

Starport Trading Corporation

Date 08/19/24

Time 08:44

Customer Statement

Aged By

Value Date

Ageing Date:

08/19/24

carpch001

ARPC Hardware Enterprises

Phone #:

Contact Person:

Arlyn Pedroza

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,111,000.00

Commitment Limit:

1,111,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19290		07/23/24	07/23/24	bac0001,0006,0014,00 20,0023,0025,0029,003 0	PHP (200.00)	PHP (200.00)
IN 26347	bac0086	08/03/24	10/02/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 26,800.00
IN 26355	bac0088	08/06/24	10/05/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 53,800.00
IN 26359	bac0092	08/08/24	10/07/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 80,800.00
IN 26366	bac0095	08/09/24	10/08/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 107,800.00
IN 26370	bac0098	08/10/24	10/09/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 134,800.00
IN 26380	bac0101	08/13/24	10/12/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 161,800.00
IN 26408	bac0102	08/14/24	10/13/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 179,800.00
Total						PHP 179,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 179,800.00	PHP 180,000.00	PHP (200.00)				
Ageing (%)	% 100.00	% 100.11	% -0.11				

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:44

Aged By

Value Date

Ageing Date:

08/19/24

cchen01

Chen- B Hardware & Construction Supplies

Phone #:

Contact Person:

Francisco Treyes

Fax #:

Sales Employee:

Ruel John Pagaura

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 26367	bac0094	08/09/24	09/08/24	50CENTURY PEAK TYPE 1P PRO@178	PHP 8,900.00	PHP 8,900.00
Total						PHP 8,900.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 8,900.00	PHP 8,900.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:44

Aged By

Value Date

Ageing Date:

08/19/24

cfive001

Five J's Hardware and Hollowblocks Sand and Gravel

Phone #:

Contact Person:

Eugene Leonidas

Fax #:

Sales Employee:

Ruel John Pagaura

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
IN 26243	bac0042	07/13/24	09/11/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 18,000.00
IN 26344	bac0085	08/03/24	10/02/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 35,800.00
IN 26345	bac0084	08/03/24	10/02/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 53,600.00
IN 26358	bac0089	08/07/24	10/06/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 71,400.00
IN 26365	bac0093	08/09/24	10/08/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 89,200.00
IN 26378	bac0099	08/12/24	10/11/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 107,000.00
IN 26379	bac0100	08/12/24	10/11/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 124,800.00
IN 26411	bac0104	08/14/24	10/13/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 142,600.00
IN 26422	bac0107	08/16/24	10/15/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 160,400.00
Total						PHP 160,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 160,400.00	PHP 160,400.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:44

Aged By

Value Date

Ageing Date:

08/19/24

cgerma001

Germaine Hardware and Construction Supply & Services

Phone #:

Contact Person:

Ma. Jenefer Akol

Fax #:

Sales Employee:

Ruel John Pagaura

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 26360	bac0091	08/08/24	09/22/24	400CENTURY PEAK TYPE 1P PRO@188	PHP 75,200.00	PHP 75,200.00
IN 26412	bac0103	08/14/24	09/28/24	500CENTURY PEAK TYPE 1P PRO@188	PHP 94,000.00	PHP 169,200.00
Total						PHP 169,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 169,200.00	PHP 169,200.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/19/24

cjchua01

Jchuakim Construction Services

Phone #:

Contact Person:

Jericho Paguntalan Chua Kim

Fax #:

Sales Employee:

-No Sales Employee-

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 25986	DR006182	05/18/24	07/02/24	A/R Invoices - cjchua01	PHP 114.00	PHP 114.00
Total						PHP 114.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 114.00			PHP 114.00			
Ageing (%)	% 100.00			% 100.00			

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/19/24

cjisha001

JIS Hardware Enterprises

Phone #:

Contact Person:

Garvey Sichon Debulgado

Fax #:

Sales Employee:

Ruel John Pagaura

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 26129	bac0002	06/22/24	08/06/24	50CENTURY PEAK TYPE 1P PRO@180	PHP 9,000.00	PHP 9,000.00
IN 26130	bac0003	06/22/24	08/06/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 27,000.00
IN 26159	bac0011	06/26/24	08/10/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 54,000.00
IN 26179	bac0018	06/29/24	08/13/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 81,000.00
IN 26346	bac0083	08/03/24	09/02/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 99,000.00
IN 26361	bac0090	08/08/24	09/22/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 126,000.00
Total						PHP 126,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 126,000.00	PHP 45,000.00	PHP 81,000.00				
Ageing (%)	% 100.00	% 35.71	% 64.29				

Starport Trading Corporation

Date 08/19/24

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Customer Statement

Time 08:44

Aged By

Value Date

Ageing Date:

08/19/24

ckwkch001 KWKC Hardware

Phone #:

Contact Person:

Anavic Juyamao

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 26018	DR006302	05/24/24	07/23/24	1000CENTURY PEAK TYPE 1P PRO@178	PHP 178,000.00	PHP 178,000.00
JE 120580		08/05/24	08/05/24	Bounced ck670076 due to DAIF	PHP 178,000.00	PHP 356,000.00
Total						PHP 356,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 356,000.00		PHP 356,000.00				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

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Customer Statement

Aged By **Value Date**

Ageing Date: 08/19/24

cnegph001 **Negphil International Trading**

Phone #:	Contact Person:	Orlando Alba
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
RC 19340		08/07/24	09/06/24	bac0054	PHP (0.39)	PHP (0.39)
Total						PHP -0.39

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (0.39)	PHP (0.39)					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/19/24

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 26142	bac0007	06/25/24	08/24/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 27,000.00
Total						PHP 27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 27,000.00	PHP 27,000.00					
Ageing (%)	% 100.00	% 100.00					