

FIRMUS CEMENT TRADING INC.

Date 09.30.24

Time 10:45AM

Customer Statement

Aged By

Value Date

Ageing Date:

09.30.24

csisca001

Siscar Trading

Phone #:

Contact Person:

Allan Siscar

Fax #:

Sales Employee:

Jefferson Galarido

Address: Sto. Nino, Rizal

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
JE 34145		07.18.23	07.18.23	Bounced ck#34810 due to DAIF	PHP 43,600.00	PHP 43,600.00
JE 34146		07.18.23	07.18.23	Bounced ck#34813 due to DAIF	PHP 43,600.00	PHP 87,200.00
JE 34147		07.18.23	07.18.23	Bounced ck#34812 due to DAIF	PHP 43,600.00	PHP 130,800.00
JE 36983		11.14.23	11.14.23	Bounced ck34984 due to DAIF	PHP 32,700.00	PHP 163,500.00
JE 36984		11.14.23	11.14.23	Bounced ck34985 due to DAIF	PHP 32,700.00	PHP 196,200.00
Total						PHP 196,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 196,200.00						PHP 196,200.00
Ageing (%)	% 100.00						% 100.00