STARPORT PH HOLDINGS, INC.

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 09/30/24

Time 10:12

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Aged By **Value Date**

Ageing Date: 09/30/24

Customer Statement

cjetat001 **James Ervin Tatel Enterprises**

Phone #:

Fax #:

Address:

Contact Person: Jobel Velasquez

Sales Employee: Ma.Sarah Isabel Nones

Credit Limit: 3,000,000.00

Commitment Limit: 3,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
PS 12561		07/12/24	07/12/24	e-PR-3207SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order	PHP 145,036.50	PHP 145,036.50
PS 12584		07/18/24	07/18/24	ORD12CM853L e-PR-3223SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order Items under	PHP 69,825.00	PHP 214,861.50
PS 12614		07/23/24	07/23/24	ORDO3QXD6QX e-PR-3249SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order Steel Bar 10mm- 200 pcs @ 153 per pc	PHP 139,365.00	PHP 354,226.50
PS 12646		07/31/24	07/31/24	ORDFXU2FPS9 e-PR-3290SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDFXU2FPS9	PHP 82,650.00	PHP 436,876.50
PS 12652		08/02/24	08/02/24	ORDAZK6Y9GW e-PR-3302SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDAZK6Y9GW	PHP 216,885.00	PHP 653,761.50
PS 12695		08/08/24	08/08/24	ORDSF99ZWI0 e-PR-3336SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDSF99ZWI0	PHP 127,134.70	PHP 780,896.20
PS 12701		08/09/24	08/09/24	ORDYMX5KK97 e-PR-3342SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDYMX5KK97 Concrete Hollow blocks 6 x 8 x 16- 3000 pcs x 29 per pc= 87,000	PHP 82,650.00	PHP 863,546.20
PS 12799		09/04/24	09/04/24	ORDXEXJX5MA e-PR-3443SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order - P 5,652.50	PHP 177,365.00	PHP 1,040,911.20
PS 12825		09/07/24	09/07/24	ORD2UN7VI3V e-PR-3457SC Direct payment to 127 Construction Supplies and Trading	PHP 9,509.50	PHP 1,050,420.70

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Continue

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Customer Statement

cjetat001 **James Ervin Tatel Enterprises**

Phone #:		Contact Person:	Jobel Velasquez
Fax #:		Sales Employee:	Ma.Sarah Isabel Nones
Address:		Credit Limit:	3,000,000.00
		Commitment Limit:	3,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				for JET Enterprises Order under ORD2UN7VI3V		
PS 12867		09/12/24	09/12/24	ORDOK92N7SI e-PR-3472SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDOK92N7SI	PHP 9,509.50	PHP 1,059,930.20
Total						**PHP 1,059,930.20**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,059,930.20		PHP 196,384.00	PHP 426,669.70	PHP 436,876.50		
Ageing (%	% 100.00		% 18.53	% 40.25	% 41.22		