

# Starport Trading Corporation

Date 09/11/24

Time 15:38

## Customer Statement

**Aged By**

**Value Date**

Ageing Date:

09/11/24

**cdonj001**

**DON-J CONSTRUCTION SUPPLY**

Phone #:

Contact Person:

ALAIZA JEAN BAINDOY

Fax #:

Sales Employee:

Mark June Escabas

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 26539             | DR008425    | 09/07/24   | 10/07/24 | 600Fortem Cement<br>Stallion Type 1P@176 | PHP 105,600.00 | PHP 105,600.00        |
| <b>Total</b>         |             |            |          |                                          |                | <b>PHP 105,600.00</b> |

|                   | Balance Due    | Future Remit   | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|----------------|----------------|--------|---------|---------|----------|------|
| <b>Total</b>      | PHP 105,600.00 | PHP 105,600.00 |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00       | % 100.00       |        |         |         |          |      |

# Starport Trading Corporation

Date 09/11/24

Continue

## Customer Statement

Time 15:38

**Aged By**

**Value Date**

Ageing Date:

09/11/24

**cezpai001**

**EZ Paint Center**

Phone #:

Contact Person:

Donald Domongas

Fax #:

Sales Employee:

Mark June Escabas

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 26311             | P2-2310362385 | 07/26/24   | 08/25/24 | A/R Invoices -<br>cezpai001 | PHP 10,080.00 | PHP 10,080.00        |
| <b>Total</b>         |               |            |          |                             |               | <b>PHP 10,080.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30        | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|---------------|--------------|---------------|---------|---------|----------|------|
| <b>Total</b>      | PHP 10,080.00 |              | PHP 10,080.00 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00      |              | % 100.00      |         |         |          |      |

# Starport Trading Corporation

Date 09/11/24

Continue

## Customer Statement

Time 15:38

**Aged By Value Date**

Ageing Date: 09/11/24

**cpopoy001 Popoy Hardware and Construction Supplies**

|          |                   |                     |
|----------|-------------------|---------------------|
| Phone #: | Contact Person:   | Mariza Delima Lopez |
| Fax #:   | Sales Employee:   | Mark June Escabas   |
| 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 26312             | P2-2310352386 | 07/29/24   | 08/29/24 | A/R Invoices - cpopoy001                          | PHP 5,040.00 | PHP 5,040.00  |
| IN 26480             | P2-2310365131 | 08/27/24   | 09/26/24 | 60Nippon Pylox Lazer<br>47 MATT BLACK<br>400cc@84 | PHP 5,040.00 | PHP 10,080.00 |
| Total                |               |            |          |                                                   |              | PHP 10,080.00 |

|            | Balance Due   | Future Remit | 0 - 30       | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|---------------|--------------|--------------|---------|---------|----------|------|
| Total      | PHP 10,080.00 | PHP 5,040.00 | PHP 5,040.00 |         |         |          |      |
| Ageing (%) | % 100.00      | % 50.00      | % 50.00      |         |         |          |      |

# Starport Trading Corporation

Date 09/11/24

Continue

## Customer Statement

Time 15:38

**Aged By** **Value Date**

Ageing Date: 09/11/24

**crigti001** **Rigtiar Trading**

|          |                   |                     |
|----------|-------------------|---------------------|
| Phone #: | Contact Person:   | Jose Taperla Mareno |
| Fax #:   | Sales Employee:   | Mark June Escabas   |
| Address: | 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 26511             | P2-2310367784 | 09/03/24   | 09/03/24 | A/R Invoices - crigti001 | PHP 6,048.00 | PHP 6,048.00 |
| Total                |               |            |          |                          |              | PHP 6,048.00 |

|            | Balance Due  | Future Remit | 0 - 30       | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|--------------|--------------|--------------|---------|---------|----------|------|
| Total      | PHP 6,048.00 |              | PHP 6,048.00 |         |         |          |      |
| Ageing (%) | % 100.00     |              | % 100.00     |         |         |          |      |