

BM Shipyard Holding
 Summary Invoice Date A/R Aging
 A/R Closing Date 08/06/21
 All Scheduled Accounts

Customer/Invoice	Location	Total Due	Current	30 Days	60 Days	90 Days	Collection	Last pmt
00054 MEGAYARD TRACTOR AND CON	B.V.	1,119,650.00	21,000.00 1.87%	21,000.00 1.87%	21,000.00 1.87%	1,056,650.00 94.37%		12,900.00 07/15/21
*** Report Totals ***		1,119,650.00	21,000.00 1.87%	21,000.00 1.87%	21,000.00 1.87%	1,056,650.00 94.37%		