

Starport Trading Corporation

Date 08/12/24

Time 08:33

Customer Statement

Aged By

Value Date

Ageing Date:

08/12/24

carm01001

Arm-01 Construction Supplies

Phone #:

Contact Person:

Roldan Ybias

Fax #:

Sales Employee:

Agnes Andalajao

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 26251	dum0044	07/15/24	08/29/24	300CENTURY PEAK TYPE 1P PRO@180	PHP 54,000.00	PHP 54,000.00
IN 26301	dum0064	07/27/24	09/10/24	300CENTURY PEAK TYPE 1P PRO@	PHP 53,400.00	PHP 107,400.00
IN 26322	dum0074	07/30/24	09/13/24	50CENTURY PEAK TYPE 1 PRIME (SLING)@199	PHP 9,950.00	PHP 117,350.00
IN 26323	dum0073	07/30/24	09/13/24	50CENTURY PEAK TYPE 1 PRIME (SLING)@199	PHP 9,950.00	PHP 127,300.00
IN 26324	dum0072	07/30/24	09/13/24	200CENTURY PEAK TYPE 1P PRO@178	PHP 35,600.00	PHP 162,900.00
Total						PHP 162,900.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 162,900.00	PHP 162,900.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

Continue

Customer Statement

Time 08:33

Aged By

Value Date

Ageing Date:

08/12/24

cchloe1001

Chloexand Depot Hardware & Construction Supplies

Phone #:

Contact Person:

Irish Agbonis Sanchez

Fax #:

Sales Employee:

Agnes Andalajao

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 26210	DR007044	07/03/24	08/17/24	1000CENTURY PEAK TYPE 1P PRO@182	PHP 182,000.00	PHP 182,000.00
RC 19296		07/29/24	08/17/24	DR007044	PHP (182,000.00)	
IN 26368	DR007813	08/07/24	09/21/24	1000CENTURY PEAK TYPE 1P PRO@182	PHP 182,000.00	PHP 182,000.00
Total						PHP 182,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 182,000.00	PHP 182,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

Continue

Customer Statement

Time 08:33

Aged By

Value Date

Ageing Date:

08/12/24

cdrose001

D Rose Hardware

Phone #:

Contact Person:

Reginaldo Julbot

Fax #:

Sales Employee:

Agnes Andalajao

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 26321	dum0070	07/30/24	09/13/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 17,800.00
IN 26325	dum0071	07/30/24	09/13/24	100CENTURY PEAK TYPE 1P PRO@178	PHP 17,800.00	PHP 35,600.00
IN 26330	dum0078	07/31/24	09/14/24	100CENTURY PEAK TYPE 1 PRIME (SLING)@199	PHP 19,900.00	PHP 55,500.00
Total						PHP 55,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 55,500.00	PHP 55,500.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

Continue

Customer Statement

Time 08:33

Aged By

Value Date

Ageing Date:

08/12/24

clkcau001

LKC Autoparts and General Merchandise

Phone #:

Contact Person:

Charles Anthony Limkaikong Juan

Fax #:

Sales Employee:

Agnes Andalajao

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 26056	DR006476	06/03/24	07/18/24	1200CENTURY PEAK TYPE 1 PRIME@204	PHP 3,614.28	PHP 3,614.28
IN 26123	DR006776	06/19/24	08/03/24	1200CENTURY PEAK TYPE 1 PRIME@204	PHP 4,371.42	PHP 7,985.70
CN 1063	gs3605	07/31/24	07/31/24	To record wtax for DR006476	PHP (2,185.71)	PHP 5,799.99
CN 1065	gs3604	07/31/24	07/31/24	To record wtax for DR006008/006265	PHP (3,614.29)	PHP 2,185.70
CN 1066	gs3606	07/31/24	07/31/24	To record wtax for DR006776	PHP (2,185.71)	PHP (0.01)
Total						PHP -0.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (0.01)		PHP (0.01)				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 08/12/24

Continue

Customer Statement

Time 08:33

Aged By

Value Date

Ageing Date:

08/12/24

cpriho001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Florita Tale Ornopia

Fax #:

Sales Employee:

Agnes Andalajao

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 26009	DR006293	05/23/24	05/23/24	650CENTURY PEAK TYPE 1 PRIME@165	PHP 957.59	PHP 957.59
IN 26039	DR006349	05/25/24	05/25/24	840CENTURY PEAK TYPE 1 PRIME@165	PHP 1,237.50	PHP 2,195.09
IN 26051	DR006470	05/31/24	05/31/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 1,087.50	PHP 3,282.59
IN 26052	DR006497	06/03/24	06/03/24	650CENTURY PEAK TYPE 1P PRO@145	PHP 841.52	PHP 4,124.11
IN 26086	DR006512	06/03/24	06/03/24	840CENTURY PEAK TYPE 1 PRIME@165	PHP 1,237.50	PHP 5,361.61
IN 26087	DR006584/00662	06/08/24	06/08/24	650CENTURY PEAK TYPE 1 PRIME@165	PHP 957.59	PHP 6,319.20
IN 26088	DR006585/00662	06/08/24	06/08/24	650CENTURY PEAK TYPE 1 PRIME@165	PHP 957.59	PHP 7,276.79
IN 26097	DR006627/00662	06/11/24	06/11/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 1,087.50	PHP 8,364.29
IN 26103	DR006668	06/12/24	06/12/24	840CENTURY PEAK TYPE 1 PRIME@165	PHP 1,237.50	PHP 9,601.79
CN 1054	gs3384	05/30/24	05/30/24	To record withholding tax for DR006497/6512/6584/ 662/6585/662	PHP (3,994.20)	PHP 5,607.59
CN 1055	gs3377	05/30/24	05/30/24	To record withholding tax for DR006293	PHP (957.59)	PHP 4,650.00
CN 1056	gs3376	06/30/24	06/30/24	To record withholding tax for DR6627/6628/668	PHP (2,325.00)	PHP 2,325.00
RC 19218		07/08/24	07/08/24	Incoming Payments - cpriho001	PHP (130,821.42)	PHP (128,496.42)
IN 26225	DR007204	07/09/24	07/09/24	840CENTURY PEAK TYPE 1 PRIME@165	PHP 1,237.50	PHP (127,258.92)
IN 26229	DR007206	07/10/24	07/10/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 1,087.50	PHP (126,171.42)
IN 26284	DR007516	07/23/24	07/23/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP (4,371.42)
CN 1064	gs3607	07/31/24	07/31/24	To record wtax for DR007204/007206	PHP (2,325.00)	PHP (6,696.42)
IN 26348	DR007654/00765	07/30/24	07/30/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 115,103.58

Starport Trading Corporation

Date 08/12/24

Continue

Customer Statement

Time 08:33

Aged By

Value Date

Ageing Date:

08/12/24

cpriho001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Florita Tale Ornopia

Fax #:

Sales Employee:

Agnes Andalajao

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 26353	DR007781	08/05/24	08/05/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 236,903.58
Total						PHP 236,903.58

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 236,903.58		PHP 363,075.00	IP (130,821.42)	PHP 4,650.00		
Ageing (%)	% 100.00		% 153.26	% -55.22	% 1.96		

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:33

Aged By

Value Date

Ageing Date:

08/12/24

czvfis1001

ZV Fishing And Construction Supplies

Phone #:

Contact Person:

Nestle Catubig Villacampa

Fax #:

Sales Employee:

Agnes Andalajao

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
RC 19294		07/26/24	07/26/24	epr 16825 charge to Century for the expenses of ZV Fishing sa di pumasa na cement	PHP (91,659.01)	PHP (91,659.01)
Total						PHP -91,659.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (91,659.01)		PHP (91,659.01)				
Ageing (%)	% 100.00		% 100.00				