

AP Aging

Proof Test Co. · as of 2024-12-31

Generated
2026-06-06 20:10

| VENDOR | CURRENT | 1-30 | 31-60 | 61-90 | 90+ | TOTAL |
|----------|-----------|--------|----------|--------|----------|-----------|
| Vendor 1 | 3,690.00 | 245.00 | 550.00 | 0.00 | 3,430.00 | 7,915.00 |
| Vendor 2 | 4,590.00 | 0.00 | 520.00 | 290.00 | 3,125.00 | 8,525.00 |
| Vendor 3 | 3,955.00 | 490.00 | 475.00 | 0.00 | 3,185.00 | 8,105.00 |
| Totals | 12,235.00 | 735.00 | 1,545.00 | 290.00 | 9,740.00 | 24,545.00 |