TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cblue01 **Blue Sapphire Aggregates, Construction & Supply Inc**

Phone #:

Fax #:

Address:

Contact Person: Mae Hazel Orillano

Sales Employee: Ray Martin Reas

Credit Limit: 5,000,000.00

Commitment Limit: 5,000,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 11554	omc8519	12.27.23	02.25.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 202.68
IN 11731	omc8525	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 405.36
IN 11732	omc8526	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 608.04
IN 11733	omc8527	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 810.72
IN 11734	omc8528	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,013.40
IN 11735	omc8529	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,216.08
IN 11737	omc8523	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,418.76
IN 11738	omc8524	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,621.44
IN 11759	omc8530	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,824.12
IN 11851	omc8531	01.11.24	03.11.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 2,026.80
IN 11852	omc8532	01.11.24	03.11.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 2,229.48
IN 11895	omc8522	12.29.23	02.27.24	500 Mabuhay Portland Type 1 @ 227	Php 1,013.40	Php 3,242.88
IN 15295	hil8856	06.07.24	08.06.24	100 Republic Type 1T @195	Php 174.11	Php 3,416.99
IN 15296	hil8857	06.07.24	08.06.24	500 Republic Type 1T @195	Php 870.54	Php 4,287.53
IN 15297	hil8862	06.10.24	08.09.24	140 Republic Type 1T @195	Php 243.75	Php 4,531.28
IN 15298	hil8863	06.10.24	08.09.24	480 Republic Type 1T @195	Php 835.71	Php 5,366.99
IN 15302	hil8858	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php 6,282.17
IN 15303	hil8859	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php 7,197.35
IN 15304	hil8860	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php 8,112.53
IN 15305	hil8861	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php 9,027.71
IN 15335	hill8865	06.13.24	08.12.24	480 Republic Type 1T @195	Php 835.71	Php 9,863.42
IN 15432	hil8871	06.18.24	08.17.24	80Republic Type	Php 139.29	Php 10,002.71

 Continued on next page

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

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cblue01 **Blue Sapphire Aggregates, Construction & Supply Inc**

Phone #:

Fax #:

Address:

Contact Person: Mae Hazel Orillano

Sales Employee: Ray Martin Reas

Credit Limit: 5,000,000.00

Commitment Limit: 5,000,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
				1T@195		
IN 15438	hil8868	06.14.24	08.13.24	480Republic Type 1T@195	Php 835.71	Php 10,838.42
IN 15439	hil8869	06.15.24	08.14.24	480Republic Type 1T@195	Php 835.71	Php 11,674.13
IN 15440	hil8870	06.15.24	08.14.24	480Republic Type 1T@195	Php 835.71	Php 12,509.84
IN 15547	tac8951	06.21.24	08.20.24	1000Republic Type 1 (Tonner)@220	Php 2,627.48	Php 15,137.32
IN 15570	hil8879	06.21.24	08.20.24	320Republic Type 1T@195	Php 557.17	Php 15,694.49
IN 15685	tac8987	06.26.24	08.25.24	500Republic Type 1 (Tonner)@220	Php 982.17	Php 16,676.66
IN 15798	hil8884	07.03.24	09.01.24	450Republic Type 1 (Tonner)@215	Php 863.84	Php 17,540.50
IN 15799	hil8883	07.03.24	09.01.24	650Republic Type 1 (Tonner)@215	Php 1,247.77	Php 18,788.27
IN 15800	hil8885	07.03.24	09.01.24	400Republic Type 1 (Tonner)@215	Php 767.85	Php 19,556.12
IN 15801	hil8886	07.03.24	09.01.24	250Republic Type 1 (Tonner)@215	Php 479.90	Php 20,036.02
IN 15819	hil8887	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 20,995.84
IN 15820	hil8888	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 21,955.66
IN 15821	hil8889	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 22,915.48
IN 15822	hil8890	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 23,875.30
IN 15823	hil8891	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 24,835.12
IN 15824	hil8895	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 25,794.94
IN 15825	hil8896	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 26,754.76
IN 15826	hil8897	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 27,714.58
IN 15829	hil8892	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php 28,434.45
IN 15830	hil8893	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php 29,154.32
IN 15831	hil8894	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php 29,874.19

 Continued on next page

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cblue01 **Blue Sapphire Aggregates, Construction & Supply Inc**

Phone #:

Fax #:

Address:

Contact Person: Mae Hazel Orillano

Sales Employee: Ray Martin Reas

Credit Limit: 5,000,000.00

Commitment Limit: 5,000,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 15832	hil8899	07.04.24	09.02.24	750Republic Type 1 (Tonner)@215	Php 1,439.73	Php 31,313.92
IN 15833	hil8900	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php 32,033.79
IN 15836	hil8898	07.05.24	09.03.24	500Republic Type 1 (Tonner)@215	Php 959.83	Php 32,993.62
IN 15842	hil8854	06.07.24	08.06.24	500Republic Rapidset Type 1@205	Php 861.61	Php 33,855.23
IN 15843	hil8855	06.07.24	08.06.24	500Republic Rapidset Type 1@205	Php 915.18	Php 34,770.41
IN 15848	hil7652	07.05.24	09.03.24	240Republic Type 1T@190	Php 407.14	Php 35,177.55
IN 15849	hil7651	07.05.24	09.03.24	540Republic Type 1T@190	Php 916.07	Php 36,093.62
IN 15850	hil7653	07.05.24	09.03.24	240Republic Type 1T@190	Php 407.14	Php 36,500.76
IN 15872	hil7660	07.06.24	09.04.24	240Republic Type 1T@190	Php 407.14	Php 36,907.90
IN 15875	hil7661	07.06.24	09.04.24	240Republic Type 1T@190	Php 407.14	Php 37,315.04
IN 15882	hil7663	07.07.23	09.05.23	540Republic Type 1T@190	Php 916.09	Php 38,231.13
IN 15884	hil7662	07.07.24	09.05.24	240Republic Type 1T@190	Php 407.14	Php 38,638.27
IN 15897	hil7669	07.08.24	09.06.24	200Republic Type 1 (Tonner)@215	Php 383.93	Php 39,022.20
IN 15921	hil7672	07.09.24	09.07.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 39,502.11
IN 15922	hil7674	07.09.24	09.07.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 39,982.02
IN 15932	hil7677	07.10.24	09.08.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 40,461.93
IN 15933	hil7678	07.10.24	09.08.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 40,941.84
IN 15957	hil7684	07.11.24	09.09.24	240Republic Type 1T@190	Php 407.14	Php 41,348.98
IN 15958	hil7683	07.11.24	09.09.24	240Republic Type 1T@190	Php 407.15	Php 41,756.13
IN 15968	hil7685	07.12.24	09.10.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 42,236.04
IN 16024	hil7694	07.16.24	09.14.24	240Republic Type 1T@190	Php 45,600.00	Php 87,836.04
IN 16047	hil7699	07.18.24	09.16.24	125Republic Type 1	Php 26,875.00	Php 114,711.04

 Continued on next page

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

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Aged By **Value Date**

Ageing Date: 09.09.24

cblue01 **Blue Sapphire Aggregates, Construction & Supply Inc**

Phone #:

Fax #:

Address:

Contact Person: Mae Hazel Orillano

Sales Employee: Ray Martin Reas

Credit Limit: 5,000,000.00

Commitment Limit: 5,000,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
				(Tonner)@215		
IN 16048	hil7698	07.18.24	09.16.24	240Republic Type 1T@190	Php 45,600.00	Php 160,311.04
IN 16067	hil7700	07.19.24	09.17.24	240Republic Type 1T@190	Php 45,600.00	Php 205,911.04
IN 16068	hil7701	07.19.24	09.17.24	16Republic Rapidset Type 1@215	Php 3,440.00	Php 209,351.04
IN 16074	hil7703	07.19.24	09.17.24	125Republic Type 1 (Tonner)@210	Php 26,250.00	Php 235,601.04
IN 16090	hil7704	07.22.24	09.20.24	240Republic Type 1T@190	Php 45,600.00	Php 281,201.04
IN 16097	hil7707	07.22.24	09.20.24	240Republic Type 1T@190	Php 45,600.00	Php 326,801.04
IN 16104	hil7708	07.23.24	09.21.24	240Republic Type 1T@190	Php 45,600.00	Php 372,401.04
IN 16105	hil7709	07.23.24	09.21.24	240Republic Type 1T@190	Php 45,600.00	Php 418,001.04
IN 16148	hil7712	07.25.24	09.23.24	240Republic Type 1T@190	Php 45,600.00	Php 463,601.04
IN 16149	hil7711	07.25.24	09.23.24	240Republic Type 1T@190	Php 45,600.00	Php 509,201.04
IN 16158	hil7715	07.30.24	09.28.24	240Republic Type 1T@190	Php 45,600.00	Php 554,801.04
IN 16159	hil7716	07.30.24	09.28.24	240Republic Type 1T@190	Php 45,600.00	Php 600,401.04
IN 16212	hil7718	07.31.24	09.29.24	240Republic Type 1T@190	Php 45,600.00	Php 646,001.04
IN 16213	hil7719	07.31.24	09.29.24	240Republic Type 1T@190	Php 45,600.00	Php 691,601.04
IN 16239	hil7720	08.01.24	09.30.24	240Republic Type 1T@190	Php 45,600.00	Php 737,201.04
IN 16555	hil7734	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 748,601.04
IN 16556	hil7735	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 760,001.04
IN 16557	hil7736	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 771,401.04
IN 16558	hil7737	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 782,801.04
IN 16559	hil7738	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 794,201.04
IN 16560	hil7739	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 805,601.04

 Continued on next page

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cblue01 **Blue Sapphire Aggregates, Construction & Supply Inc**

Phone #:

Fax #:

Address:

Contact Person: Mae Hazel Orillano

Sales Employee: Ray Martin Reas

Credit Limit: 5,000,000.00

Commitment Limit: 5,000,000.00

Connected BP:

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16561	hil7740	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 817,001.04
IN 16562	hil7741	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 828,401.04
IN 16570	hil7744	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 879,651.04
IN 16571	hil7745	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 930,901.04
IN 16584	hil7746	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 982,151.04
IN 16585	hil7747	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,033,401.04
IN 16586	hil7748	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,084,651.04
IN 16587	hil7749	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,135,901.04
IN 16588	hil03451	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,187,151.04
IN 16589	hil7750	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,238,401.04
IN 16590	hil03452	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,289,651.04
IN 16591	hil03453	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,340,901.04
IN 16592	hil03454	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,392,151.04
IN 16593	hil03455	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,443,401.04
IN 16594	hil03456	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,494,651.04

 Continued on next page

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cblue01 **Blue Sapphire Aggregates, Construction & Supply Inc**

Phone #:

Fax #:

Address:

Contact Person: Mae Hazel Orillano

Sales Employee: Ray Martin Reas

Credit Limit: 5,000,000.00

Commitment Limit: 5,000,000.00

Connected BP:

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16595	hil03457	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,545,901.04
IN 16596	hil03458	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,597,151.04
IN 16598	hil03459	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,648,401.04
IN 16599	hil03460	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,699,651.04
IN 16600	hil03467	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,750,901.04
IN 16601	hil03468	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,802,151.04
IN 16602	hil03461	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,879,026.04
IN 16603	hil03462	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,955,901.04
IN 16604	hil03465	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,032,776.04
IN 16605	hil03466	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,109,651.04
IN 16606	hil03463	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,186,526.04
IN 16607	hil03464	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,263,401.04
IN 16608	hil03469	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,314,651.04
IN 16610	hil03471	08.29.24	10.28.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,391,526.04
IN 16639	hil03477	08.31.24	10.30.24	240Republic Type 1T@195	Php 46,800.00	Php 2,438,326.04

 Continued on next page

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cblue01 **Blue Sapphire Aggregates, Construction & Supply Inc**

Phone #:		Contact Person:	Mae Hazel Orillano
Fax #:		Sales Employee:	Ray Martin Reas
Address:		Credit Limit:	5,000,000.00
		Commitment Limit:	5,000,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 16640	hil03478	08.31.24	10.30.24	240Republic Type 1T@195	Php 46,800.00	Php 2,485,126.04
IN 16698	hil03482	09.04.24	11.03.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,562,001.04
IN 16699	hil03483	09.04.24	11.03.24	60Republic Type 1T@190	Php 11,400.00	Php 2,573,401.04
Total						**Php 2,573,401.04**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 2,573,401.04	Php 2,531,644.91	Php 30,035.54	Php 7,561.62			Php 4,158.97
Ageing (%	% 100.00	% 98.38	% 1.17	% 0.29			% 0.16

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cbrodeth01 **Brodeth Marketing**

Phone #:		Contact Person:	Rosemarie, Andoy
Fax #:		Sales Employee:	Venus Arguilles
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 15240	tac8310	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 2,455.93	Php 2,455.93
IN 15241	tac8311	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 6,329.35	Php 8,785.28
IN 15571	tac8305	06.05.24	07.24.24	A/R Invoices - cbrodeth01	Php 25,141.98	Php 33,927.26
Total						**Php 33,927.26**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 33,927.26			Php 25,141.98	Php 8,785.28		
Ageing (%	% 100.00			% 74.11	% 25.89		

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cbusybee01 **Busy Bee Hardware**

Phone #:		Contact Person:	Randell, Abatd
Fax #:		Sales Employee:	Jayson Tawagan
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**
RC 10079		01.29.24	01.29.24	omc8626 w/ 4 bags return	Php (672.00)	Php (672.00)
IN 14086	omc6780	04.13.24	05.15.24	150Republic Type 1T@195	Php 190.00	Php (482.00)
IN 15533	omc6839-a	06.15.24	07.20.24	120Republic Kapit-Balay Masonry Type S@168	Php 2,352.00	Php 1,870.00
Total						**Php 1,870.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 1,870.00			Php 2,352.00		Php 190.00	Php (672.00)
Ageing (%	% 100.00			% 125.78		% 10.16	% -35.94

 Continued on next page

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

ccscat01 **CS Catingub Sand & Gravel Supply**

Phone #:		Contact Person:	Celedonia Sarate Catingue
Fax #:		Sales Employee:	Fortune Vicedo
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 13603	omc6760	03.21.24	04.21.24	500Republic Type 1T@190	Php 848.21	Php 848.21
Total						**Php 848.21**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 848.21						Php 848.21
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cedrian01 **Edrian's Construction & Construction Supply**

Phone #:		Contact Person:	Eda E. Abella
Fax #:		Sales Employee:	Fortune Vicedo
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 16647	hil03480	09.02.24	11.01.24	180Republic Type 1T@190	Php 34,200.00	Php 34,200.00
IN 16700	hil03484	09.05.24	11.04.24	240Republic Type 1T@190	Php 45,600.00	Php 79,800.00
Total						**Php 79,800.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 79,800.00	Php 79,800.00					
Ageing (%	% 100.00	% 100.00					

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cgoent01 **Go Enteprises**

Phone #:

Fax #:

Address:

Contact Person: Erly Perante

Sales Employee: Jayson Tawagan

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 13822	omc6769	04.02.24	05.03.24	300Republic Rapidset Type 1@226	Php 3,395.54	Php 3,395.54
Total						**Php 3,395.54**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 3,395.54						Php 3,395.54
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cgrace01 **Gracel's Enterprises and Construction**

Phone #:		Contact Person:	Gracel Gonzaga
Fax #:		Sales Employee:	Ray Martin Reas
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 59530		10.19.23	10.19.23	Bounced ck#18934882 due to SPO UNFUNDED	Php 93,335.08	Php 93,335.08
RC 9387		12.15.23	12.15.23	partial payment for Bounced ck#18934882	Php (10,264.40)	Php 83,070.68
RC 10053		01.26.24	01.26.24	partial payment for Bounced ck#18934882	Php (7,800.00)	Php 75,270.68
RC 13070		03.08.24	03.08.24	partial payment for Bounced ck#18934882	Php (7,779.00)	Php 67,491.68
Total						**Php 67,491.68**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 67,491.68						Php 67,491.68
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cjscha01 **JSC Hardware Trading**

Phone #:

Fax #:

Address:

Contact Person: Jude Lopez

Sales Employee: Fortune Vicedo

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 16447	tac7473	08.20.24	09.19.24	A/R Invoices - cjscha01	Php 10,310.40	Php 10,310.40
IN 16611	hil03472	08.29.24	09.28.24	600Republic Type 1T@185	Php 111,000.00	Php 121,310.40
IN 16637	hil03476	08.31.24	09.30.24	250Republic Cement Type 1P Mega Strength@210	Php 52,500.00	Php 173,810.40
IN 16641	hil03479	08.31.24	09.30.24	200Republic Cement Type 1P Mega Strength@210	Php 42,000.00	Php 215,810.40
Total						**Php 215,810.40**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 215,810.40	Php 215,810.40					
Ageing (%	% 100.00	% 100.00					

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cjvent01 **Junvill Enterprises**

Phone #:

Fax #:

Address:

Contact Person: Ulpiano A Villarmino Jr

Sales Employee: Jayson Tawagan

Credit Limit: 150,000.00

Commitment Limit: 150,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 15121	omc6821-a	05.30.24	06.29.24	60Republic Kapit-Balay Masonry Type S@172	Php 66.38	Php 66.38
IN 15343	omc6835	06.11.24	07.14.24	60 Republic Kapit-Balay Masonry Type S @172	Php 79.86	Php 146.24
IN 15344	omc6835-a	06.11.24	07.14.24	60 Republic Type 1T @192	Php 87.43	Php 233.67
IN 15530	omc6842	06.19.24	07.20.24	8Republic Kapit-Balay Masonry Type S@172	Php 12.29	Php 245.96
IN 15531	omc6842-a	06.19.24	07.20.24	9Republic Type 1T@192	Php 15.42	Php 261.38
Total						**Php 261.38**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 261.38			Php 195.00	Php 66.38		
Ageing (%	% 100.00			% 74.60	% 25.40		

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

ckristo001 **Kristof Enterprises**

Phone #:

Fax #:

Address:

Contact Person: Dionesio Tapayan

Sales Employee: Fortune Vicedo

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 11896	omc8640	01.12.24	03.12.24	500 Republic Cement Type 1P Mega Strength @ 205	Php 48,175.00	Php 48,175.00
JE 85602		05.16.24	05.16.24	Bounced ck21495 due to ACCOUNT CLOSED	Php 15,000.00	Php 63,175.00
JE 86641		05.27.24	05.27.24	Bounced ck21496 due to ACCOUNT CLOSED	Php 15,000.00	Php 78,175.00
JE 87190		05.30.24	05.30.24	Bounced ck21497 due to ACCOUNT CLOSED	Php 15,000.00	Php 93,175.00
JE 87198		06.03.24	06.03.24	Bounced ck21494 due to ACCOUNT CLOSED	Php 15,000.00	Php 108,175.00
JE 87583		06.06.24	06.06.24	Bounced ck21498 due to ACCOUNT CLOSED	Php 15,000.00	Php 123,175.00
JE 88829		06.18.24	06.18.24	Bounced ck21499 due to ACCOUNT CLOSED	Php 15,000.00	Php 138,175.00
JE 89154		06.20.24	06.20.24	Bounced ck21500 due to ACCOUNT CLOSED	Php 15,000.00	Php 153,175.00
JE 91422		07.04.24	07.04.24	Bounced ck21502 due to ACCOUNT CLOSED	Php 15,000.00	Php 168,175.00
JE 91811		06.28.24	06.28.24	Bounced ck21501 due to ACCOUNT CLOSED	Php 15,000.00	Php 183,175.00
JE 92574		07.12.24	07.12.24	Bounced ck21503 due to ACCOUNT CLOSED	Php 15,000.00	Php 198,175.00
JE 93602		07.29.24	07.29.24	Bounced ck21505 due to ACCOUNT CLOSED	Php 15,000.00	Php 213,175.00
JE 93923		07.16.24	07.16.24	Bounced ck21504 due to ACCOUNT CLOSED	Php 15,000.00	Php 228,175.00
JE 94781		08.14.24	08.14.24	Bounced ck21508 due to ACCOUNT CLOSED	Php 15,000.00	Php 243,175.00
JE 95204		08.06.24	08.06.24	Bounced ck21507 due to ACCOUNT	Php 15,000.00	Php 258,175.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

ckristo001 **Kristof Enterprises**

Phone #:		Contact Person:	Dionesio Tapayan
Fax #:		Sales Employee:	Fortune Vicedo
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**
				CLOSED		
JE 95612		08.02.24	08.02.24	Bounced ck21506 due to ACCOUNT CLOSED	Php 15,000.00	Php 273,175.00
Total						**Php 273,175.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 273,175.00		Php 15,000.00	Php 75,000.00	Php 60,000.00	Php 75,000.00	Php 48,175.00
Ageing (%	% 100.00		% 5.49	% 27.45	% 21.96	% 27.45	% 17.64

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

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Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

clatas001 **Latasan General Merchandise**

Phone #:		Contact Person:	Loreta Ramirez
Fax #:		Sales Employee:	Fortune Vicedo
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 11264		03.08.24	03.08.24	omc8702/8703	Php (150.00)	Php (150.00)
Total						**Php -150.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (150.00)						Php (150.00)
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

climp001 **Limpios Enterprises**

Phone #:

Fax #:

Address:

Contact Person: Bertoldo, Limpios

Sales Employee: Jayson Tawagan

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 7590	omc3046	05.25.23	06.24.23	420Republic Plus Type 1T (Plus 1T)@208	Php 1,872.00	Php 1,872.00
IN 8613	omc3157-2	07.31.23	09.01.23	180Republic Plus Type 1T (Plus 1T)@200	Php 36,000.00	Php 37,872.00
Total						**Php 37,872.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 37,872.00						Php 37,872.00
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cmacmac001 **Mac Mac Enterprises**

Phone #:

Fax #:

Address:

Contact Person: Luchavez, Domingo

Sales Employee: Ray Martin Reas

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 14138	omc6782	04.17.24	06.01.24	100Republic Cement Type 1P Mega Strength@203	Php 5,800.00	Php 5,800.00
IN 14547	omc6799	05.02.24	06.02.24	100Republic Kapit-Balay Masonry Type S@170	Php 17,000.00	Php 22,800.00
IN 14852	hil8836	05.16.24	06.15.24	500Republic Type 1 (Tonner)@210	Php 105,000.00	Php 127,800.00
Total						**Php 127,800.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 127,800.00				Php 105,000.00	Php 22,800.00	
Ageing (%	% 100.00				% 82.16	% 17.84	

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cmbcha01 **MBC Hardware**

Phone #:

Fax #:

Address:

Contact Person: Roger Cruz

Sales Employee: Ray Martin Reas

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 12652	omc8765	02.12.24	04.12.24	300Mabuhay Masonry Type S Cement@165	Php 1,485.00	Php 1,485.00
IN 12653	omc8766	02.12.24	04.12.24	300Mabuhay Masonry Type S Cement@165	Php 975.00	Php 2,460.00
IN 13136	omc8788	03.01.24	04.30.24	300Mabuhay Masonry Type S Cement@165	Php 825.00	Php 3,285.00
Total						**Php 3,285.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 3,285.00						Php 3,285.00
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

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Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

colmar01 **Ormoc Liberty Marketing Inc.**

Phone #:

Fax #:

Address:

Contact Person: Mary Rose Lunasin

Sales Employee: Venus Arguilles

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 16110	tac7298	07.23.24	07.23.24	1026Mabuhay Masonry Type S Cement@170	Php 1,557.32	Php 1,557.32
RC 13632		07.24.24	07.24.24	Incoming Payments - colmar01	Php (90,980.36)	Php (89,423.04)
IN 16127	tac7318	07.25.24	07.25.24	540Mabuhay Masonry Type S Cement@170	Php 91,800.00	Php 2,376.96
IN 16264	tac7422	08.05.24	08.05.24	540Mabuhay Masonry Type S Cement@170	Php 819.64	Php 3,196.60
Total						**Php 3,196.60**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 3,196.60			Php 3,196.60			
Ageing (%	% 100.00			% 100.00			

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

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Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cprime001 **Prime Engineering Builders**

Phone #:

Fax #:

Address:

Contact Person: Ronald, Ramos

Sales Employee: Jayson Tawagan

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 8825	omc3171	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 24,600.00
IN 8826	omc3172	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 49,200.00
IN 8827	omc3173	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 73,800.00
IN 9076	omc3188	08.22.23	10.21.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 98,400.00
IN 9083	omc3189	08.22.23	10.21.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 123,000.00
IN 9264	omc3191	08.29.23	10.28.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 147,600.00
IN 9265	omc3192	08.29.23	10.28.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 172,200.00
IN 9266	omc3193	08.30.23	10.29.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 196,800.00
IN 9267	omc3194	08.30.23	10.29.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 221,400.00
IN 9323	omc3195	09.02.23	11.01.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 246,000.00
IN 9331	omc3196	09.02.23	11.01.23	360Republic Plus Type 1T (Plus 1T)@205	Php 73,800.00	Php 319,800.00
IN 9497	omc8555	09.16.23	11.15.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 344,400.00
IN 9578	omc8560	09.19.23	10.20.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 369,000.00
IN 9579	omc8561	09.20.23	10.20.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 393,600.00
IN 9805	omc8567	09.30.23	10.30.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 418,200.00
Total						**Php 418,200.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 418,200.00						Php 418,200.00
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

cpytha01 **Pythagoras Construction Inc.**

Phone #:		Contact Person:	Harryson Agpalasin
Fax #:		Sales Employee:	Jessa Aliñabo
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 9607	omc8507	09.21.23	09.21.23	50NIPPON POWDER SKIMCOAT STD 20L@370	Php 166.00	Php 166.00
IN 9884	omc8510	10.05.23	10.05.23	50NIPPON POWDER SKIMCOAT STD 20KG@370	Php 0.82	Php 166.82
Total						**Php 166.82**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 166.82						Php 166.82
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

crcwen01 **RCW Enterprises**

Phone #:		Contact Person:	Jun Wenceslao
Fax #:		Sales Employee:	Jayson Tawagan
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 8689	omc3160	08.01.23	09.30.23	750Republic Plus Type 1T (Plus 1T)@195	Php 1,305.80	Php 1,305.80
Total						**Php 1,305.80**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,305.80						Php 1,305.80
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

credax01 **Red Axe Builders and Supply**

Phone #:		Contact Person:	Richard Ogario
Fax #:		Sales Employee:	Jayson Tawagan
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**
RC 7647		07.31.23	07.31.23	omc3158	Php (3,281.00)	Php (3,281.00)
Total						**Php -3,281.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (3,281.00)						Php (3,281.00)
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

crjden001 **Rj Deen Enterprises**

Phone #:

Fax #:

Address:

Contact Person: Catherine, Deen

Sales Employee: Ray Martin Reas

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 7161	DR#206854	04.29.23	04.29.23	800Mabuhay Masonry Type S Cement@195	Php 1,392.86	Php 1,392.86
RC 9431		12.21.23	12.21.23	advance payment w/ overpayment of 14bags from return in omc8621	Php (2,636.25)	Php (1,243.39)
IN 11757	omc8621	12.23.23	12.23.23	1080 Mabuhay Premium Type 1P Cement (sling) @ 190	Php 1,808.39	Php 565.00
Total						**Php 565.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 565.00						Php 565.00
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

crsoco01 **RSO Construction**

Phone #:

Fax #:

Address:

Contact Person: Leilani Acol

Sales Employee: Jayson Tawagan

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 6395	omc1593	03.17.23	05.16.23	150Republic Plus Type 1T (Plus 1T)@232	Php 310.70	Php 310.70
IN 6398	omc1591	03.17.23	05.16.23	50Republic Kapit Balay@214	Php 79.99	Php 390.69
IN 6473	omc1600	03.23.23	05.22.23	50Republic Kapit Balay@214	Php 95.54	Php 486.23
IN 6474	omc1599	03.23.23	05.22.23	50Republic Plus Type 1T (Plus 1T)@222	Php 99.11	Php 585.34
IN 6626	omc1610	03.31.23	05.30.23	537Republic Plus Type 1T (Plus 1T)@222	Php 1,062.51	Php 1,647.85
IN 6715	omc1620	04.04.23	06.03.23	50Republic Kapit Balay@205	Php 91.52	Php 1,739.37
IN 6716	omc1619	04.04.23	06.03.23	50Republic Plus Type 1T (Plus 1T)@213	Php 95.09	Php 1,834.46
IN 6841	omc1634	04.15.23	06.14.23	500Republic Plus Type 1T (Plus 1T)@213	Php 950.89	Php 2,785.35
IN 8112	omc3074	06.30.23	08.29.23	50Republic Plus Type 1T (Plus 1T)@213	Php 95.09	Php 2,880.44
IN 8610	omc3159	07.31.23	09.29.23	120Republic Plus Type 1T (Plus 1T)@213	Php 228.21	Php 3,108.65
CN 765	omc3159	07.31.23	07.31.23	under DR3159 return to warehouse with approve request due to hardened cement	Php (3,195.00)	Php (86.35)
RC 8494		10.17.23	09.29.23	Incoming Payments - crsoco01	Php (31,453.63)	Php (31,539.98)
RC 12593		10.11.23	10.15.23	omc3183	Php (37,997.68)	Php (69,537.66)
Total						**Php -69,537.66**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (69,537.66)						Php (69,537.66)
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

csarac001 **Sara Commercial**

Phone #:

Fax #:

Address:

Contact Person: Manuel Aguinaldo Virtudazo

Sales Employee: Fortune Vicedo

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 16427	tac7475	08.20.24	09.19.24	A/R Invoices - csarac001	Php 10,608.00	Php 10,608.00
IN 16457	hil7731	08.20.24	09.19.24	60Republic Type 1T@190	Php 11,400.00	Php 22,008.00
IN 16553	hil7742	08.27.24	09.26.24	60Republic Type 1T@190	Php 11,400.00	Php 33,408.00
IN 16569	hil7743	08.27.24	09.27.24	60Republic Type 1T@190	Php 11,400.00	Php 44,808.00
IN 16612	hil03473	08.29.24	09.28.24	60Republic Type 1T@185	Php 11,100.00	Php 55,908.00
IN 16613	hil03474	08.29.24	09.28.24	60Republic Type 1T@185	Php 11,100.00	Php 67,008.00
IN 16703	hil03485	09.05.24	10.05.24	60Republic Type 1T@190	Php 11,400.00	Php 78,408.00
Total						**Php 78,408.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 78,408.00	Php 78,408.00					
Ageing (%	% 100.00	% 100.00					

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

ctcche01 **TC Chemical Engineering Services**

Phone #:		Contact Person:	Egleciano Sullano Bereso
Fax #:		Sales Employee:	Fortune Vicedo
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
JE 93982		07.31.24	07.31.24	Bounced check of TC Chemical	Php 39,400.00	Php 39,400.00
JE 93983		08.01.24	08.01.24	Bounced check of TC Chemical	Php 146,000.00	Php 185,400.00
IN 16361	gs3726	08.14.24	08.14.24	To record interest and penalty fee for bounced check#827975 (dr6810/6811/6815) check#827976 (dr6662)	Php 5,487.49	Php 190,887.49
Total						**Php 190,887.49**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 190,887.49		Php 5,487.49	Php 185,400.00			
Ageing (%	% 100.00		% 2.87	% 97.13			

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

ctopho001 **Tophome Builders Inc**

Phone #:		Contact Person:	Joy Rin
Fax #:		Sales Employee:	Fortune Vicedo
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 14050	hil8688	04.13.24	05.13.24	500Republic Rapidset Type 1@205	Php 915.18	Php 915.18
IN 14772	hil8687	04.12.24	06.12.24	500Republic Rapidset Type 1@205	Php 915.18	Php 1,830.36
Total						**Php 1,830.36**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 1,830.36				Php 915.18	Php 915.18	
Ageing (%	% 100.00				% 50.00	% 50.00	

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

ctyhar01 **TY Hardware**

Phone #:

Fax #:

Address:

Contact Person: Joseph Tan

Sales Employee: Jayson Tawagan

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 4972		01.30.23	01.30.23	so# 4949 advance payment note: return 1 bag	Php (230.00)	Php (230.00)
Total						**Php -230.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (230.00)						Php (230.00)
Ageing (%	% 100.00						% 100.00

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TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By **Value Date**

Ageing Date: 09.09.24

czenit01 **Zenits Motorparts and Accessories**

Phone #:		Contact Person:	Michael Laurente Martinez
Fax #:		Sales Employee:	Jemelyn Rivera
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 10850	omc8517	11.28.23	01.27.24	A/R Invoices - czenit01	Php 1,840.00	Php 1,840.00
IN 11083	omc8518	12.05.23	02.03.24	48 GULF PRIDE SCOOTER PLUS 10W40 1L @ 240	Php 6,520.00	Php 8,360.00
Total						**Php 8,360.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 8,360.00						Php 8,360.00
Ageing (%	% 100.00						% 100.00