

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Time 09:18

## Customer Statement

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**calhar001**

**Al Haris Construction**

Phone #:

Contact Person:

Engr. Gerald Recopuerto

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

1,100,000.00

Commitment Limit:

1,100,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                   |               |                      |
|----------------------|-------------|------------|----------|-----------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                           | Amount        | Balance              |
| IN 16394             | min3437     | 08.15.24   | 10.14.24 | 60Republic Rapidset<br>Type 1@236 | Php 14,160.00 | Php 14,160.00        |
| IN 16395             | min3438     | 08.15.24   | 10.14.24 | 60Republic Rapidset<br>Type 1@236 | Php 14,160.00 | Php 28,320.00        |
| <b>Total</b>         |             |            |          |                                   |               | <b>Php 28,320.00</b> |

|                   | Balance Due   | Future Remit  | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|---------------|---------------|--------|---------|---------|----------|------|
| <b>Total</b>      | Php 28,320.00 | Php 28,320.00 |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00      | % 100.00      |        |         |         |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cberna001**

**Bernardo Builders**

Phone #:

Contact Person:

Bong, Bernardo

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |         |              |                    |
|----------------------|-------------|------------|----------|---------|--------------|--------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details | Amount       | Balance            |
| RC 13551             |             | 07.19.24   | 07.19.24 | min3344 | Php (300.00) | Php (300.00)       |
| <b>Total</b>         |             |            |          |         |              | <b>Php -300.00</b> |

|                   | Balance Due  | Future Remit | 0 - 30 | 31 - 60      | 61 - 90 | 91 - 120 | 121+ |
|-------------------|--------------|--------------|--------|--------------|---------|----------|------|
| <b>Total</b>      | Php (300.00) |              |        | Php (300.00) |         |          |      |
| <b>Ageing (%)</b> | % 100.00     |              |        | % 100.00     |         |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cbpram001**

**B.P. Ramirez Motor Parts and General Merchandise**

Phone #:

Contact Person:

Cleosisa Ramirez

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |                            |               |                      |
|----------------------|-------------|------------|----------|----------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                    | Amount        | Balance              |
| IN 16323             | min3434     | 08.10.24   | 09.09.24 | 300Republic Type<br>1T@191 | Php 57,300.00 | Php 57,300.00        |
| IN 16324             | min3435     | 08.10.24   | 09.09.24 | 200Republic Type<br>1T@191 | Php 38,200.00 | Php 95,500.00        |
| <b>Total</b>         |             |            |          |                            |               | <b>Php 95,500.00</b> |

|                   | Balance Due   | Future Remit  | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|---------------|---------------|--------|---------|---------|----------|------|
| <b>Total</b>      | Php 95,500.00 | Php 95,500.00 |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00      | % 100.00      |        |         |         |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cbulan001**

**Bulangcog Hardware**

Phone #:

Contact Person:

Emily Calintaan

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |                            |               |               |
|----------------------|-------------|------------|----------|----------------------------|---------------|---------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                    | Amount        | Balance       |
| IN 16152             | min3428     | 07.29.24   | 08.29.24 | 300Republic Type<br>1T@191 | Php 57,300.00 | Php 57,300.00 |
| Total                |             |            |          |                            |               | Php 57,300.00 |

|            | Balance Due   | Future Remit  | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|---------------|---------------|--------|---------|---------|----------|------|
| Total      | Php 57,300.00 | Php 57,300.00 |        |         |         |          |      |
| Ageing (%) | % 100.00      | % 100.00      |        |         |         |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**ccuden**

**Tansing Enterprises**

Phone #:

Contact Person:

Dexter Cuden

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |         |                 |                 |
|----------------------|-------------|------------|----------|---------|-----------------|-----------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details | Amount          | Balance         |
| RC 13335             |             | 07.11.24   | 09.05.24 | sjm3451 | Php (33,750.00) | Php (33,750.00) |
| Total                |             |            |          |         |                 | Php -33,750.00  |

|            | Balance Due     | Future Remit    | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|-----------------|-----------------|--------|---------|---------|----------|------|
| Total      | Php (33,750.00) | Php (33,750.00) |        |         |         |          |      |
| Ageing (%) | % 100.00        | % 100.00        |        |         |         |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**ccwatch001**

**Watchers Multi Purpose Cooperative**

Phone #:

Contact Person:

Ruby J

Fax #:

Sales Employee:

Tito Migueles

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               |
| RC 13268             |             | 07.05.24   | 07.05.24 | Incoming Payments - ccwatch001 | Php (22,500.00) | Php (22,500.00)       |
| <b>Total</b>         |             |            |          |                                |                 | <b>Php -22,500.00</b> |

|                   | Balance Due     | Future Remit | 0 - 30 | 31 - 60         | 61 - 90 | 91 - 120 | 121+ |
|-------------------|-----------------|--------------|--------|-----------------|---------|----------|------|
| <b>Total</b>      | Php (22,500.00) |              |        | Php (22,500.00) |         |          |      |
| <b>Ageing (%)</b> | % 100.00        |              |        | % 100.00        |         |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cevajg001**

**Eva J General Merchandise**

Phone #:

Contact Person:

Evangeline L. Dela Cruz

Fax #:

Sales Employee:

Jefferson Galarido

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 15103             | gs3137      | 05.28.24   | 05.28.24 | Interest payment of<br>Eva J General<br>Merchandise | Php 163.44     | Php 163.44           |
| RC 12767             |             | 06.10.24   | 06.10.24 | payment for interest                                | Php (4,218.75) | Php (4,055.31)       |
| RC 12782             |             | 06.03.24   | 06.03.24 | Interest Payment for<br>min3200                     | Php (2,152.50) | Php (6,207.81)       |
| RC 12784             |             | 05.28.24   | 05.28.24 | min3170                                             | Php (136.44)   | Php (6,344.25)       |
| JE 93146             |             | 07.23.24   | 07.23.24 | Bounced ck20000374<br>due to DAIF                   | Php 81,900.00  | Php 75,555.75        |
| IN 16170             | gs3557      | 07.19.24   | 07.19.24 | To record interest for<br>DR3370                    | Php 2,944.74   | Php 78,500.49        |
| IN 16321             | gs3675      | 08.10.24   | 08.10.24 | To record interest                                  | Php 1,347.39   | Php 79,847.88        |
| <b>Total</b>         |             |            |          |                                                     |                | <b>Php 79,847.88</b> |

|                   | Balance Due   | Future Remit | 0 - 30        | 31 - 60      | 61 - 90        | 91 - 120 | 121+ |
|-------------------|---------------|--------------|---------------|--------------|----------------|----------|------|
| <b>Total</b>      | Php 79,847.88 |              | Php 83,247.39 | Php 2,944.74 | Php (6,344.25) |          |      |
| <b>Ageing (%)</b> | % 100.00      |              | % 104.26      | % 3.69       | % -7.95        |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**chcxha001**

**HCX Hardware**

Phone #:

Contact Person:

Evelyn Surilla

Fax #:

Sales Employee:

Jefferson Galarido

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              |
| RC 11118             |             | 03.15.24   | 03.15.24 | sjm2877 | Php (4,000.00) | Php (4,000.00)       |
| <b>Total</b>         |             |            |          |         |                | <b>Php -4,000.00</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | Php (4,000.00) |              |        |         |         |          | Php (4,000.00) |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cj&jcom001**

**J & J Commercial**

Phone #:

Contact Person:

Cristina Magtoto

Fax #:

Sales Employee:

Jefferson Galarido

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 7986              |             | 09.16.23   | 09.16.23 | sjm1864                                           | Php (40.00) | Php (40.00)       |
| IN 9545              | sjm1944     | 09.19.23   | 10.19.23 | 500Mabuhay Premium<br>Type 1P Cement<br>(New)@205 | Php 145.00  | Php 105.00        |
| <b>Total</b>         |             |            |          |                                                   |             | <b>Php 105.00</b> |

|                   | Balance Due | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+       |
|-------------------|-------------|--------------|--------|---------|---------|----------|------------|
| <b>Total</b>      | Php 105.00  |              |        |         |         |          | Php 105.00 |
| <b>Ageing (%)</b> | % 100.00    |              |        |         |         |          | % 100.00   |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cjajen001**

**JAJ Enterprises**

Phone #:

Contact Person:

Arleen P. Delas Alas

Fax #:

Sales Employee:

Jefferson Galarido

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 9413              |             | 12.21.23   | 12.21.23 | interest payment for min2188/2190                                                                 | Php (435.48) | Php (435.48)        |
| RC 10205             |             | 02.05.24   | 02.05.24 | interest payment for ck1123802055/ck1123802053 due on Feb 01, 2024 move to Feb 12, 2024 (min2473) | Php (521.08) | Php (956.56)        |
| RC 10426             |             | 02.19.24   | 02.19.24 | interest payment for ck1123801940 due on Feb 18, 2024 move to feb 26, 2024 (sjm2420)              | Php (248.28) | Php (1,204.84)      |
| RC 10642             |             | 02.26.24   | 02.26.24 | interest payment for ck1123802113 due on Feb 24, 2024 move to Mar 04, 2024 (min2584)              | Php (246.89) | Php (1,451.73)      |
| IN 15104             | gs3138      | 05.06.24   | 05.06.24 | Interest payment of JAJ Enterprises                                                               | Php 437.62   | Php (1,014.11)      |
| RC 12765             |             | 06.10.24   | 06.10.24 | interest payment for move check                                                                   | Php (358.26) | Php (1,372.37)      |
| RC 12768             |             | 06.10.24   | 06.10.24 | payment for interest                                                                              | Php (220.09) | Php (1,592.46)      |
| RC 12781             |             | 06.11.24   | 06.11.24 | Interest payment for min3220/min3222                                                              | Php (369.06) | Php (1,961.52)      |
| IN 16320             | gs3674      | 08.10.24   | 08.10.24 | To record interest                                                                                | Php 5,623.76 | Php 3,662.24        |
| <b>Total</b>         |             |            |          |                                                                                                   |              | <b>Php 3,662.24</b> |

|                   | Balance Due  | Future Remit | 0 - 30       | 31 - 60 | 61 - 90      | 91 - 120   | 121+           |
|-------------------|--------------|--------------|--------------|---------|--------------|------------|----------------|
| <b>Total</b>      | Php 3,662.24 |              | Php 5,623.76 |         | Php (947.41) | Php 437.62 | Php (1,451.73) |
| <b>Ageing (%)</b> | % 100.00     |              | % 153.56     |         | % -25.87     | % 11.95    | % -39.64       |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cjaos001**

**Jaos General Merchandise**

Phone #:

Contact Person:

Adriano C. Osorio

Fax #:

Sales Employee:

Jefferson Galarido

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 14260             | sjm3120     | 04.20.24   | 06.04.24 | 500Mabuhay Premium<br>Type 1P Cement<br>(sling)@190 | Php 848.21 | Php 848.21        |
| <b>Total</b>         |             |            |          |                                                     |            | <b>Php 848.21</b> |

|                   | Balance Due | Future Remit | 0 - 30 | 31 - 60 | 61 - 90    | 91 - 120 | 121+ |
|-------------------|-------------|--------------|--------|---------|------------|----------|------|
| <b>Total</b>      | Php 848.21  |              |        |         | Php 848.21 |          |      |
| <b>Ageing (%)</b> | % 100.00    |              |        |         | % 100.00   |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cjmmj001**

**JMMJ General Merchandise**

Phone #:

Contact Person:

Jen, Mendoza

Fax #:

Sales Employee:

Jefferson Galarido

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               |
| RC 10505             |             | 02.21.24   | 02.21.24 | interest payment for CK398521 due on Feb 20, 2024 move to Feb 26, 2024 (MIN2486) | Php (508.97)   | Php (508.97)          |
| IN 15606             | min3394     | 06.24.24   | 08.23.24 | 1020Republic Type 1T@213                                                         | Php 217,260.00 | Php 216,751.03        |
| IN 16176             | gs3587      | 07.20.24   | 07.20.24 | To record interest for DR3207                                                    | Php 1,438.16   | Php 218,189.19        |
| IN 16364             | gs3697      | 08.14.24   | 08.14.24 | To record interest for check#398560 min3207                                      | Php 1,307.42   | Php 219,496.61        |
| <b>Total</b>         |             |            |          |                                                                                  |                | <b>Php 219,496.61</b> |

|                   | Balance Due    | Future Remit   | 0 - 30       | 31 - 60 | 61 - 90 | 91 - 120 | 121+         |
|-------------------|----------------|----------------|--------------|---------|---------|----------|--------------|
| <b>Total</b>      | Php 219,496.61 | Php 217,260.00 | Php 2,745.58 |         |         |          | Php (508.97) |
| <b>Ageing (%)</b> | % 100.00       | % 98.98        | % 1.25       |         |         |          | % -0.23      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**ckejam001**

**Kejamarenik Construction**

Phone #:

Contact Person:

Merlie, Reyes

Fax #:

Sales Employee:

Jefferson Galarido

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 9875              |             | 01.19.24   | 01.19.24 | interest payment<br>ck2000000236 due on<br>Jan 18, 2024 move to<br>Jan 31, 2024<br>(min2386)      | Php (1,626.05) | Php (1,626.05)        |
| RC 10189             |             | 02.05.24   | 02.01.24 | interest payment for<br>ck2000000236 due on<br>Jan 31, 2023 move to<br>Feb 05, 2024<br>(min2386)  | Php (668.53)   | Php (2,294.58)        |
| RC 10305             |             | 02.12.24   | 02.12.24 | interest payment for<br>ck112376990/ck11237<br>6991/ck112376992/ck1<br>12376993<br>(min2334/2335) | Php (8,204.48) | Php (10,499.06)       |
| RC 12639             |             | 02.29.24   | 02.29.24 | interest payment for<br>min2334/2335                                                              | Php (4,610.17) | Php (15,109.23)       |
| IN 16165             | gs3574      | 07.17.24   | 07.17.24 | To record interest for<br>DR3309                                                                  | Php 227.42     | Php (14,881.81)       |
| IN 16167             | gs3573      | 07.18.24   | 07.18.24 | To record interest for<br>DR3309                                                                  | Php 682.26     | Php (14,199.55)       |
| <b>Total</b>         |             |            |          |                                                                                                   |                | <b>Php -14,199.55</b> |

|                   | Balance Due     | Future Remit | 0 - 30 | 31 - 60    | 61 - 90 | 91 - 120 | 121+            |
|-------------------|-----------------|--------------|--------|------------|---------|----------|-----------------|
| <b>Total</b>      | Php (14,199.55) |              |        | Php 909.68 |         |          | Php (15,109.23) |
| <b>Ageing (%)</b> | % 100.00        |              |        | % -6.41    |         |          | % 106.41        |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**ckmfra001**

**K.M Francisco Hammer Hardware**

Phone #:

Contact Person:

Klaudine Francisco

Fax #:

Sales Employee:

Jefferson Galarido

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 4139              | sjm0901     | 04.21.22   | 05.21.22 | 1026Mabuhay<br>Premium Type 1P<br>Cement@226       | Php 31,876.00  | Php 31,876.00         |
| JE 24764             |             | 05.24.22   | 05.24.22 | Bounced check due to<br>CLOSE ACCOUNT<br>ck#328130 | Php 200,000.00 | Php 231,876.00        |
| <b>Total</b>         |             |            |          |                                                    |                | <b>Php 231,876.00</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | Php 231,876.00 |              |        |         |         |          | Php 231,876.00 |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**clab001**

**Labrador Enterprises**

Phone #:

Contact Person:

Clarizza D. Labrador

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                                                   |               |                       |
|----------------------|-------------|------------|----------|-----------------------------------------------------------------------------------|---------------|-----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                                                           | Amount        | Balance               |
| RC 10332             |             | 02.01.24   | 02.01.24 | interest payment for CK2120200 due on Jan 29, 2024 move to Jan 31, 2024 (MIN2458) | Php (182.90)  | Php (182.90)          |
| IN 16084             | min3423     | 07.20.24   | 08.21.24 | 400Republic Type 1T@191                                                           | Php 38,200.00 | Php 38,017.10         |
| IN 16325             | min3432     | 08.09.24   | 09.09.24 | 400Republic Type 1T@191                                                           | Php 76,400.00 | Php 114,417.10        |
| IN 16326             | min3433     | 08.09.24   | 09.09.24 | 400Republic Type 1T@191                                                           | Php 76,400.00 | Php 190,817.10        |
| <b>Total</b>         |             |            |          |                                                                                   |               | <b>Php 190,817.10</b> |

|                   | Balance Due    | Future Remit   | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+         |
|-------------------|----------------|----------------|--------|---------|---------|----------|--------------|
| <b>Total</b>      | Php 190,817.10 | Php 191,000.00 |        |         |         |          | Php (182.90) |
| <b>Ageing (%)</b> | % 100.00       | % 100.10       |        |         |         |          | % -0.10      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cligay002**

**Ligaya Sagana Commercial**

Phone #:

Contact Person:

Calixto Arbatin

Fax #:

Sales Employee:

Jefferson Galarido

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 10245             | min2034     | 10.20.23   | 11.20.23 | 25Republic Plus Type 1T (Plus 1T)@200  | Php 25,000.00 | Php 25,000.00        |
| IN 10246             | min2033     | 10.20.23   | 11.20.23 | 200Republic Plus Type 1T (Plus 1T)@200 | Php 40,000.00 | Php 65,000.00        |
| JE 62025             |             | 11.08.23   | 11.08.23 | Bounced ck407344 due to DAIF           | Php 25,000.00 | Php 90,000.00        |
| <b>Total</b>         |             |            |          |                                        |               | <b>Php 90,000.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+          |
|-------------------|---------------|--------------|--------|---------|---------|----------|---------------|
| <b>Total</b>      | Php 90,000.00 |              |        |         |         |          | Php 90,000.00 |
| <b>Ageing (%)</b> | % 100.00      |              |        |         |         |          | % 100.00      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cm.lab01**

**M.Labrador Enterprises**

Phone #:

Contact Person:

Michelle, Labrador

Fax #:

Sales Employee:

Jefferson Galarido

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      |
| RC 10090             |             | 01.31.24   | 01.31.24 | interest payment for MIN2482 | Php (870.97) | Php (870.97) |
| Total                |             |            |          |                              |              | Php -870.97  |

|            | Balance Due  | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+         |
|------------|--------------|--------------|--------|---------|---------|----------|--------------|
| Total      | Php (870.97) |              |        |         |         |          | Php (870.97) |
| Ageing (%) | % 100.00     |              |        |         |         |          | % 100.00     |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cmarit001**

**Marites Sari Sari Store**

Phone #:

Contact Person:

Henry, Fontanila

Fax #:

Sales Employee:

Jefferson Galarido

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    |
| RC 12595             |             | 11.03.23   | 11.03.23 | min2026/min2045 | Php (2.00) | Php (2.00) |
| Total                |             |            |          |                 |            | Php -2.00  |

|            | Balance Due | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+       |
|------------|-------------|--------------|--------|---------|---------|----------|------------|
| Total      | Php (2.00)  |              |        |         |         |          | Php (2.00) |
| Ageing (%) | % 100.00    |              |        |         |         |          | % 100.00   |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cmelvi001**

**MDO Melvian Enterprises**

Phone #:

Contact Person:

Theresita Javier

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                             |               |                      |
|----------------------|-------------|------------|----------|---------------------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                     | Amount        | Balance              |
| IN 2656              | sjm0263     | 05.10.21   | 05.10.21 | 108Mabuhay Premium<br>Type 1P<br>Cement@200 | Php 21,600.00 | Php 21,600.00        |
| <b>Total</b>         |             |            |          |                                             |               | <b>Php 21,600.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+          |
|-------------------|---------------|--------------|--------|---------|---------|----------|---------------|
| <b>Total</b>      | Php 21,600.00 |              |        |         |         |          | Php 21,600.00 |
| <b>Ageing (%)</b> | % 100.00      |              |        |         |         |          | % 100.00      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cmrhar001**

**MR Hardware and Construction Supply**

Phone #:

Contact Person:

Eric Mahan

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                    |              |                     |
|----------------------|-------------|------------|----------|----------------------------------------------------|--------------|---------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                            | Amount       | Balance             |
| IN 6660              | sjm1347     | 04.03.23   | 05.18.23 | 1026Mabuhay<br>Premium Type 1P<br>Cement (New)@218 | Php 1,997.04 | Php 1,997.04        |
| CN 1166              | gs002922    | 02.29.24   | 02.29.24 | To record wtax for<br>DR2832                       | Php (490.71) | Php 1,506.33        |
| <b>Total</b>         |             |            |          |                                                    |              | <b>Php 1,506.33</b> |

|                   | Balance Due  | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+         |
|-------------------|--------------|--------------|--------|---------|---------|----------|--------------|
| <b>Total</b>      | Php 1,506.33 |              |        |         |         |          | Php 1,506.33 |
| <b>Ageing (%)</b> | % 100.00     |              |        |         |         |          | % 100.00     |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**coxy001**

**Oxy Construction Supply**

Phone #:

Contact Person:

Benito, Pena

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                |            |                     |
|----------------------|-------------|------------|----------|------------------------------------------------|------------|---------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                        | Amount     | Balance             |
| IN 10893             | sjm2266     | 11.28.23   | 12.28.23 | 526 Mabuhay Premium Type 1P Cement (New) @ 195 | Php 0.51   | Php 0.51            |
| IN 14171             | sjm3107     | 04.16.24   | 05.17.24 | 50Mabuhay Premium Type 1P Cement (sling)@190   | Php 84.83  | Php 85.34           |
| IN 14241             | sjm3118     | 04.19.24   | 05.19.24 | 350Mabuhay Premium Type 1P Cement (sling)@185  | Php 578.13 | Php 663.47          |
| IN 14268             | sjm3121     | 04.20.24   | 05.20.24 | 350Mabuhay Premium Type 1P Cement (sling)@185  | Php 578.13 | Php 1,241.60        |
| RC 12280             |             | 04.23.24   | 04.23.24 | sjm3107,3118,3121 w/holding tax P1,241.07      | Php 247.75 | Php 1,489.35        |
| <b>Total</b>         |             |            |          |                                                |            | <b>Php 1,489.35</b> |

|                   | Balance Due  | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120     | 121+     |
|-------------------|--------------|--------------|--------|---------|---------|--------------|----------|
| <b>Total</b>      | Php 1,489.35 |              |        |         |         | Php 1,488.84 | Php 0.51 |
| <b>Ageing (%)</b> | % 100.00     |              |        |         |         | % 99.97      | % 0.03   |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cponce001**

**Ponce Enterprises**

Phone #:

Contact Person:

Howard Ponce

Fax #:

Sales Employee:

Jefferson Galarido

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      |
| RC 9507              |             | 01.02.24   | 01.11.24 | sjm2284 / with overpayment | Php (600.00) | Php (600.00) |
| Total                |             |            |          |                            |              | Php -600.00  |

|            | Balance Due  | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+         |
|------------|--------------|--------------|--------|---------|---------|----------|--------------|
| Total      | Php (600.00) |              |        |         |         |          | Php (600.00) |
| Ageing (%) | % 100.00     |              |        |         |         |          | % 100.00     |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cpsyde01**

**P-S-Y Deparment Store**

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 14542             | sjm3143     | 05.02.24   | 07.31.24 | 6DUO CLASSIC 701<br>FLAT WHITE 1@182                              | Php 1,092.00  | Php 1,092.00  |
| IN 14543             | sjm3142     | 05.02.24   | 07.31.24 | 72NIPPON RED<br>OXIDE METAL<br>PRIMER 1L@161                      | Php 11,592.00 | Php 12,684.00 |
| IN 14544             | sjm3141     | 05.02.24   | 07.31.24 | 30Nippon Epoxy<br>Primer Gray (A) +<br>Hardener (B) STD<br>1L@255 | Php 7,650.00  | Php 20,334.00 |
| IN 14862             | sjm3149     | 05.16.24   | 08.14.24 | 12PYLOX LAZER 145<br>PRIMER GRAY<br>400cc@142                     | Php 1,704.00  | Php 22,038.00 |
| IN 14863             | sjm3150     | 05.16.24   | 08.14.24 | 12PYLOX LAZER 42<br>SILVER 400cc@142                              | Php 1,704.00  | Php 23,742.00 |
| IN 14864             | sjm3251     | 05.16.24   | 08.14.24 | 12PYLOX LAZER 601<br>FLUORESCENT<br>ORANGE 400cc@220              | Php 2,640.00  | Php 26,382.00 |
| IN 14865             | sjm3252     | 05.16.24   | 08.14.24 | 12PYLOX LAZER 01<br>CLEAR 400cc@142                               | Php 1,704.00  | Php 28,086.00 |
| IN 14866             | sjm3253     | 05.16.24   | 08.14.24 | 2DUO CLASSIC 715<br>SG WHITE 15@                                  | Php 6,342.00  | Php 34,428.00 |
| IN 14867             | sjm3254     | 05.16.24   | 08.14.24 | 2DUO CLASSIC 701<br>FLAT WHITE 15@                                | Php 4,416.00  | Php 38,844.00 |
| IN 14868             | sjm3255     | 05.16.24   | 08.14.24 | 4DUO CLASSIC 715<br>SG WHITE 5@                                   | Php 4,412.00  | Php 43,256.00 |
| IN 14869             | sjm3256     | 05.16.24   | 08.14.24 | 8NIPPON ACRYLIC<br>SKIMCOAT STD 5<br>L@420                        | Php 3,360.00  | Php 46,616.00 |
| IN 14870             | sjm3257     | 05.16.24   | 08.14.24 | 4DUO CLASSIC 701<br>FLAT WHITE 5@756                              | Php 3,024.00  | Php 49,640.00 |
| IN 14871             | sjm3258     | 05.16.24   | 08.14.24 | 4NIPPON ACRYLIC<br>SKIMCOAT STD<br>30L@                           | Php 7,000.00  | Php 56,640.00 |
| IN 14872             | sjm3259     | 05.16.24   | 08.14.24 | 6DUO CLASSIC 701<br>FLAT WHITE 1@                                 | Php 1,092.00  | Php 57,732.00 |
| IN 14873             | sjm3260     | 05.16.24   | 08.14.24 | 12DUO CLASSIC 715<br>SG WHITE 1@257                               | Php 3,084.00  | Php 60,816.00 |
| IN 14874             | sjm3261     | 05.16.24   | 08.14.24 | 12PYLOX LAZER<br>HEAT RESISTANT<br>BLACK 400cc@246                | Php 2,952.00  | Php 63,768.00 |
| IN 14875             | sjm3262     | 05.16.24   | 08.14.24 | 12PYLOX LAZER 701<br>DISTINGUISHED<br>SILVER 400cc@179            | Php 2,148.00  | Php 65,916.00 |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cpsyde01**

**P-S-Y Deparment Store**

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 14876             | sjm3263     | 05.16.24   | 08.14.24 | 12PYLOX LAZER 802<br>CANDYTONE BLUE<br>400cc@142                        | Php 1,704.00 | Php 67,620.00  |
| IN 15162             | sjm3280     | 05.31.24   | 08.29.24 | (12)929003517538 ESS<br>LEDBulb 13W E27<br>6500K 230V 1CT/12<br>APR@195 | Php 2,340.00 | Php 69,960.00  |
| IN 15163             | sjm3281     | 05.31.24   | 08.29.24 | (12)929002299807 ESS<br>LEDBulb 11W E27<br>6500K 230V 1CT/12<br>APR@155 | Php 1,860.00 | Php 71,820.00  |
| IN 15164             | sjm3282     | 05.31.24   | 08.29.24 | 1NIPPON Flexiseal<br>Water Proofing Gray<br>20kg@5826                   | Php 5,826.00 | Php 77,646.00  |
| IN 15165             | sjm3283     | 05.31.24   | 08.29.24 | 4NIPPON Flexiseal<br>Water Proofing White<br>5kg@1534                   | Php 6,136.00 | Php 83,782.00  |
| IN 15166             | sjm3284     | 05.31.24   | 08.29.24 | 4NIPPON Flexiseal<br>Water Proofing Gray<br>5kg@1534                    | Php 6,136.00 | Php 89,918.00  |
| IN 15167             | sjm3285     | 05.31.24   | 08.29.24 | 12PYLOX LAZER 33<br>LIGHT GREEN<br>400cc@142                            | Php 1,704.00 | Php 91,622.00  |
| IN 15168             | sjm3286     | 05.31.24   | 08.29.24 | (12)929002299407 ESS<br>LEDBulb 9W E27<br>6500K 230V 1CT/12<br>APR@125  | Php 1,500.00 | Php 93,122.00  |
| IN 15169             | sjm3287     | 05.31.24   | 08.29.24 | (12)929002299107 ESS<br>LEDBulb 7W E27<br>6500K 230V 1CT/12<br>APR@115  | Php 1,380.00 | Php 94,502.00  |
| IN 15170             | sjm3288     | 05.31.24   | 08.29.24 | 1NIPPON Flexiseal<br>Water Proofing White<br>20kg@5826                  | Php 5,826.00 | Php 100,328.00 |
| IN 15171             | sjm3289     | 05.31.24   | 08.29.24 | (12)929002306138 ESS<br>LEDBulb 5W E27<br>6500K 230V 1CT/12<br>APR@95   | Php 1,140.00 | Php 101,468.00 |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cpsyde01**

**P-S-Y Deparment Store**

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 15172             | sjm3290     | 05.31.24   | 08.29.24 | (12)PYLOX LAZER 145<br>PRIMER GRAY<br>400cc@142 | Php 1,704.00 | Php 103,172.00        |
| <b>Total</b>         |             |            |          |                                                 |              | <b>Php 103,172.00</b> |

|                   | Balance Due    | Future Remit  | 0 - 30        | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|----------------|---------------|---------------|---------|---------|----------|------|
| <b>Total</b>      | Php 103,172.00 | Php 35,552.00 | Php 67,620.00 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00       | % 34.46       | % 65.54       |         |         |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**csagan001**

**Sagana Merchandise**

Phone #: 043-491-150-8

Contact Person:

Boy Tan

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |         |                |                      |
|----------------------|-------------|------------|----------|---------|----------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details | Amount         | Balance              |
| RC 11113             |             | 03.11.24   | 03.11.24 | sjm2879 | Php (1,000.00) | Php (1,000.00)       |
| <b>Total</b>         |             |            |          |         |                | <b>Php -1,000.00</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | Php (1,000.00) |              |        |         |         |          | Php (1,000.00) |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**csalvador01**

**Salvador Construction Supply**

Phone #:

Contact Person:

Bong Salvador

Fax #:

Sales Employee:

Jefferson Galarido

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    |
| CN 1212              | gs003096    | 05.31.24   | 05.31.24 | To record wtax for DR3122                                        | Php (0.14) | Php (0.14) |
| CN 1230              | gs002945    | 03.31.24   | 03.31.24 | To record withholding tax for DR2781 for the month of March 2024 | Php (0.21) | Php (0.35) |
| Total                |             |            |          |                                                                  |            | Php -0.35  |

|            | Balance Due | Future Remit | 0 - 30 | 31 - 60 | 61 - 90    | 91 - 120 | 121+       |
|------------|-------------|--------------|--------|---------|------------|----------|------------|
| Total      | Php (0.35)  |              |        |         | Php (0.14) |          | Php (0.21) |
| Ageing (%) | % 100.00    |              |        |         | % 40.00    |          | % 60.00    |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cshariz001**

**Sharizz General Merchandise**

Phone #:

Contact Person:

Sharon Valdez

Fax #:

Sales Employee:

Jefferson Galarido

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              |
| JE 46041             |             | 06.20.23   | 06.20.23 | Bounced<br>ck#200000737 due to<br>DAIF | Php 86,658.93  | Php 86,658.93        |
| RC 10403             |             | 06.26.23   | 06.26.23 | interest payment                       | Php (3,040.00) | Php 83,618.93        |
| RC 13422             |             | 04.26.24   | 04.26.24 | sjm1370                                | Php (2,000.00) | Php 81,618.93        |
| <b>Total</b>         |             |            |          |                                        |                | <b>Php 81,618.93</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120       | 121+          |
|-------------------|---------------|--------------|--------|---------|---------|----------------|---------------|
| <b>Total</b>      | Php 81,618.93 |              |        |         |         | Php (2,000.00) | Php 83,618.93 |
| <b>Ageing (%)</b> | % 100.00      |              |        |         |         | % -2.45        | % 102.45      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**csisca001**

**Siscar Trading**

Phone #:

Contact Person:

Allan Siscar

Fax #:

Sales Employee:

Jefferson Galarido

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               |
| JE 48804             |             | 07.18.23   | 07.18.23 | Bounced ck#34606 due to DAIF | Php 55,660.00   | Php 55,660.00         |
| JE 48814             |             | 07.18.23   | 07.18.23 | Bounced ck#34608 due to DAIF | Php 55,660.00   | Php 111,320.00        |
| JE 49440             |             | 07.20.23   | 07.20.23 | Bounced ck34974 due to DAIF  | Php 43,000.00   | Php 154,320.00        |
| RC 7889              |             | 09.11.23   | 09.11.23 | partial payment              | Php (20,000.00) | Php 134,320.00        |
| RC 8327              |             | 10.05.23   | 10.05.23 | partial payment              | Php (20,000.00) | Php 114,320.00        |
| JE 62005             |             | 11.14.23   | 11.14.23 | Bounced ck34759 due to DAIF  | Php 66,780.00   | Php 181,100.00        |
| JE 62009             |             | 11.14.23   | 11.14.23 | Bounced ck34757 due to DAIF  | Php 66,780.00   | Php 247,880.00        |
| JE 62011             |             | 11.14.23   | 11.14.23 | Bounced ck34756 due to DAIF  | Php 66,780.00   | Php 314,660.00        |
| JE 62014             |             | 11.14.23   | 11.14.23 | Bounced ck34758 due to DAIF  | Php 66,780.00   | Php 381,440.00        |
| JE 62015             |             | 11.14.23   | 11.14.23 | Bounced ck34754 due to DAIF  | Php 66,780.00   | Php 448,220.00        |
| JE 62018             |             | 11.14.23   | 11.14.23 | Bounced ck34976 due to DAIF  | Php 43,460.00   | Php 491,680.00        |
| JE 63094             |             | 11.14.23   | 11.14.23 | Bounced ck34609 due to DAIF  | Php 55,662.00   | Php 547,342.00        |
| <b>Total</b>         |             |            |          |                              |                 | <b>Php 547,342.00</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | Php 547,342.00 |              |        |         |         |          | Php 547,342.00 |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**csolar**

**Solar Enterprises**

Phone #:

Contact Person:

Robert, Francisco

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |         |                |                      |
|----------------------|-------------|------------|----------|---------|----------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details | Amount         | Balance              |
| RC 11061             |             | 03.04.24   | 03.04.24 | min2664 | Php (1,700.00) | Php (1,700.00)       |
| <b>Total</b>         |             |            |          |         |                | <b>Php -1,700.00</b> |

|                   | Balance Due    | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+           |
|-------------------|----------------|--------------|--------|---------|---------|----------|----------------|
| <b>Total</b>      | Php (1,700.00) |              |        |         |         |          | Php (1,700.00) |
| <b>Ageing (%)</b> | % 100.00       |              |        |         |         |          | % 100.00       |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**csolid001**

**San Jose Solid Enterprises**

Phone #:

Contact Person:

Wilfredo Enriquez

Fax #:

Sales Employee:

Jefferson Galarido

Address: San Jose

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 15415             | min3376     | 06.19.24   | 08.03.24 | 360Republic Type<br>1T@212 | Php 1,272.00 | Php 1,272.00        |
| <b>Total</b>         |             |            |          |                            |              | <b>Php 1,272.00</b> |

|                   | Balance Due  | Future Remit | 0 - 30       | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|--------------|--------------|--------------|---------|---------|----------|------|
| <b>Total</b>      | Php 1,272.00 |              | Php 1,272.00 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00     |              | % 100.00     |         |         |          |      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cstyha01**

**STY Hardware**

Phone #:

Contact Person:

Jerry Shiao

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                       |               |                      |
|----------------------|-------------|------------|----------|-------------------------------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                               | Amount        | Balance              |
| IN 10576             | sjm2209     | 11.15.23   | 01.14.24 | 1026 Mabuhay<br>Premium Type 1P<br>Cement (New) @ 210 | Php 10,260.00 | Php 10,260.00        |
| <b>Total</b>         |             |            |          |                                                       |               | <b>Php 10,260.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+          |
|-------------------|---------------|--------------|--------|---------|---------|----------|---------------|
| <b>Total</b>      | Php 10,260.00 |              |        |         |         |          | Php 10,260.00 |
| <b>Ageing (%)</b> | % 100.00      |              |        |         |         |          | % 100.00      |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**csyndt001**

**Syndtite Construction Corp. / Tagala RC**

Phone #:

Contact Person:

Joyce Tagala

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,500,000.00

Commitment Limit:

2,500,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                 |               |                      |
|----------------------|-------------|------------|----------|-------------------------------------------------|---------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                         | Amount        | Balance              |
| IN 5871              |             | 12.31.21   | 12.31.21 | A/R Invoices - csyndt001                        | Php 34,714.90 | Php 34,714.90        |
| IN 15095             | gs3129      | 05.21.24   | 05.21.24 | Interest payment of Syndtite Construction Corp. | Php 53,000.00 | Php 87,714.90        |
| IN 15100             | gs3134      | 05.22.24   | 05.22.24 | Interest payment of Syndtite Construction Corp. | Php 967.35    | Php 88,682.25        |
| <b>Total</b>         |             |            |          |                                                 |               | <b>Php 88,682.25</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60 | 61 - 90       | 91 - 120 | 121+          |
|-------------------|---------------|--------------|--------|---------|---------------|----------|---------------|
| <b>Total</b>      | Php 88,682.25 |              |        |         | Php 53,967.35 |          | Php 34,714.90 |
| <b>Ageing (%)</b> | % 100.00      |              |        |         | % 60.85       |          | % 39.15       |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**ctiamp001**

**Tiampion Builders**

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                           |                |              |
|----------------------|-------------|------------|----------|-------------------------------------------|----------------|--------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                   | Amount         | Balance      |
| IN 10510             | min2163     | 11.11.23   | 12.11.23 | 750 Republic Plus Type 1T (Plus 1T) @ 200 | Php 0.71       | Php 0.71     |
| IN 10511             | min2164     | 11.11.23   | 12.11.23 | 800 Republic Plus Type 1T (Plus 1T) @ 200 | Php 0.44       | Php 1.15     |
| IN 11652             | min2474     | 01.02.24   | 02.01.24 | 650 Republic Type 1T @ 198                | Php 1,149.10   | Php 1,150.25 |
| IN 11872             | min2497     | 01.12.24   | 02.11.24 | 650 Republic Type 1T @ 198                | Php 0.89       | Php 1,151.14 |
| IN 11934             | min2555     | 01.15.24   | 02.14.24 | 700 Republic Type 1T @ 198                | Php 1,237.50   | Php 2,388.64 |
| IN 12134             | min2590     | 01.26.24   | 03.11.24 | 550Republic Type 1T@191                   | Php 938.00     | Php 3,326.64 |
| IN 12214             | min2595     | 01.27.24   | 03.12.24 | 550 Republic Type 1T @ 191                | Php 938.00     | Php 4,264.64 |
| IN 12543             | min2681     | 02.05.24   | 03.21.24 | 550Republic Type 1T@191                   | Php 938.00     | Php 5,202.64 |
| IN 12566             | min2726     | 02.10.24   | 03.26.24 | 550Republic Type 1T@191                   | Php 938.00     | Php 6,140.64 |
| IN 12569             | min2727     | 02.10.24   | 03.26.24 | 125Republic Type 1T@191                   | Php 214.00     | Php 6,354.64 |
| IN 12615             | min2743     | 02.12.24   | 03.28.24 | 550Republic Type 1T@191                   | Php 938.00     | Php 7,292.64 |
| CN 1115              | gs002896    | 01.31.24   | 01.31.24 | To record wtax for DR2590                 | Php (937.95)   | Php 6,354.69 |
| CN 1116              | gs002898    | 01.31.24   | 01.31.24 | To record wtax for DR2595                 | Php (937.95)   | Php 5,416.74 |
| CN 1120              | gs002895    | 01.31.24   | 01.31.24 | To record wtax for DR2555                 | Php (1,237.50) | Php 4,179.24 |
| CN 1121              | gs002897    | 01.31.24   | 01.31.24 | To record wtax for DR2497                 | Php (1,149.11) | Php 3,030.13 |
| IN 13202             | min2904     | 03.06.24   | 04.05.24 | 650Republic Type 1T@191                   | Php 1,109.00   | Php 4,139.13 |
| IN 13283             | min2915     | 03.09.24   | 04.08.24 | 650Republic Type 1T@191                   | Php 0.02       | Php 4,139.15 |
| IN 13297             | min2916     | 03.11.24   | 04.10.24 | 800Republic Type 1T@191                   | Php 1,364.29   | Php 5,503.44 |
| IN 13470             | min2933     | 03.18.24   | 04.17.24 | 500Republic Type 1T@191                   | Php 852.68     | Php 6,356.12 |
| IN 13471             | min2934     | 03.18.24   | 04.17.24 | 200Republic Type 1T@191                   | Php 341.08     | Php 6,697.20 |
| IN 13574             | min2955     | 03.21.24   | 04.20.24 | 650Republic Type                          | Php 0.52       | Php 6,697.72 |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**ctiamp001**

**Tiampion Builders**

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                                   |                |               |
|----------------------|-------------|------------|----------|---------------------------------------------------|----------------|---------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                           | Amount         | Balance       |
|                      |             |            |          | 1T@191                                            |                |               |
| IN 13672             | min2970     | 03.25.24   | 04.24.24 | 650Republic Type<br>1T@191                        | Php 1,108.49   | Php 7,806.21  |
| IN 13745             | min2991     | 03.27.24   | 05.11.24 | 700Republic Type<br>1T@191                        | Php 1,194.00   | Php 9,000.21  |
| IN 13746             | min2993     | 03.27.24   | 05.11.24 | 800Republic Type<br>1T@191                        | Php 1,365.00   | Php 10,365.21 |
| CN 1167              | gs002924    | 02.29.24   | 02.29.24 | To record wtax for<br>DR2743                      | Php (937.95)   | Php 9,427.26  |
| CN 1168              | gs002923    | 02.29.24   | 02.29.24 | To record wtax for<br>DR2726/2727                 | Php (1,151.12) | Php 8,276.14  |
| CN 1177              | gs002925    | 02.29.24   | 02.29.24 | To record wtax for<br>DR2681                      | Php (937.95)   | Php 7,338.19  |
| IN 13792             | min3058     | 04.02.24   | 05.17.24 | 800Republic Type<br>1T@191                        | Php 1,365.00   | Php 8,703.19  |
| RC 11419             |             | 04.12.24   | 04.18.24 | min2933/min2934 w/<br>withholding tax<br>1,193.75 | Php 0.24       | Php 8,703.43  |
| RC 11420             |             | 04.12.24   | 04.11.24 | min2916 w/ withholding<br>tax 1364.29             | Php 0.71       | Php 8,704.14  |
| RC 11421             |             | 04.12.24   | 04.20.24 | min2970 w/ withholding<br>tax 1,108.48            | Php 0.51       | Php 8,704.65  |
| RC 11422             |             | 04.12.24   | 04.09.24 | min2915 w/ withholding<br>tax 1,108.48            | Php 0.50       | Php 8,705.15  |
| CN 1190              | gs002995    | 04.30.24   | 04.30.24 | To record wtax for<br>DR3058                      | Php (1,364.29) | Php 7,340.86  |
| CN 1252              | gs002998    | 03.31.24   | 03.31.24 | To record withholding<br>tax for DR2993           | Php (1,364.29) | Php 5,976.57  |
| CN 1253              | gs002999    | 03.31.24   | 03.31.24 | To record withholding<br>tax for DR2970           | Php (1,108.48) | Php 4,868.09  |
| CN 1254              | gs002997    | 03.31.24   | 03.31.24 | To record withholding<br>tax for DR2991           | Php (1,193.75) | Php 3,674.34  |
| CN 1255              | gs003001    | 03.31.24   | 03.31.24 | To record withholding<br>tax for DR2915           | Php (1,108.48) | Php 2,565.86  |
| CN 1256              | gs003002    | 03.31.24   | 03.31.24 | To record withholding<br>tax for DR2916           | Php (1,364.29) | Php 1,201.57  |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**ctiamp001**

**Tiampion Builders**

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                           |                |                 |
|----------------------|-------------|------------|----------|-------------------------------------------|----------------|-----------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                   | Amount         | Balance         |
| CN 1257              | gs003003    | 03.31.24   | 03.31.24 | To record withholding tax for DR2933/2934 | Php (1,193.75) | Php 7.82        |
| <b>Total</b>         |             |            |          |                                           |                | <b>Php 7.82</b> |

|                   | Balance Due | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120     | 121+           |
|-------------------|-------------|--------------|--------|---------|---------|--------------|----------------|
| <b>Total</b>      | Php 7.82    |              |        |         |         | Php 3,668.20 | Php (3,660.38) |
| <b>Ageing (%)</b> | % 100.00    |              |        |         |         | % 46,907.93  | % -46,807.93   |

# TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

## Customer Statement

Time 09:18

**Aged By**

**Value Date**

Ageing Date:

08.19.24

**cverba001**

**Verval Hardware**

Phone #:

Contact Person:

Evangeline Valdez

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Connected BP:

| Prior Period Balance |             |            |          |         |              |                    |
|----------------------|-------------|------------|----------|---------|--------------|--------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details | Amount       | Balance            |
| RC 10209             |             | 02.05.24   | 02.05.24 | min2675 | Php (120.00) | Php (120.00)       |
| <b>Total</b>         |             |            |          |         |              | <b>Php -120.00</b> |

|                   | Balance Due  | Future Remit | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+         |
|-------------------|--------------|--------------|--------|---------|---------|----------|--------------|
| <b>Total</b>      | Php (120.00) |              |        |         |         |          | Php (120.00) |
| <b>Ageing (%)</b> | % 100.00     |              |        |         |         |          | % 100.00     |