

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Time 08:22

Customer Statement

Aged By

Value Date

Ageing Date:

09.30.24

ccofre01

Cofreros Bamboo Products Trading

Phone #:

Contact Person:

Jowee Cofreros

Fax #:

Sales Employee:

Michael Borja

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 7266	rad3525-a	05.05.23	07.04.23	480Republic Plus Type 1T (Plus 1T)@214	Php 23,079.99	Php 23,079.99
Total						Php 23,079.99

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 23,079.99						Php 23,079.99
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:22

Aged By

Value Date

Ageing Date:

09.30.24

cedmer01

Edmer Construction Supplies

Phone #:

Contact Person:

Meriam Salinas

Fax #:

Sales Employee:

Ryan Diaz

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 6056		04.24.23	04.24.23	rad3508	Php (720.00)	Php (720.00)
Total						Php -720.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (720.00)						Php (720.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:22

Aged By

Value Date

Ageing Date:

09.30.24

cl&jco01

L & J Construction Supply

Phone #:

Contact Person:

Jethro Bustamante Ireneo

Fax #:

Sales Employee:

Gregie Aldas

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 14798	rad00285	05.14.24	06.28.24	250Republic Type 1T@100	Php 25,000.00	Php 25,000.00
Total						Php 25,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 25,000.00					Php 25,000.00	
Ageing (%)	% 100.00					% 100.00	

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

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Time 08:22

Aged By

Value Date

Ageing Date:

09.30.24

cmav01

Mavril Hardware

Phone #:

Contact Person:

Maeree April

Fax #:

Sales Employee:

Michael Borja

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 7267	rad3526	05.06.23	07.05.23	2450Republic Plus Type 1T (Plus 1T)@214	Php 7,720.00	Php 7,720.00
IN 7356	rad3527	05.09.23	07.08.23	240Republic Plus Type 1T (Plus 1T)@214	Php 51,360.00	Php 59,080.00
Total						Php 59,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 59,080.00						Php 59,080.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

09.30.24

cradia01

Radiant Scorpion Multi Ventures Inc.

Phone #:

Contact Person:

Reynold Lim

Fax #:

Sales Employee:

Renee Sumarinas

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 9440	rad3613	09.12.23	09.12.23	100Republic Plus Type 1T (Plus 1T)@200	Php 2,400.00	Php 2,400.00
Total						Php 2,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,400.00						Php 2,400.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:22

Aged By

Value Date

Ageing Date:

09.30.24

crmhar01

RM Hardware and Construction Supply

Phone #:

Contact Person:

Rey Ngitngit

Fax #:

Sales Employee:

Gregie Aldas

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 6749		06.27.23	06.27.23	Incoming Payments - crmhar01	Php (3,600.00)	Php (3,600.00)
Total						Php -3,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (3,600.00)						Php (3,600.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:22

Aged By

Value Date

Ageing Date:

09.30.24

cvcshal01

VCS Hardware Trading Voltline Construction Supply

Phone #:

Contact Person:

Randy Facun

Fax #:

Sales Employee:

Gregie Aldas

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 11047	rad3630	12.02.23	01.31.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 129,600.00
IN 11048	rad3631	12.04.23	02.02.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 259,200.00
JE 87197		06.03.24	06.03.24	Bounced ck3751529507 due to DAIF	Php 140,400.00	Php 399,600.00
Total						Php 399,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 399,600.00					Php 140,400.00	Php 259,200.00
Ageing (%)	% 100.00					% 35.14	% 64.86

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:22

Aged By

Value Date

Ageing Date:

09.30.24

cwdcon01

WD Construction

Phone #:

Contact Person:

Joan Dilag

Fax #:

Sales Employee:

Ehtylyne Mendoza

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
RC 14244		09.23.24	09.23.24	Incoming Payments - cwdcon01	Php (94,500.00)	Php (94,500.00)
IN 16894	ilo3584	09.23.24	10.24.24	540Republic Type 1T@175	Php 94,500.00	
IN 16895	ilo3586	09.23.24	10.24.24	150Republic Type 1T@175	Php 26,250.00	Php 26,250.00
IN 16896	ilo3587	09.23.24	10.24.24	720Republic Type 1T@175	Php 126,000.00	Php 152,250.00
IN 16900	ilo3588	09.24.24	10.24.24	180Republic Type 1T@175	Php 31,500.00	Php 183,750.00
IN 16901	ilo3590	09.24.24	10.24.24	120Republic Type 1T@175	Php 21,000.00	Php 204,750.00
IN 16902	ilo3589	09.24.24	10.24.24	500Republic Type 1T@175	Php 87,500.00	Php 292,250.00
IN 16903	ilo3585	09.23.24	10.24.24	540Republic Type 1T@167	Php 90,180.00	Php 382,430.00
IN 16916	ilo3591	09.25.24	10.25.24	240Republic Type 1T@175	Php 42,000.00	Php 424,430.00
IN 16925	ilo3593	09.26.24	10.26.24	600Republic Type 1T@175	Php 105,000.00	Php 529,430.00
IN 16931	ilo3594	09.26.24	10.27.24	130Republic Type 1T@175	Php 22,750.00	Php 552,180.00
IN 16935	ilo3592	09.26.24	10.27.24	120Republic Type 1T@175	Php 21,000.00	Php 573,180.00
Total						Php 573,180.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 573,180.00	Php 667,680.00	Php (94,500.00)				
Ageing (%)	% 100.00	% 116.49	% -16.49				