

BERAYA TRADING CORPORATION

Date 09/16/24

Time 08:34

Customer Statement

Aged By

Value Date

Ageing Date:

09/16/24

carpch001

ARPC Hardware Enterprises

Phone #:

Contact Person:

Arlene 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
IN 30	bac00057	08/19/24	10/18/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 27,000.00
IN 35	bac00061	08/20/24	10/19/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 54,000.00
IN 40	bac00062	08/21/24	10/20/24	100Century Type 1P pro (sling)@180	PHP 18,000.00	PHP 72,000.00
IN 47	bac00063	08/22/24	10/21/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 99,000.00
IN 51	bac00064	08/23/24	10/22/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 126,000.00
IN 54	bac00069	08/23/24	10/22/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 153,000.00
IN 56	bac00070	08/23/24	10/22/24	100Century Type 1P pro (sling)@180	PHP 18,000.00	PHP 171,000.00
IN 76	bac00085	09/03/24	11/02/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 198,000.00
IN 81	bac00089	09/05/24	11/04/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 225,000.00
IN 86	bac00097	09/09/24	11/08/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 252,000.00
IN 93	bac00101	09/11/24	11/10/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 279,000.00
IN 95	bac00103	09/12/24	11/11/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 306,000.00
Total						PHP 306,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 306,000.00	PHP 306,000.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 09/16/24

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Customer Statement

Time 08:34

Aged By Value Date

Ageing Date: 09/16/24

cchenn01 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 64	bac00076	08/28/24	09/27/24	50Century Type 1P pro (sling)@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					

BERAYA TRADING CORPORATION

Date 09/16/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

09/16/24

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 25	bac00056	08/16/24	10/15/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 17,800.00
IN 27	bac00058	08/19/24	10/18/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 35,600.00
IN 36	bac00060	08/19/24	10/18/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 53,400.00
IN 52	bac00068	08/23/24	10/22/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 71,200.00
IN 53	bac00065	08/23/24	10/22/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 89,000.00
IN 55	bac00066	08/23/24	10/22/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 106,800.00
IN 57	bac00071	08/23/24	10/22/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 124,600.00
IN 60	bac00072	08/27/24	10/26/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 142,400.00
IN 61	bac00073	08/27/24	10/26/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 160,200.00
IN 65	bac00074	08/28/24	10/27/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 178,000.00
IN 66	bac00075	08/28/24	10/27/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 195,800.00
IN 67	bac00077	08/28/24	10/27/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 213,600.00
IN 69	bac00078	08/29/24	10/28/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 231,400.00
IN 71	bac00081	08/30/24	10/29/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 249,200.00
IN 77	bac00084	09/03/24	11/02/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 267,000.00
IN 78	bac00087	09/03/24	11/02/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 284,800.00
IN 80	bac00088	09/04/24	11/03/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 302,600.00
IN 82	bac00090	09/05/24	11/04/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 320,400.00
IN 84	bac00094	09/07/24	11/06/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 338,200.00
IN 90	bac00098	09/10/24	11/09/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 356,000.00
IN 91	bac00099	09/10/24	11/09/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 373,800.00
IN 92	bac00100	09/10/24	11/09/24	100Century Type 1P	PHP 17,800.00	PHP 391,600.00

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Ageing Date:

09/16/24

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
				pro (sling)@178		
IN 94	bac00102	09/11/24	11/10/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 409,400.00
Total						PHP 409,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 409,400.00	PHP 409,400.00					
Ageing (%)	% 100.00	% 100.00					

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Aged By**Value Date**

Ageing Date:

09/16/24

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 68	bac00079	08/29/24	10/13/24	150Century Type 1P pro (sling)@177	PHP 26,550.00	PHP 26,550.00
IN 70	bac00080	08/30/24	10/14/24	300Century Type 1P pro (sling)@188	PHP 56,400.00	PHP 82,950.00
IN 73	bac00082	08/31/24	10/15/24	100Century Type 1P pro (sling)@177	PHP 17,700.00	PHP 100,650.00
IN 79	bac00086	09/03/24	10/18/24	150Century Type 1P pro (sling)@177	PHP 26,550.00	PHP 127,200.00
IN 83	bac00093	09/07/24	10/22/24	400Century Type 1P pro (sling)@188	PHP 75,200.00	PHP 202,400.00
IN 98	bac00107	09/14/24	10/29/24	150Century Type 1P pro (sling)@177	PHP 26,550.00	PHP 228,950.00
Total						PHP 228,950.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 228,950.00	PHP 228,950.00					
Ageing (%)	% 100.00	% 100.00					

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Date 09/16/24

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Customer Statement

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Aged By Value Date

Ageing Date: 09/16/24

cjastm001 Jas't Marketing Company

Phone #: Contact Person: ST
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
IN 96	bac00104/bac00	09/13/24	12/12/24	A/R Invoices - cjastm001	PHP 76,190.40	PHP 76,190.40
Total						PHP 76,190.40

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 76,190.40	PHP 76,190.40					
Ageing (%)	% 100.00	% 100.00					

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Customer Statement

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Aged By Value Date

Ageing Date: 09/16/24

cjchua01 Jchuakim Construction Services

Phone #: Contact Person: Jericho Paguntalan Chua Kim
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 97	bac00106	09/14/24	10/29/24	100Century Type 1P pro (sling)@175	PHP 17,500.00	PHP 17,500.00
Total						PHP 17,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 17,500.00	PHP 17,500.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

09/16/24

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 26	bac00055	08/16/24	09/30/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 27,000.00
IN 48	bac00067	08/23/24	10/07/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	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					

BERAYA TRADING CORPORATION

Date 09/16/24

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Customer Statement

Time 08:34

Aged By Value Date

Ageing Date: 09/16/24

cyousa001 Yousave Electrical Supply

Phone #: Contact Person: MC
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
IN 74	bac00083	08/31/24	11/29/24	12Signify 929002405908 TForce Core HB MV ND 20W E27 865 G3	PHP 3,463.20	PHP 3,463.20
Total						PHP 3,463.20

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 3,463.20	PHP 3,463.20					
Ageing (%)	% 100.00	% 100.00					