$5,830.00	\$0.00	\$5,830.00	0	Current	Active
Futura Logistics Inc.	INV-1141	PO-2011	2025-06-12	2025-07-15	Net 60	North	Sarah Johnson	\$5,955.75	\$1,191.15	\$4,764.60	11	1-30	Disputed
Acme Industrial Supplies	INV-1142	PO-2012	2025-01-15	2025-02-18	Net 30	North	John Smith	\$6,081.50	\$2,128.53	\$3,952.97	47	31-60	Payment Plan
Brightline Manufacturing Co.	INV-1143	PO-2013	2025-02-18	2025-03-21	Net 45	South	Maria Lopez	\$6,207.25	\$3,103.62	\$3,103.63	73	61-90	On Hold
Cobalt Engineering LLC	INV-1144	PO-2014	2025-03-21	2025-04-24	Net 60	East	Ahmed Khan	\$6,333.00	\$3,799.80	\$2,533.20	144	90+	Active
Delta Hardware & Tools	INV-1145	PO-2015	2025-04-24	2025-05-27	Net 30	West	Emily Chen	\$6,458.75	\$0.00	\$6,458.75	0	Current	Disputed
Evergreen Construction Group	INV-1146	PO-2016	2025-05-27	2025-06-02	Net 45	Central	Luis Martinez	\$6,584.50	\$1,316.90	\$5,267.60	16	1-30	Payment Plan
Futura Logistics Inc.	INV-1147	PO-2017	2025-06-02	2025-07-05	Net 60	North	Sarah Johnson	\$6,710.25	\$2,348.59	\$4,361.66	37	31-60	On Hold