

FIRMUS CEMENT TRADING INC.

Date 08.19.24

Time 8:39AM

Customer Statement

Aged By Value Date

Ageing Date: 08.19.24

cbagacay001 Bagacay Hardware & Construction Supplies

Phone #: Contact Person: Anthony Brian Cabano
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 36724	dum4774	11.10.23	12.25.23	169 Century Peak Cement Type 1 Prime @ 210	PHP 5,000.00	PHP 5,000.00
Total						PHP 5,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 5,000.00						PHP 5,000.00
Ageing (%)	% 100.00						% 100.00

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Value Date

Ageing Date:

08.19.24

cberaya001

Beraya Trading Corporation

Phone #:

Contact Person:

Richard B. Lim Jr

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 41572		08.01.24	08.01.24	A/R Invoices - cberaya001	PHP 851,856.97	PHP 851,856.97
IN 41626		08.06.24	08.06.24	A/R Invoices - cberaya001	PHP 41,793.00	PHP 893,649.97
IN 41766		08.15.24	08.15.24	A/R Invoices - cberaya001	PHP 133,683.70	PHP 1,027,333.67
IN 41778		08.16.24	08.16.24	A/R Invoices - cberaya001	PHP 12,210.65	PHP 1,039,544.32
Total						PHP 1,039,544.32

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,039,544.32		PHP 1,039,544.32				
Ageing (%)	% 100.00		% 100.00				

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clkcau001 LKC Autoparts and General Merchandise

Phone #: Contact Person: Charles Anthony Limkaikong Juan
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 37817	DR003674	12.28.23	02.11.24	1000 Century Peak Cement Type 1 Prime @ 212	PHP 0.01	PHP 0.01
Total						PHP 0.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 0.01						PHP 0.01
Ageing (%)	% 100.00						% 100.00

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cmaloh001 Maloh Supreme Hardware & Construction Supplies

Phone #: Contact Person: Nelyn Lomotos Binondo
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
RC 38956		02.19.24	02.19.24	dum4053/dum4052/du m4051 with overpayment P100	PHP (100.00)	PHP (100.00)
Total						PHP -100.00

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

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cmariz001 Mariz Hardware & Construction Supplies

Phone #: Contact Person: Rabong Marisa Macasa-Ol
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
RC 41776		08.14.24	08.14.24	For transfer to Beraya	PHP (54,000.00)	PHP (54,000.00)
Total						PHP -54,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (54,000.00)		PHP (54,000.00)				
Ageing (%)	% 100.00		% 100.00				

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Aged By**Value Date**

Ageing Date:

08.19.24

cpriho001**Prime Home Builder 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
RC 41694		08.09.24	08.09.24	Incoming Payments - cpriho001	PHP (123,883.93)	PHP (123,883.93)
IN 41732	dum4178	08.13.24	08.13.24	240Century Peak Cement Type 1P Pro@125	PHP 30,000.00	PHP (93,883.93)
IN 41770	dum4179	08.14.24	08.14.24	240Century Peak Cement Type 1P Pro@125	PHP 30,000.00	PHP (63,883.93)
IN 41771	dum4180	08.15.24	08.15.24	260Century Peak Cement Type 1P Pro@125	PHP 32,500.00	PHP (31,383.93)
IN 41772	dum4181	08.15.24	08.15.24	260Century Peak Cement Type 1P Pro@125	PHP 32,500.00	PHP 1,116.07
Total						PHP 1,116.07

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,116.07		PHP 1,116.07				
Ageing (%)	% 100.00		% 100.00				

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cpunct001 Punctual Sand and Gravel Supply

Phone #: Contact Person: Glory Balauro Punctual
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 41704	gs3667	08.10.24	08.10.24	To record interest and penalty for bounced check#14279608	PHP 1,930.29	PHP 1,930.29
Total						PHP 1,930.29

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,930.29		PHP 1,930.29				
Ageing (%)	% 100.00		% 100.00				

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cr&dha001 R&D Hardware & Construction Supplies
Phone #: Contact Person: Ruben Canupin Macias
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
RC 39782		03.08.24	03.08.24	dum4788/dum4786 overpayment P4,100 for interest payment	PHP (4,100.00)	PHP (4,100.00)
Total						PHP -4,100.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (4,100.00)						PHP (4,100.00)
Ageing (%)	% 100.00						% 100.00

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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 41306		01.05.24	01.05.24	Incoming Payments - czvfis1001	PHP (0.01)	PHP (0.01)
Total						PHP -0.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (0.01)						PHP (0.01)
Ageing (%)	% 100.00						% 100.00