

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Time 08:16

Customer Statement

Aged By

Value Date

Ageing Date:

08.12.24

cbagac001

Bagacay Hardware & Construction Supplies

Phone #:

Contact Person:

Anthony Brian Cabano

Fax #:

Sales Employee:

Gregie Aldas

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 9662		01.05.24	01.05.24	full payment dum6257 w/ interest , partial payment dum6256	Php (346.61)	Php (346.61)
RC 10978		03.04.24	03.04.24	interest for move check	Php (1,053.25)	Php (1,399.86)
Total						Php -1,399.86

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (1,399.86)						Php (1,399.86)
Ageing (%)	% 100.00						% 100.00