

# BERAYA TRADING CORPORATION

Date 09/23/24

Time 10:45

## Customer Statement

**Aged By**

**Value Date**

Ageing Date:

09/23/24

**clkcau001**

**LKC Autoparts and General Merchandise**

Phone #:

Contact Person:

Charles Anthony Limkaikong Juan

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Connected BP:

| Prior Period Balance |               |            |          |                             |                |                       |
|----------------------|---------------|------------|----------|-----------------------------|----------------|-----------------------|
| Document             | BP Ref. No.   | Post. Date | Due Date | Details                     | Amount         | Balance               |
| IN 13                | DR007775      | 08/06/24   | 09/20/24 | 800Century Type 1 Prime@192 | PHP 153,600.00 | PHP 153,600.00        |
| IN 17                | DR008008      | 08/12/24   | 09/26/24 | 800Century Type 1 Prime@206 | PHP 164,800.00 | PHP 318,400.00        |
| IN 45                | DR008333      | 08/21/24   | 10/05/24 | 800Century Type 1 Prime@206 | PHP 164,800.00 | PHP 483,200.00        |
| IN 63                | DR008543      | 08/27/24   | 10/11/24 | 800Century Type 1 @192      | PHP 153,600.00 | PHP 636,800.00        |
| IN 87                | DR008878/DR00 | 09/07/24   | 10/22/24 | 800Century Type 1 Prime@192 | PHP 153,600.00 | PHP 790,400.00        |
| <b>Total</b>         |               |            |          |                             |                | <b>PHP 790,400.00</b> |

|                   | Balance Due    | Future Remit   | 0 - 30         | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|----------------|----------------|----------------|---------|---------|----------|------|
| <b>Total</b>      | PHP 790,400.00 | PHP 636,800.00 | PHP 153,600.00 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00       | % 80.57        | % 19.43        |         |         |          |      |

BERAYA TRADING CORPORATION

Date 09/23/24

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Customer Statement

Time 10:45

Aged By Value Date

Ageing Date: 09/23/24

cmarkv001 Mark Vincent Baena Tulang

Phone #: Contact Person: Mark Vincent Baena Tulang  
Fax #: Sales Employee: Agnes Andalajao  
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 20                |             | 09/10/24   | 09/10/24 | Incoming Payments - cmarkv001 | PHP (1,000.00) | PHP (1,000.00) |
| Total                |             |            |          |                               |                | PHP -1,000.00  |

|            | Balance Due    | Future Remit | 0 - 30         | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|----------------|--------------|----------------|---------|---------|----------|------|
| Total      | PHP (1,000.00) |              | PHP (1,000.00) |         |         |          |      |
| Ageing (%) | % 100.00       |              | % 100.00       |         |         |          |      |

# BERAYA TRADING CORPORATION

Date 09/23/24

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## Customer Statement

Time 10:45

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

Ageing Date:

09/23/24

**cprime001****Prime Home Builders Enterprises**

Phone #:

Contact Person:

Ornopia Florita

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 1                 |                | 07/23/24   | 07/23/24 | DR007568/007665 &<br>for transfer to<br>Starport<br>DR007654/7655/7781 | PHP (241,425.00) | PHP (241,425.00) |
| IN 14                | DR007849-00785 | 08/07/24   | 08/07/24 | 840Century Type 1<br>Prime@165                                         | PHP 1,237.50     | PHP (240,187.50) |
| IN 16                | DR007986       | 08/11/24   | 08/11/24 | 840Century Type 1<br>Prime@165                                         | PHP 1,237.50     | PHP (238,950.00) |
| IN 18                | DR008029/00802 | 08/12/24   | 08/12/24 | 840Century Type 1<br>Prime@165                                         | PHP 1,237.50     | PHP (237,712.50) |
| IN 39                | DR008267       | 08/19/24   | 08/19/24 | 840Century Type 1<br>Prime@165                                         | PHP 1,237.50     | PHP (236,475.00) |
| IN 44                | DR008302       | 08/20/24   | 08/20/24 | 840Century Type 1<br>Prime@165                                         | PHP 1,237.50     | PHP (235,237.50) |
| CN 6                 | gs3790         | 08/22/24   | 08/22/24 | To record withholding<br>tax for<br>DR007568/7665/7654/<br>7655/7781   | PHP (2,175.00)   | PHP (237,412.50) |
| IN 49                | dum00228       | 08/23/24   | 08/23/24 | 150Century Type 1<br>Prime (sling)@188                                 | PHP 251.79       | PHP (237,160.71) |
| IN 50                | dum00229       | 08/23/24   | 08/23/24 | 150Century Type 1<br>Prime (sling)@188                                 | PHP 251.79       | PHP (236,908.92) |
| IN 58                | DR008431/00843 | 08/23/24   | 08/23/24 | A/R Invoices -<br>cprime001                                            | PHP 1,237.50     | PHP (235,671.42) |
| IN 59                | DR008493       | 08/25/24   | 08/25/24 | 840Century Type 1<br>Prime@165                                         | PHP 1,237.50     | PHP (234,433.92) |
| IN 75                | DR008667       | 08/30/24   | 08/30/24 | 840Century Type 1<br>Prime@165                                         | PHP 1,237.50     | PHP (233,196.42) |
| RC 21                |                | 09/13/24   | 09/13/24 | Incoming Payments -<br>cprime001                                       | PHP (132,000.00) | PHP (365,196.42) |
| IN 99                | DR009137       | 09/13/24   | 09/13/24 | 800Century Type 1<br>Prime@165                                         | PHP 132,000.00   | PHP (233,196.42) |

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Aged By Value Date

Ageing Date: 09/23/24

cprime001 Prime Home Builders Enterprises

Phone #: Contact Person: Ornopia Florita  
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 25                |             | 09/19/24   | 09/19/24 | ORD5P8J8C02<br>-138,600 /<br>ORD54W1UH6C -<br>138,600 | PHP (227,200.00) | PHP (460,396.42) |
| Total                |             |            |          |                                                       |                  | PHP -460,396.42  |

|            | Balance Due      | Future Remit | 0 - 30          | 31 - 60      | 61 - 90         | 91 - 120 | 121+ |
|------------|------------------|--------------|-----------------|--------------|-----------------|----------|------|
| Total      | PHP (460,396.42) |              | HP (224,725.00) | PHP 5,753.58 | HP (241,425.00) |          |      |
| Ageing (%) | % 100.00         |              | % 48.81         | % -1.25      | % 52.44         |          |      |

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Customer Statement

Time 10:45

Aged By Value Date

Ageing Date: 09/23/24

crejoice001 Rejoice Hardware and Electrical Supply

Phone #: Contact Person: Emmanuel Ho
Fax #: Sales Employee: Roderick Nuay
Address: Credit Limit: 200,000.00
Commitment Limit: 200,000.00

Connected BP:

Table with 7 columns: Document, BP Ref. No., Post. Date, Due Date, Details, Amount, Balance. It shows a prior period balance of PHP 1,245.21 for document IN 20.

Table with 8 columns: Balance Due, Future Remit, 0 - 30, 31 - 60, 61 - 90, 91 - 120, 121+. It shows a total balance due of PHP 1,245.21 and 100% ageing.

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Date 09/23/24

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Customer Statement

Time 10:45

Aged By Value Date

Ageing Date: 09/23/24

croger1001 Roger Glenn Cabual

Phone #: Contact Person: RGC  
Fax #: Sales Employee: Agnes Andalajao  
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 12                |             | 08/21/24   | 08/21/24 | Incoming Payments - croger1001 | PHP (3,000.00) | PHP (3,000.00) |
| Total                |             |            |          |                                |                | PHP -3,000.00  |

|            | Balance Due    | Future Remit | 0 - 30 | 31 - 60        | 61 - 90 | 91 - 120 | 121+ |
|------------|----------------|--------------|--------|----------------|---------|----------|------|
| Total      | PHP (3,000.00) |              |        | PHP (3,000.00) |         |          |      |
| Ageing (%) | % 100.00       |              |        | % 100.00       |         |          |      |