TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

calsha01 **ALS Hardware Construction Supply**

Phone #: Contact Person: Alen Lopez

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 7147	bac2903	05.02.23	07.01.23	211Republic Plus Type 1T (Plus 1T)@203	Php 2,233.00	Php 2,233.00
RC 14240		09.20.24	09.20.24	ORDSCOWF8AT	Php (11,880.00)	Php (9,647.00)
Total						**Php -9,647.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (9,647.00)		Php (11,880.00)				Php 2,233.00
Ageing (%	% 100.00		% 123.15				% -23.15

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ccavhi01 **Cavhii Construction Supply**

Phone #:

Contact Person: Johnny Herboso

Fax #:

Sales Employee: Gregie Aldas

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 13920		08.20.24	10.06.24	bac00461	Php (525.78)	Php (525.78)
Total						**Php -525.78**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (525.78)	Php (525.78)					
Ageing (%	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ccharl01 **Charles Construction and Supply**

Phone #:

Contact Person: Ma.Liza Alvaran Ferrer

Fax #:

Sales Employee: Gregie Aldas

Address:

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**
IN 13833	rad00251	04.03.24	05.03.24	500Republic Type 1T@100	Php 50,000.00	Php 50,000.00
IN 14087	rad00258	04.13.24	04.13.24	500Republic Type 1T@100	Php 50,000.00	Php 100,000.00
Total						**Php 100,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 100,000.00						Php 100,000.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ccodecop01 **Codeco Constructors Inc.**

Phone #: Contact Person: Donna Justiniani

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
RC 13983		08.22.24	08.22.24	bac480	Php (240.00)	Php (240.00)
IN 16509	bac00485	08.23.24	09.22.24	60Republic Type 1T@170	Php 10,200.00	Php 9,960.00
IN 16510	bac00484	08.23.24	09.22.24	60Republic Type 1T@170	Php 10,200.00	Php 20,160.00
IN 16511	bac00486	08.23.24	09.22.24	60Republic Type 1T@170	Php 10,200.00	Php 30,360.00
RC 14013		08.29.24	08.29.24	bac484,485,486	Php (30,960.00)	Php (600.00)
Total						**Php -600.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (600.00)		Php (360.00)	Php (240.00)			
Ageing (%	% 100.00		% 60.00	% 40.00			

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cctadm01 **CTS-Pre Fabrication and Construction Corporation**

Phone #:

Contact Person: Nieva Joy Caballes

Fax #:

Sales Employee: Gregie Aldas

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 16701	bac00702	09.05.24	10.05.24	533Republic Type 1T@178	Php 94,874.00	Php 94,874.00
Total						**Php 94,874.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 94,874.00	Php 94,874.00					
Ageing (%	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cdafac01 **Dafa Construction Supply**

Phone #:

Fax #:

Address:

Contact Person: Rita Asis

Sales Employee: Gregie Aldas

Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 65152		11.29.23	11.29.23	Bounced ck117337 due to CLOSED ACCOUNT	Php 72,000.00	Php 72,000.00
RC 11919		04.05.24	04.05.24	Partial payment	Php (30,000.00)	Php 42,000.00
Total						**Php 42,000.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 42,000.00						Php 42,000.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cdhcs01 **Dumalaug Hardware and Construction Supplies**

Phone #:

Fax #:

Address:

Contact Person: Cherrly Dumalaug

Sales Employee: Wayne Ordinario

Credit Limit: 1,500,000.00

Commitment Limit: 1,500,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 11531	bac00640	12.23.23	02.06.24	1404 Mabuhay Premium Type 1P Cement (New) @ 200	Php 28,080.00	Php 28,080.00
Total						**Php 28,080.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 28,080.00						Php 28,080.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cdingm01 **Ding and Mar Enterprises**

Phone #:

Contact Person: Marcelo Jr. Macasilino Metoda

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
JE 83524		05.02.24	05.02.24	Bounced ck200001425 due to ACCOUNT CLOSED	Php 34,595.02	Php 34,595.02
JE 86302		05.13.24	05.13.24	Bounced ck200001426 due to ACCOUNT CLOSED	Php 34,595.02	Php 69,190.04
JE 87193		05.31.24	05.31.24	Bounced ck2000001315 due to ACCOUNT CLOSED	Php 60,000.00	Php 129,190.04
JE 87199		06.03.24	06.03.24	Bounced ck2000004122 due to ACCOUNT CLOSED	Php 34,595.02	Php 163,785.06
JE 87201		06.03.24	06.03.24	Bounced ck2000001423 due to ACCOUNT CLOSED	Php 34,595.02	Php 198,380.08
JE 87980		06.03.24	06.03.24	Bounced ck2000001424 due to ACCOUNT CLOSED	Php 34,595.02	Php 232,975.10
JE 89382		06.21.24	06.21.24	Bounced ck200001316 due to ACCOUNT CLOSED	Php 60,000.00	Php 292,975.10
JE 91245		07.01.24	07.01.24	Bounced ck20001318 due to ACCOUNT CLOSED	Php 60,000.00	Php 352,975.10
JE 93603		07.29.24	07.29.24	Bounced ck200001320 due to ACCOUNT CLOSED	Php 60,000.00	Php 412,975.10
JE 93924		07.16.24	07.16.24	Bounced ck200001319 due to ACCOUNT CLOSED	Php 60,000.00	Php 472,975.10
JE 95229		08.19.24	08.19.24	Bounced ck200001321 due to ACCOUNT CLOSED	Php 60,000.00	Php 532,975.10
Total						**Php 532,975.10**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 532,975.10			Php 120,000.00	Php 120,000.00	Php 223,785.06	Php 69,190.04
Ageing (%	% 100.00			% 22.52	% 22.52	% 41.99	% 12.98

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cfivej01 **Five J's Hardware and Hollowblocks Sand and Gravel**

Phone #:

Fax #:

Address:

Contact Person: Eugene Leonidas

Sales Employee: Ruel John Pagaura

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
CN 1381	CCAR324	07.06.24	07.06.24	A/R Credit Memos - cfivej01	Php (1,080.00)	Php (1,080.00)
Total						**Php -1,080.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (1,080.00)				Php (1,080.00)		
Ageing (%	% 100.00				% 100.00		

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cformw01 **Formwork Hardware and Construction Supply**

Phone #: Contact Person: Honey Abad

Fax #: Sales Employee: Gregie Aldas

Address: Credit Limit: 400,000.00

Commitment Limit: 400,000.00

Connected BP:

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 11508		04.17.24	04.17.24	partial payment	Php (22,525.00)	Php (22,525.00)
RC 13426		07.08.24	07.08.24	Incoming Payments - cformw01	Php (25,000.00)	Php (47,525.00)
RC 13457		07.15.24	07.30.24	payment for Bounced ck777224 due to ACCOUNT CLOSED	Php (2,475.00)	Php (50,000.00)
RC 13459		07.15.24	08.14.24	Incoming Payments - cformw01	Php (25,000.00)	Php (75,000.00)
RC 13460		07.15.24	08.21.24	Incoming Payments - cformw01	Php (25,000.00)	Php (100,000.00)
RC 13461		07.15.24	08.28.24	Incoming Payments - cformw01	Php (25,255.00)	Php (125,255.00)
JE 92686		07.17.24	07.17.24	Bounced ck4940554 due to ACCOUNT CLOSED	Php 25,000.00	Php (100,255.00)
JE 92690		07.18.24	07.18.24	Bounced ck6000060356 due to DAIF	Php 25,000.00	Php (75,255.00)
JE 93152		07.24.24	07.24.24	Bounced ck4940555 due to ACCOUNT CLOSED	Php 25,000.00	Php (50,255.00)
JE 93980		07.31.24	07.31.24	Bounced ck4940556 due to ACCOUNT CLOSED	Php 25,000.00	Php (25,255.00)
RC 13855		08.05.24	08.05.24	Incoming Payments - cformw01	Php (25,000.00)	Php (50,255.00)
JE 94819		08.07.24	08.07.24	Bounced ck4940557 due to ACCOUNT CLOSED	Php 25,000.00	Php (25,255.00)
JE 94822		08.15.24	08.15.24	Bounced ck4940558 due to ACCOUNT CLOSED	Php 25,000.00	Php (255.00)
JE 95217		08.22.24	08.22.24	Bounced ck4940559 due to ACCOUNT CLOSED	Php 25,000.00	Php 24,745.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cformw01 **Formwork Hardware and Construction Supply**

Phone #: Contact Person: Honey Abad

Fax #: Sales Employee: Gregie Aldas

Address: Credit Limit: 400,000.00

Commitment Limit: 400,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
JE 95999		08.29.24	08.29.24	Bounced ck4940560 due to ACCOUNT CLOSED	Php 25,255.00	Php 50,000.00
Total						**Php 50,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 50,000.00			Php 22,525.00	Php 50,000.00		Php (22,525.00)
Ageing (%	% 100.00			% 45.05	% 100.00		% -45.05

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cgolde01 **Golden Triphil Hardware**

Phone #: Contact Person: Ness Choy

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**
CN 856		07.14.23	07.14.23	RETURN DUE TO B.O FOR REPLACEMENT (UNDER RO8395)	Php (4,975.00)	Php (4,975.00)
Total						**Php -4,975.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (4,975.00)						Php (4,975.00)
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cilexc01 **ILEX Construction and Services**

Phone #:

Fax #:

Address:

Contact Person: Recarte Corral

Sales Employee: Ruel John Pagaura

Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 37868		03.28.23	03.28.23	Bounced check due to DAIF ck#1986622	Php 31,500.00	Php 31,500.00
JE 37869		03.15.23	03.15.23	Bounced ck#243178 AUB due to DAIF	Php 47,500.00	Php 79,000.00
JE 46113		06.21.23	06.21.23	Bounced ck243217 due to ACCOUNT CLOSED	Php 31,500.00	Php 110,500.00
JE 46114		06.21.23	06.21.23	Bounced ck1986688 due to ACCOUNT CLOSED	Php 33,600.00	Php 144,100.00
JE 48763		07.07.23	07.07.23	Bounced ck#1986616 due to Account Closed	Php 64,500.00	Php 208,600.00
RC 13325		07.08.24	07.08.24	Incoming Payments - cilexc01	Php (30,000.00)	Php 178,600.00
RC 13640		07.16.24	07.16.24	Partial payment	Php (20,000.00)	Php 158,600.00
RC 13903		08.14.24	08.14.24	Incoming Payments - cilexc01	Php (10,000.00)	Php 148,600.00
RC 14121		09.09.24	09.09.24	Incoming Payments - cilexc01	Php (10,000.00)	Php 138,600.00
Total						**Php 138,600.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 138,600.00		Php (10,000.00)	Php (10,000.00)	Php (50,000.00)		Php 208,600.00
Ageing (%	% 100.00		% -7.22	% -7.22	% -36.08		% 150.51

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cjchua01 **Jchuakim Construction Services**

Phone #: Contact Person: Jericho Paguntalan Chua Kim

Fax #: Sales Employee: Gregie Aldas

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 16225	bac00459	08.01.24	09.15.24	120Republic Type 1T@170	Php 20,400.00	Php 20,400.00
IN 16332	bac00467	08.09.24	09.23.24	A/R Invoices - cjchua01	Php 0.01	Php 20,400.01
IN 16621	bac00499	08.30.24	10.14.24	120Republic Type 1T@170	Php 20,400.00	Php 40,800.01
IN 16626	bac00496	08.30.24	10.14.24	120Republic Type 1T@170	Php 20,400.00	Php 61,200.01
IN 16682	bac00500	09.04.24	10.19.24	600Republic Type 1T@178	Php 106,800.00	Php 168,000.01
IN 16684	bac00701	09.04.24	10.19.24	120Republic Type 1T@170	Php 20,400.00	Php 188,400.01
IN 16766	DR14018772	09.11.24	10.26.24	A/R Invoices - cjchua01	Php 170,000.00	Php 358,400.01
IN 16872	bac00704	09.20.24	11.04.24	480Republic Type 1T@170	Php 81,600.00	Php 440,000.01
Total						**Php 440,000.01**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 440,000.01	Php 419,600.00	Php 20,400.01				
Ageing (%	% 100.00	% 95.36	% 4.64				

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cjcola01 **J Colado Hardware**

Phone #:

Contact Person: Joey Colado

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 6610	bac3673	03.31.23	04.30.23	350Republic Plus Type 1T (Plus 1T)@215	Php 1,290.00	Php 1,290.00
Total						**Php 1,290.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 1,290.00						Php 1,290.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ckapid01 **Kapid Construction Supply**

Phone #:

Contact Person: Thresa Rodino

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**
JE 48761		07.07.23	07.07.23	Bounced ck57203 due to Account Closed	Php 62,819.92	Php 62,819.92
RC 13230		07.05.24	07.05.24	Partial Payment	Php (5,000.00)	Php 57,819.92
RC 13631		07.24.24	07.24.24	Partial payment for the month of 15th July	Php (5,000.00)	Php 52,819.92
RC 13885		08.09.24	08.09.24	Partial Payment	Php (5,000.00)	Php 47,819.92
RC 14023		08.30.24	08.30.24	Incoming Payments - ckapid01	Php (5,000.00)	Php 42,819.92
RC 14041		09.02.24	09.02.24	Incoming Payments - ckapid01	Php (5,000.00)	Php 37,819.92
Total						**Php 37,819.92**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 37,819.92		Php (10,000.00)	Php (5,000.00)	Php (10,000.00)		Php 62,819.92
Ageing (%	% 100.00		% -26.44	% -13.22	% -26.44		% 166.10

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

clwa01 **LWA Hardware & Construction S**

Phone #:

Contact Person: Will Tubilara

Fax #:

Sales Employee: Gregie Aldas

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 16490	bac00481	08.22.24	10.06.24	300Republic Type 1T@170	Php 51,000.00	Php 51,000.00
IN 16507	bac00482	08.22.24	10.06.24	300Republic Type 1T@170	Php 51,000.00	Php 102,000.00
Total						**Php 102,000.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 102,000.00	Php 102,000.00					
Ageing (%	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cm3kha01 **M3K Hardware & Construction Supply**

Phone #:

Contact Person: Karen Lagaña

Fax #:

Sales Employee: Michael Borja

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 16740	bac00703	09.09.24	10.10.24	96Republic Type 1T@170	Php 16,320.00	Php 16,320.00
Total						**Php 16,320.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 16,320.00	Php 16,320.00					
Ageing (%	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cphirs01 **Phirst Park Homes Inc.**

Phone #:

Contact Person: Ketchy Natuel

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 10279	bac00548	10.26.23	10.26.23	360Republic Plus Type 1T (Plus 1T)@210	Php 675.00	Php 675.00
Total						**Php 675.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 675.00						Php 675.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cpinky01 **Pinky Hardware**

Phone #:

Fax #:

Address:

Contact Person: Pinky Lapu-os

Sales Employee: Michael Borja

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 6807	bac3717	04.14.23	06.13.23	700Republic Plus Type 1T (Plus 1T)@218	Php 1,400.00	Php 1,400.00
IN 6871	bac3733	04.18.23	06.17.23	400Republic Plus Type 1T (Plus 1T)@218	Php 72,200.00	Php 73,600.00
JE 43588		05.23.23	05.23.23	Bounced ck#830030879 due to DAIF	Php 14,800.00	Php 88,400.00
JE 43589		05.23.23	05.23.23	Bounced ck#830030878 due to DAIF	Php 14,800.00	Php 103,200.00
JE 43590		05.23.23	05.23.23	Bounced ck830030880 due to DAIF	Php 14,800.00	Php 118,000.00
JE 45042		05.30.23	05.30.23	Bounced ck#830030883 due to DAIF	Php 14,800.00	Php 132,800.00
JE 45046		06.06.23	06.06.23	Bounced ck#0830030887 due to DAIF	Php 15,260.00	Php 148,060.00
JE 45642		06.16.23	06.16.23	Bounced ck830030894 due to Account Closed	Php 13,860.00	Php 161,920.00
JE 45643		06.13.23	06.13.23	Bounced ck#830030889 due to ACCOUNT CLOSED	Php 15,260.00	Php 177,180.00
JE 45644		06.14.23	06.14.23	Bounced ck#830030891 due to ACCOUNT CLOSED	Php 15,260.00	Php 192,440.00
JE 45645		06.14.23	06.14.23	Bounced ck#830030890 due to ACCOUNT CLOSED	Php 15,260.00	Php 207,700.00
Total						**Php 207,700.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 207,700.00						Php 207,700.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

crebd01 **REBD**

Phone #:

Fax #:

Address:

Contact Person: Klair Lim

Sales Employee: Gregie Aldas

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 12758		01.15.24	01.15.24	Incoming Payments - crebd01	Php (186,005.00)	Php (186,005.00)
Total						**Php -186,005.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (186,005.00)						Php (186,005.00)
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

crglha01 **RGL Hardware and Construction Supplies**

Phone #:

Fax #:

Address:

Contact Person: Anthony Lugmao

Sales Employee: Ruel John Pagaura

Credit Limit: 100,000.00

Commitment Limit: 100,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 7067	bac2816	04.26.23	06.25.23	300Mabuhay Premium Type 1P Cement (New)@214	Php 214.00	Php 214.00
Total						**Php 214.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 214.00						Php 214.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

crpalo01 **R. Palomo Construction Supply**

Phone #: Contact Person: Reynaldo Palomo

Fax #: Sales Employee: Gregie Aldas

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 15838	bac00367	07.05.24	08.19.24	500Republic Type 1T@170	Php 2,100.00	Php 2,100.00
Total						**Php 2,100.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 2,100.00			Php 2,100.00			
Ageing (%	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctokon01 **Tokoname Enterprises**

Phone #:

Contact Person: Gualberto Pugoy

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 16319	gs3672	08.10.24	08.10.24	To record interest and penalty for bounced check #249300	Php 56,385.78	Php 56,385.78
Total						**Php 56,385.78**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 56,385.78			Php 56,385.78			
Ageing (%	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #: Contact Person: Narissa Alipan

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
RC 5137		02.09.23	02.09.23	THD ROXAS sept.dec.2022	Php (151,748.88)	Php (151,748.88)
RC 5139		02.09.23	02.09.23	THD ILO ILO JARO sept.-dec. 2022	Php (95,501.35)	Php (247,250.23)
RC 5140		02.09.23	02.09.23	THD bacolod HILADO sept.-dec.2022	Php (50,904.35)	Php (298,154.58)
RC 5141		02.09.23	02.09.23	THD SUM-AG sept-dec. 2022	Php (51,194.28)	Php (349,348.86)
RC 5142		02.09.23	02.09.23	THD SIBULAN sept.-dec.2022	Php (175,684.53)	Php (525,033.39)
RC 5143		02.09.23	02.09.23	THD KABANKALAN sept. - dec.2022	Php (70,473.79)	Php (595,507.18)
RC 5144		02.09.23	02.09.23	THD KALIBO NUMENCIA sept.-dec.2022	Php (46,943.25)	Php (642,450.43)
RC 5339		02.09.23	02.09.23	THD ILO ILO DIVERSION sept.-dec.2022	Php (95,540.65)	Php (737,991.08)
RC 5351		03.02.23	03.02.23	THD ANTIQUE - Jan. 2023	Php (52,448.35)	Php (790,439.43)
RC 5352		03.02.23	03.02.23	THD ANTIQUE - dec. 2022	Php (47,479.45)	Php (837,918.88)
RC 5401		03.02.23	03.02.23	THD ILO ILO JARO - Jan. 2023	Php (26,702.55)	Php (864,621.43)
RC 5402		03.02.23	03.02.23	THD ROXAS Jan. 2023	Php (38,867.58)	Php (903,489.01)
RC 5403		03.02.23	03.02.23	THD ILO ILO DIVERSION Jan. 2023	Php (54,614.20)	Php (958,103.21)
RC 5404		03.02.23	03.02.23	THD BACOLOD HILADO Jan. 2023	Php (5,806.26)	Php (963,909.47)
RC 5405		03.02.23	03.02.23	THD SIBULAN Jan. 2023	Php (90,415.98)	Php (1,054,325.45)
RC 5406		03.02.23	03.02.23	THD BACOLOD SUM-AG Jan. 2023	Php (15,594.66)	Php (1,069,920.11)
RC 5407		03.02.23	03.02.23	THD KABANKALAN Jan. 2023	Php (50,426.13)	Php (1,120,346.24)
RC 5408		03.02.23	03.02.23	THD KALIBO NUMANCIA Jan. 2023	Php (26,776.35)	Php (1,147,122.59)
RC 5749		04.03.23	04.03.23	THD BACOLOD HILADO feb. 2023	Php (18,078.93)	Php (1,165,201.52)
RC 5750		04.03.23	04.03.23	THD SIBULAN feb.	Php (40,040.44)	Php (1,205,241.96)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #: Contact Person: Narissa Alipan

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
				2023		
RC 5751		04.03.23	04.03.23	THD BACOLOD SUM-AG feb.2023	Php (8,563.48)	Php (1,213,805.44)
RC 5752		04.03.23	04.03.23	THD ILO ILO JARO feb.2023	Php (46,163.55)	Php (1,259,968.99)
RC 5753		04.03.23	04.03.23	THD ROXAS feb.2023	Php (102,752.74)	Php (1,362,721.73)
RC 5754		04.03.23	04.03.23	THD ILO ILO DIVERSION feb.2023	Php (51,608.55)	Php (1,414,330.28)
RC 5756		04.03.23	04.03.23	THD KABANKALAN feb.2023	Php (12,356.18)	Php (1,426,686.46)
RC 5975		04.03.23	04.03.23	THD KALIBO NUMANCIA feb.2023	Php (22,836.00)	Php (1,449,522.46)
RC 6980		07.04.23	07.04.23	Sum-Ag for May 31 2023 less wtax P601.51	Php (66,643.79)	Php (1,516,166.25)
RC 6981		07.04.23	07.04.23	Sibulan for March 31 2023 less wtax P483.51	Php (53,669.99)	Php (1,569,836.24)
RC 6982		07.04.23	07.04.23	Sibulan May 2023 less wtax P439.11	Php (48,632.04)	Php (1,618,468.28)
RC 6983		07.04.23	07.04.23	Hilado March 31 2023 less wtax P238.50	Php (26,473.60)	Php (1,644,941.88)
RC 6984		07.04.23	07.04.23	Hilado April 2023 less wtax P407.47	Php (45,217.03)	Php (1,690,158.91)
RC 6985		07.04.23	07.04.23	Hilado May 2023 less wtax P601.51	Php (36,991.10)	Php (1,727,150.01)
RC 6986		07.04.23	07.04.23	Jaro April 2023	Php (82,047.90)	Php (1,809,197.91)
RC 6987		07.04.23	07.04.23	Iloilo Jaro May 31 2023	Php (63,078.80)	Php (1,872,276.71)
RC 6988		07.04.23	07.04.23	Roxas May 2023 less wtax P727.95	Php (80,787.35)	Php (1,953,064.06)
RC 6989		07.04.23	07.04.23	Diversion for May 2023	Php (87,399.50)	Php (2,040,463.56)
RC 6990		07.04.23	07.04.23	Diversion for April 2023	Php (81,027.65)	Php (2,121,491.21)
RC 6991		07.04.23	07.04.23	Kabankalan for May 2023 less wtax P351.18	Php (38,977.87)	Php (2,160,469.08)
RC 6992		07.04.23	07.04.23	Kabankalan April 2023 less wtax P92.93	Php (10,207.32)	Php (2,170,676.40)
RC 6994		07.04.23	07.04.23	Kabankalan for March 2023 less wtax	Php (27,708.57)	Php (2,198,384.97)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #: Contact Person: Narissa Alipan

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**
				P249.63		
RC 6995		07.04.23	07.04.23	Numancia for April 2023	Php (38,171.25)	Php (2,236,556.22)
RC 6996		07.04.23	07.04.23	Numancia for May 2023	Php (15,242.95)	Php (2,251,799.17)
RC 6997		07.04.23	07.04.23	San Jose Antique for May 2023	Php (55,129.70)	Php (2,306,928.87)
RC 6998		07.04.23	07.04.23	Numancia for March 2023	Php (57,113.90)	Php (2,364,042.77)
RC 7638		08.02.23	08.02.23	THD HILADO APRIL 2023	Php (29,118.83)	Php (2,393,161.60)
RC 7639		08.02.23	08.02.23	THD HILADO MARCH 2023	Php (14,136.86)	Php (2,407,298.46)
RC 7869		09.04.23	09.04.23	THD KABANKALAN June 2023	Php (61,003.91)	Php (2,468,302.37)
RC 7888		09.04.23	09.04.23	THD HILADO JUNE 2023	Php (24,756.35)	Php (2,493,058.72)
IN 9585	eos109769	09.30.22	11.29.22	Kabankalan-THD	Php 975.80	Php (2,492,082.92)
IN 9586	eos109798	09.30.22	11.29.22	Iloilo-THD Jaro	Php 1,156.85	Php (2,490,926.07)
IN 9587	eos109770	09.30.22	11.29.22	Kabankalan-THD	Php 2,499.00	Php (2,488,427.07)
IN 9588	eos109771	09.30.22	11.29.22	Kabankalan-THD	Php 1,200.20	Php (2,487,226.87)
IN 9589	eos109758	09.30.22	11.29.22	Numancia-THD	Php 1,020.00	Php (2,486,206.87)
IN 9590	eos109759	09.30.22	11.29.22	Numancia-THD	Php 716.55	Php (2,485,490.32)
IN 9591	eos109760	09.30.22	11.29.22	Numancia-THD	Php 703.80	Php (2,484,786.52)
IN 9592	eos109761	09.30.22	11.29.22	Numancia-THD	Php 996.20	Php (2,483,790.32)
IN 9593	eos109762	09.30.22	11.29.22	Numancia-THD	Php 975.80	Php (2,482,814.52)
IN 9594	eos109763	09.30.22	11.29.22	Numancia-THD	Php 805.80	Php (2,482,008.72)
IN 9595	eos109764	09.30.22	11.29.22	Numancia-THD	Php 494.70	Php (2,481,514.02)
IN 9599	eos109765	09.30.22	11.29.22	Numancia-THD	Php 280.50	Php (2,481,233.52)
IN 9604	eos109766	09.30.22	11.29.22	Numancia-THD	Php 187.00	Php (2,481,046.52)
IN 9605	eos109767	09.30.22	11.29.22	Numancia-THD	Php 93.50	Php (2,480,953.02)
IN 9611	eos109768	09.30.22	11.29.22	Numancia-THD	Php 93.50	Php (2,480,859.52)
IN 9613	eos109961	10.31.22	12.30.22	Numancia-THD	Php 465.80	Php (2,480,393.72)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #: Contact Person: Narissa Alipan

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 9614	eos109962	10.31.22	12.30.22	Numancia-THD	Php 457.30	Php (2,479,936.42)
IN 9615	eos109963	10.31.22	12.30.22	Numancia-THD	Php 234.60	Php (2,479,701.82)
IN 9900	eos110004-A	10.31.23	12.30.23	1NIPPON POWDER SKIMCOAT STD 20KG@497.25	Php 497.25	Php (2,479,204.57)
IN 9921	eos110006	10.31.22	12.30.22	Numancia-THD	Php 494.70	Php (2,478,709.87)
IN 9922	eos110007	10.31.22	12.30.22	Numancia-THD	Php 185.30	Php (2,478,524.57)
IN 9923	eos110009	10.31.22	12.30.22	Numancia-THD	Php 187.00	Php (2,478,337.57)
RC 8334		10.03.23	10.03.23	THD SUM-AG JUL 2023 wtax- P593.85	Php (65,911.80)	Php (2,544,249.37)
RC 8335		10.03.23	10.03.23	THD SUM-AG JUN 2023 wtax - P213.66	Php (23,716.39)	Php (2,567,965.76)
RC 8336		10.03.23	10.03.23	THD SIBULAN JUL 2023 wtax - P404.08	Php (44,846.47)	Php (2,612,812.23)
RC 8338		10.03.23	10.03.23	THD SIBULAN JUN 2023 wtax - P411.90	Php (45,689.00)	Php (2,658,501.23)
RC 8339		10.03.23	10.03.23	THD HILADO JUL 2023 - wtax - P283.70	Php (31,490.15)	Php (2,689,991.38)
RC 8377		10.03.23	10.03.23	THD ANTIQUUE JUL 2023	Php (51,351.00)	Php (2,741,342.38)
RC 8777		11.03.23	11.03.23	THD HILADO AUG 2023 - wtax - P437.29	Php (48,296.71)	Php (2,789,639.09)
RC 8810		11.03.23	11.03.23	THD ANTIQUE AUG 2023	Php (71,543.10)	Php (2,861,182.19)
RC 8811		11.03.23	11.03.23	THD ANTIQUE MARCH 2023	Php (66,002.45)	Php (2,927,184.64)
RC 8946		10.03.23	10.03.23	THD ROXAS JULY 2023 - wtax - P820.12	Php (91,033.43)	Php (3,018,218.07)
RC 8947		10.03.23	10.03.23	THD JARO JULY 2023	Php (48,005.55)	Php (3,066,223.62)
RC 8948		10.03.23	10.03.23	THD DIVERSION JULY 2023	Php (64,842.30)	Php (3,131,065.92)
RC 8949		10.03.23	10.03.23	THD NUMANCIA JULY 2023	Php (40,993.75)	Php (3,172,059.67)
RC 8952		11.03.23	11.03.23	THD JARO AUG 2023	Php (53,387.40)	Php (3,225,447.07)
RC 9041		11.17.23	11.17.23	THD NUMANCIA AUG 2023	Php (34,565.05)	Php (3,260,012.12)
RC 9042		11.17.23	11.17.23	THD ROXAS AUG 2023 wtax - P911.38	Php (101,157.42)	Php (3,361,169.54)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:

Contact Person: Narissa Alipan

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
RC 9043		11.17.23	11.17.23	THD ILO-ILO DIVERSION AUG 2023	Php (95,484.65)	Php (3,456,654.19)
RC 9044		09.04.23	09.04.23	THD JARO MARCH 2023	Php (43,158.25)	Php (3,499,812.44)
RC 9045		09.04.23	09.04.23	THD ROXAS APRIL 2023 wtax - P798.07	Php (88,580.23)	Php (3,588,392.67)
RC 9046		09.04.23	09.04.23	THD NUMANCIA JUN 2023	Php (40,311.05)	Php (3,628,703.72)
RC 9047		09.04.23	09.04.23	THD ROXAS JUN 2023 - wtax P595.24	Php (66,053.11)	Php (3,694,756.83)
IN 10977		09.01.22	09.01.22	Kabankalan-THD	Php 2,665.61	Php (3,692,091.22)
IN 10979		10.01.22	10.01.22	Numancia-THD	Php 1,392.29	Php (3,690,698.93)
IN 10980		10.01.22	10.01.22	Kabankalan-THD	Php 11,874.52	Php (3,678,824.41)
IN 10981		10.01.22	10.01.22	Iloilo-THD Jaro	Php 994.52	Php (3,677,829.89)
IN 10982		10.01.22	10.01.22	Iloilo-THD Diversion	Php 1,134.75	Php (3,676,695.14)
IN 11112		10.01.22	10.01.22	Bacolod-THD Sum-ag	Php 4,417.35	Php (3,672,277.79)
IN 11117		10.01.22	10.01.22	Roxas -THD	Php 8,185.52	Php (3,664,092.27)
IN 11126		10.01.22	10.01.22	Sibulan-THD	Php 15,296.60	Php (3,648,795.67)
IN 11134		10.01.22	10.01.22	Bacolod-THD Hilado	Php 1,734.85	Php (3,647,060.82)
IN 11152		11.01.22	11.01.22	Iloilo-THD Diversion	Php 32,051.80	Php (3,615,009.02)
IN 11172		11.01.22	11.01.22	Kabankalan-THD	Php 29,912.32	Php (3,585,096.70)
IN 11173		11.01.22	11.01.22	Bacolod-THD Hilado	Php 25,784.73	Php (3,559,311.97)
IN 11248		11.01.22	11.01.22	Bacolod-THD Sum-ag	Php 33,959.26	Php (3,525,352.71)
IN 11249		11.01.22	11.01.22	Sibulan-THD	Php 20,218.93	Php (3,505,133.78)
IN 11261		11.01.22	11.01.22	Iloilo-THD Jaro	Php 9,863.38	Php (3,495,270.40)
IN 11275		11.02.22	11.02.22	Sibulan-THD	Php 40,133.60	Php (3,455,136.80)
RC 9315		12.15.23	12.04.23	THD KABANKALAN JULY 2023 WTAX - P794.75	Php (88,205.25)	Php (3,543,342.05)
RC 9316		12.04.23	12.04.23	THD HILADO SEPT 2023 WTAX - P164.44	Php (18,049.36)	Php (3,561,391.41)
RC 9317		12.04.23	12.04.23	THD SIBULAN SEPT 2023 WTAX - P319.22	Php (35,427.48)	Php (3,596,818.89)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:

Contact Person: Narissa Alipan

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
RC 9318		12.04.23	12.04.23	THD SUM AG SEPT 2023 WTAX - P838.98	Php (50,907.72)	Php (3,647,726.61)
RC 9319		12.04.23	12.04.23	THD KABANKALAN SEPT 2023 WTAX - P905.17	Php (100,375.33)	Php (3,748,101.94)
RC 9320		12.04.23	12.04.23	THD ROXAS SEPT 2023 WTAX - P724.21	Php (80,387.04)	Php (3,828,488.98)
RC 9321		12.04.23	12.04.23	THD DIVERSION SEPT 2023	Php (37,512.85)	Php (3,866,001.83)
RC 9322		12.04.23	12.04.23	THD JARO SEPT 2023	Php (51,939.00)	Php (3,917,940.83)
RC 9323		12.04.23	12.04.23	THD NUMANCIA SEPT 2023	Php (50,574.75)	Php (3,968,515.58)
RC 9324		12.04.23	12.04.23	THD HILADO OCT 2023 WTAX - P483.67	Php (53,687.68)	Php (4,022,203.26)
RC 9325		12.04.23	12.04.23	THD SIBULAN OCT 2023 WTAX - P454.05	Php (50,329.75)	Php (4,072,533.01)
RC 9326		12.04.23	12.04.23	THD SUM AG OCT 2023 WTAX - P458.63	Php (93,126.82)	Php (4,165,659.83)
RC 9327		12.04.23	12.04.23	THD KABANKALAN OCT 2023 WTAX - P896.39	Php (99,420.81)	Php (4,265,080.64)
RC 9328		12.04.23	12.04.23	THD ROXAS OCT 2023 WTAX - P968.25	Php (107,397.60)	Php (4,372,478.24)
RC 9329		12.04.23	12.04.23	THD DIVERSION OCT 2023	Php (70,726.05)	Php (4,443,204.29)
RC 9330		12.04.23	12.04.23	THD JARO OCT 2023	Php (71,835.70)	Php (4,515,039.99)
RC 9331		12.04.23	12.04.23	THD NUMANCIA OCT 2023	Php (33,749.20)	Php (4,548,789.19)
IN 11384		11.01.22	11.01.22	Roxas -THD	Php 55,038.98	Php (4,493,750.21)
IN 11385		11.01.22	11.01.22	Roxas -THD	Php 17,314.49	Php (4,476,435.72)
IN 11410		11.01.22	11.01.22	Numancia-THD	Php 3,857.30	Php (4,472,578.42)
IN 11417		12.01.22	12.01.22	Iloilo-THD Jaro	Php 51,149.62	Php (4,421,428.80)
IN 11434		12.01.22	12.01.22	Iloilo-THD Jaro	Php 24,001.44	Php (4,397,427.36)
IN 11441		12.01.22	12.01.22	Iloilo-THD Diversion	Php 35,487.49	Php (4,361,939.87)
IN 11442		12.01.22	12.01.22	Iloilo-THD Diversion	Php 8,931.76	Php (4,353,008.11)
IN 11462		12.01.22	12.01.22	Kabankalan-THD	Php 11,371.26	Php (4,341,636.85)
IN 11471		12.01.22	12.01.22	Numancia-THD	Php 26,749.24	Php (4,314,887.61)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #: Contact Person: Narissa Alipan

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 11491		12.01.22	12.01.22	Antique-THD	Php 34,971.59	Php (4,279,916.02)
IN 11615		12.01.22	12.01.22	Antique-THD	Php 3,020.89	Php (4,276,895.13)
IN 11616	Antique-THD	01.01.23	01.01.23	Antique-THD	Php 20,886.99	Php (4,256,008.14)
IN 11617		12.01.22	12.01.22	Antique-THD	Php 18,285.11	Php (4,237,723.03)
IN 11618	Sibulan-THD	01.01.23	01.01.23	Sibulan-THD	Php 4,748.11	Php (4,232,974.92)
IN 11619	Iloilo-THD Divers	01.01.23	01.01.23	Iloilo-THD Diversion	Php 3,735.79	Php (4,229,239.13)
IN 11620	Roxas -THD	01.01.23	01.01.23	Roxas -THD	Php 20,343.08	Php (4,208,896.05)
IN 11621		12.01.22	12.01.22	Roxas -THD	Php 51,678.36	Php (4,157,217.69)
IN 11622	Kabankalan-THD	01.01.23	01.01.23	Kabankalan-THD	Php 20,198.61	Php (4,137,019.08)
IN 11623		12.01.22	12.01.22	Sibulan-THD	Php 64,833.72	Php (4,072,185.36)
IN 11624	Bacolod-THD Su	01.01.23	01.01.23	Bacolod-THD Sum-ag	Php 9,597.39	Php (4,062,587.97)
IN 11625		12.01.22	12.01.22	Sibulan-THD	Php 20,530.79	Php (4,042,057.18)
IN 11626	Sibulan-THD-A	01.01.23	01.01.23	Sibulan-THD	Php 19,821.70	Php (4,022,235.48)
IN 11627		01.01.23	01.01.23	Bacolod-THD Hilado	Php 2,644.36	Php (4,019,591.12)
IN 11628		12.01.22	12.01.22	Bacolod-THD Hilado	Php 18,404.98	Php (4,001,186.14)
IN 11629	Numancia-THD	01.01.23	01.01.23	Numancia-THD	Php 10,480.62	Php (3,990,705.52)
RC 9711		01.03.24	01.03.24	THD KABANKALAN -AUG 2023 WTAX - P 900.93	Php (99,997.42)	Php (4,090,702.94)
RC 9712		01.04.24	01.04.24	THD SUM-AG - AUG 2023 WTAX - P515.93	Php (57,267.92)	Php (4,147,970.86)
RC 9713		01.04.24	01.04.24	THD SIBULAN AUG 2023 WTAX- P592.67	Php (65,777.38)	Php (4,213,748.24)
RC 9715		12.04.23	12.04.23	THD ANTIQUE OCT 2023	Php (74,494.85)	Php (4,288,243.09)
RC 10307		02.02.24	02.02.24	THD SIBULAN APRIL 2023 W/TAX P172.62	Php (19,025.63)	Php (4,307,268.72)
RC 10308		02.02.24	02.02.24	THD SIBULAN NOV 2023 W/TAX P322.35	Php (35,780.55)	Php (4,343,049.27)
RC 10311		02.02.24	02.02.24	THD HILADO NOV 2023 W/TAXP292.92	Php (32,514.53)	Php (4,375,563.80)
RC 10316		02.02.24	02.02.24	THD SUM-AG NOV 2023 W/TAX P574.34	Php (63,751.96)	Php (4,439,315.76)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:

Contact Person: Narissa Alipan

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**
RC 10317		02.02.24	02.02.24	THD JARO JUNE 2023	Php (76,809.40)	Php (4,516,125.16)
RC 10318		02.02.24	02.02.24	THD DIVERSION NOV 2023	Php (74,078.35)	Php (4,590,203.51)
RC 10321		02.13.24	02.02.24	THD ILOILO DIVERSION MAY 2023	Php (69,724.15)	Php (4,659,927.66)
RC 10322		02.02.24	02.02.24	THD DIVERSION JUNE 2023	Php (72,331.65)	Php (4,732,259.31)
RC 10323		02.02.24	02.02.24	THD ROXAS MARCH 2023 W/TAX P883.29	Php (87,110.49)	Php (4,819,369.80)
RC 10324		02.02.24	02.02.24	THD ROXAS NOV 2023 W/TAX P883.39	Php (97,961.66)	Php (4,917,331.46)
RC 10334		02.02.24	02.02.24	THD KABANKALAN NOV 2023 wtax - P1,106.81	Php (122,831.49)	Php (5,040,162.95)
RC 10436		04.03.23	04.03.23	THD ANTIQUE FEB 2023	Php (36,849.15)	Php (5,077,012.10)
RC 10482		02.02.24	02.02.24	THD ANTIQUE APRIL 2023	Php (47,596.60)	Php (5,124,608.70)
RC 10483		02.02.24	02.02.24	THD ANTIQUE NOV 2023	Php (74,189.70)	Php (5,198,798.40)
IN 12985	12562	01.01.23	01.01.23	Iloilo-THD Jaro	Php 14,156.84	Php (5,184,641.56)
IN 12989	12568	01.01.23	01.01.23	Iloilo-THD Diversion	Php 20,669.48	Php (5,163,972.08)
RC 10972		03.04.24	03.04.24	payment for Kabankalan December 2023 sales less wtax P1359.38	Php (150,295.92)	Php (5,314,268.00)
RC 10973		03.04.24	03.04.24	payment for Hilado December 2023 sales less wtax P1438.87	Php (159,414.33)	Php (5,473,682.33)
RC 10974		03.04.24	03.04.24	payment for Sum-Ag December 2023 sales less wtax P756.52	Php (83,753.03)	Php (5,557,435.36)
IN 14111	eos117494	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 90,834.95	Php (5,466,600.41)
IN 14112	eos117493	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 44,346.51	Php (5,422,253.90)
IN 14113	eos117499	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 42,319.40	Php (5,379,934.50)
IN 14114	eos117503	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 65,730.24	Php (5,314,204.26)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:

Contact Person: Narissa Alipan

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 14115	eos117495	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 59,855.10	Php (5,254,349.16)
IN 14116	eos117497	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 113,069.55	Php (5,141,279.61)
IN 14117	eos117501	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 132,271.32	Php (5,009,008.29)
IN 14118	eos117500	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 120,674.21	Php (4,888,334.08)
IN 14122	eos117502	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 78,799.38	Php (4,809,534.70)
IN 14123	eos117496	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 179,640.25	Php (4,629,894.45)
IN 14125	eos117505	01.01.24	01.01.24	A/R Invoices - ctrium001	Php 354.09	Php (4,629,540.36)
IN 14131	eos117508	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 50,133.75	Php (4,579,406.61)
IN 14193	eos117507	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 127,913.44	Php (4,451,493.17)
IN 14194	eos117509	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 111,167.73	Php (4,340,325.44)
IN 14195	eos117516	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 422.82	Php (4,339,902.62)
IN 14196	eos117513	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 287.10	Php (4,339,615.52)
IN 14197	eos117510	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 61,356.77	Php (4,278,258.75)
IN 14207	eos117514	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 17,957.67	Php (4,260,301.08)
IN 14208	eos117515	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 95.70	Php (4,260,205.38)
IN 14252	eos117511	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 129,409.90	Php (4,130,795.48)
IN 14264	eos117506	02.01.24	02.01.24	A/R Invoices - ctrium001	Php 73,468.89	Php (4,057,326.59)
IN 14633	eos117517	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 5,099.08	Php (4,052,227.51)
IN 14735	eos117528	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 6,211.80	Php (4,046,015.71)
IN 14736	eos117530	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 1,328.49	Php (4,044,687.22)
IN 14737	eos117532	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 428.92	Php (4,044,258.30)
IN 14743	eos117519	03.01.24	03.01.24	A/R Invoices -	Php 103,583.07	Php (3,940,675.23)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #: Contact Person: Narissa Alipan

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**
				ctrium001		
IN 14783	eos117520	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 149,653.03	Php (3,791,022.20)
IN 14784	eos117521	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 86,933.86	Php (3,704,088.34)
IN 14787	eos117522	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 160,545.47	Php (3,543,542.87)
IN 14794	eos117523	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 80,766.00	Php (3,462,776.87)
IN 14803	eos117524	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 215,828.78	Php (3,246,948.09)
IN 14824	eos117525	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 125,105.52	Php (3,121,842.57)
IN 14827	eos117526	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 115,040.09	Php (3,006,802.48)
IN 14828	eos117527	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 96,670.06	Php (2,910,132.42)
IN 14891	eos117518	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 105,873.20	Php (2,804,259.22)
IN 14894	eos117529	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 670.77	Php (2,803,588.45)
IN 14904	eos117531	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 1,260.63	Php (2,802,327.82)
IN 14905	eos117525-a	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 338.42	Php (2,801,989.40)
IN 14906	eos117532-a	03.01.24	03.01.24	A/R Invoices - ctrium001	Php 1,192.77	Php (2,800,796.63)
RC 12519		03.04.24	03.04.24	payment for Iloilo Diverson December 2023 sales (less barcode P139 and overpayment for March 2023 P60)	Php (105,629.40)	Php (2,906,426.03)
RC 12520		03.04.24	03.04.24	payment for Iloilo Jaro Nov 2023 less printing dues and barcode P127	Php (67,669.00)	Php (2,974,095.03)
RC 12521		04.02.24	04.02.24	payment for Roxas January 2024 less wtax P1,131.01	Php (125,431.59)	Php (3,099,526.62)
RC 12523		04.02.24	04.02.24	payment for Iloilo Diversion branch January 2024	Php (137,136.45)	Php (3,236,663.07)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:

Contact Person: Narissa Alipan

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**
RC 12524		04.02.24	04.02.24	payment for Iloilo Jaro branch January 2024 less printing dues P54	Php (81,824.80)	Php (3,318,487.87)
RC 12534		03.04.24	03.04.24	payment for Antique branch September 2023	Php (54,796.95)	Php (3,373,284.82)
RC 12535		03.04.24	03.04.24	payment for Antique branch December 2023	Php (114,585.50)	Php (3,487,870.32)
RC 12536		04.02.24	04.02.24	payment for Sibulan branch January 2024	Php (94,203.93)	Php (3,582,074.25)
RC 12849		03.04.24	03.04.24	payment for Sibulan branch December 2023	Php (92,953.44)	Php (3,675,027.69)
RC 12987		04.02.24	04.02.24	payment for Pagadian branch January 2024	Php (43,392.10)	Php (3,718,419.79)
RC 12988		04.02.24	04.02.24	payment for Antique branch January 2024	Php (112,570.60)	Php (3,830,990.39)
IN 15633	eos117533	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 249,855.35	Php (3,581,135.04)
IN 15635	eos117555	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 439.35	Php (3,580,695.69)
IN 15637	eos117556	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 924.81	Php (3,579,770.88)
IN 15702	eos117534	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 140,853.87	Php (3,438,917.01)
IN 15703	eos117535	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 129,167.16	Php (3,309,749.85)
IN 15722	eos117536	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 132,207.63	Php (3,177,542.22)
IN 15723	eos117557	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 1,906.17	Php (3,175,636.05)
IN 15739	eos117537	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 119,158.67	Php (3,056,477.38)
IN 15740	eos117541	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 117,333.44	Php (2,939,143.94)
IN 15774	eos117542	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 65,430.11	Php (2,873,713.83)
IN 15775	eos117543	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 102,601.74	Php (2,771,112.09)
IN 15776	eos117559	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 733.41	Php (2,770,378.68)
IN 15777	eos117540	04.01.24	04.01.24	A/R Invoices -	Php 148,507.26	Php (2,621,871.42)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #: | Contact Person: Narissa Alipan

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
				ctrium001		
IN 15778	eos117558	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 200.97	Php (2,621,670.45)
IN 15814	eos117539	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 165,788.04	Php (2,455,882.41)
IN 15816	eos117538	04.01.24	04.01.24	A/R Invoices - ctrium001	Php 142,032.97	Php (2,313,849.44)
IN 15861	eos117544	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 313,655.04	Php (2,000,194.40)
IN 15862	eos117560	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 2,933.64	Php (1,997,260.76)
IN 15863	eos117561	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 95.70	Php (1,997,165.06)
IN 15864	eos117545	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 99,214.80	Php (1,897,950.26)
IN 15865	eos117551	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 130,834.95	Php (1,767,115.31)
IN 15904	eos117546	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 217,340.78	Php (1,549,774.53)
IN 15912	eos117547	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 145,303.10	Php (1,404,471.43)
IN 15913	eos117548	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 167,122.64	Php (1,237,348.79)
IN 15914	eos117563	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 192.27	Php (1,237,156.52)
IN 15915	eos117562	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 733.41	Php (1,236,423.11)
IN 15944	eos117549	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 199,630.27	Php (1,036,792.84)
IN 15945	eos117564	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 296.67	Php (1,036,496.17)
IN 15946	eos117550	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 188,288.92	Php (848,207.25)
IN 15947	eos117565	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 200.97	Php (848,006.28)
IN 15975	eos117552	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 174,215.80	Php (673,790.48)
IN 15996	eos117566	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 863.91	Php (672,926.57)
IN 15997	eos117553	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 132,550.63	Php (540,375.94)
IN 15999	eos117567	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 2,914.50	Php (537,461.44)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:

Contact Person: Narissa Alipan

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 16000	eos117554	05.01.24	05.01.24	A/R Invoices - ctrium001	Php 77,369.99	Php (460,091.45)
IN 16346	eos117570	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 171,060.31	Php (289,031.14)
IN 16347	eos117573	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 88,262.37	Php (200,768.77)
IN 16348	eos117574	06.30.24	06.30.24	A/R Invoices - ctrium001	Php 118,037.25	Php (82,731.52)
RC 13922		08.02.24	08.02.24	payment for Roxas branch for March2024 P120,156.42 and April2024 P132,806.37 less wtax P1,185.77 and barcode P380	Php (251,397.02)	Php (334,128.54)
RC 13923		08.02.24	08.02.24	payment for Kalibo Numancia branch March 2024 P82,646.93 and April 2024 P156,399.90 less wtax P1,3966.43,printing dues P141 and barcode P153	Php (237,356.40)	Php (571,484.94)
RC 13924		08.02.24	08.02.24	payment for Iloilo Jaro Branch for March 2024 P96,066.06 and May 2024 P154,641.63 less wtax P1,380.73 and printing dues P144.00	Php (249,182.96)	Php (820,667.90)
RC 13925		08.02.24	08.02.24	payment for Iloilo Diversion March2024 P157,79828 and April P158,030.28 less P232 for the barcode	Php (282,796.14)	Php (1,103,464.04)
RC 13926		08.02.24	08.02.24	payment for Hilado January2024 P44,750.80 less wtax P399.56 and barcode P222 February2024 P245,539.23 less wtax P2,192.31 and barcode PP1,563 and April2024 P264,321.66	Php (547,502.81)	Php (1,650,966.85)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:		Contact Person:	Narissa Alipan
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
				less wtax P2,360.01 and barcode P372.00		
RC 13927		08.02.24	08.02.24	payment for Silay branch Marh2024 P5,293.08 less wtax P47.26 and April2024 P118,113.81 less wtax P1,054.59 and barcode P1,443	Php (120,862.04)	Php (1,771,828.89)
RC 13928		08.02.24	08.02.24	payment for Kabankalan branch for March2024 P169,512.54 less wtax P1,51350 and barcode P362.00 and April2024 P180,652.02 less wtax P1,612.96 and barcode P110.00	Php (346,566.09)	Php (2,118,394.98)
RC 13929		08.02.24	08.02.24	payment for Sibulan branch March2024 P131,737.14 less wtax P1,176.22 and barcode P132 then April2024 P147,438.90 less wtax P1,316.42 and barcode P76	Php (276,475.40)	Php (2,394,870.38)
RC 13930		08.02.24	08.02.24	payment for THD Sum Ag January2024 P65,650.60 less wtax P586.17 and barcode P96 March2024 P106,701.15 less wtax P952.69 and April2024 P144,670.56 less wtax P1,291.70	Php (314,095.75)	Php (2,708,966.13)
RC 13933		08.02.24	08.02.24	payment for Pagadian March2024 P134,294.07 less wtax P833.10 and billboard P500 then April2024 P72,251.76 less wtax P645.11 and billboard P5,000	Php (195,067.62)	Php (2,904,033.75)
RC 13934		08.02.24	08.02.24	payment for Antique March2024	Php (223,609.16)	Php (3,127,642.91)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:

Contact Person: Narissa Alipan

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**
				P106,397.52 less barcode P40 and April2024 P118,502.70 less wtax P1,058.06 and barcode P193		
CN 1413	gs3765	07.31.24	07.31.24	To record withholding tax for the month of April 2024 (Silay)	Php (1,054.59)	Php (3,128,697.50)
CN 1414	gs3767	07.31.24	07.31.24	To record withholding tax for the month of March 2024 (Kabankalan)	Php (1,513.50)	Php (3,130,211.00)
CN 1415	gs3766	07.31.24	07.31.24	To record withholding tax for the month of March 2024 (Bacolod Hilado)	Php (2,192.31)	Php (3,132,403.31)
CN 1416	gs3764	07.31.24	07.31.24	To record withholding tax for the month of March 2024 (Silay)	Php (47.26)	Php (3,132,450.57)
CN 1417	gs3763	07.31.24	07.31.24	To record withholding tax for the month of April 2024 (Bacolod Hilado)	Php (2,360.01)	Php (3,134,810.58)
CN 1418	gs3762	07.31.24	07.31.24	To record withholding tax for the month of April 2024 (Bacolod Sum-ag)	Php (1,291.70)	Php (3,136,102.28)
CN 1419	gs3761	07.31.24	07.31.24	To record withholding tax for the month of April 2024 (Kabankalan)	Php (1,612.96)	Php (3,137,715.24)
CN 1420	gs3757	07.31.24	07.31.24	To record withholding tax for the month of April 2024 (Sibulan)	Php (1,316.42)	Php (3,139,031.66)
CN 1422	gs3772	07.31.24	07.31.24	To record withholding tax for the month of April 2024 (Kalibo Numancia)	Php (1,396.43)	Php (3,140,428.09)
CN 1426	gs3773	07.31.24	07.31.24	To record withholding tax for VCY SALES CORP.	Php (952.69)	Php (3,141,380.78)
CN 1427	gs3774	07.31.24	07.31.24	To record withholding tax for Roxas	Php (1,083.67)	Php (3,142,464.45)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #: Contact Person: Narissa Alipan

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**
CN 1428	gs3775	07.31.24	07.31.24	To record withholding tax for Ilo-Ilo Diversion	Php (1,126.22)	Php (3,143,590.67)
CN 1429	gs3776	07.31.24	07.31.24	To record withholding tax for Ilo-Ilo JARO	Php (1,380.73)	Php (3,144,971.40)
CN 1432	gs3771	07.31.24	07.31.24	To record withholding tax for Roxas April 2024	Php (1,185.77)	Php (3,146,157.17)
CN 1433	gs3770	07.31.24	07.31.24	To record withholding tax for Bacolod Hilado (January 2024)	Php (399.56)	Php (3,146,556.73)
CN 1434	gs3769	07.31.24	07.31.24	To record withholding tax for Sibulan (March 2024)	Php (1,176.22)	Php (3,147,732.95)
CN 1435	gs3768	07.31.24	07.31.24	To record withholding tax for bacolod SUm-ag (January 2024)	Php (586.17)	Php (3,148,319.12)
IN 16496	eos117569	08.22.24	08.22.24	A/R Invoices - ctrium001	Php 98,879.86	Php (3,049,439.26)
IN 16497	eos117572	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 101,732.58	Php (2,947,706.68)
IN 16498	eos117571	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 166,832.05	Php (2,780,874.63)
IN 16516	eos117575	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 127,712.47	Php (2,653,162.16)
IN 16517	eos117576	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 61,422.00	Php (2,591,740.16)
IN 16521	eos117578	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 199,144.78	Php (2,392,595.38)
IN 16523	eos117577	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 93,128.30	Php (2,299,467.08)
IN 16526	eos117568	06.01.24	06.01.24	A/R Invoices - ctrium001	Php 204,188.20	Php (2,095,278.88)
RC 14232		09.02.24	09.02.24	payment for Kalibo Numancia May 2024 P136,517.79 less P1,218.91 wtax , P145 barcode,P72 printing dues	Php (135,081.88)	Php (2,230,360.76)
RC 14233		09.02.24	09.02.24	payment from Iloilo Jaro for May 2024 P243,757 less wtax P1,893.47, barcode	Php (209,435.12)	Php (2,439,795.88)

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

ctrium001 **Triumph Home Depot**

Phone #:

Contact Person: Narissa Alipan

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**
				P485 and printing dues P255		
RC 14234		09.02.24	09.02.24	payment for Iloilo Diversion May 2024 P174,023.49 less wtax P1,553.78 and barcode P190	Php (172,279.71)	Php (2,612,075.59)
RC 14236		09.02.24	09.02.24	payment for Roxas May 2024 P223,718.76 less wtax P1,997.49	Php (221,721.27)	Php (2,833,796.86)
Total						**Php -2,833,796.86**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	hp (2,833,796.86)		hp (738,517.98)	(2,966,707.74)	Php 118,037.25	hp 1,213,483.06	Php (460,091.45)
Ageing (%	% 100.00		% 26.06	% 104.69	% -4.17	% -42.82	% 16.24

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cvcysa01 **VCY Sales Corporation**

Phone #:

Contact Person:

Fax #:

Sales Employee: Michael Borja

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 9028	eos109904	09.30.22	09.30.22	7NIPPON POWDER SKIMCOAT STD 20L@497.25	Php 3,480.75	Php 3,480.75
IN 9029		09.30.22	09.30.22	A/R Invoices - cvcysa01	Php 3,135.65	Php 6,616.40
IN 9030	eos111895	09.30.22	09.30.22	A/R Invoices - cvcysa01	Php 3,957.61	Php 10,574.01
IN 9031		09.30.22	09.30.22	A/R Invoices - cvcysa01	Php 1,289.46	Php 11,863.47
IN 9033	eos109804/1098	09.30.22	09.30.22	A/R Invoices - cvcysa01	Php 7,309.15	Php 19,172.62
Total						**Php 19,172.62**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 19,172.62						Php 19,172.62
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:08

Aged By **Value Date**

Ageing Date: 09.23.24

cworco01 **Worldcom Hardware Inc.**

Phone #:

Contact Person: Jason Liu

Fax #:

Sales Employee: Gregie Aldas

Address:

Credit Limit: 1,500,000.00

Commitment Limit: 1,500,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 16484	DR14017816	08.17.24	09.21.24	1000Republic Type 1T@185	Php 185,000.00	Php 185,000.00
IN 16485	DR14017996	08.22.24	09.21.24	1000Republic Type 1T@170	Php 170,000.00	Php 355,000.00
Total						**Php 355,000.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 355,000.00		Php 355,000.00				
Ageing (%	% 100.00		% 100.00				