

Firmus Cement Trading Inc.

Date 09.20.24

Customer Statement

Time 8:54AM

Aged By

Value Date

Ageing Date:

09.14.24

cyanvo001

Yanvonique Lumber and Supply

Phone #:

Contact Person:

Alexander Guilaran

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 34066	bac4873	07.13.23	09.11.23	150Century Peak Cement Type 1P Pro@199	PHP 25,490.00	PHP 25,490.00
IN 34154	bac4883	07.19.23	09.17.23	150Century Peak Cement Type 1 Prime@213	PHP 31,950.00	PHP 57,440.00
IN 34155	bac4876	07.17.23	09.15.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 87,290.00
IN 34280	bac4893	07.25.23	09.23.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 117,140.00
IN 34281	bac4892	07.25.23	09.23.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 146,990.00
IN 34414	bac4906	08.01.23	09.30.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 176,840.00
JE 37734		12.11.23	12.11.23	Bounced ck105488 due to DAIF	PHP 118,500.00	PHP 295,340.00
JE 41437		07.09.24	07.09.24	Bounced ck113067 due to ACCOUNT CLOSED	PHP 45,000.00	PHP 340,340.00
JE 41449		07.16.24	07.16.24	Bounced ck113079 due to CLOSED ACCOUNT	PHP 27,000.00	PHP 367,340.00
JE 41450		07.16.24	07.16.24	Bounced ck113076 due to CLOSED ACCOUNT	PHP 27,000.00	PHP 394,340.00
JE 41731		07.24.24	07.24.24	Bounced ck113091 due to CLOSED ACCOUNT	PHP 27,000.00	PHP 421,340.00
JE 41782		08.07.24	08.07.24	Bounced ck115001 due to ACCOUNT CLOSED	PHP 27,000.00	PHP 448,340.00
JE 41783		07.30.24	07.30.24	Bounced ck113095 due to ACCOUNT CLOSED	PHP 27,000.00	PHP 475,340.00
JE 41867		08.13.24	08.13.24	Bounced ck115004 due to ACCOUNT CLOSED	PHP 27,000.00	PHP 502,340.00
JE 41868		08.19.24	08.19.24	Bounced ck115005 due to ACCOUNT CLOSED	PHP 27,000.00	PHP 529,340.00

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Continue

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Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 41938		08.28.24	08.28.24	Bounced ck115009 due to DAIF	PHP 27,000.00	PHP 556,340.00
Total						PHP 556,340.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 556,340.00		PHP 54,000.00	PHP 162,000.00	PHP 45,000.00		PHP 295,340.00
Ageing (%)	% 100.00		% 9.71	% 29.12	% 8.09		% 53.09