

Starport Trading Corporation

Date 09/16/24

Time 08:53

Customer Statement

Aged By

Value Date

Ageing Date:

09/16/24

carmor001 Armored Transport Plus Incorporated

Phone #: 87408151

Contact Person: Angelica Young

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

Address: Unit 502A Armal Plaza Building C.
Raymundo Avenue

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 19516		09/09/24	09/09/24	Payment for ORDRPPSMLQG	PHP (46,738.93)	PHP (46,738.93)
Total						PHP -46,738.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (46,738.93)		PHP (46,738.93)				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 09/16/24

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Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

09/16/24

cbelle001

Bell Construction

Phone #:

Contact Person:

Mark Dimaano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Crown Alley, Antipolo City

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 26544	DR0001129	09/06/24	09/21/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 104,400.00
IN 26586	DR0001167	09/12/24	09/27/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 208,800.00
Total						PHP 208,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 208,800.00	PHP 208,800.00					
Ageing (%)	% 100.00	% 100.00					

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/16/24

cberaya 001

Beraya Trading Corporation

Phone #:

Contact Person:

Andre Christopher Bernardo

Fax #:

Sales Employee:

-No Sales Employee-

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 26200	21554	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 7,060,348.52	PHP 7,060,348.52
IN 26201	21555	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 5,514,336.86	PHP 12,574,685.38
IN 26335	21676	08/01/24	09/30/24	A/R Invoices - cberaya 001	PHP 3,586,602.10	PHP 16,161,287.48
IN 26387	16001	08/15/24	10/14/24	A/R Invoices - cberaya 001	PHP 76,647.45	PHP 16,237,934.93
IN 26418	16013	08/16/24	10/15/24	A/R Invoices - cberaya 001	PHP 2,809,840.00	PHP 19,047,774.93
IN 26497	16073	08/30/24	10/29/24	A/R Invoices - cberaya 001	PHP 164.80	PHP 19,047,939.73
IN 26505	16092	09/02/24	11/01/24	A/R Invoices - cberaya 001	PHP 940,287.00	PHP 19,988,226.73
Total						PHP 19,988,226.73

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 19,988,226.73	PHP 7,413,541.35			PHP 12,574,685.38		
Ageing (%)	% 100.00	% 37.09			% 62.91		

Starport Trading Corporation

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Customer Statement

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Ageing Date:

09/16/24

ccatsa001

Cats Aggregates & Construction Supply Inc.

Phone #:

Contact Person:

Erlina Reyes

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Ilog Pugad,, National Road, Taytay,
Rizal

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26271	DR0000883	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26327	DR0000937	07/29/24	09/27/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26357	DR0000984	08/06/24	10/05/24	600Union T1P Extra Strength (ES)@180	PHP 6,364.29	PHP 222,364.29
IN 26463	DR0001077/DR0	08/23/24	10/22/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 330,364.29
IN 26504	DR0001111	08/31/24	10/30/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 438,364.29
IN 26546	DR0001146	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 546,364.29
CN 1080	gs3964	08/31/24	08/31/24	To record withholding tax for DR0001012	PHP (0.01)	PHP 546,364.28
RC 19562		09/12/24	09/12/24	DR0000883,DR0000937	PHP (211,071.43)	PHP 335,292.85
Total						PHP 335,292.85

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 335,292.85	PHP 546,364.29	HP (211,071.44)				
Ageing (%)	% 100.00	% 162.95	% -62.95				

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Aged By Value Date

Ageing Date: 09/16/24

cdv001 DV Lindo Construction Supply

Phone #:	Contact Person:	David Castellon Lindo
Fax #:	Sales Employee:	Ma.Sarah Isabel Nones
Address: Mayon Ave Amytyville Subd San Jose	Credit Limit:	300,000.00
Rodriguez Rizal	Commitment Limit:	300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26339	DR0000953	08/02/24	09/01/24	500Union T1P Extra Strength (ES)@	PHP 92,000.00	PHP 92,000.00
Total						PHP 92,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 92,000.00		PHP 92,000.00				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

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Value Date

Ageing Date:

09/16/24

cjlcco001

JLC Construction

Phone #:

Contact Person:

Apol Jimenez

Fax #:

Sales Employee:

Jan Bert Diaz

Address: 1521 Bambang St.Brgy.327 Zone 33
Sta.Cruz

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 26337	DR0000948	07/31/24	07/31/24	100Union T1P Extra Strength (ES)@175	PHP 17,500.00	PHP 17,500.00
IN 26388	DR0001013	08/12/24	08/12/24	200Union T1P Extra Strength (ES)@174	PHP 34,800.00	PHP 52,300.00
RC 19524		09/11/24	09/11/24	ORD1BOM9CN0	PHP (17,400.00)	PHP 34,900.00
IN 26571	DR0001155	09/11/24	09/11/24	100Union T1P Extra Strength (ES)@174	PHP 17,400.00	PHP 52,300.00
Total						PHP 52,300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 52,300.00			PHP 52,300.00			
Ageing (%)	% 100.00			% 100.00			

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Value Date

Ageing Date:

09/16/24

ckapal001

Kapalaran Hardware & Construction Supply

Phone #:

Contact Person:

Ernesto Cortez

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 26 Zamora St, Kapalaran Subd Phase
1, Taytay, Riza

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 26310	DR0000934	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26500	DR0001106	08/30/24	10/29/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
Total						PHP 216,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 216,000.00	PHP 216,000.00					
Ageing (%)	% 100.00	% 100.00					

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Aged By

Value Date

Ageing Date:

09/16/24

clzrge001

LZR General Merchandise

Phone #: 028-275-357-9

Contact Person:

Lizandra Delica

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 393 A Rodriguez Ave, San Andres,
Cainta, Rizal, IV

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26275	DR0000885	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 109,200.00
IN 26329	DR0000941	07/31/24	09/29/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 218,400.00
IN 26545	DR0001141	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 327,600.00
Total						PHP 327,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 327,600.00	PHP 327,600.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

09/16/24

cmegaw001

Megawide Construction Corporation

Phone #:

Contact Person:

Alva Monica Estipona

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: #20 N. Dominggo St. Brgy.Valencia
Quezon City

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26516	DR000984	08/21/24	11/19/24	1400Federal Type 1 JB@179	PHP 250,600.00	PHP 250,600.00
IN 26517	DR0005348	08/21/24	11/19/24	1050Federal Type 1 JB@179	PHP 187,950.00	PHP 438,550.00
Total						PHP 438,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 438,550.00	PHP 438,550.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

09/16/24

cneosh001

NEW Osahai Star Hardware

Phone #:

Contact Person:

Glenn Son Tamoza

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 127 Unit 10P. Faustino Punturin 1447
City Valenzue

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 26570	DR0001153	09/11/24	10/26/24	600Union T1P Extra Strength (ES)@183	PHP 109,800.00	PHP 109,800.00
Total						PHP 109,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 109,800.00	PHP 109,800.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

09/16/24

cronst001

Ronel Steel Roof Trading

Phone #:

Contact Person:

Ronil Domingo Taipan

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: B36 L5 Semona Subd.San Isidro 1920
Taytay Rizal

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 26375	DR0001006	08/10/24	10/09/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26456	DR0001067	08/22/24	10/21/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26491	DR0001103	08/29/24	10/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 324,000.00
IN 26585	DR0001164	09/12/24	11/11/24	600Union Type 1T Standard Strength@175	PHP 105,000.00	PHP 429,000.00
Total						PHP 429,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 429,000.00	PHP 429,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/16/24

csigna001

Signal Dragon Concrete Product

Phone #:

Contact Person:

Alfeo Bautista Piedad

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 26309	DR0000935	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 107,400.00
IN 26398	DR0001017	08/14/24	10/13/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 214,800.00
Total						PHP 214,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 214,800.00	PHP 214,800.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/16/24

cwenje001

WenJem Enterprises Corp

Phone #:

Contact Person:

Wendell Mordeno Galano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26295	DR0000926	07/26/24	09/24/24	600Union T1P Extra Strength (ES)@176	PHP 942.86	PHP 942.86
IN 26331	DR0000942	07/31/24	09/29/24	600Union T1P Extra Strength (ES)@176	PHP 942.86	PHP 1,885.72
IN 26356	DR0000988	08/07/24	10/06/24	600Union T1P Extra Strength (ES)@176	PHP 942.86	PHP 2,828.58
IN 26447	DR0001035	08/17/24	10/16/24	600Union T1P Extra Strength (ES)@176	PHP 942.86	PHP 3,771.44
IN 26448	DR0001034	08/16/24	10/15/24	600Union T1P Extra Strength (ES)@176	PHP 942.86	PHP 4,714.30
IN 26569	DR0001145	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 110,314.30
Total						PHP 110,314.30

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 110,314.30	PHP 110,314.30					
Ageing (%)	% 100.00	% 100.00					