

# STARPORT PHHOLDINGS, INC.

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 09/20/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower  
ADB Ave. Cor. Garnet St.  
Ortigas Center, Pasig City, Metro Manila

Time 09:50

Aged By

Value Date

Ageing Date:

09/19/24

## Customer Statement

cjetat001

James Ervin Tatel Enterprises

Phone #:

Contact Person:

Jobel Velasquez

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

| Prior Period Balance |             |            |          |                                                                                                                                                                                             |                |                  |
|----------------------|-------------|------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                                                                                                                                                                     | Amount         | Balance          |
| PS 12561             |             | 07/12/24   | 07/12/24 | e-PR-3207SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order                                                                                               | PHP 145,036.50 | PHP 145,036.50   |
| PS 12584             |             | 07/18/24   | 07/18/24 | ORD12CM853L e-PR-3223SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order Items under                                                                       | PHP 69,825.00  | PHP 214,861.50   |
| PS 12614             |             | 07/23/24   | 07/23/24 | ORDO3QXD6QX e-PR-3249SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order Steel Bar 10mm-200 pcs @ 153 per pc                                               | PHP 139,365.00 | PHP 354,226.50   |
| PS 12646             |             | 07/31/24   | 07/31/24 | ORDFXU2FPS9 e-PR-3290SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDFXU2FPS9                                                                 | PHP 82,650.00  | PHP 436,876.50   |
| PS 12652             |             | 08/02/24   | 08/02/24 | ORDAZK6Y9GW e-PR-3302SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDAZK6Y9GW                                                                 | PHP 216,885.00 | PHP 653,761.50   |
| PS 12695             |             | 08/08/24   | 08/08/24 | ORDSF99ZWI0 e-PR-3336SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDSF99ZWI0                                                                 | PHP 127,134.70 | PHP 780,896.20   |
| PS 12701             |             | 08/09/24   | 08/09/24 | ORDYMX5KK97 e-PR-3342SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDYMX5KK97 Concrete Hollow blocks 6 x 8 x 16- 3000 pcs x 29 per pc= 87,000 | PHP 82,650.00  | PHP 863,546.20   |
| PS 12799             |             | 09/04/24   | 09/04/24 | ORDXEXJX5MA e-PR-3443SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order - P 5,652.50                                                                      | PHP 177,365.00 | PHP 1,040,911.20 |
| PS 12825             |             | 09/07/24   | 09/07/24 | ORD2UN7VI3V e-PR-3457SC Direct payment to 127 Construction Supplies and Trading for JET                                                                                                     | PHP 9,509.50   | PHP 1,050,420.70 |

# STARPORT PHHOLDINGS, INC.

Continue

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 09/20/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower  
ADB Ave. Cor. Garnet St.  
Ortigas Center, Pasig City, Metro Manila

Time 09:50

Aged By

Value Date

Ageing Date:

09/19/24

## Customer Statement

cjetat001

James Ervin Tatel Enterprises

Phone #:

Contact Person:

Jobel Velasquez

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

| Prior Period Balance |             |            |          |                                                                                                                             |              |                  |
|----------------------|-------------|------------|----------|-----------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                                                                                                     | Amount       | Balance          |
|                      |             |            |          | Enterprises Order under ORD2UN7VI3V                                                                                         |              |                  |
| PS 12867             |             | 09/12/24   | 09/12/24 | ORDOK92N7SI e-PR-3472SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDOK92N7SI | PHP 9,509.50 | PHP 1,059,930.20 |
| Total                |             |            |          |                                                                                                                             |              | PHP 1,059,930.20 |

|            | Balance Due      | Future Remit | 0 - 30         | 31 - 60        | 61 - 90        | 91 - 120 | 121+ |
|------------|------------------|--------------|----------------|----------------|----------------|----------|------|
| Total      | PHP 1,059,930.20 |              | PHP 196,384.00 | PHP 648,684.70 | PHP 214,861.50 |          |      |
| Ageing (%) | % 100.00         |              | % 18.53        | % 61.20        | % 20.27        |          |      |