Aging Analysis Report

Customer#	Event	Date	Amount	Days Outstanding	Past Due 1-30 days	31-60 days	61-90 days	>90 days	Comments
28373	9416 ABC Contractors	8/14/2024	$80.81	152	0.00	0.00	0.00	80.81	System error - did not calculate tax. Payment anticipated week of 1/6
26480	9444 September Rent	9/1/2024	$500.00	134	0.00	0.00	0.00	500.00	
31786	9441 Unicorn World 2024	9/19/2024	$1,819.94	116	0.00	0.00	0.00	1,819.94	Email inquiry about remaining balance 11/25 - no response since. Re-sent invoice and inquiry on payment 12/27
26480	9400 Practice	9/24/2024	$300.00	111	0.00	0.00	0.00	300.00	
26480	9443 October Rent	10/1/2024	$500.00	104	0.00	0.00	0.00	500.00	
26480	9445 November Rent	11/1/2024	$500.00	73	0.00	0.00	500.00	0.00	
30214	9267 TN Bridal	11/3/2024	$50.40	71	0.00	0.00	50.40	0.00	System error - did not calculate 1% fee. Misty sent follow up invoice 12/31
31791	9467 Bus Parking Lot 11	11/4/2024	$327.75	70	0.00	0.00	327.75	0.00	Payment delayed due to Vanderbilt requesting us to register as a vendor. Metro already registered. Vanderbilt confirmed they will pay via check 12/31
14810	9468 Job Fair	12/3/2024	$981.00	41	0.00	981.00	0.00	0.00	Metro issuing a check email 12/31
31783	9414 Champion Force Cheer	12/6/2024	$298.25	38	0.00	298.25	0.00	0.00	Post-event forklift labor. Invoice re-sent 12/27
31794	9487 Crafty Bastards	12/6/2024	$1,051.26	38	0.00	1,051.26	0.00	0.00	Building rental fee traded for advertising credit of $6988.80. Actual balance is $1051.26. Client indicated they would process balance via check on 12/19
26762	9291 Nashville Cat Show	12/30/2024	$1,884.80	14	1,884.80	0.00	0.00	0.00	
31661	9248 BLNK CNVS	12/28/2024	$22,029.20	16	22,029.20	0.00	0.00	0.00	
			$30,323.41		$23,914.00	$2,330.51	$878.15	$3,200.75	

As of 1/13/2025