

Starport Trading Corporation

Date 09/09/24

Time 08:46

Customer Statement

Aged By

Value Date

Ageing Date:

09/09/24

cchloe1001

Chloexand Depot Hardware & Construction Supplies

Phone #:

Contact Person:

Irish Agbonis Sanchez

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26368	DR007813	08/07/24	09/21/24	1000CENTURY PEAK TYPE 1P PRO@182	PHP 182,000.00	PHP 182,000.00
Total						PHP 182,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 182,000.00	PHP 182,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/09/24

Continue

Customer Statement

Time 08:46

Aged By

Value Date

Ageing Date:

09/09/24

cpriho001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Florita Tale Ornopia

Fax #:

Sales Employee:

Agnes Andalajao

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 26039	DR006349	05/25/24	05/25/24	840CENTURY PEAK TYPE 1 PRIME@165	PHP 1,237.50	PHP 1,237.50
IN 26051	DR006470	05/31/24	05/31/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 1,087.50	PHP 2,325.00
IN 26284	DR007516	07/23/24	07/23/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 124,125.00
IN 26348	DR007654/007655	07/30/24	07/30/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 245,925.00
IN 26353	DR007781	08/05/24	08/05/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 367,725.00
Total						PHP 367,725.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 367,725.00			HP 365,400.00		PHP 2,325.00	
Ageing (%)	% 100.00			% 99.37		% 0.63	

Starport Trading Corporation

Date 09/09/24

Continue

Customer Statement

Time 08:46

Aged By

Value Date

Ageing Date:

09/09/24

czvfis1001

ZV Fishing And Construction Supplies

Phone #:

Contact Person:

Nestle Catubig Villacampa

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19294		07/26/24	07/26/24	epr 16825 charge to Century for the expenses of ZV Fishing sa di pumasa na cement	PHP (91,659.01)	PHP (91,659.01)
Total						PHP -91,659.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (91,659.01)			HP (91,659.01)			
Ageing (%)	% 100.00			% 100.00			