

Top Armada Cement Corporation

Date 08.27.24

Time 09:02

Customer Statement

Aged By

Value Date

Ageing Date:

08.27.24

cabctr001

ABC TRADING

Phone #:

Contact Person:

Daryl, Dy

Fax #:

Sales Employee:

Jojo Taipin

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 3926		05.30.22	05.30.22	Payment for NO R.O	Php (52,416.00)	Php (52,416.00)
Total						Php -52,416.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (52,416.00)						Php (52,416.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

caceent01

ACE Enterprises

Phone #:

Contact Person:

Zenaida Subang

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

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 16353	tac7451	08.12.24	09.12.24	120Republic Type 1T@197	Php 23,640.00	Php 23,640.00
IN 16431	tac7472	08.19.24	09.19.24	120Republic Type 1T@195	Php 23,400.00	Php 47,040.00
Total						Php 47,040.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 47,040.00	Php 47,040.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cacmeb001

Acme Builders Corporation

Phone #:

Contact Person:

Virgilio Andrade

Fax #:

Sales Employee:

Venus Arguilles

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 8774	DR#215498-a	08.05.23	08.05.23	10Mabuhay Pozzoland@195	Php 9.00	Php 9.00
IN 9179	BL#0041	08.23.23	08.23.23	4 item mabuhay	Php 920.00	Php 929.00
IN 11780	tac5300	01.09.24	01.09.24	1080 Mabuhay Pozzoland @ 182.50	Php 5,400.00	Php 6,329.00
IN 11782	tac5302	01.09.24	01.09.24	1080 Mabuhay Pozzoland @ 182.50	Php 5,400.00	Php 11,729.00
IN 11783	tac5303	01.09.24	01.09.24	1080 Mabuhay Pozzoland @ 182.50	Php 5,400.00	Php 17,129.00
IN 11785	tac5304	01.09.24	01.09.24	810 Mabuhay Pozzoland @ 182.50	Php 4,050.00	Php 21,179.00
Total						Php 21,179.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 21,179.00						Php 21,179.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cagri001

Agribuilders Hardware and Construction Supplies

Phone #:

Contact Person:

Marvin, Palajoren

Fax #:

Sales Employee:

Venus Arguilles

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 13160		07.03.24	07.03.24	Incoming Payments - cagri001	Php (15,000.00)	Php (15,000.00)
IN 15812	tac7177	07.04.24	07.04.24	25Republic Rapidset Type 1@150	Php 3,750.00	Php (11,250.00)
IN 15827	tac7178	07.04.24	07.04.24	25Republic Rapidset Type 1@150	Php 3,750.00	Php (7,500.00)
IN 16243	tac7416	08.02.24	08.02.24	13Republic Rapidset Type 1@225	Php 2,925.00	Php (4,575.00)
IN 16248	tac7417	08.03.24	08.03.24	20Republic Rapidset Type 1@225	Php 4,500.00	Php (75.00)
Total						Php -75.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (75.00)		Php 7,425.00	Php (7,500.00)			
Ageing (%)	% 100.00		% -9,900.00	% 10,000.00			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

caisha001

Aisha Motorcycle Parts Shop

Phone #:

Contact Person:

Lucena Oliver Renos

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 13855	tac6204	04.04.24	06.03.24	A/R Invoices - caisha001	Php 4,310.00	Php 4,310.00
Total						Php 4,310.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,310.00				Php 4,310.00		
Ageing (%)	% 100.00				% 100.00		

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cajaha001

AJA Hardware

Phone #:

Contact Person:

Venilda Villamor Llevado

Fax #:

Sales Employee:

Peter Paul Ordez

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
IN 16220	tac7410	08.01.24	09.30.24	60Republic Type 1T@197	Php 11,820.00	Php 11,820.00
Total						Php 11,820.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 11,820.00	Php 11,820.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

calcon001

AI's Construction Corporation

Phone #:

Contact Person:

Albert Pazon

Fax #:

Sales Employee:

Peter Paul Ordez

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 13790		08.05.24	08.05.24	Incoming Payments - calcon001	Php (70,000.00)	Php (70,000.00)
IN 16337	tan8242	08.10.24	08.10.24	60Republic Type 1T@200	Php 12,000.00	Php (58,000.00)
IN 16432	tan8254	08.19.24	08.19.24	60Republic Type 1T@195	Php 11,700.00	Php (46,300.00)
IN 16530	tac7496	08.24.24	08.24.24	60Republic Type 1T@195	Php 11,700.00	Php (34,600.00)
Total						Php -34,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (34,600.00)		Php (34,600.00)				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

capmot01

A & P Motor Parts

Phone #:

Contact Person:

Alain Cananes Lagramada

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 10810	tac4924	11.21.23	01.20.24	A/R Invoices - capmot01	Php 300.00	Php 300.00
Total						Php 300.00

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By**Value Date**

Ageing Date:

08.27.24

carkio001**Arkionic Hardware**

Phone #:

Contact Person:

Rey Francis Valle

Fax #:

Sales Employee:

Venus Arguilles

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
IN 16106	tan8226	07.23.24	09.21.24	30Republic Type 1T@195	Php 5,850.00	Php 5,850.00
IN 16143	tan8229	07.24.24	09.22.24	30Republic Type 1T@195	Php 5,850.00	Php 11,700.00
IN 16144	tan8228	07.24.24	09.22.24	30Republic Type 1T@195	Php 5,850.00	Php 17,550.00
IN 16145	tan8227	07.24.24	09.22.24	30Republic Type 1T@195	Php 5,850.00	Php 23,400.00
Total						Php 23,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 23,400.00	Php 23,400.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

carnel001

Arnel Inot

Phone #:

Contact Person:

Arnel Inot

Fax #:

Sales Employee:

Peter Paul Ordez

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 12522		06.05.24	06.05.24	Incoming Payments	Php (12,300.00)	Php (12,300.00)
IN 15250	tac8317	06.05.24	06.05.24	10Republic Type 1T@205	Php 2,050.00	Php (10,250.00)
IN 15251	tac8318	06.05.24	06.05.24	10Republic Type 1T@205	Php 2,050.00	Php (8,200.00)
IN 15252	tac8319	06.05.24	06.05.24	10Republic Type 1T@205	Php 2,050.00	Php (6,150.00)
IN 15253	tac8320	06.05.24	06.05.24	30Republic Type 1T@205	Php 6,150.00	
IN 15334	tac8367	06.11.24	06.11.24	10 Republic Type 1T @205	Php 2,050.00	Php 2,050.00
RC 12829		06.13.24	06.13.24	Incoming Payments - carnal001	Php (2,050.00)	
RC 12830		06.10.24	06.10.24	Incoming Payments - carnal001	Php (2,050.00)	Php (2,050.00)
IN 15436	tac8392	06.14.24	06.14.24	10Republic Type 1T@205	Php 2,050.00	
RC 12893		06.16.24	06.16.24	Incoming Payments - carnal001	Php (6,150.00)	Php (6,150.00)
IN 15484	tac8416	06.18.24	06.18.24	5Republic Type 1T@205	Php 1,025.00	Php (5,125.00)
IN 15485	tac8420	06.18.24	06.18.24	5Republic Type 1T@205	Php 1,025.00	Php (4,100.00)
IN 15486	tac8421	06.18.24	06.18.24	5Republic Type 1T@205	Php 1,025.00	Php (3,075.00)
IN 15487	tac8422	06.18.24	06.18.24	5Republic Type 1T@205	Php 1,025.00	Php (2,050.00)
IN 15488	tac8424	06.18.24	06.18.24	5Republic Type 1T@205	Php 1,025.00	Php (1,025.00)
IN 15489	tac8425	06.18.24	06.18.24	5Republic Type 1T@205	Php 1,025.00	
RC 13096		06.27.24	06.27.24	Incoming Payments - carnal001	Php (5,150.00)	Php (5,150.00)
IN 15709	tac7203	06.28.24	06.28.24	5Republic Type 1T@205	Php 1,025.00	Php (4,125.00)
IN 15710	tac7204	06.28.24	06.28.24	5Republic Type 1T@205	Php 1,025.00	Php (3,100.00)
IN 15711	tac7205	06.28.24	06.28.24	5Republic Type 1T@205	Php 1,025.00	Php (2,075.00)
IN 15712	tac7206	06.28.24	06.28.24	5Republic Type 1T@205	Php 1,025.00	Php (1,050.00)
IN 15713	tac7207	06.28.24	06.28.24	5Republic Type 1T@205	Php 1,025.00	Php (25.00)
IN 15724	tac7219	06.29.24	06.29.24	5Republic Type 1T@205	Php 1,025.00	Php 1,000.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

carnel001

Arnel Inot

Phone #:

Contact Person:

Arnel Inot

Fax #:

Sales Employee:

Peter Paul Ordez

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 13109		06.27.24	06.27.24	Incoming Payments - carnel001	Php (1,000.00)	
Total						

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total				Php 6,150.00	Php (6,150.00)		
Ageing (%)				****	****		

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cavcde001

AVC Development & Construction Corporation

Phone #:

Contact Person:

Estela Atamosa

Fax #:

Sales Employee:

Peter Paul Ordez

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 7750	tac3489	06.08.23	06.08.23	100Republic Plus Type 1T (Plus 1T)@215	Php 191.96	Php 191.96
IN 10968	tac5016	11.30.23	11.30.23	135 Republic Type 1T @ 205	Php 247.09	Php 439.05
IN 11368	tac5163	12.18.23	12.18.23	100 Republic Type 1T @ 205	Php 183.04	Php 622.09
IN 11389	tac5171	12.19.23	12.19.23	A/R Invoices - cavcde001	Php 183.04	Php 805.13
IN 11418	tac5180	12.20.23	12.20.23	60 Republic Type 1T @ 205	Php 109.82	Php 914.95
IN 11962	tac5356	01.16.24	01.16.24	60 Republic Type 1T @ 205	Php 109.82	Php 1,024.77
IN 11988	tac5363	01.17.24	01.17.24	40 Republic Type 1T @ 205	Php 73.21	Php 1,097.98
IN 13084	tac5832	03.01.24	03.01.24	60Republic Type 1T@200	Php 107.14	Php 1,205.12
IN 13145	tac5859	03.04.24	03.04.24	60Republic Type 1T@197	Php 105.54	Php 1,310.66
RC 11232		02.21.24	02.21.24	Incoming Payments - cavcde001	Php (8,106.97)	Php (6,796.31)
RC 12054		04.19.24	04.19.24	tac7035,7009,6434,6356	Php (291.43)	Php (7,087.74)
RC 12834		06.13.24	06.13.24	Incoming Payments - cavcde001	Php (30,921.43)	Php (38,009.17)
IN 15437	tac8391	06.14.24	06.14.24	34Republic Type 1T@195	Php 6,630.00	Php (31,379.17)
IN 15463	tac8417	06.18.24	06.18.24	40Republic Type 1T@195	Php 7,800.00	Php (23,579.17)
IN 15464	tac8407	06.15.24	06.15.24	60Republic Type 1T@195	Php 11,700.00	Php (11,879.17)
IN 15465	tac8426	06.18.24	06.18.24	60Republic Type 1T@195	Php 11,700.00	Php (179.17)
RC 13789		07.30.24	07.30.24	Incoming Payments - cavcde001	Php (30,723.71)	Php (30,902.88)

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cavcde001

AVC Development & Construction Corporation

Phone #:

Contact Person:

Estela Atamosa

Fax #:

Sales Employee:

Peter Paul Ordez

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 16358	tac7454	08.13.24	08.13.24	60Republic Type 1T@200	Php 12,000.00	Php (18,902.88)
Total						Php -18,902.88

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (18,902.88)		Php (18,723.71)		Php 6,908.57		Php (7,087.74)
Ageing (%)	% 100.00		% 99.05		% -36.55		% 37.50

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cayiem001

Ayie Motorcycle Parts and Accessories Trading

Phone #:

Contact Person:

Dianna Mae Adona

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 10841	tac4952	11.23.23	01.22.24	A/R Invoices - cayiem001	Php 4,460.00	Php 4,460.00
Total						Php 4,460.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,460.00						Php 4,460.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cazimo001

Azi Motorcycle Parts and Accessories Shop

Phone #:

Contact Person:

Joyce Ann Ladan

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 10821	tac4951	11.23.23	01.22.24	A/R Invoices - cazimo001	Php 1,191.91	Php 1,191.91
IN 11479	tac5187	12.21.23	02.19.24	A/R Invoices - cazimo001	Php 6,520.00	Php 7,711.91
Total						Php 7,711.91

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 7,711.91						Php 7,711.91
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbeacon001

Deacons Temple Construction

Phone #:

Contact Person:

Engr. Epo

Fax #:

Sales Employee:

Peter Paul Ordez

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 13507		07.22.24	07.22.24	Incoming Payments - cbeacon001	Php (8,950.00)	Php (8,950.00)
IN 16087	tac7291	07.20.24	07.20.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	Php (4,475.00)
IN 16103	tac7296	07.23.24	07.23.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	
RC 13634		07.24.24	07.24.24	Incoming Payments - cbeacon001	Php (8,950.00)	Php (8,950.00)
IN 16125	tac7330	07.26.24	07.26.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	Php (4,475.00)
IN 16126	tac7316	07.25.24	07.25.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	
RC 13702		07.30.24	07.30.24	Incoming Payments - cbeacon001	Php (8,950.00)	Php (8,950.00)
IN 16198	tac7404	07.30.24	07.30.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	Php (4,475.00)
IN 16199	tac7405	07.31.24	07.31.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	
RC 13749		08.02.24	08.02.24	Incoming Payments - cbeacon001	Php (8,950.00)	Php (8,950.00)
IN 16249	tac7418	08.03.24	08.03.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	Php (4,475.00)
IN 16269	tac7426	08.06.24	08.06.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	
RC 13853		08.09.24	08.09.24	Incoming Payments - cbeacon001	Php (8,950.00)	Php (8,950.00)
IN 16334	tac7439	08.09.24	08.09.24	25Mabuhay Masonry Type S Cement@179	Php 4,475.00	Php (4,475.00)
IN 16372	tac7458	08.14.24	08.14.24	15Mabuhay Masonry Type S Cement@179	Php 2,685.00	Php (1,790.00)
IN 16373	tac7455	08.13.24	08.13.24	10Mabuhay Masonry Type S Cement@179	Php 1,790.00	
RC 13904		08.16.24	08.16.24	Incoming Payments - cbeacon001	Php (1,790.00)	Php (1,790.00)

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbeacon001

Deacons Temple Construction

Phone #:

Contact Person:

Engr. Epo

Fax #:

Sales Employee:

Peter Paul Ordez

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 16424	tac7467	08.17.24	08.17.24	10Mabuhay Masonry Type S Cement@179	Php 1,790.00	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbenji001

Benjie Motorcycle Parts and Accessories Shop

Phone #:

Contact Person:

Benjie Macale

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 11472	tac5191	12.21.23	02.19.24	10GULF PRIDE SCOOTER PLUS 10W40 800ML@204/12GULF POWERTRAC 4T 10W40 1L@256.83/12GULF SYNTRAC 4T 10W40 1L@308.83/12GULF SUPERFLEET SUPREME 15W40 1L@258.83/10GULF PRIDE 4T ULTRA PLUS 20W40 1L@227	Php 3.88	Php 3.88
Total						Php 3.88

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3.88						Php 3.88
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cblrge001

BLR General Merchandise

Phone #:

Contact Person:

Norberto Notarte Roche

Fax #:

Sales Employee:

Junrell Pitoc

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
IN 16445	tac7474	08.20.24	09.19.24	A/R Invoices - cblrge001	Php 4,896.00	Php 4,896.00
Total						Php 4,896.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,896.00	Php 4,896.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbohol001

Bohol Junkshop & Construction Supply

Phone #:

Contact Person:

Marilyn Risolada

Fax #:

Sales Employee:

Peter Paul Ordez

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
IN 14953	hil8839	05.20.24	06.19.24	150Republic Type 1T@196	Php 9,400.00	Php 9,400.00
Total						Php 9,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 9,400.00				Php 9,400.00		
Ageing (%)	% 100.00				% 100.00		

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbrent001

Brent Flor Ent.

Phone #:

Contact Person:

Marlon, Murillo

Fax #:

Sales Employee:

Jojo Taipin

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 6802		09.11.20	09.11.20	Bounced check of Brent Flor	Php 9,900.00	Php 9,900.00
Total						Php 9,900.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 9,900.00						Php 9,900.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbuena001

Buena LV Enterprises

Phone #:

Contact Person:

Anthony Mervin, Varona

Fax #:

Sales Employee:

Venus Arguilles

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 66072		11.08.23	11.08.23	Bounced ck2001781445 due to CLOSED ACCOUNT	Php 33,591.50	Php 33,591.50
Total						Php 33,591.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 33,591.50						Php 33,591.50
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbuico001

Buildtron Construction Corporation

Phone #:

Contact Person:

Delly Jane Pundavela

Fax #:

Sales Employee:

Peter Paul Ordez

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 14390	tac6381	04.25.24	04.25.24	250Republic Type 1T@195	Php 435.26	Php 435.26
IN 14583	tac8010	05.04.24	05.04.24	300Republic Type 1 (Tonner)@215	Php 575.90	Php 1,011.16
IN 14614	tac8017	05.06.24	07.05.24	300Republic Type 1 (Tonner)@215	Php 575.89	Php 1,587.05
IN 15173	hil8849	06.01.24	06.01.24	300Republic Rapidset Type 1@207	Php 554.46	Php 2,141.51
IN 15174	hil8850	06.01.24	06.01.24	300Republic Rapidset Type 1@207	Php 554.46	Php 2,695.97
RC 12862		05.31.24	05.31.24	hil8849/hil8850	Php (594.63)	Php 2,101.34
Total						Php 2,101.34

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,101.34			Php 575.89	Php 514.29	Php 575.90	Php 435.26
Ageing (%)	% 100.00			% 27.41	% 24.47	% 27.41	% 20.71

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbuild001

YC Buttercup Ventures Corporation

Phone #:

Contact Person:

Lady Ann Yao

Fax #:

Sales Employee:

Peter Paul Ordez

Address: F Montejo Street CAVite WEst, Palo,
Leyte

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 8010	tac4056	06.24.23	08.23.23	300Mabuhay Premium Type 1P Cement (New)@203	Php 60,900.00	Php 60,900.00
IN 8599	tac3847	08.01.23	09.30.23	300Mabuhay Premium Type 1P Cement (New)@203	Php 60,900.00	Php 121,800.00
IN 10887	tac4994	11.28.23	01.27.24	250 Republic Rapidset Type 1 @ 228	Php 13,386.00	Php 135,186.00
IN 11390	tac5162	12.18.23	02.16.24	A/R Invoices - cbuild001	Php 0.01	Php 135,186.01
IN 11408	tac5175	12.19.23	02.17.24	600 Mabuhay Premium Type 1P Cement (New) @ 195	Php 117,000.00	Php 252,186.01
IN 11560	tac5230	12.28.23	02.26.24	100 Republic Rapidset Type 1 @ 228	Php 22,800.00	Php 274,986.01
IN 11833	tac5299	01.09.24	03.09.24	500 Republic Type 1 (Tonner) @ 228	Php 6,500.00	Php 281,486.01
IN 12115	omc8708	01.23.24	03.23.24	1000 Republic Type 1T @ 194	Php 7,150.00	Php 288,636.01
IN 12315	ORD1706578992	02.01.24	04.01.24	A/R Invoices - cbuild001	Php 161,250.00	Php 449,886.01
IN 12516	tac5622	02.08.24	04.08.24	1080Republic Type 1T@194	Php 209,520.00	Php 659,406.01
IN 12661	tac5649	02.13.24	04.13.24	50Republic Type 1 (Tonner)@215	Php 3,600.00	Php 663,006.01
IN 12674	tac5652	02.13.24	04.13.24	A/R Invoices - cbuild001	Php 3,000.50	Php 666,006.51
IN 12922	tac5757	02.22.24	04.22.24	300Republic Type 1T@188	Php 54,144.00	Php 720,150.51
IN 12984	tac5783	02.24.24	04.24.24	50Republic Type 1 (Tonner)@215	Php 6,227.00	Php 726,377.51
IN 12987	tac5785	02.24.24	04.24.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 833,877.51
IN 13071	tac5828	02.29.24	04.29.24	125Republic Type 1 (Tonner)@215	Php 26,875.00	Php 860,752.51
IN 13076	tac5823	02.29.24	04.29.24	125Republic Type 1 (Tonner)@215	Php 24,725.00	Php 885,477.51
IN 13204	tac5884	03.06.24	05.05.24	500Republic Type 1 (Tonner)@215	Php 100.00	Php 885,577.51
IN 13250	tac5908	03.08.24	05.07.24	1080Republic Rapidset Type 1@215	Php 232,200.00	Php 1,117,777.51

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbuild001

YC Buttercup Ventures Corporation

Phone #:

Contact Person:

Lady Ann Yao

Fax #:

Sales Employee:

Peter Paul Ordez

Address: F Montejo Street CAVite WEst, Palo,
Leyte

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 13447	tac6014	03.16.24	05.15.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,320,817.51
RC 10869		03.19.24	03.07.24	omc8620	Php (396.00)	Php 1,320,421.51
IN 13532	tac6015	03.19.24	05.18.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,523,461.51
IN 13572	tac6092	03.21.24	05.20.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,726,501.51
IN 13573	tac6093	03.21.24	05.20.24	500Republic Type 1 (Tonner)@215	Php 44,017.14	Php 1,770,518.65
IN 13625	tac6112	03.22.24	05.21.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,973,558.65
IN 13647	omc6762	03.23.24	04.24.24	1000Republic Cement Type 1P Mega Strength@198	Php 198,000.00	Php 2,171,558.65
IN 13899	tan8108	04.05.24	06.04.24	125Republic Type 1 (Tonner)@215	Php 21,500.00	Php 2,193,058.65
IN 13934	omc6767	04.01.24	05.31.24	1000Republic Cement Type 1P Mega Strength@198	Php 3,948.00	Php 2,197,006.65
RC 11255		03.06.24	03.06.24	Incoming Payments - cbuild001	Php (1,274.00)	Php 2,195,732.65
IN 13984	tan8115	04.10.24	06.09.24	300Republic Type 1T@188	Php 29,041.47	Php 2,224,774.12
IN 13985	tan8116	04.10.24	06.09.24	300Republic Type 1T@188	Php 56,400.00	Php 2,281,174.12
IN 13989	tan8114	04.10.24	06.09.24	480Republic Type 1T@188	Php 90,240.00	Php 2,371,414.12
IN 14007	tan8125	04.11.24	06.10.24	480Republic Type 1T@188	Php 90,240.00	Php 2,461,654.12
IN 14070	tac6277	04.13.24	06.12.24	300Mabuhay Premium Type 1P Cement (sling)@188	Php 56,400.00	Php 2,518,054.12
IN 14103	tac6290	04.15.24	06.14.24	125Republic Rapidset Type 1@215	Php 26,875.00	Php 2,544,929.12
IN 14104	tac6289	04.15.24	06.14.24	100Republic Rapidset Type 1@215	Php 21,500.00	Php 2,566,429.12
IN 14107	tac6291	04.15.24	06.14.24	125Republic Rapidset Type 1@215	Php 26,875.00	Php 2,593,304.12
IN 14172	tac6307	04.16.24	05.17.24	150Republic Rapidset Type 1@215	Php 32,250.00	Php 2,625,554.12

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbuild001

YC Buttercup Ventures Corporation

Phone #:

Contact Person:

Lady Ann Yao

Fax #:

Sales Employee:

Peter Paul Ordez

Address: F Montejo Street CAVite WEst, Palo,
Leyte

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 14183	tac6311	04.17.24	06.16.24	600Republic Rapidset Type 1@215	Php 129,000.00	Php 2,754,554.12
IN 14191	tac6319	04.18.24	06.17.24	600Republic Rapidset Type 1@215	Php 129,000.00	Php 2,883,554.12
IN 14198	tac6322	04.18.24	06.17.24	480Republic Kapit-Balay Masonry Type S@174	Php 83,520.00	Php 2,967,074.12
IN 14235	tac6325	04.19.24	06.18.24	480Republic Type 1T@188	Php 90,240.00	Php 3,057,314.12
IN 14239	tac6327	04.19.24	06.18.24	120Republic Type 1T@188	Php 22,560.00	Php 3,079,874.12
IN 14242	tac6326	04.19.24	06.18.24	600Republic Rapidset Type 1@215	Php 129,000.00	Php 3,208,874.12
IN 14275	tac6344	04.22.24	06.21.24	60Republic Type 1T@188	Php 11,280.00	Php 3,220,154.12
IN 14277	tac6342	04.22.24	06.21.24	300Republic Rapidset Type 1@215	Php 64,500.00	Php 3,284,654.12
IN 14305	hil8803	04.23.24	06.22.24	480Republic Type 1T@188	Php 90,240.00	Php 3,374,894.12
IN 14347	tac6018	04.24.24	06.23.24	1080Republic Type 1T@188	Php 203,040.00	Php 3,577,934.12
IN 14377	tac6024	04.26.24	06.25.24	1080Republic Type 1T@188	Php 203,040.00	Php 3,780,974.12
IN 14378	tac6025	04.26.24	06.25.24	1080Republic Type 1T@188	Php 203,040.00	Php 3,984,014.12
IN 14422	tac6026	04.27.24	06.26.24	1080Republic Type 1T@188	Php 203,040.00	Php 4,187,054.12
IN 14423	tac6027	04.27.24	06.26.24	1080Republic Type 1T@188	Php 203,040.00	Php 4,390,094.12
IN 14504	tac6439	05.02.24	07.01.24	480Republic Type 1T@188	Php 90,240.00	Php 4,480,334.12
IN 14546	tac6446	05.03.24	07.02.24	480Republic Type 1T@188	Php 90,240.00	Php 4,570,574.12
IN 14559	tac6449	05.03.24	07.02.24	480Republic Rapidset Type 1@215	Php 103,200.00	Php 4,673,774.12
IN 14580	tac8006	05.04.24	07.03.24	540Mabuhay Masonry Type S Cement@174	Php 93,960.00	Php 4,767,734.12
IN 14582	tac8005	05.04.24	07.03.24	480Republic Rapidset Type 1@215	Php 103,200.00	Php 4,870,934.12
IN 14609	tac8028	05.06.24	07.05.24	480Republic Type 1T@188	Php 90,240.00	Php 4,961,174.12

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbuild001

YC Buttercup Ventures Corporation

Phone #:

Contact Person:

Lady Ann Yao

Fax #:

Sales Employee:

Peter Paul Ordez

Address: F Montejo Street CAVite WEst, Palo,
Leyte

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 14621	tan8134	05.07.24	07.06.24	480Republic Type 1T@188	Php 90,240.00	Php 5,051,414.12
IN 14654	tan8135	05.08.24	07.07.24	480Republic Type 1T@188	Php 90,240.00	Php 5,141,654.12
IN 14714	tac7014	05.09.24	07.08.24	480Republic Type 1T@188	Php 90,240.00	Php 5,231,894.12
IN 14753	tac7040	05.10.24	07.09.24	480Republic Type 1T@188	Php 90,240.00	Php 5,322,134.12
IN 14764	tac7045	05.11.24	07.10.24	480Republic Type 1T@188	Php 90,240.00	Php 5,412,374.12
IN 14839	tac7061	05.14.24	07.13.24	480Republic Type 1T@188	Php 90,240.00	Php 5,502,614.12
IN 14840	tac7074	05.15.24	07.14.24	480Republic Type 1T@188	Php 90,240.00	Php 5,592,854.12
IN 14846	tac7078	05.15.24	07.14.24	480Republic Type 1T@188	Php 90,240.00	Php 5,683,094.12
IN 14878	tac7087	05.16.24	07.15.24	480Republic Type 1T@188	Php 90,240.00	Php 5,773,334.12
IN 14882	tac7093	05.16.24	07.15.24	480Republic Type 1T@188	Php 90,240.00	Php 5,863,574.12
IN 14903	tac7102	05.17.24	07.16.24	480Republic Type 1T@188	Php 90,240.00	Php 5,953,814.12
IN 14925	tan8141	05.18.24	07.17.24	375Republic Type 1 (Tonner)@215	Php 80,625.00	Php 6,034,439.12
IN 15004	tan7156	05.23.24	07.22.24	480Republic Rapidset Type 1@215	Php 103,200.00	Php 6,137,639.12
RC 13526		07.23.24	12.31.24	Tac8141	Php (80,625.00)	Php 6,057,014.12
RC 13601		07.26.24	10.18.24	tac6277	Php (56,400.00)	Php 6,000,614.12

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbuild001

YC Buttercup Ventures Corporation

Phone #:

Contact Person:

Lady Ann Yao

Fax #:

Sales Employee:

Peter Paul Ordez

Address: F Montejo Street CAVite WEst, Palo,
Leyte

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 13602		07.26.24	09.20.24	tac6249	Php (21,500.00)	Php 5,979,114.12
Total						Php 5,979,114.12

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 5,979,114.12	Php (158,525.00)		Php 1,747,545.00	Php 2,187,559.47	Php 1,172,327.14	Php 1,030,207.51
Ageing (%)	% 100.00	% -2.65		% 29.23	% 36.59	% 19.61	% 17.23

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cbuilm001

Buildmark Construction

Phone #:

Contact Person:

Mark Christian Aling

Fax #:

Sales Employee:

Peter Paul Ordez

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 16405	tac7465	08.16.24	10.15.24	120Republic Type 1T@195	Php 23,400.00	Php 23,400.00
Total						Php 23,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 23,400.00	Php 23,400.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ccabor001

Cabornida Auto and Motorparts Supply

Phone #:

Contact Person:

Wenfredo Guantero

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 12077	tac5406	01.20.24	04.19.24	A/R Invoices - ccabor001	Php 10,161.08	Php 10,161.08
RC 10409		02.19.24	02.15.24	tac4887	Php (10,161.08)	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ccdow001001 Dower Enterprises

Phone #:

Contact Person:

Glenda Duran Colinayo

Fax #:

Sales Employee:

Jojo Taipin

Address:

Credit Limit:

350,000.00

Commitment Limit:

350,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2429	tac0993	03.31.21	05.30.21	300Lafarge Rapid Set Portland Type 1@200	Php 60,000.00	Php 60,000.00
Total						Php 60,000.00

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cchuco001

Chucon Builders Corporation

Phone #:

Contact Person:

Francis L. Chu

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

4,000,000.00

Commitment Limit:

4,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 8151		09.27.23	10.10.23	tac4102/tac4107/tac4092	Php (1,542.86)	Php (1,542.86)
IN 9895	tac4592	10.05.23	12.04.23	500Republic Rapid Set Portland Type 1 @255	Php 8,571.43	Php 7,028.57
IN 10945	tac5020	11.30.23	01.29.24	500 Republic Rapidset Type 1 @ 232	Php 1,035.71	Php 8,064.28
IN 10946	tac5019	11.30.23	01.29.24	500 Republic Rapidset Type 1 @ 232	Php 1,035.71	Php 9,099.99
IN 11007	tac5010	11.29.23	01.28.24	500 Mabuhay Portland Type 1 @ 240	Php 1,071.43	Php 10,171.42
IN 11008	tac5011	11.29.23	01.28.24	500 Mabuhay Portland Type 1 @ 240	Php 1,071.43	Php 11,242.85
IN 11024	tac5021	11.30.23	01.29.24	500 Republic Rapidset Type 1 @ 232	Php 1,035.72	Php 12,278.57
IN 12096	tac5438	01.23.24	03.23.24	500 Mabuhay Portland Type 1 (Tonner) @ 240	Php 1,071.43	Php 13,350.00
IN 12177	tac5469	01.25.24	03.25.24	500 Mabuhay Portland Type 1 (Tonner) @ 240	Php 1,071.43	Php 14,421.43
IN 12248	tac5513	01.30.24	03.30.24	500Mabuhay Portland Type 1 (sling)@240	Php 1,071.43	Php 15,492.86
IN 12249	tac5522	01.30.24	03.30.24	500Mabuhay Portland Type 1 (sling)@240	Php 1,071.43	Php 16,564.29
IN 12250	tac5512	01.30.24	03.30.24	200Mabuhay Premium Type 1P Cement (sling)@212	Php 378.58	Php 16,942.87
IN 12918	tac5753	02.22.24	04.22.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 18,014.30
IN 12928	tac5754	02.22.24	04.22.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 19,085.73
IN 13015	tac5799	02.27.24	04.27.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 20,157.16
IN 13332	tac5950	03.12.24	05.11.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 21,228.59
IN 13333	tac5949	03.12.24	05.11.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 22,300.02
IN 13509	tac6069	03.18.24	05.17.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 23,371.45
IN 13525	tac6075	03.19.24	05.18.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 24,442.88
IN 13576	tac6094	03.21.24	05.20.24	500Mabuhay Premium Type 1P Cement	Php 919.64	Php 25,362.52

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cchuco001

Chucon Builders Corporation

Phone #:

Contact Person:

Francis L. Chu

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

4,000,000.00

Commitment Limit:

4,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				(sling)@206		
IN 13856	tac6209	04.04.24	06.03.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 26,433.95
IN 13857	tac6208	04.04.24	06.03.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 27,505.38
IN 13925	tac6226	04.06.24	06.05.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 28,576.81
IN 14011	tac6251	04.11.24	06.10.24	500Mabuhay Portland Type 1 (Tonner)@240	Php 1,071.43	Php 29,648.24
IN 14015	tac6256	04.11.24	06.10.24	600Mabuhay Premium Type 1P Cement (sling)@206	Php 1,103.57	Php 30,751.81
IN 14250	tac6331	04.19.24	06.18.24	500Mabuhay Portland Type 1 (sling)@240	Php 1,071.43	Php 31,823.24
IN 14263	tac6336	04.20.24	06.19.24	500Mabuhay Portland Type 1 (sling)@	Php 1,071.43	Php 32,894.67
IN 14468	gs002981	04.26.24	04.26.24	Interest payment of Chucon Builders Corporation	Php 22,312.97	Php 55,207.64
IN 14530	tac6421	04.30.24	06.29.24	500Mabuhay Premium Type 1P Cement (sling)@206	Php 919.64	Php 56,127.28
IN 14759	tac7044	05.11.24	07.10.24	500Mabuhay Premium Type 1P Cement (sling)@.206	Php 919.64	Php 57,046.92
IN 15472	tac8444	06.20.24	08.19.24	540Mabuhay Portland Type 1 (sling)@240	Php 1,157.14	Php 58,204.06
IN 15473	tac8442	06.20.24	08.19.24	540Mabuhay Portland Type 1 (sling)@240	Php 1,157.15	Php 59,361.21
IN 15602	tac8972	06.24.24	08.23.24	540Mabuhay Portland Type 1 (sling)@240	Php 129,600.00	Php 188,961.21
IN 15615	tac8973	06.24.24	08.23.24	540Mabuhay Portland Type 1 (sling)@240	Php 129,600.00	Php 318,561.21
IN 15714	tac7210	06.28.24	08.27.24	540Mabuhay Portland Type 1 (sling)@240	Php 1,157.14	Php 319,718.35
IN 15765	tac7237	07.02.24	08.31.24	540Mabuhay Portland Type 1 (sling)@240	Php 1,157.13	Php 320,875.48
IN 15773	tac7238	07.02.24	08.31.24	270Mabuhay Portland Type 1 (sling)@240	Php 578.58	Php 321,454.06
IN 15789	tac7248	07.03.24	09.01.24	203Mabuhay Premium Type 1P Cement	Php 373.37	Php 321,827.43

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cchuco001

Chucon Builders Corporation

Phone #:

Contact Person:

Francis L. Chu

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

4,000,000.00

Commitment Limit:

4,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				(sling)@206		
IN 15811	tac7179	07.04.24	09.02.24	240Mabuhay Portland Type 1 (sling)@240	Php 514.29	Php 322,341.72
Total						Php 322,341.72

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 322,341.72	Php 2,623.37	Php 262,671.43	Php 1,839.28	Php 7,532.15	Php 5,205.36	Php 42,470.13
Ageing (%)	% 100.00	% 0.81	% 81.49	% 0.57	% 2.34	% 1.61	% 13.18

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ccneha001

CNE Hardware & Construction Supply

Phone #:

Contact Person:

Engr. Enrico Barcelona

Fax #:

Sales Employee:

Peter Paul Ordez

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 12156	tac5426	01.23.24	02.22.24	500 Republic Type 1 (Tonner) @ 205	Php 915.18	Php 915.18
IN 12157	tac5427	01.23.24	02.22.24	500 Republic Type 1 (Tonner) @ 205	Php 915.18	Php 1,830.36
IN 12158	tac5428	01.23.24	02.22.24	500 Republic Type 1 (Tonner) @ 205	Php 915.18	Php 2,745.54
IN 12159	tac5429	01.23.24	02.22.24	500 Republic Type 1 (Tonner) @ 205	Php 915.18	Php 3,660.72
IN 12178	tac5458	01.25.24	02.24.24	500 Republic Type 1 (Tonner) @ 205	Php 915.18	Php 4,575.90
IN 12179	tac5457	01.25.24	02.24.24	500 Republic Type 1 (Tonner) @ 205	Php 915.18	Php 5,491.08
IN 12180	tac5456	01.25.24	02.24.24	500 Republic Type 1 (Tonner) @ 205	Php 915.18	Php 6,406.26
IN 12190	tac5459	01.25.24	02.24.24	500 Republic Type 1 (Tonner) @ 205	Php 915.17	Php 7,321.43
CN 1330	gs3399	01.31.24	01.31.24	To record withholding tax for DR5459/5458/5457/5456/5429/5428/5427/5426	Php (7,321.43)	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ccolle001

Collera Construction

Phone #:

Contact Person:

Leonor Collera

Fax #:

Sales Employee:

Peter Paul Ordez

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 11088	tac5049	12.04.23	02.02.24	300 Republic Type 1T @ 205	Php 549.11	Php 549.11
Total						Php 549.11

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 549.11						Php 549.11
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cdexha001

Dex Hardware & Construction Supplies

Phone #:

Contact Person:

Devy Baclas

Fax #:

Sales Employee:

Venus Arguilles

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
RC 13958		08.22.24	08.24.24	DR7545 For transfer to Starport	Php (21,384.00)	Php (21,384.00)
Total						Php -21,384.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (21,384.00)		Php (21,384.00)				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cdm001

DM Construction

Phone #:

Contact Person:

Santi Lopez Pascua

Fax #:

Sales Employee:

Rubenson Calacat

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 518	tac4687	02.22.20	03.31.20	300Mabuhay Premium Type 1P Cement@200	Php 60,000.00	Php 60,000.00
IN 555	tac6469	03.03.20	04.30.20	200Mabuhay Premium Type 1P Cement@200	Php 40,000.00	Php 100,000.00
JE 24293		06.10.22	06.10.22	Bounced check#1913421	Php 40,000.00	Php 140,000.00
Total						Php 140,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 140,000.00						Php 140,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cdmcro01

DMC Roofing Supply and Services

Phone #:

Contact Person:

Micael Colenares

Fax #:

Sales Employee:

Peter Paul Ordez

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 12810		06.13.24	06.13.24	Payment for ORD17182473396084, ORD17182482242387, ORD17182481346737, ORD17182478814381	Php (248,400.00)	Php (248,400.00)
IN 15441	hil8866	06.13.24	06.13.24	300Republic Rapidset Type 1@207	Php 62,100.00	Php (186,300.00)
IN 15442	hil8872	06.18.24	06.18.24	300Republic Rapidset Type 1@207	Php 62,100.00	Php (124,200.00)
IN 15444	hil8873	06.18.24	06.18.24	300Republic Rapidset Type 1@207	Php 62,100.00	Php (62,100.00)
IN 15551	hil8880	06.22.24	06.22.24	300Republic Rapidset Type 1@207	Php 62,100.00	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ceacco001

EAC Construction & Hardware Supply

Phone #:

Contact Person:

Albert Chua

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
JE 82517		04.23.24	04.23.24	Bounced ck218224 due to DAIF	Php 59,700.00	Php 59,700.00
JE 82524		04.23.24	04.23.24	Bounced ck218278 due to DAIF	Php 20,500.00	Php 80,200.00
JE 83506		04.23.24	04.23.24	Bounced ck218316 due to DAIF	Php 10,250.00	Php 90,450.00
JE 83507		04.23.24	04.23.24	Bounced ck218335 due to DAIF	Php 10,250.00	Php 100,700.00
JE 83509		04.23.24	04.23.24	Bounced ck218319 due to DAIF	Php 10,250.00	Php 110,950.00
JE 83511		04.23.24	04.23.24	Bounced ck218317 due to DAIF	Php 10,250.00	Php 121,200.00
JE 83514		04.23.24	04.23.24	Bounced ck218318 due to DAIF	Php 10,250.00	Php 131,450.00
Total						Php 131,450.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 131,450.00						Php 131,450.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

celeven01

Eleven Jay Hardware and Construction

Phone #:

Contact Person:

Lorenzo, Caca

Fax #:

Sales Employee:

Venus Arguilles

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
IN 6551	DR#204036	03.28.23	05.27.23	700Mabuhay Premium Type 1P Cement (New)@206	Php 158,200.00	Php 158,200.00
IN 6552	DR#204036-a	03.28.23	05.27.23	100Mabuhay Portland Type 1@255	Php 25,500.00	Php 183,700.00
JE 39092		04.12.23	04.12.23	Bounced ck#23453 due to DAIF	Php 52,354.00	Php 236,054.00
JE 49432		07.18.23	07.18.23	Bounced ck23416 due to DAIF	Php 72,100.00	Php 308,154.00
Total						Php 308,154.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 308,154.00						Php 308,154.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cescal001

Escallente's Motor Parts Store

Phone #:

Contact Person:

Agatonico Jr Caande Escallante

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 11470	tac5188	12.21.23	02.19.24	A/R Invoices - cescal001	Php 100.00	Php 100.00
Total						Php 100.00

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ceverb001

Everbuilt Construction

Phone #:

Contact Person:

Glenn, Consebido

Fax #:

Sales Employee:

Venus Arguilles

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 4643		11.29.22	11.29.22	tac 1722	Php (2,400.00)	Php (2,400.00)
IN 6222	tac2371	03.07.23	03.07.23	30Mabuhay Premium Type 1P Cement (New)@232	Php 30.00	Php (2,370.00)
Total						Php -2,370.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (2,370.00)						Php (2,370.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cezjon001

EZ Jones Construction Inc

Phone #:

Contact Person:

Ivy Cabondocan

Fax #:

Sales Employee:

Peter Paul Ordez

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 13220	tac5895	03.07.24	04.06.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 937.50
IN 13228	tac5899	03.07.24	04.06.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 1,875.00
IN 13234	tac5905	03.07.24	04.06.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 2,812.50
IN 13304	hil8651	03.11.24	04.11.24	500Republic Rapidset Type 1@210	Php 937.50	Php 3,750.00
IN 13311	tac5940	03.12.24	04.11.24	500Republic Rapidset Type 1@210	Php 937.50	Php 4,687.50
IN 13312	tac5941	03.12.24	04.11.24	500Republic Rapidset Type 1@210	Php 937.50	Php 5,625.00
IN 13315	tac5942	03.12.24	04.11.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 6,562.50
IN 13335	tac5952	03.12.24	04.12.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 7,500.00
IN 13345	tac5957	03.13.24	04.12.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 8,437.50
IN 13360	tac5963	03.13.24	04.12.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 9,375.00
IN 13427	tac5987	03.15.24	04.15.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 10,312.50
IN 13428	tac5988	03.15.24	04.15.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 11,250.00
IN 13444	tac5993	03.16.24	04.15.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 12,187.50
IN 13449	tac5998	03.16.24	04.15.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 13,125.00
IN 13523	tac6073	03.19.24	04.18.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 14,062.50
IN 13705	tac6145	03.26.24	04.25.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 15,000.00
IN 13723	tac6151	03.26.24	04.26.24	500Republic Type 1 (Tonner)@210	Php 937.50	Php 15,937.50
IN 15752	tac7231	07.01.24	07.31.24	500Republic Type 1 (Tonner)@205	Php 915.18	Php 16,852.68
IN 15756	tac7230	07.01.24	07.31.24	500Republic Type 1 (Tonner)@205	Php 915.18	Php 17,767.86
IN 15757	tac7233	07.01.24	07.31.24	500Republic Type 1 (Tonner)@205	Php 915.18	Php 18,683.04

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cezjon001

EZ Jones Construction Inc

Phone #:

Contact Person:

Ivy Cabondocan

Fax #:

Sales Employee:

Peter Paul Ordez

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 16411	tac7470	08.19.24	09.18.24	600Republic Rapidset Type 1@205	Php 123,000.00	Php 141,683.04
Total						Php 141,683.04

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 141,683.04	Php 123,000.00	Php 2,745.54				Php 15,937.50
Ageing (%)	% 100.00	% 86.81	% 1.94				% 11.25

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cfair001

Fairchild Development & Construction

Phone #:

Contact Person:

Nahum, Redubla

Fax #:

Sales Employee:

Venus Arguilles

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 13852		08.08.24	08.08.24	Incoming Payments - cfair001	Php (33,650.00)	Php (33,650.00)
IN 16487	tac7488	08.22.24	08.22.24	154Republic Cement Type 1P Mega Strength@210	Php 32,340.00	Php (1,310.00)
Total						Php -1,310.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (1,310.00)		Php (1,310.00)				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cfanvi001

Fanvill Hardware Inc.

Phone #:

Contact Person:

Michael Fano

Fax #:

Sales Employee:

Peter Paul Ordez

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 13506	tac6066	03.19.24	04.18.24	54Mabuhay Premium Type 1P Cement (sling)@200	Php 338.00	Php 338.00
IN 13684	tac6138	03.25.24	04.24.24	54Mabuhay Premium Type 1P Cement (sling)@200	Php 10,800.00	Php 11,138.00
IN 13713	tac6147	03.26.24	04.25.24	54Mabuhay Premium Type 1P Cement (sling)@200	Php 10,800.00	Php 21,938.00
IN 13888	tac6220	04.05.24	05.05.24	60Republic Kapit-Balay Masonry Type S@185	Php 11,100.00	Php 33,038.00
IN 13892	tac6215	04.05.24	05.05.24	60Republic Type 1T@197	Php 11,820.00	Php 44,858.00
IN 14392	tac6389	04.26.24	05.26.24	54Mabuhay Premium Type 1P Cement (New)@198	Php 10,692.00	Php 55,550.00
IN 14393	tac6385	04.26.24	05.26.24	54Mabuhay Premium Type 1P Cement (New)@198	Php 5,346.00	Php 60,896.00
IN 14739	tac7030	05.10.24	06.09.24	60Republic Type 1T@195	Php 5,850.00	Php 66,746.00
IN 14881	tac7091	05.16.24	06.15.24	60Republic Type 1T@195	Php 5,850.00	Php 72,596.00
IN 15136	tac8074	05.31.24	06.30.24	120Republic Type 1T@200	Php 600.00	Php 73,196.00
IN 15474	tac8436	06.19.24	07.20.24	60Republic Type 1T@190	Php 11,400.00	Php 84,596.00
IN 15475	tac8435	06.19.24	07.20.24	60Republic Kapit-Balay Masonry Type S@180	Php 10,800.00	Php 95,396.00
IN 15582	tac8965	06.22.24	07.24.24	120Republic Type 1T@195	Php 450.00	Php 95,846.00
IN 15629	tac8977	06.25.24	07.25.24	120Republic Type 1T@195	Php 23,400.00	Php 119,246.00
IN 15678	tac8999	06.27.24	07.27.24	60Republic Type 1T@195	Php 11,700.00	Php 130,946.00
RC 13300		05.07.24	05.07.24	Incoming Payments - cfanvi001	Php (1,200.00)	Php 129,746.00
IN 16108	tac7299	07.23.24	08.22.24	60Republic Type 1T@197	Php 11,820.00	Php 141,566.00
IN 16109	tac7300	07.23.24	08.22.24	60Republic Type 1T@197	Php 11,820.00	Php 153,386.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cfanvi001

Fanvill Hardware Inc.

Phone #:

Contact Person:

Michael Fano

Fax #:

Sales Employee:

Peter Paul Ordez

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 13672		07.26.24	07.26.24	tac8435/8436	Php (22,950.00)	Php 130,436.00
IN 16122	tac7317	07.25.24	08.28.24	60Republic Type 1T@197	Php 11,820.00	Php 142,256.00
IN 16128	tac7303	07.24.24	08.28.24	60Republic Type 1T@197	Php 11,820.00	Php 154,076.00
IN 16211	tac7407	07.31.24	08.30.24	60Republic Type 1T@197	Php 11,820.00	Php 165,896.00
IN 16218	tac7408	07.31.24	08.30.24	60Republic Type 1T@197	Php 11,820.00	Php 177,716.00
IN 16253	tac7420	08.03.24	09.02.24	60Republic Type 1T@197	Php 11,820.00	Php 189,536.00
RC 13773		08.02.24	08.02.24	for transfer to Starport tac7514,7516.7521	Php (16,038.00)	Php 173,498.00
RC 13774		08.01.24	08.01.24	tac8977,8999	Php (17,550.00)	Php 155,948.00
RC 13780		07.26.24	07.26.24	tac8977,8999	Php (17,550.00)	Php 138,398.00
IN 16290	tac7432	08.07.24	09.06.24	60Republic Type 1T@197	Php 11,820.00	Php 150,218.00
IN 16294	tac7434	08.07.24	09.06.24	60Republic Type 1T@197	Php 11,820.00	Php 162,038.00
IN 16308	tac7435	08.08.24	09.07.24	60Republic Type 1T@197	Php 11,820.00	Php 173,858.00
IN 16339	tac7442	08.10.24	09.09.24	60Republic Type 1T@197	Php 11,820.00	Php 185,678.00
IN 16375	tac7452	08.13.24	09.13.24	120Republic Type 1T@197	Php 23,640.00	Php 209,318.00
RC 13908		08.14.24	08.14.24	for transfer to Starport tac7529,7533	Php (21,384.00)	Php 187,934.00
IN 16412	tac7463	08.16.24	09.18.24	60Republic Type 1T@197	Php 11,820.00	Php 199,754.00
IN 16413	tac7464	08.16.24	09.18.24	60Republic Type 1T@197	Php 11,820.00	Php 211,574.00
IN 16414	tac7468	08.17.24	09.18.24	60Republic Type 1T@197	Php 11,820.00	Php 223,394.00
IN 16448	tac7478	08.20.24	10.19.24	30NIPPON POWDER SKIMCOAT STD 20KG@460	Php 13,800.00	Php 237,194.00
RC 13947		08.13.24	08.13.24	for transfer to Starport tac7521,7527	Php (21,384.00)	Php 215,810.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cfanvi001

Fanvill Hardware Inc.

Phone #:

Contact Person:

Michael Fano

Fax #:

Sales Employee:

Peter Paul Ordez

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 16488	tac7486	08.22.24	09.21.24	60Republic Type 1T@195	Php 11,700.00	Php 227,510.00
IN 16489	tac7487	08.22.24	09.21.24	60Republic Type 1T@195	Php 11,700.00	Php 239,210.00
Total						Php 239,210.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 239,210.00	Php 202,680.00	Php (52,716.00)	Php 17,850.00	Php 11,700.00	Php 37,758.00	Php 21,938.00
Ageing (%)	% 100.00	% 84.73	% -22.04	% 7.46	% 4.89	% 15.78	% 9.17

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cfgcon001

F&G Construction Supplies Wholesaling

Phone #:

Contact Person:

Florante Gabisan

Fax #:

Sales Employee:

Peter Paul Ordez

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 16461	hil7732	08.20.24	09.19.24	60Republic Type 1T@190	Php 11,400.00	Php 11,400.00
IN 16462	hil7733	08.20.24	09.19.24	60Republic Type 1T@190	Php 11,400.00	Php 22,800.00
Total						Php 22,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 22,800.00	Php 22,800.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By**Value Date**

Ageing Date:

08.27.24

cfimis001**Fimisa Corp.**

Phone #:

Contact Person:

Fitzsixto Chu

Fax #:

Sales Employee:

Ruel John Pagaura

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 3541		02.14.22	03.05.22	tac0982/0983/0985/0986	Php (23,000.00)	Php (23,000.00)
JE 22282		03.29.22	03.29.22	Bounced check due to CLOSED ACCOUNT	Php 60,500.00	Php 37,500.00
JE 28430		09.28.22	09.28.22	Bounced check due to CLOSED ACCOUNT	Php 289,200.00	Php 326,700.00
JE 28431		09.28.22	09.28.22	Bounced check due to CLOSED ACCOUNT	Php 290,400.00	Php 617,100.00
JE 28432		09.28.22	09.28.22	Bounced check due to CLOSED ACCOUNT	Php 143,400.00	Php 760,500.00
JE 28433		09.28.22	09.28.22	Bounced check due to CLOSED ACCOUNT	Php 12,050.00	Php 772,550.00
JE 28434		09.28.22	09.28.22	Bounced check due to CLOSED ACCOUNT	Php 120,500.00	Php 893,050.00
Total						Php 893,050.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 893,050.00						Php 893,050.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cgavyn001

Gavynn Franz Motorcycle Parts and Accessories Store

Phone #:

Contact Person:

Maria Deller Macol

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
RC 11835		04.03.24	04.03.24	tac5539	Php (5.00)	Php (5.00)
Total						Php -5.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (5.00)						Php (5.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cgjstri01

GJS Triune Builders Inc

Phone #:

Contact Person:

Elijah Pag-ong

Fax #:

Sales Employee:

Ruel John Pagaura

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 2833	tac0561	06.30.21	07.30.21	120Lafarge Rapid Set Portland Type 1@208	Php 2,000.00	Php 2,000.00
IN 2836	tac0563	07.01.21	07.31.21	100Lafarge Rapid Set Portland Type 1@208	Php 20,800.00	Php 22,800.00
IN 2847	tac0568	07.02.21	08.01.21	500Lafarge Rapid Set Portland Type 1@208	Php 104,000.00	Php 126,800.00
IN 2865	tac0582	07.09.21	08.08.21	100Lafarge Rapid Set Portland Type 1@208	Php 20,800.00	Php 147,600.00
IN 2867	tac0584	07.09.21	08.08.21	150Lafarge Rapid Set Portland Type 1@208	Php 31,200.00	Php 178,800.00
IN 2883	tac0593	07.13.21	08.12.21	130Lafarge Republic Type 1-P (Plus)@206	Php 26,780.00	Php 205,580.00
IN 2888	tac0598	07.14.21	08.13.21	400Lafarge Republic Type 1-P (Plus)@206	Php 82,400.00	Php 287,980.00
IN 2891	tac0602	07.15.21	08.14.21	410Lafarge Republic Type 1-P (Plus)@206	Php 84,460.00	Php 372,440.00
IN 2893	tac0603	07.16.21	08.15.21	560Lafarge Republic Type 1-P (Plus)@206	Php 115,360.00	Php 487,800.00
IN 3041	tac0640	08.24.21	09.23.21	500Republic Type 1-P (Plus)@206	Php 103,000.00	Php 590,800.00
IN 3042	tac0642	08.24.21	09.23.21	500Republic Type 1-P (Plus)@206	Php 103,000.00	Php 693,800.00
Total						Php 693,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 693,800.00						Php 693,800.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cgopao001

Go Pao Trading Inc.

Phone #:

Contact Person:

James Go

Fax #:

Sales Employee:

Venus Arguilles

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 13849		08.08.24	08.08.24	Incoming Payments - cgopao001	Php (115,758.36)	Php (115,758.36)
IN 16365	tac7447	08.12.24	08.12.24	A/R Invoices - cgopao001	Php 46,287.36	Php (69,471.00)
IN 16366	tac7448	08.12.24	08.12.24	A/R Invoices - cgopao001	Php 69,471.00	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

clsanan001

Isanan Construction

Phone #:

Contact Person:

Jonathan Isanan

Fax #:

Sales Employee:

Ruel John Pagaura

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 2019	tac0478	01.26.21	02.25.21	600Republic Cement Type 1 Rapid Set@204	Php 91,800.00	Php 91,800.00
IN 2074	tac0498	02.04.21	03.06.21	600Republic Cement Type 1P@198	Php 118,800.00	Php 210,600.00
IN 2081	tac0489	02.02.21	03.04.21	600Republic Cement Type 1P@198	Php 118,800.00	Php 329,400.00
IN 2217	tac0881	02.20.21	03.22.21	600Lafarge Rapid Set Portland Type 1@200	Php 120,000.00	Php 449,400.00
IN 2319	tac0930	03.11.21	04.10.21	600Lafarge Rapid Set Portland Type 1@205	Php 123,000.00	Php 572,400.00
IN 2323	tac0934	03.12.21	04.11.21	300Lafarge Republic Type 1-P (Plus)@198	Php 59,400.00	Php 631,800.00
IN 2324	tac0935	03.12.21	04.11.21	300Lafarge Rapid Set Portland Type 1@205	Php 61,500.00	Php 693,300.00
IN 2364	tac0909	03.20.21	04.19.21	A/R Invoices - clsanan001	Php 86,840.00	Php 780,140.00
IN 2365	tac0911	03.20.21	04.19.21	A/R Invoices - clsanan001	Php 144,616.00	Php 924,756.00
IN 2366	tac0914	03.20.21	04.19.21	A/R Invoices - clsanan001	Php 36,078.00	Php 960,834.00
IN 2368	tac0915	03.20.21	04.19.21	A/R Invoices - clsanan001	Php 56,620.00	Php 1,017,454.00
IN 2369	tac0918	03.20.21	04.19.21	A/R Invoices - clsanan001	Php 58,099.00	Php 1,075,553.00
IN 2370	tac0919	03.20.21	04.19.21	A/R Invoices - clsanan001	Php 16,894.00	Php 1,092,447.00
IN 2539	tac1039	03.12.21	05.22.21	1110NIPPON POWDER SKIMCOAT STD 20L@390	Php 432,900.00	Php 1,525,347.00
IN 2779	tac0543	03.26.21	07.14.21	41L 811-0422 ECO 100 MAGENTA V 1L@980	Php 3,920.00	Php 1,529,267.00
RC 3137		11.25.21	11.25.21	check to deposit	Php (124,200.00)	Php 1,405,067.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

clsanan001

Isanan Construction

Phone #:

Contact Person:

Jonathan Isanan

Fax #:

Sales Employee:

Ruel John Pagaura

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 18732		11.26.21	11.26.21	Bounced check due to DAIF	Php 124,200.00	Php 1,529,267.00
Total						Php 1,529,267.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,529,267.00						Php 1,529,267.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cj38mo001

J38 Motor Parts Trading

Phone #:

Contact Person:

Cherlyn Acedillo Go

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 10151	tac4696	10.16.23	12.31.23	A/R Invoices - cj38mo001	Php 871.00	Php 871.00
Total						Php 871.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 871.00						Php 871.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cj3har001

J3 Hardware & Construction Supply

Phone #:

Contact Person:

Juanita Bargan

Fax #:

Sales Employee:

Venus Arguilles

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 8657	tac4019	08.03.23	08.03.23	100Mabuhay Portland Type 1@238	Php 212.50	Php 212.50
IN 8751	tac4056	08.08.23	08.08.23	100Mabuhay Portland Type 1@238	Php 212.50	Php 425.00
IN 8752	tac4053	08.08.23	08.08.23	100Mabuhay Portland Type 1@238	Php 212.50	Php 637.50
IN 8770	tac4066	08.09.23	08.09.23	100Mabuhay Portland Type 1@238	Php 212.50	Php 850.00
IN 8782	tac4070	08.09.23	08.09.23	100Mabuhay Portland Type 1@238	Php 212.50	Php 1,062.50
Total						Php 1,062.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,062.50						Php 1,062.50
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjamer001

Jamer Construction and Supply

Phone #:

Contact Person:

Janette, Barredo

Fax #:

Sales Employee:

Jojo Taipin

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 3154	tac0781	09.09.21	10.09.21	300Lafarge Republic Type 1-P (Plus)@190	Php 38,000.00	Php 38,000.00
IN 3155	tac0782	09.09.21	10.09.21	300Republic Kapit Balay@185	Php 55,500.00	Php 93,500.00
Total						Php 93,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 93,500.00						Php 93,500.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjanre01

Janrey Auto Parts Supply

Phone #:

Contact Person:

Edna Seares Pazon

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 12094	tac5405	01.20.24	03.20.24	A/R Invoices - cjanre01	Php 28,973.76	Php 28,973.76
IN 13160	tac5869	03.04.24	05.03.24	A/R Invoices - cjanre01	Php 19,816.00	Php 48,789.76
Total						Php 48,789.76

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 48,789.76					Php 19,816.00	Php 28,973.76
Ageing (%)	% 100.00					% 40.62	% 59.38

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjboy001

JBOY Hardware and Construction Supply

Phone #:

Contact Person:

Dailyn Celda Borja

Fax #:

Sales Employee:

Venus Arguilles

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 13161	tac5870	03.04.24	03.04.24	A/R Invoices - cjboy001	Php 0.81	Php 0.81
Total						Php 0.81

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 0.81						Php 0.81
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjl001

JL Lacandazo Enterprises

Phone #:

Contact Person:

Eng. Lacandazo

Fax #:

Sales Employee:

Venus Arguilles

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 10975		03.04.24	03.04.24	tac5662	Php (78.22)	Php (78.22)
Total						Php -78.22

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (78.22)						Php (78.22)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjmnba001

JMN Bargan Builders Inc (Tacloban)

Phone #:

Contact Person:

Juanita Bargan

Fax #:

Sales Employee:

Peter Paul Ordez

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 8805	tac4079	08.10.23	08.10.23	100Republic Rapid Set Portland Type 1@236	Php 25.00	Php 25.00
IN 8830	tac4095	08.11.23	08.11.23	100Republic Rapid Set Portland Type 1@236	Php 210.71	Php 235.71
IN 8836	tac4101	08.11.23	08.11.23	100Republic Rapid Set Portland Type 1@236	Php 210.71	Php 446.42
IN 8912	tac4133	08.12.23	08.12.23	25Republic Rapid Set Portland Type 1@236	Php 52.68	Php 499.10
IN 8913	tac4132	08.12.23	08.12.23	27Republic Rapid Set Portland Type 1@236	Php 56.90	Php 556.00
IN 8914	tac4134	08.12.23	08.12.23	50Republic Kapit Balay@195	Php 87.05	Php 643.05
IN 8915	tac4121	08.12.23	08.12.23	100Republic Rapid Set Portland Type 1@236	Php 210.71	Php 853.76
IN 8916	tac4135	08.12.23	08.12.23	3Republic Rapid Set Portland Type 1@236	Php 6.32	Php 860.08
CN 1073	gs002382	08.31.23	08.31.23	To record wtax for DR4121	Php (210.71)	Php 649.37
CN 1083	gs002381	08.31.23	08.31.23	To record wtax for DR4134	Php (87.05)	Php 562.32
IN 13193	tac5882	03.06.24	03.06.24	60Republic Rapidset Type 1@215	Php 115.18	Php 677.50
IN 13443	tac5992	03.16.24	03.16.24	120Republic Type 1T@197	Php 23,640.00	Php 24,317.50
IN 13801	tac6173	04.02.24	04.02.24	60Republic Type 1T@197	Php 5.54	Php 24,323.04
IN 13808	tac6175	04.02.24	04.02.24	10Mabuhay Masonry Type S Cement@187	Php 180.32	Php 24,503.36
IN 13828	tac6174	04.02.24	04.02.24	60Mabuhay Masonry Type S Cement@180	Php 10,800.00	Php 35,303.36
IN 13951	tac6238	04.08.24	04.08.24	120Republic Type 1T@197	Php 211.02	Php 35,514.38
RC 11306		03.15.24	03.15.24	Incoming Payments - cjmnba001	Php (714.22)	Php 34,800.16
RC 11347		04.01.24	04.01.24	tac6174	Php (10,708.57)	Php 24,091.59
IN 14243	tac6329	04.19.24	04.19.24	120Republic Cement Type 1P Mega Strength@205	Php 24,600.00	Php 48,691.59
IN 14313	tac6355	04.24.24	04.24.24	100Republic Kapit-Balay Masonry Type S@183	Php 163.39	Php 48,854.98

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjmnba001

JMN Bargan Builders Inc (Tacloban)

Phone #:

Contact Person:

Juanita Bargan

Fax #:

Sales Employee:

Peter Paul Ordez

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 14610	tac8015	05.06.24	05.06.24	108Mabuhay Masonry Type S Cement@181	Php 174.53	Php 49,029.51
RC 11925		02.26.24	02.26.24	tac5791 full payment w/over payment 9.29	Php (9.29)	Php 49,020.22
IN 14986	tac7130	05.22.24	05.22.24	120Republic Type 1T@195	Php 23,400.00	Php 72,420.22
RC 12325		05.20.24	05.20.24	incoming payment	Php (9,685.00)	Php 62,735.22
RC 12326		05.20.24	05.20.24	incoming payment	Php (10,704.00)	Php 52,031.22
RC 12327		05.22.24	05.22.24	incoming payment	Php (23,191.07)	Php 28,840.15
RC 12380		04.18.24	04.18.24	Incoming Payments - cjmnba001	Php (24,380.36)	Php 4,459.79
RC 12406		04.02.24	04.02.24	Incoming Payments - cjmnba001	Php (23,000.00)	Php (18,540.21)
IN 15122	tac8069	05.30.24	05.30.24	60Republic Kapit-Balay Masonry Type S@180	Php 96.43	Php (18,443.78)
IN 15123	tac8068	05.30.24	05.30.24	60Republic Kapit-Balay Masonry Type S@180	Php 96.43	Php (18,347.35)
RC 12994		06.21.24	06.21.24	Payment for ORD17190075447757	Php (17,839.29)	Php (36,186.64)
IN 15583	tac8959	06.22.24	06.22.24	100Republic Kapit-Balay Masonry Type S@180	Php 18,000.00	Php (18,186.64)
RC 13076		06.25.24	06.25.24	Incoming Payments - cjmnba001	Php (46,183.93)	Php (64,370.57)
IN 15686	tac8997	06.27.24	06.27.24	100Mabuhay Portland Type 1 (sling)@233	Php 23,300.00	Php (41,070.57)
IN 15687	tac8991	06.27.24	06.27.24	100Mabuhay Portland Type 1 (sling)@233	Php 23,300.00	Php (17,770.57)
RC 13356		07.11.24	07.11.24	Incoming Payments - cjmnba001	Php (19,373.46)	Php (37,144.03)
IN 15964	tac7262	07.12.24	07.12.24	108Mabuhay Masonry Type S Cement@181	Php 19,548.00	Php (17,596.03)
IN 16219	tac7411	08.01.24	08.01.24	120Republic Type 1T@197	Php 211.07	Php (17,384.96)
RC 13848		08.09.24	08.09.24	Incoming Payments - cjmnba001	Php (19,373.46)	Php (36,758.42)
IN 16340	tac7441	08.10.24	08.10.24	108Mabuhay Masonry Type S Cement@181	Php 19,548.00	Php (17,210.42)
IN 16444	tac7477	08.20.24	08.20.24	54Mabuhay Masonry Type S Cement@179	Php 9,666.00	Php (7,544.42)

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjmnba001

JMN Bargan Builders Inc (Tacloban)

Phone #:

Contact Person:

Juanita Bargan

Fax #:

Sales Employee:

Peter Paul Ordez

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 13941		08.19.24	08.19.24	Incoming Payments - cjmnba001	Php (9,579.70)	Php (17,124.12)
Total						Php -17,124.12

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (17,124.12)		Php 471.91	Php 174.54	Php 769.64	Php (20,005.54)	Php 1,465.33
Ageing (%)	% 100.00		% -2.76	% -1.02	% -4.49	% 116.83	% -8.56

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjnjen001

JNJ Enterprise

Phone #:

Contact Person:

Joel Onting

Fax #:

Sales Employee:

Peter Paul Ordez

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 16240	tac7413	08.02.24	09.01.24	120Republic Type 1T@197	Php 23,640.00	Php 23,640.00
IN 16241	tac7414	08.02.24	09.01.24	120Republic Type 1T@197	Php 23,640.00	Php 47,280.00
IN 16242	tac7415	08.02.24	09.01.24	60Republic Type 1T@197	Php 11,820.00	Php 59,100.00
IN 16263	tac7423	08.05.24	09.04.24	120Republic Type 1T@197	Php 23,640.00	Php 82,740.00
IN 16276	tac7427	08.06.24	09.06.24	300Republic Type 1T@197	Php 59,100.00	Php 141,840.00
IN 16355	tac7450	08.12.24	09.12.24	180Republic Type 1T@197	Php 35,460.00	Php 177,300.00
IN 16399	tac7460	08.15.24	09.15.24	60Republic Type 1T@197	Php 11,820.00	Php 189,120.00
IN 16400	tac7461	08.15.24	09.15.24	120Republic Type 1T@197	Php 23,640.00	Php 212,760.00
IN 16425	tac7471	08.19.24	09.19.24	120Republic Type 1T@195	Php 23,400.00	Php 236,160.00
IN 16426	tac7466	08.16.24	09.19.24	120Republic Type 1T@195	Php 23,400.00	Php 259,560.00
IN 16455	tac7479	08.20.24	09.19.24	120Republic Type 1T@195	Php 23,400.00	Php 282,960.00
IN 16456	tac7480	08.20.24	09.19.24	180Republic Type 1T@195	Php 35,100.00	Php 318,060.00
IN 16513	tac7491	08.23.24	09.22.24	180Republic Type 1T@195	Php 35,100.00	Php 353,160.00
IN 16527	tac7494	08.24.24	09.23.24	120Republic Type 1T@195	Php 23,400.00	Php 376,560.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjnjen001

JNJ Enterprise

Phone #:

Contact Person:

Joel Onting

Fax #:

Sales Employee:

Peter Paul Ordez

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 16528	tac7495	08.24.24	09.23.24	180Republic Type 1T@195	Php 35,100.00	Php 411,660.00
Total						Php 411,660.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 411,660.00	Php 411,660.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjoepa01

Joe Parts Motorcylce Center

Phone #:

Contact Person:

Ruth Avila Cornero

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 10827	tac4948	11.23.23	01.22.24	10 GULF PRIDE 4T ULTRA PLUS 20W40 1L @ 242	Php 145.00	Php 145.00
Total						Php 145.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 145.00						Php 145.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjohne001

John Evhan Motorcycle Parts and Accessories

Phone #:

Contact Person:

Vanessa Arguilles

Fax #:

Sales Employee:

Jemelyn Rivera

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
IN 11945	tac5354	01.15.24	03.15.24	A/R Invoices - cjohne001	Php 14,137.00	Php 14,137.00
IN 13817	tac6176	04.02.24	06.01.24	A/R Invoices - cjohne001	Php 3,980.00	Php 18,117.00
Total						Php 18,117.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 18,117.00				Php 3,980.00		Php 14,137.00
Ageing (%)	% 100.00				% 21.97		% 78.03

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjwael001

JWA Electrical & Hardware Trading Inc.

Phone #:

Contact Person:

Albert Romualdez

Fax #:

Sales Employee:

Venus Arguilles

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 13862		08.12.24	08.12.24	Incoming Payments - cjwael001	Php (5,400.00)	Php (5,400.00)
IN 16368	tac7449	08.12.24	08.12.24	24Nippon Epoxy Primer Gray (A) + Hardener (B) STD 1L@225	Php 5,400.00	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cjwl001

JWL General Merchandise

Phone #:

Contact Person:

John Lao

Fax #:

Sales Employee:

Peter Paul Ordez

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 7554	tac3382	05.24.23	06.23.23	1080Republic Plus Type 1T (Plus 1T)@209	Php 2,015.36	Php 2,015.36
IN 7688	tac3455	06.03.23	06.03.23	360Republic Plus Type 1T (Plus 1T)@208	Php 658.57	Php 2,673.93
IN 9161	tac4247	08.24.23	09.24.23	1080Republic Plus Type 1T (Plus 1T)@206	Php 1,986.43	Php 4,660.36
IN 9163	tac4256	08.25.23	09.24.23	1080Republic Plus Type 1T (Plus 1T)@206	Php 1,986.43	Php 6,646.79
IN 9237	tac4290	08.26.23	09.28.23	1080Republic Plus Type 1T (Plus 1T)@206	Php 0.06	Php 6,646.85
IN 9327	tac4350	09.06.23	10.06.23	7Republic Plus Type 1T (Plus 1T)@208	Php 1,456.00	Php 8,102.85
IN 9801	tac4546	09.30.23	10.30.23	2400Republic Plus Type 1T (Plus 1T)@206	Php 4,002.28	Php 12,105.13
IN 10397	tac4790	10.26.23	12.02.23	300Republic Plus Type 1T (Plus 1T)@203	Php 543.75	Php 12,648.88
CN 1107	gs002367	09.30.23	09.30.23	To record wtax for DR4259	Php (1,986.43)	Php 10,662.45
RC 12623		05.25.23	05.25.23	tac3364/ return 7 bags due to butas ang mga sako	Php (797.43)	Php 9,865.02
RC 12631		06.01.23	06.01.23	tac3432	Php 658.57	Php 10,523.59
RC 12632		06.02.23	06.02.23	tac3437	Php (10.00)	Php 10,513.59
Total						Php 10,513.59

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 10,513.59						Php 10,513.59
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ckadzt001

Kadz Trading

Phone #:

Contact Person:

Mary Ann Romano

Fax #:

Sales Employee:

Jemelyn Rivera

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
IN 13126	tac5848	03.02.24	05.01.24	A/R Invoices - ckadzt001	Php 9,340.00	Php 9,340.00
Total						Php 9,340.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 9,340.00					Php 9,340.00	
Ageing (%)	% 100.00					% 100.00	

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ckramr001

Kramrock Trucking Services

Phone #:

Contact Person:

Fax #:

Sales Employee:

Peter Paul Ordez

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 15575	bac00356	06.22.24	07.24.24	500Republic Type 1T@187	Php 3,750.00	Php 3,750.00
Total						Php 3,750.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,750.00			Php 3,750.00			
Ageing (%)	% 100.00			% 100.00			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cladyr001

Lady-Rider Motorcycle Pats and Accessories Shop

Phone #:

Contact Person:

Delia Lobrigo Tragura

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 10961	tac4949	11.23.23	01.22.24	A/R Invoices - cladyr001	Php 623.96	Php 623.96
Total						Php 623.96

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 623.96						Php 623.96
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

clcxmo001

LCX Motor Parts Gears and Accessories

Phone #:

Contact Person:

Christian Sayas Goyone

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
RC 10354		02.05.24	02.05.24	partial payment tac4950	Php (0.04)	Php (0.04)
Total						Php -0.04

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.04)						Php (0.04)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

clpsma001

LP's Marketing

Phone #:

Contact Person:

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 3948		05.13.22	05.13.22	Payment for NO R.O	Php (36,960.00)	Php (36,960.00)
Total						Php -36,960.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (36,960.00)						Php (36,960.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

clucky001

Lucky Stone Hardware

Phone #:

Contact Person:

Annaliza Calicoy

Fax #:

Sales Employee:

Jojo Taipin

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 2921	tac0620	07.29.21	07.29.21	710Republic Type 1-P (Plus)@200	Php 14,000.00	Php 14,000.00
JE 19199		12.03.21	12.03.21	Bounced ck#6242202 of Lucky Stone Hardware	Php 60,000.00	Php 74,000.00
Total						Php 74,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 74,000.00						Php 74,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cm&mpaint01 Mix and Match Paint Center Enterprises

Phone #: 326-758-992

Contact Person:

Engr. Napoleon Igmen

Fax #: 09177099678

Sales Employee:

Jojo Taipin

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 2889	tac0599	07.15.21	08.14.21	500Lafarge Republic Type 1-P (Plus)@205	Php 52,500.00	Php 52,500.00
IN 2890	tac0600	07.15.21	08.14.21	500Lafarge Rapid Set Portland Type 1@210	Php 105,000.00	Php 157,500.00
IN 2901	tac0606	07.17.21	08.16.21	100NIPPON POWDER SKIMCOAT STD 20L@395	Php 39,500.00	Php 197,000.00
IN 2902	tac0607	07.17.21	08.16.21	60Nippon Lacquer Thinner STD 4L@390	Php 23,400.00	Php 220,400.00
IN 3029	tac0632	08.23.21	09.22.21	540Republic Type 1-P (Plus)@200	Php 108,000.00	Php 328,400.00
IN 3030	tac0631	08.23.21	09.22.21	960Republic Type 1-P (Plus)@200	Php 192,000.00	Php 520,400.00
IN 3051	tac0633	08.25.21	09.24.21	500Republic Type 1-P (Plus)@205	Php 102,500.00	Php 622,900.00
IN 3052	tac0634	08.25.21	09.24.21	500Republic Type 1-P (Plus)@205	Php 102,500.00	Php 725,400.00
IN 3053	tac0635	08.25.21	09.24.21	500Republic Type 1-P (Plus)@205	Php 102,500.00	Php 827,900.00
IN 3611	AA-NO.2995	11.25.21	11.25.21	3% interest due to late paymen	Php 5,074.37	Php 832,974.37
JE 20181		01.18.22	01.18.22	Bounced check of Mix and Match PBCOM	Php 50,000.00	Php 882,974.37
Total						Php 882,974.37

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 882,974.37						Php 882,974.37
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmacri001

Ma. Cristina A. Dumlao

Phone #:

Contact Person:

Ma. Cristina A. Dumlao

Fax #:

Sales Employee:

Peter Paul Ordez

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 7858		08.31.23	08.31.23	advance payment	Php (2,000.00)	Php (2,000.00)
Total						Php -2,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (2,000.00)						Php (2,000.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmamod001

Mamoda Motorcycle Parts

Phone #:

Contact Person:

Renato S. Cerro

Fax #:

Sales Employee:

Jemelyn Rivera

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
IN 11474	tac5194	12.20.23	03.19.24	A/R Invoices - cmamod001	Php 18,035.88	Php 18,035.88
IN 12450	tac5535	02.01.24	05.01.24	A/R Invoices - cmamod001	Php 42,849.80	Php 60,885.68
Total						Php 60,885.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 60,885.68					Php 42,849.80	Php 18,035.88
Ageing (%)	% 100.00					% 70.38	% 29.62

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmanco001

Mancore Builder

Phone #:

Contact Person:

Michael Orejala

Fax #:

Sales Employee:

Rubenson Calacat

Address:

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 471	tac4653	02.10.20	02.10.20	500Mabuhay Premium Type 1P Cement@197	Php 98,500.00	Php 98,500.00
IN 508	tac4681	02.19.20	02.19.20	500Mabuhay Premium Type 1P Cement@195	Php 97,500.00	Php 196,000.00
Total						Php 196,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 196,000.00						Php 196,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmaste001

Master John Hardware

Phone #:

Contact Person:

Michael John, Gicabao

Fax #:

Sales Employee:

Peter Paul Ordez

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 15924	tan7198	07.09.24	09.07.24	600Republic Type 1T	Php 116,630.00	Php 116,630.00
IN 16121	tac7333	07.29.24	09.27.24	360Republic Type 1T@190	Php 68,400.00	Php 185,030.00
IN 16186	tac7403	07.30.24	09.28.24	360Republic Type 1T@190	Php 68,400.00	Php 253,430.00
IN 16191	tac7366	07.21.24	09.19.24	1080Republic Type 1T@190	Php 205,200.00	Php 458,630.00
IN 16210	tac7406	07.31.24	09.29.24	360Republic Type 1T@190	Php 68,400.00	Php 527,030.00
IN 16283	tac7428	08.06.24	10.05.24	360Republic Type 1T@195	Php 70,200.00	Php 597,230.00
IN 16284	tac7429	08.06.24	10.05.24	360Republic Type 1T@195	Php 70,200.00	Php 667,430.00
IN 16285	tac7430	08.06.24	10.05.24	360Republic Type 1T@195	Php 70,200.00	Php 737,630.00
IN 16286	tac7431	08.07.24	10.06.24	360Republic Type 1T@195	Php 70,200.00	Php 807,830.00
IN 16298	tac7433	08.07.24	10.06.24	360Republic Type 1T@195	Php 70,200.00	Php 878,030.00
IN 16331	tac7438	08.09.24	10.08.24	360Republic Type 1T@195	Php 70,200.00	Php 948,230.00
IN 16376	tac7453	08.13.24	10.12.24	360Republic Type 1T@195	Php 70,200.00	Php 1,018,430.00
IN 16377	tac7456	08.14.24	10.13.24	360Republic Type 1T@195	Php 70,200.00	Php 1,088,630.00
IN 16378	tac7457	08.14.24	10.13.24	360Republic Type 1T@195	Php 70,200.00	Php 1,158,830.00
IN 16468	tac7481	08.21.24	10.20.24	360Republic Type 1T@195	Php 70,200.00	Php 1,229,030.00
IN 16469	tac7482	08.21.24	10.20.24	360Republic Type 1T@195	Php 70,200.00	Php 1,299,230.00
IN 16470	tac7483	08.21.24	10.20.24	360Republic Type 1T@195	Php 70,200.00	Php 1,369,430.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmaste001

Master John Hardware

Phone #:

Contact Person:

Michael John, Gicabao

Fax #:

Sales Employee:

Peter Paul Ordez

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 16471	tac7484	08.21.24	10.20.24	360Republic Type 1T@195	Php 70,200.00	Php 1,439,630.00
Total						Php 1,439,630.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,439,630.00	Php 1,439,630.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmax001

Max- Builder Construction

Phone #:

Contact Person:

Marvin Fernandez

Fax #:

Sales Employee:

Venus Arguilles

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 16063	tac7285	07.19.24	07.19.24	54Mabuhay Masonry Type S Cement@181	Php 1,800.00	Php 1,800.00
Total						Php 1,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,800.00			Php 1,800.00			
Ageing (%)	% 100.00			% 100.00			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmg001

MG Motorcycle Parts and Accessories Shop

Phone #:

Contact Person:

Gilbert Escalante Abrugar

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 11684	tac5271	01.05.24	03.05.24	A/R Invoices - cmg001	Php 809.96	Php 809.96
IN 12704	tac5667	02.14.24	04.14.24	GULF PRIDE 4T ULTRA PLUS 20W40 1L	Php 4,540.00	Php 5,349.96
IN 14177	tac6317	04.17.24	06.16.24	A/R Invoices - cmg001	Php 4,080.00	Php 9,429.96
Total						Php 9,429.96

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 9,429.96				Php 4,080.00		Php 5,349.96
Ageing (%)	% 100.00				% 43.27		% 56.73

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmjcol001

MJ Colours Paint Center

Phone #:

Contact Person:

Henry Solmeron

Fax #:

Sales Employee:

Venus Arguilles

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 12714	tac5669	02.15.24	02.15.24	54Mabuhay Premium Type 1P Cement (sling)@200	Php 10,800.00	Php 10,800.00
RC 10389		02.13.24	02.13.24	tac5669	Php (10,800.00)	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmjgar001

MJ Garra Hardware

Phone #:

Contact Person:

Marvin Gil, Garra

Fax #:

Sales Employee:

Venus Arguilles

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 16207	tac7348	07.30.24	09.28.24	100Republic Rapidset Type 1@225	Php 22,500.00	Php 22,500.00
IN 16208	tac7349	07.30.24	09.28.24	100Republic Rapidset Type 1@225	Php 22,500.00	Php 45,000.00
IN 16245	tac7421	08.03.24	10.02.24	100Republic Rapidset Type 1@225	Php 22,500.00	Php 67,500.00
IN 16246	tac7419	08.03.24	10.02.24	100Republic Rapidset Type 1@225	Php 22,500.00	Php 90,000.00
Total						Php 90,000.00

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmlcb001

MLCB Hardware & Contruction Supplies

Phone #:

Contact Person:

Chester Bregente

Fax #:

Sales Employee:

Ruel John Pagaura

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 4272	SI349400/DR1666	04.30.22	07.03.22	AR Invoices - cmlcb001	Php 11,528.00	Php 11,528.00
IN 4273	SI349402/DR1667	04.30.22	07.03.22	AR Invoices - cmlcb001	Php 29,980.00	Php 41,508.00
IN 4274	SI349399/DR1666	04.30.22	07.03.22	AR Invoices - cmlcb001	Php 17,978.00	Php 59,486.00
IN 4296	SI348316/DR1661	03.31.22	05.15.22	A/R Invoices - cmlcb001	Php 28,100.00	Php 87,586.00
IN 4297	si348316/dr16610	03.31.22	05.15.22	A/R Invoices - cmlcb001	Php 1,120.00	Php 88,706.00
IN 4299	SI349401/DR1667	04.30.22	07.11.22	8Nippon Duo Classic SEMI GLOSS DEEP 5L@1076	Php 8,608.00	Php 97,314.00
IN 4382	dr#165581	06.24.22	06.24.22	AR Invoices - cmlcb001	Php 12,672.00	Php 109,986.00
Total						Php 109,986.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 109,986.00						Php 109,986.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmojad001

Mojado Construction Services

Phone #:

Contact Person:

Ariel Mojado

Fax #:

Sales Employee:

Venus Arguilles

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 16139	tan8233	07.29.24	09.27.24	400Republic Type 1T@195	Php 78,000.00	Php 78,000.00
Total						Php 78,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 78,000.00	Php 78,000.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmor01

MOR Motorcycle Parts and Accessories Shop

Phone #:

Contact Person:

Rey Jade, Briña

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 13810	tac6169	04.02.24	05.02.24	20GULF PRIDE SCOOTER PLUS 10W40 800ML@204	Php 4,080.00	Php 4,080.00
Total						Php 4,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,080.00					Php 4,080.00	
Ageing (%)	% 100.00					% 100.00	

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmotor01

D-724 Motor Vehicle Repair Services

Phone #:

Contact Person:

Dominador Jr Gonzaga Lacambra

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
RC 10073		01.24.24	01.24.24	tac4946	Php (0.04)	Php (0.04)
Total						Php -0.04

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.04)						Php (0.04)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cmvmar001

MV Mart Motor Parts Center

Phone #:

Contact Person:

Victorino Basibas Basas

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 11688	tac5263	01.04.24	03.04.24	A/R Invoices - cmvmar001	Php 4,080.00	Php 4,080.00
IN 14031	tac6259	04.12.24	06.11.24	20GULF PRIDE 4T ULTRA PLUS 20W40 1L@227	Php 4,540.00	Php 8,620.00
Total						Php 8,620.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 8,620.00				Php 4,540.00		Php 4,080.00
Ageing (%)	% 100.00				% 52.67		% 47.33

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cnewq001

New Quality Hardware

Phone #:

Contact Person:

Maria Francisca, Margate

Fax #:

Sales Employee:

Peter Paul Ordez

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 5875	tac2217	02.09.23	02.09.23	46Republic Rapid Set Portland Type 1@262	Php 12,052.00	Php 12,052.00
Total						Php 12,052.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 12,052.00						Php 12,052.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cnorth001

North Fast Logistics Services

Phone #:

Contact Person:

Norman Consibedo

Fax #:

Sales Employee:

Peter Paul Ordez

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 13128		07.01.24	07.01.24	tac7224 Staggered pick up	Php (53,660.71)	Php (53,660.71)
Total						Php -53,660.71

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (53,660.71)			Php (53,660.71)			
Ageing (%)	% 100.00			% 100.00			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cnv001

NV & C Construction & General Supply

Phone #:

Contact Person:

Niño Virgel, Cabueñas

Fax #:

Sales Employee:

Peter Paul Ordez

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 11237	tac5093	12.09.23	02.07.24	250 Republic Rapidset Type 1 @ 232	Php 517.86	Php 517.86
IN 11238	tac5092	12.09.23	02.07.24	500 Republic Rapidset Type 1 @ 232	Php 1,035.71	Php 1,553.57
IN 12170	tac5413	01.22.24	03.22.24	250 Republic Type 1 (Tonner) @ 215	Php 0.01	Php 1,553.58
IN 12171	tac5414	01.22.24	03.22.24	250 Republic Type 1 (Tonner) @ 215	Php 0.01	Php 1,553.59
IN 12172	tac5415	01.22.24	03.22.24	250 Republic Type 1 (Tonner) @ 215	Php 0.01	Php 1,553.60
IN 12533	tac5570	02.03.24	04.03.24	150Republic Type 1T@200	Php 267.86	Php 1,821.46
IN 12534	tac5548	02.02.24	04.02.24	A/R Invoices - cnv001	Php 815.85	Php 2,637.31
IN 12632	tac5635	02.12.24	04.12.24	250Republic Type 1 (Tonner)@215	Php 0.01	Php 2,637.32
IN 12633	tac5634	02.12.24	04.12.24	500Republic Type 1 (Tonner)@215	Php 0.01	Php 2,637.33
IN 13556	tac6082	03.20.24	05.19.24	500Republic Type 1 (Tonner)@215	Php 0.05	Php 2,637.38
IN 13601	tac6104	03.22.24	05.21.24	500Republic Type 1 (Tonner)@215	Php 0.05	Php 2,637.43
JE 87386		06.04.24	06.04.24	Bounced ck876299 due to ACCOUNT CLOSED	Php 213,080.36	Php 215,717.79
RC 13204		05.29.24	05.29.24	Interest payment of NV & C Construction	Php (0.98)	Php 215,716.81
CN 1370	gs3449	03.31.24	03.31.24	To record withholding tax for DR6082/6104	Php (1,919.64)	Php 213,797.17
Total						Php 213,797.17

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 213,797.17				Php 213,079.38	Php 0.10	Php 717.69
Ageing (%)	% 100.00				% 99.66	% 0.00	% 0.34

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

coverla01

Overland Trading

Phone #:

Contact Person:

Jonathan Ranin

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 14141	tac6303	04.16.24	06.15.24	A/R Invoices - coverla01	Php 58,577.00	Php 58,577.00
Total						Php 58,577.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 58,577.00				Php 58,577.00		
Ageing (%)	% 100.00				% 100.00		

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cphint001

Phintecstar Contruction Inc.

Phone #:

Contact Person:

Francis De Mayo

Fax #:

Sales Employee:

Ruel John Pagaura

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 12211	tac5464	01.25.24	03.10.24	120 Republic Type 1T @ 200	Php 0.01	Php 0.01
IN 12854	tac5731	02.19.24	04.04.24	250Republic Type 1T@200	Php 446.43	Php 446.44
IN 12855	tac5730	02.19.24	04.04.24	250Republic Type 1T@200	Php 446.43	Php 892.87
IN 12898	tac5749	02.21.24	04.06.24	250Republic Type 1T@200	Php 446.43	Php 1,339.30
IN 12899	tac5748	02.21.24	04.06.24	250Republic Type 1T@200	Php 446.43	Php 1,785.73
RC 10658		02.27.24	02.25.24	tac5463,tac5464 w/holding tax P535.71	Php (0.01)	Php 1,785.72
IN 13089	tac5835	03.01.24	04.15.24	120Republic Type 1T@195	Php 208.93	Php 1,994.65
IN 13121	tac5853	03.02.24	04.16.24	120Republic Type 1T@195	Php 208.93	Php 2,203.58
IN 13171	tac5873	03.05.24	04.19.24	260Republic Type 1T@195	Php 452.68	Php 2,656.26
IN 13253	tac5915	03.08.24	04.07.24	500Mabuhay Premium Type 1P Cement (sling)@200	Php 892.86	Php 3,549.12
CN 1139		03.31.24	03.31.24	To record wtax for DR674/5675	Php (892.86)	Php 2,656.26
IN 13581	tac6096	03.21.24	05.05.24	500Republic Type 1T@195	Php 870.53	Php 3,526.79
IN 15500	tac7163	06.15.24	07.30.24	500Republic Type 1T@195	Php 870.54	Php 4,397.33
IN 15501	tac8412	06.15.24	07.30.24	15Republic Kapit-Balay Masonry Type S@192	Php 2,880.00	Php 7,277.33
RC 12895		06.19.24	06.19.24	pre-payment	Php (2,854.29)	Php 4,423.04
IN 15794	tac7243	07.03.24	08.17.24	500Republic Kapit-Balay Masonry Type S@180	Php 803.57	Php 5,226.61
IN 15855	tan7186	07.05.24	08.19.24	120Republic Type 1T@200	Php 214.29	Php 5,440.90
IN 15888	tan7194	07.08.24	08.22.24	100Republic Type 1T@200	Php 178.57	Php 5,619.47
IN 15889	tan7195	07.08.24	08.22.24	100Republic Type 1T@200	Php 178.57	Php 5,798.04
IN 15890	tan7193	07.08.24	08.22.24	60Republic Type 1T@200	Php 107.14	Php 5,905.18

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cphint001

Phintecstar Contruction Inc.

Phone #:

Contact Person:

Francis De Mayo

Fax #:

Sales Employee:

Ruel John Pagaura

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 15891	tan7192	07.08.24	08.22.24	120Republic Type 1T@200	Php 214.29	Php 6,119.47
CN 1318	gs3385	03.31.24	03.31.24	To record withholding tax for DR5694	Php (892.86)	Php 5,226.61
IN 16013	tan8217	07.15.24	08.29.24	120Republic Type 1T@200	Php 214.29	Php 5,440.90
IN 16014	tan8216	07.15.24	08.29.24	120Republic Type 1T@200	Php 214.29	Php 5,655.19
IN 16015	tan8215	07.15.24	08.29.24	120Republic Type 1T@200	Php 214.28	Php 5,869.47
IN 16016	tan8214	07.15.24	08.29.24	120Republic Type 1T@200	Php 214.28	Php 6,083.75
CN 1335	gs3487	06.30.24	06.30.24	To record withholding tax for DR8433/8431/8432/843 4/8990	Php (227.68)	Php 5,856.07
CN 1343	gs3482	06.30.24	06.30.24	To record withholding tax for DR8412	Php (25.71)	Php 5,830.36
CN 1344	gs3483	03.31.24	03.31.24	To record withholding tax for DR5694	Php (892.86)	Php 4,937.50
CN 1360	gs3477	03.31.24	03.31.24	To record withholding tax for DR6096	Php (348.21)	Php 4,589.29
IN 16023	tan8220	07.16.24	08.30.24	400Republic Type 1T@200	Php 714.29	Php 5,303.58
IN 16027	tac7270	07.16.24	08.15.24	100Mabuhay Masonry Type S Cement@180	Php 160.71	Php 5,464.29
IN 16187	tan8236	07.30.24	09.13.24	120Republic Type 1T@200	Php 24,000.00	Php 29,464.29
IN 16188	tan8234	07.30.24	09.13.24	120Republic Type 1T@200	Php 24,000.00	Php 53,464.29
IN 16189	tan8235	07.30.24	09.13.24	120Republic Type 1T@200	Php 24,000.00	Php 77,464.29
IN 16255	tan8237	08.03.24	09.02.24	120Republic Type 1T@200	Php 24,000.00	Php 101,464.29
IN 16260	tan8238	08.05.24	09.19.24	120Republic Type 1T@200	Php 24,000.00	Php 125,464.29
IN 16261	tan8239	08.05.24	09.19.24	120Republic Type 1T@200	Php 24,000.00	Php 149,464.29
IN 16291	tan8241	08.07.24	09.21.24	120Republic Type 1T@200	Php 24,000.00	Php 173,464.29

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cphint001

Phintecstar Contruction Inc.

Phone #:

Contact Person:

Francis De Mayo

Fax #:

Sales Employee:

Ruel John Pagaura

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 16401	tan8245	08.15.24	09.29.24	120Republic Type 1T@200	Php 24,000.00	Php 197,464.29
IN 16402	tan8244	08.15.24	09.29.24	120Republic Type 1T@200	Php 24,000.00	Php 221,464.29
IN 16416	tan8246	08.16.24	09.30.24	120Republic Type 1T@200	Php 24,000.00	Php 245,464.29
IN 16417	tan8247	08.16.24	09.30.24	120Republic Type 1T@200	Php 24,000.00	Php 269,464.29
IN 16454	tan8255	08.20.24	10.04.24	120Republic Type 1T@195	Php 23,400.00	Php 292,864.29
IN 16472	tan8256	08.21.24	10.05.24	120Republic Type 1T@195	Php 23,400.00	Php 316,264.29
IN 16473	tan8257	08.21.24	10.05.24	120Republic Type 1T@195	Php 23,400.00	Php 339,664.29
Total						Php 339,664.29

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 339,664.29	Php 335,771.43	Php 5,607.68	Php (253.39)	Php (2,854.29)	Php 870.53	Php 522.33
Ageing (%)	% 100.00	% 98.85	% 1.65	% -0.07	% -0.84	% 0.26	% 0.15

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cprk001

PRK Hardware & Construction Supply

Phone #:

Contact Person:

Catalina Capunan

Fax #:

Sales Employee:

Venus Arguilles

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 8325		08.15.23	08.15.23	Incoming Payments - cprk001	Php (110.00)	Php (110.00)
RC 13342		04.25.24	04.25.24	Incoming Payments - cprk001	Php (15,600.00)	Php (15,710.00)
Total						Php -15,710.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (15,710.00)						Php (15,710.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cquick001

Quick Built Construction&Hardware Supply

Phone #:

Contact Person:

Joan Opinion

Fax #:

Sales Employee:

Venus Arguilles

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 30429		12.02.22	12.02.22	Bounced check due to	Php 122,500.00	Php 122,500.00
Total						Php 122,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 122,500.00						Php 122,500.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

crazuel001

Razuel Construction and Supply

Phone #:

Contact Person:

Augusto Francis Lioas Brazas

Fax #:

Sales Employee:

Venus Arguilles

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 10109		01.30.24	01.30.24	advance payment	Php (37,400.00)	Php (37,400.00)
IN 12522	tac5528	01.31.24	01.31.24	200Mabuhay Masonry Type S Cement@187	Php 37,400.00	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

crcpen001

RCP Enterprises

Phone #:

Contact Person:

Ricky Ortega

Fax #:

Sales Employee:

Peter Paul Ordez

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 5653		02.16.23	02.16.23	tac2251	Php (235.00)	Php (235.00)
Total						Php -235.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (235.00)						Php (235.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By**Value Date**

Ageing Date:

08.27.24

creinz01**Reinz Auto Parts Repair Services**

Phone #:

Contact Person:

Reinard, Royo

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 11046	tac5022	11.30.23	01.29.24	A/R Invoices - creinz01	Php 0.80	Php 0.80
IN 11457	tac5202	12.21.23	02.19.24	A/R Invoices - creinz01	Php 0.60	Php 1.40
IN 14068	tac6275	04.13.24	06.12.24	A/R Invoices - creinz01	Php 99.13	Php 100.53
RC 11737		04.19.24	04.19.24	tac5639	Php (99.93)	Php 0.60
Total						Php 0.60

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 0.60				Php 99.13		Php (98.53)
Ageing (%)	% 100.00				% 16,521.67		% -16,421.67

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

crgg001

RGG Enterprises

Phone #:

Contact Person:

Rowena Gaviola

Fax #:

Sales Employee:

Rubenson Calacat

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 342	tac0444	12.11.19	12.11.19	200Mabuhay Premium Type 1P Cement@205	Php 36,000.00	Php 36,000.00
Total						Php 36,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 36,000.00						Php 36,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By**Value Date**

Ageing Date:

08.27.24

crgr01**RGR Construction and Supply**

Phone #:

Contact Person:

Ronald, Ortiga

Fax #:

Sales Employee:

Jojo Taipin

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
JE 24288		06.10.22	06.10.22	Bounced ck#129737 Security Bank	Php 94,000.00	Php 94,000.00
JE 24289		06.10.22	06.10.22	Bounced ck#129764 Security Bank	Php 101,500.00	Php 195,500.00
JE 24290		06.10.22	06.10.22	Bounced ck#129772 Security Bank	Php 101,500.00	Php 297,000.00
JE 24291		06.10.22	06.10.22	Bounced ck#129776 Security Bank	Php 101,500.00	Php 398,500.00
Total						Php 398,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 398,500.00						Php 398,500.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

crhmor001

RHM Motorcycle Parts and Accessories Shop

Phone #:

Contact Person:

Monaliza Dado Servano

Fax #:

Sales Employee:

Jemelyn Rivera

Address:

Credit Limit:

100,000.00

Commitment Limit:

100,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 12948	tac5766	02.23.24	04.23.24	A/R Invoices - crhmor001	Php 13,377.99	Php 13,377.99
Total						Php 13,377.99

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 13,377.99						Php 13,377.99
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By**Value Date**

Ageing Date:

08.27.24

crm001**RM Siguan General Merchandise**

Phone #:

Contact Person:

Rudlymae, Siguan

Fax #:

Sales Employee:

Peter Paul Ordez

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 13481		07.16.24	07.16.24	Incoming Payments - crm001	Php (240.00)	Php (240.00)
RC 13984		08.22.24	08.22.24	Incoming Payments - crm001	Php (23,400.00)	Php (23,640.00)
IN 16508	tac7492	08.23.24	08.23.24	60Republic Type 1T@195	Php 11,700.00	Php (11,940.00)
Total						Php -11,940.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (11,940.00)		Php (11,700.00)	Php (240.00)			
Ageing (%)	% 100.00		% 97.99	% 2.01			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

crmfallc001

RM Fallorina

Phone #:

Contact Person:

Renenilo Maximo Fallorina Jr.

Fax #:

Sales Employee:

Rubenson Calacat

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 323	tac0428	12.06.19	01.31.20	200Mabuhay Premium Type 1P Cement@205	Php 12,000.00	Php 12,000.00
IN 360	tac6258	12.17.19	01.31.20	200Mabuhay Premium Type 1P Cement@205	Php 41,000.00	Php 53,000.00
Total						Php 53,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 53,000.00						Php 53,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

croad01

Roadmaster Motorcycle Part and Accessories Shop

Phone #:

Contact Person:

Jenrey Nepumuceno

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
RC 10022		01.18.24	01.18.24	tac4879	Php (5.00)	Php (5.00)
Total						Php -5.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (5.00)						Php (5.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

crochh001

Roch Hardware & Construction Supply

Phone #:

Contact Person:

Ron Biglaen

Fax #:

Sales Employee:

Peter Paul Ordez

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 9088	tac4230	08.22.23	09.21.23	120Republic Rapid Set Portland Type 1@255	Php 480.00	Php 480.00
Total						Php 480.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 480.00						Php 480.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By**Value Date**

Ageing Date:

08.27.24

crocken01**Rockstar Enterprises**

Phone #:

Contact Person:

Alexander Deligero Rabuya

Fax #:

Sales Employee:

Peter Paul Ordez

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 13516		07.22.24	07.22.24	Incoming Payments - crocken01	Php (49,500.00)	Php (49,500.00)
IN 16088	tac7292	07.22.24	07.22.24	60Republic Rapidset Type 1@225	Php 13,500.00	Php (36,000.00)
IN 16099	tac7293	07.22.24	07.22.24	60Republic Rapidset Type 1@225	Php 13,500.00	Php (22,500.00)
IN 16100	tac7294	07.22.24	07.22.24	60Republic Rapidset Type 1@225	Php 13,500.00	Php (9,000.00)
IN 16102	tac7295	07.23.24	07.23.24	60Republic Rapidset Type 1@225	Php 13,500.00	Php 4,500.00
RC 13630		07.22.24	07.22.24	Incoming Payments - crocken01	Php (4,500.00)	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

crocks001

Rock Specialist Ventures Corp.

Phone #:

Contact Person:

Leo Lope Lofranco

Fax #:

Sales Employee:

Peter Paul Ordez

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 9826		12.04.23	12.04.23	tac5179/tac5098 with overpayment : P450	Php (450.00)	Php (450.00)
Total						Php -450.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (450.00)						Php (450.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cromson001

Romson Triple J Builder's

Phone #:

Contact Person:

Jeremy, Villeza

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

700,000.00

Commitment Limit:

700,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 10331		01.30.24	01.30.24	interest payment and penalty for ck725838 (tac5197/ta5210/tac5206/tac5204)	Php (156.77)	Php (156.77)
Total						Php -156.77

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (156.77)						Php (156.77)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

crylie001

Rylie Hardware & Construction Supply

Phone #:

Contact Person:

Rammy Rapalez

Fax #:

Sales Employee:

Venus Arguilles

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
RC 13717		07.31.24	08.27.24	DR7540/DR7541 For transfer to Starport Trading Corp	Php (42,768.00)	Php (42,768.00)
Total						Php -42,768.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (42,768.00)		Php (42,768.00)				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

csegua001

Segua Construction and Enterprises

Phone #:

Contact Person:

Rodel Benetiz

Fax #:

Sales Employee:

Peter Paul Ordez

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 13272		07.08.24	07.08.24	Incoming Payments - csegua001	Php (25,800.00)	Php (25,800.00)
IN 15900	tac7251	07.08.24	07.08.24	120Republic Rapidset Type 1@215	Php 25,800.00	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By**Value Date**

Ageing Date:

08.27.24

csimon001**Simon Motorparts and Accessories**

Phone #:

Contact Person:

Sheryl Villamor

Fax #:

Sales Employee:

Jemelyn Rivera

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
IN 12671	tac5654	02.13.24	04.13.24	A/R Invoices - csimon001	Php 10,243.92	Php 10,243.92
IN 12672	tac5655	02.13.24	04.13.24	A/R Invoices - csimon001	Php 11,350.00	Php 21,593.92
IN 13809	tac6178	04.02.24	06.01.24	A/R Invoices - csimon001	Php 20,951.00	Php 42,544.92
Total						Php 42,544.92

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 42,544.92				Php 20,951.00		Php 21,593.92
Ageing (%)	% 100.00				% 49.24		% 50.76

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cskinap001

Skina Palale Motorparts

Phone #:

Contact Person:

Fortunato Barquin

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 11483	tac5186	12.21.23	02.19.24	A/R Invoices - cskinap001	Php 100.00	Php 100.00
Total						Php 100.00

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By Value Date

Ageing Date: 08.27.24

csouth01 Tacloban South Pacific Construction and Hardware Supply, Inc

Phone #: Contact Person: Anthony Robertson G.Yao

Fax #: Sales Employee: Peter Paul Ordez

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 9888	tac4585	10.05.23	11.04.23	100Republic Rapid Set Portland Type 1@255	Php 2,209.82	Php 2,209.82
IN 10122	tac4650	10.11.23	11.10.23	300Republic Rapid Set Portland Type 1@235	Php 0.46	Php 2,210.28
IN 10408	tac4768	10.25.23	11.24.23	500Republic Rapid Set Portland Type 1@233	Php 0.01	Php 2,210.29
IN 10948	tac4956	11.23.23	12.23.23	1080 Republic Type 1T @ 200	Php 1,928.57	Php 4,138.86
IN 11689	tac5262	01.04.24	02.03.24	1080 Republic Type 1T @ 200	Php 1,928.57	Php 6,067.43
IN 12369	tac5587	02.06.24	04.06.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 7,027.25
IN 12370	tac5586	02.06.24	04.06.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 7,987.07
IN 12848	tac5726	02.19.24	03.20.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 8,466.98
CN 1077	gs002648	12.31.23	12.31.23	To record wtax for DR4708/4707/4706	Php (1,232.14)	Php 7,234.84
IN 13012	tac5798	02.26.24	04.26.24	1080Republic Type 1T@195	Php 3,812.95	Php 11,047.79
IN 13016	tac5800	02.27.24	04.27.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 11,527.70
IN 13060	tac5817	02.29.24	04.29.24	1080Republic Type 1T@195	Php 1,880.36	Php 13,408.06
IN 13149	tac5861	03.04.24	05.03.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 14,367.88
IN 13286	tac5931	03.09.24	04.08.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 14,847.79
IN 13588	tac6102	03.22.24	04.21.24	125Republic Type 1 (Tonner)@215	Php 239.96	Php 15,087.75
IN 13589	tac6101	03.22.24	04.21.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 15,567.66
IN 13866	hil8670	04.04.24	05.04.24	500Republic Rapidset Type 1@215	Php 959.82	Php 16,527.48
IN 14006	tan8123	04.11.24	05.11.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php 17,247.35
IN 14017	tac6258	04.11.24	05.12.24	600Republic Kapit-Balay Masonry Type S@180	Php 964.29	Php 18,211.64
IN 14607	tac8021	05.06.24	06.05.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 19,171.46

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

csouth01

Tacloban South Pacific Construction and Hardware Supply, Inc

Phone #:

Contact Person:

Anthony Robertson G. Yao

Fax #:

Sales Employee:

Peter Paul Ordez

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 14657	tac8048	05.08.24	06.07.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php 20,131.28
IN 14752	tac7041	05.10.24	06.10.24	300Mabuhay Masonry Type S Cement@181	Php 484.82	Php 20,616.10
IN 15200	tac8092	06.03.24	07.03.24	300Republic Type 1T@190	Php 508.93	Php 21,125.03
IN 15201	tac8093	06.03.24	07.03.24	300Republic Type 1T@190	Php 508.93	Php 21,633.96
IN 15421	tac8437	06.20.24	07.20.24	600Republic Type 1T@190	Php 1,017.86	Php 22,651.82
IN 15523	tac8413	06.15.24	07.20.24	600Republic Type 1T@190	Php 1,017.86	Php 23,669.68
IN 15542	tac8448	06.21.24	07.21.24	400Republic Type 1T@190	Php 678.57	Php 24,348.25
IN 15543	tac8447	06.21.24	07.21.24	240Republic Rapidset Type 1@215	Php 460.71	Php 24,808.96
IN 15590	tac8960	06.22.24	07.24.24	240Republic Type 1T@190	Php 407.14	Php 25,216.10
IN 15591	tac8961	06.22.24	07.24.24	240Republic Type 1T@190	Php 407.14	Php 25,623.24
IN 15592	tac8962	06.22.24	07.24.24	120Republic Type 1T@190	Php 203.57	Php 25,826.81
IN 15613	tac8970	06.24.24	07.24.24	600Republic Type 1T@190	Php 1,017.86	Php 26,844.67
IN 15659	tac8981	06.26.24	07.26.24	100Republic Kapit-Balay Masonry Type S@180	Php 160.71	Php 27,005.38
IN 15660	tac8982	06.26.24	07.26.24	100Republic Kapit-Balay Masonry Type S@180	Php 160.71	Php 27,166.09
IN 15661	tac8983	06.26.24	07.26.24	100Republic Kapit-Balay Masonry Type S@180	Php 160.71	Php 27,326.80
CN 1364	gs3456	07.15.24	07.15.24	To record withholding tax for DR8092/8093	Php (1,017.66)	Php 26,309.14
CN 1368	gs3461	07.15.24	07.15.24	To record withholding tax for DR8413	Php (1,017.66)	Php 25,291.48
IN 16235	tac7362	07.22.24	09.01.24	1080Republic Type 1T@190	Php 205,200.00	Php 230,491.48
IN 16270	tac7424	08.06.24	09.05.24	600Republic Type 1T@195	Php 117,000.00	Php 347,491.48
IN 16342	tac7443	08.10.24	09.09.24	600Republic Type 1T@195	Php 117,000.00	Php 464,491.48

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By Value Date

Ageing Date: 08.27.24

csouth01 Tacloban South Pacific Construction and Hardware Supply,Inc

Phone #: Contact Person: Anthony Robertson G.Yao

Fax #: Sales Employee: Peter Paul Ordez

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 16387	bac7459	08.14.24	09.13.24	600Republic Type 1T@195	Php 117,000.00	Php 581,491.48
IN 16482	tac7485	08.22.24	09.21.24	600Republic Type 1T@195	Php 117,000.00	Php 698,491.48
IN 16514	tac7490	08.23.24	09.22.24	600Republic Type 1T@195	Php 117,000.00	Php 815,491.48
Total						Php 815,491.48

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 815,491.48	Php 790,200.00		Php 4,675.38	Php 2,404.46	Php 5,484.16	Php 12,727.48
Ageing (%)	% 100.00	% 96.90		% 0.57	% 0.29	% 0.67	% 1.56

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctacfa001

Tacloban Far East Marketing Corporation

Phone #:

Contact Person:

Francisco Romualdez

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

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 13098	tac5837	03.01.24	04.30.24	500Republic Type 1 (Tonner)@204	Php 910.68	Php 910.68
IN 13099	tac5838	03.01.24	04.30.24	500Republic Type 1 (Tonner)@204	Php 910.72	Php 1,821.40
IN 13101	tac5841	03.01.24	04.30.24	500Republic Type 1 (Tonner)@204	Php 910.72	Php 2,732.12
IN 13102	tac5842	03.01.24	04.30.24	500Republic Type 1 (Tonner)@204	Php 910.72	Php 3,642.84
IN 13129	tac5839	03.01.24	04.30.24	500Republic Type 1 (Tonner)@204	Php 910.71	Php 4,553.55
IN 13392	tac5971	03.14.24	05.13.24	500Republic Type 1 (Tonner)@204	Php 910.72	Php 5,464.27
IN 13406	tac5980	03.15.24	05.14.24	500Republic Type 1 (Tonner)@204	Php 910.72	Php 6,374.99
IN 13566	tac6083	03.20.24	05.19.24	500Republic Type 1 (Tonner)@204	Php 910.72	Php 7,285.71
IN 13567	tac6084	03.20.24	05.19.24	500Republic Type 1 (Tonner)@204	Php 910.72	Php 8,196.43
IN 13922	tac6229	04.06.24	04.06.24	480Republic Rapidset Type 1@204	Php 874.29	Php 9,070.72
IN 13976	tac6243	04.09.24	05.10.24	480Republic Rapidset Type 1@204	Php 874.29	Php 9,945.01
IN 13977	tac6244	04.09.24	05.10.24	480Republic Rapidset Type 1@204	Php 874.29	Php 10,819.30
IN 13978	tac6245	04.09.24	05.10.24	480Republic Rapidset Type 1@204	Php 874.29	Php 11,693.59
IN 13981	tac6246	04.09.24	05.10.24	480Republic Rapidset Type 1@204	Php 874.29	Php 12,567.88
IN 14018	tac6261	04.12.24	05.12.24	480Republic Rapidset Type 1@204	Php 874.29	Php 13,442.17
IN 14019	tac6260	04.12.24	05.12.24	480Republic Rapidset Type 1@204	Php 874.29	Php 14,316.46
IN 14034	tac6265	04.12.24	05.12.24	480Republic Rapidset Type 1@204	Php 874.29	Php 15,190.75
IN 14035	tac6266	04.12.24	05.12.24	480Republic Rapidset Type 1@204	Php 874.29	Php 16,065.04
IN 14074	tac6273	04.13.24	05.15.24	480Republic Rapidset Type 1@204	Php 874.24	Php 16,939.28
IN 14136	tac6309	04.17.24	05.17.24	480Republic Rapidset Type 1@204	Php 97,045.71	Php 113,984.99

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctacfa001

Tacloban Far East Marketing Corporation

Phone #:

Contact Person:

Francisco Romualdez

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

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 14518	tac6049	05.01.24	06.01.24	1080Republic Rapidset Type 1@203	Php 219,240.00	Php 333,224.99
IN 14519	tac6048	05.01.24	06.01.24	1080Republic Rapidset Type 1@203	Php 219,240.00	Php 552,464.99
IN 14520	tac6047	05.01.24	06.01.24	1080Republic Rapidset Type 1@203	Php 219,240.00	Php 771,704.99
IN 14522	tac6043	05.01.24	06.01.24	500Republic Type 1 (Tonner)@203	Php 101,500.00	Php 873,204.99
IN 14523	tac6042	05.01.24	06.01.24	500Republic Type 1 (Tonner)@203	Php 101,500.00	Php 974,704.99
IN 14524	tac6041	05.01.24	06.01.24	500Republic Type 1 (Tonner)@203	Php 101,500.00	Php 1,076,204.99
IN 14527	tac6429	05.01.24	06.01.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 1,173,644.99
IN 14528	tac6428	05.01.24	06.01.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 1,271,084.99
IN 14545	tac6447	05.03.24	06.02.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 1,368,524.99
IN 14611	tac8024	05.06.24	06.05.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 1,465,964.99
IN 14612	tac8016	05.06.24	06.05.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 1,563,404.99
IN 14615	tac6038	05.01.24	06.05.24	500Republic Type 1 (Tonner)@203	Php 101,500.00	Php 1,664,904.99
IN 14616	tac6039	05.01.24	06.05.24	500Republic Type 1 (Tonner)@203	Php 4,454.29	Php 1,669,359.28
IN 14617	tac6040	05.01.24	06.05.24	500Republic Type 1 (Tonner)@203	Php 101,500.00	Php 1,770,859.28
IN 14629	tac8036	05.07.24	06.06.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 1,868,299.28
IN 14631	tac8038	05.07.24	06.06.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 1,965,739.28
IN 14719	tac7027	05.10.24	06.09.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 2,063,179.28
IN 14732	tac7032	05.10.24	06.09.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 2,160,619.28
IN 14741	tac7034	05.10.24	06.09.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 2,258,059.28
IN 14747	tac7037	05.10.24	05.10.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 2,355,499.28

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctacfa001

Tacloban Far East Marketing Corporation

Phone #:

Contact Person:

Francisco Romualdez

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

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 14762	tac7043	05.11.24	06.10.24	480Republic Rapidset Type 1@203	Php 97,440.00	Php 2,452,939.28
RC 12601		06.07.24	06.07.24	payment for tac6049/6048/6047/604 3/6042/6041/6429/6428	Php (1,207,125.00)	Php 1,245,814.28
RC 12658		06.10.24	06.12.24	Payment for tac6447,8024,8016,603 8,6039,6040,8036,8038, 7027,7032,7034,7037,70 43	Php (1,207,125.00)	Php 38,689.28
RC 13129		07.01.24	07.01.24	tac7128/7157	Php (9.91)	Php 38,679.37
CN 1351	gs3470	05.31.24	05.31.24	To record withholding tax for DR6049/6048/6047/604 3/6042/6041/6429/6428/ 6447/8024/8016/6038/60 39/6040/8036/8038/7027 /7032/7034/7037/7043	Php (21,750.00)	Php 16,929.37
CN 1355	gs3474	06.30.24	06.30.24	To record withholding tax for DR7128/7157	Php (0.09)	Php 16,929.28
Total						Php 16,929.28

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 16,929.28			Php (10.00)	Php (194,485.71)	Php 210,550.70	Php 874.29
Ageing (%)	% 100.00			% -0.06	% -1,148.81	% 1,243.71	% 5.16

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctaclo001

Tacloban Ultrasteel Corp

Phone #:

Contact Person:

Maria Teresa Cua

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 9618	tac4464	09.20.23	10.22.23	39720Republic Plus Type 1T (Plus 1T)@206	Php 73,056.43	Php 73,056.43
IN 9808	tac4547	09.30.23	10.30.23	10280Republic Plus Type 1T (Plus 1T)@206	Php 19,525.86	Php 92,582.29
IN 10083	tac4674	10.13.23	12.12.23	120 Republic Rapid Set Portland Type 1 @230	Php 246.43	Php 92,828.72
IN 10087	tac4675	10.13.23	12.12.23	120 Republic Rapid Set Portland Type 1 @230	Php 246.43	Php 93,075.15
IN 10280	omc8574	10.20.23	12.19.23	1000Republic Rapid Set Portland Type 1@230	Php 2,053.57	Php 95,128.72
IN 10281	omc8575	10.20.23	12.19.23	1000Republic Rapid Set Portland Type 1@230	Php 2,053.57	Php 97,182.29
IN 10282	omc8576	10.20.23	12.19.23	1000Republic Rapid Set Portland Type 1@230	Php 2,053.57	Php 99,235.86
IN 10283	tac4706	10.16.23	12.15.23	120Republic Rapid Set Portland Type 1@230	Php 246.43	Php 99,482.29
IN 10284	tac4707	10.16.23	12.15.23	240Republic Rapid Set Portland Type 1@230	Php 492.86	Php 99,975.15
IN 10285	tac4708	10.17.23	12.16.23	240Republic Rapid Set Portland Type 1@230	Php 492.85	Php 100,468.00
IN 10286	omc8579	10.23.23	12.22.23	1000Republic Kapit Balay@183	Php 1,633.93	Php 102,101.93
IN 10287	omc8580	10.24.23	12.23.23	1000Republic Kapit Balayv@183	Php 1,633.93	Php 103,735.86
IN 10288	omc8581	10.24.23	12.23.23	1000Republic Kapit Balay@183	Php 1,633.93	Php 105,369.79
IN 10300	omc8582	10.26.23	12.25.23	1000 Republic Kapit Balay @183	Php 1,633.93	Php 107,003.72
IN 10323	omc8584	10.21.23	12.20.23	1000Republic Kapit Balay@183	Php 1,633.93	Php 108,637.65
IN 10504	tac4829	11.11.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,198.57	Php 110,836.22
IN 10505	tac4827	11.11.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,198.57	Php 113,034.79
IN 10506	tac4820	11.11.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,190.43	Php 115,225.22
IN 10507	tac4840	11.11.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,198.57	Php 117,423.79

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctaclo001

Tacloban Ultrasteel Corp

Phone #:

Contact Person:

Maria Teresa Cua

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10508	tac4841	11.11.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,198.57	Php 119,622.36
IN 10509	tac4842	11.11.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,198.57	Php 121,820.93
IN 10547	tac4848	11.13.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,198.57	Php 124,019.50
IN 10548	tac4849	11.13.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,198.57	Php 126,218.07
IN 10549	tac4857	11.13.23	12.31.23	1080 Republic Rapid Set Portland Type 1 @ 228	Php 2,198.57	Php 128,416.64
IN 10554	omc8588	11.07.23	12.31.23	1000Republic Rapid Set Portland Type 1@230	Php 2,053.57	Php 130,470.21
IN 10558	tac4821	11.07.23	12.31.23	1080Republic Rapid Set Portland Type 1@228	Php 2,198.57	Php 132,668.78
IN 10565	tac4856	11.14.23	12.31.23	600 Republic Rapidset Type 1 @ 228	Php 63,865.30	Php 196,534.08
IN 13103	tac5843	03.01.24	04.30.24	1080Republic Type 1T@190	Php 3,972.86	Php 200,506.94
IN 13104	tac5844	03.01.24	04.30.24	1080Republic Type 1T@190	Php 1,832.15	Php 202,339.09
IN 13127	tac5822	02.29.24	04.29.24	1080Republic Type 1T@190	Php 1,832.15	Php 204,171.24
IN 13200	tac5888	03.06.24	05.05.24	1080Republic Type 1T@190	Php 1,832.15	Php 206,003.39
IN 13221	tac5894	03.07.24	05.06.24	1080Republic Type 1T@190	Php 1,832.15	Php 207,835.54
IN 13245	tac5913	03.08.24	05.07.24	1080Republic Type 1T@190	Php 1,832.15	Php 209,667.69
IN 13393	tac6002	03.14.24	05.13.24	1080Republic Type 1T@188	Php 1,812.86	Php 211,480.55
IN 13394	tac6003	03.14.24	05.13.24	1080Republic Type 1T@188	Php 1,812.86	Php 213,293.41
IN 13395	tac6001	03.14.24	05.13.24	1080Republic Type 1T@188	Php 1,812.86	Php 215,106.27

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctaclo001

Tacloban Ultrasteel Corp

Phone #:

Contact Person:

Maria Teresa Cua

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 13396	tac6004	03.14.24	05.13.24	1080Republic Type 1T@188	Php 1,812.86	Php 216,919.13
IN 13399	tac5976	03.15.24	05.14.24	1080Republic Type 1T@188	Php 1,812.86	Php 218,731.99
IN 13400	tac5977	03.15.24	05.14.24	1080Republic Type 1T@188	Php 1,812.86	Php 220,544.85
IN 13401	tac5978	03.15.24	05.14.24	1080Republic Type 1T@188	Php 1,812.86	Php 222,357.71
IN 13402	tac5979	03.15.24	05.14.24	1080Republic Type 1T@188	Php 1,812.86	Php 224,170.57
IN 13423	tac6008	03.15.24	05.14.24	1080Republic Type 1T@188	Php 1,812.86	Php 225,983.43
IN 13424	tac6009	03.15.24	05.14.24	1080Republic Type 1T@188	Php 1,812.86	Php 227,796.29
IN 13446	tac6010	03.16.24	05.15.24	1080Republic Type 1T@188	Php 1,812.86	Php 229,609.15
IN 13453	tac6011	03.16.24	05.15.24	1080Republic Type 1T@188	Php 1,812.86	Php 231,422.01
IN 13454	tac6012	03.16.24	05.15.24	1080Republic Type 1T@188	Php 1,812.82	Php 233,234.83
RC 12301		04.16.24	04.16.24	tac5894,5913 w/holding tax P3,664.28	Php 4,281.41	Php 237,516.24
RC 12302		04.16.24	04.16.24	tac5888 w/holding tax P1,832.14	Php 2,140.71	Php 239,656.95
RC 12303		04.16.24	04.16.24	tac5844 w/holding tax P1,832.14	Php 2,140.71	Php 241,797.66
RC 12304		04.16.24	04.16.24	tac5822 w/holding tax P1,832.14	Php 2,328.71	Php 244,126.37
IN 15378	tac8387	06.13.24	08.12.24	1080Republic Type 1T@188	Php 1,812.85	Php 245,939.22
IN 15379	tac8363	06.11.24	08.10.24	1080Republic Type 1T@188	Php 1,812.86	Php 247,752.08
IN 15525	tac8429	06.18.24	08.17.24	1080Republic Type 1T@188	Php 1,812.86	Php 249,564.94
IN 15548	tac8952	06.21.24	08.20.24	600Republic Type 1T@188	Php 1,007.14	Php 250,572.08
IN 15593	tac8955	06.22.24	08.21.24	600Republic Type 1T@188	Php 1,007.14	Php 251,579.22
IN 15594	tac8963	06.22.24	08.21.24	600Republic Type 1T@188	Php 1,007.14	Php 252,586.36

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctaclo001

Tacloban Ultrasteel Corp

Phone #:

Contact Person:

Maria Teresa Cua

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15595	tac8964	06.22.24	08.21.24	600Republic Type 1T@188	Php 1,007.15	Php 253,593.51
IN 15988	tac7354	07.12.24	09.10.24	1080Republic Type 1T@188	Php 1,812.86	Php 255,406.37
IN 15989	tac7355	07.12.24	09.10.24	1080Republic Type 1T@188	Php 1,812.86	Php 257,219.23
IN 15992	tac7357	07.12.24	09.10.24	1080Republic Type 1T@188	Php 1,812.86	Php 259,032.09
IN 15993	tac7359	07.12.24	09.10.24	1080Republic Type 1T@188	Php 1,812.86	Php 260,844.95
IN 15994	tac7360	07.12.24	09.10.24	1080Republic Type 1T@188	Php 1,812.86	Php 262,657.81
IN 15995	tac7361	07.12.24	09.10.24	1080Republic Type 1T@188	Php 1,812.86	Php 264,470.67
IN 16299	tac7363	07.22.24	09.20.24	1080Republic Type 1T@188	Php 1,812.85	Php 266,283.52
IN 16300	tac7364	07.22.24	09.20.24	1080Republic Type 1T@188	Php 1,812.85	Php 268,096.37
IN 16301	tac7365	07.22.24	09.20.24	1080Republic Type 1T@188	Php 203,040.00	Php 471,136.37
IN 16302	tac7367	07.23.24	09.21.24	1080Republic Type 1T@188	Php 203,040.00	Php 674,176.37
IN 16303	tac7369	07.23.24	09.21.24	1080Republic Type 1T@188	Php 203,040.00	Php 877,216.37
IN 16304	tac7370	07.23.24	09.21.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,080,256.37
IN 16305	tac7371	07.23.24	09.21.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,283,296.37

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctaclo001

Tacloban Ultrasteel Corp

Phone #:

Contact Person:

Maria Teresa Cua

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16322	tac7358	07.12.24	09.10.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,486,336.37
Total						Php 1,486,336.37

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,486,336.37	Php 1,232,742.86	Php 9,467.14			Php 36,700.75	Php 207,425.62
Ageing (%)	% 100.00	% 82.94	% 0.64			% 2.47	% 13.96

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctamco001

Tam Construction and Supplies

Phone #:

Contact Person:

Engr. Teodorico, Mabag

Fax #:

Sales Employee:

Peter Paul Ordez

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 5544		03.22.23	03.22.23	tac2429	Php (115.00)	Php (115.00)
RC 10372		02.13.24	02.13.24	tac5650 overpayment P100	Php (100.00)	Php (215.00)
Total						Php -215.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (215.00)						Php (215.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By**Value Date**

Ageing Date:

08.27.24

ctatav001**Tata Volts Construction Supplies & Materials Coco Lumber Dealer**

Phone #:

Contact Person:

Voltarie Apurillo

Fax #:

Sales Employee:

Peter Paul Ordez

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 9660		01.05.24	01.05.24	tac5057/tac5059	Php (0.01)	Php (0.01)
RC 12942		06.21.24	07.10.24	dr240301 for transfer to Starport Trading Corp.	Php (126,000.00)	Php (126,000.01)
RC 12943		06.21.24	07.22.24	Starport Trading Corp	Php (39,600.00)	Php (165,600.01)
Total						Php -165,600.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (165,600.01)			Php (165,600.00)			Php (0.01)
Ageing (%)	% 100.00			% 100.00			% 0.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

ctatom001

Tato Motorcycle Parts and Accessories Trading

Phone #:

Contact Person:

Nelia Ravelo Gorre

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 11690	tac5257	01.04.24	03.04.24	10 GULF PRIDE SCOOTER PLUS 10W40 800ML @ 204	Php 36.00	Php 36.00
Total						Php 36.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 36.00						Php 36.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cthread01

Thread Stone

Phone #:

Contact Person:

Christian Glova

Fax #:

Sales Employee:

Jojo Taipin

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 13590	tac6103	03.22.24	03.22.24	162Mabuhay Premium Type 1P Cement (sling)@200	Php 32,400.00	Php 32,400.00
RC 11320		03.21.24	03.21.24	tac6103	Php (32,400.00)	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

curban001

Urbanica Inc

Phone #:

Contact Person:

Philip, Picardo

Fax #:

Sales Employee:

Jay Mark Calacat

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 3941		10.01.21	10.01.21	tac0556	Php (23,760.00)	Php (23,760.00)
Total						Php -23,760.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (23,760.00)						Php (23,760.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cvjsto001

VJ Store

Phone #:

Contact Person:

Van Joshua Peleno Labrador

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
RC 10607		02.16.24	02.16.24	tac5192	Php (0.04)	Php (0.04)
Total						Php -0.04

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.04)						Php (0.04)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cw2har001

W2 Hardware

Phone #:

Contact Person:

Sherwin Cordero

Fax #:

Sales Employee:

Ruel John Pagaura

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 3457	tac0869	10.29.21	11.29.21	A/R Invoices - cw2har001	Php 27,708.00	Php 27,708.00
Total						Php 27,708.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 27,708.00						Php 27,708.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cwayli001

Wayli Hardware Trading

Phone #:

Contact Person:

Rostina Soon Lao

Fax #:

Sales Employee:

Peter Paul Ordez

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 10577	tac4855	11.15.23	01.14.24	1080 Republic Type 1T @ 200	Php 1,926.79	Php 1,926.79
IN 10847	tac4928	11.22.23	01.21.24	420 Republic Type 1T @ 200	Php 750.00	Php 2,676.79
IN 10949	tac4940	11.22.23	01.21.24	1080 Republic Type 1T @ 200	Php 1,928.57	Php 4,605.36
IN 10950	tac4958	11.23.23	01.22.24	1080 Republic Type 1T @ 200	Php 1,928.57	Php 6,533.93
IN 11107	tac5043	12.04.23	02.02.24	420 Republic Type 1T @ 200	Php 750.00	Php 7,283.93
IN 11140	tac5055	12.05.23	02.03.24	420 Republic Type 1T @ 200	Php 750.00	Php 8,033.93
IN 11141	tac5071	12.06.23	01.05.24	1200 Republic Type 1T @ 200	Php 2,142.86	Php 10,176.79
IN 11240	tac5070	12.06.23	02.04.24	240 Republic Type 1T @ 200	Php 428.57	Php 10,605.36
IN 11302	tac5142	12.14.23	01.13.24	1080 Republic Type 1T @ 200	Php 1,928.57	Php 12,533.93
IN 11691	tac5260	01.04.24	02.03.24	1080 Republic Type 1T @ 200	Php 1,928.57	Php 14,462.50
IN 11989	tac5362	01.17.24	02.16.24	420 Republic Type 1T @ 195	Php 731.25	Php 15,193.75
IN 12041	tac5393	01.19.24	02.18.24	420 Republic Type 1T @ 195	Php 731.25	Php 15,925.00
IN 12121	tac5410	01.20.24	02.19.24	420 Republic Type 1T @ 195	Php 731.25	Php 16,656.25
RC 10034		01.27.24	02.02.24	tac5247 with overpayment	Php (50.00)	Php 16,606.25
IN 12274	tac5498	01.29.24	03.29.24	420Republic Type 1T@195	Php 731.25	Php 17,337.50
IN 12517	tac5621	02.08.24	04.08.24	1080Republic Type 1T@195	Php 1,880.36	Php 19,217.86
CN 985	gs002358	08.31.23	08.31.23	To record wtax for DR9267	Php (882.86)	Php 18,335.00
IN 12841	tac5722	02.19.24	04.19.24	1080Republic Type 1T@195	Php 1,880.36	Php 20,215.36
IN 13620	tac6116	03.23.24	05.22.24	480Republic Type 1T@188	Php 805.72	Php 21,021.08
IN 13712	tac6146	03.26.24	04.25.24	1080Republic Type 1T@188	Php 1,812.86	Php 22,833.94

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cwayli001

Wayli Hardware Trading

Phone #:

Contact Person:

Rostina Soon Lao

Fax #:

Sales Employee:

Peter Paul Ordez

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 13853	tac6187	04.03.24	05.04.24	1080Republic Type 1T@188	Php 1,812.86	Php 24,646.80
IN 14054	tan8131	04.13.24	06.12.24	480Republic Type 1T@188	Php 805.72	Php 25,452.52
IN 14348	tac6017	04.24.24	06.23.24	1080Republic Type 1T@188	Php 1,999.18	Php 27,451.70
IN 15187	tac6463	05.31.24	07.30.24	1080Republic Type 1T	Php 1,732.14	Php 29,183.84
IN 15190	tac6464	06.01.24	07.31.24	1080Republic Type 1T	Php 1,732.14	Php 30,915.98
IN 15984	tac7351	07.11.24	09.09.24	1080Republic Type 1T@190	Php 1,830.44	Php 32,746.42
CN 1365	gs3457	05.31.24	05.31.24	To record withholding tax for DR6017	Php (1,811.18)	Php 30,935.24
CN 1369	gs3453	06.30.24	06.30.24	To record withholding tax for DR6464	Php (1,832.14)	Php 29,103.10
CN 1372	gs3452	05.31.24	05.31.24	To record withholding tax for DR6463	Php (1,832.14)	Php 27,270.96
IN 16118	tac7334	07.29.24	09.27.24	420Republic Type 1T@190	Php 712.50	Php 27,983.46
IN 16119	tac7332	07.27.24	09.25.24	420Republic Type 1T@190	Php 712.50	Php 28,695.96
IN 16120	tac7331	07.29.24	09.27.24	420Republic Type 1T@190	Php 712.50	Php 29,408.46
IN 16124	tac7319	07.26.24	09.24.24	420Republic Type 1T@190	Php 712.50	Php 30,120.96
CN 1384	gs3595	07.31.24	07.31.24	To record wtax for DR7351	Php (1,830.45)	Php 28,290.51
Total						Php 28,290.51

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 28,290.51	Php 4,680.44	Php 1,633.83	Php (1,832.14)	Php (838.42)	Php 2,618.58	Php 22,028.22
Ageing (%)	% 100.00	% 16.54	% 5.78	% -6.48	% -2.96	% 9.26	% 77.86

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

cwhite01

White Rock Construction & Hardware Supply

Phone #:

Contact Person:

Beth, Ramos

Fax #:

Sales Employee:

Peter Paul Ordez

Address:

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 16404	tan8243	08.15.24	09.15.24	120Republic Type 1T@195	Php 23,400.00	Php 23,400.00
IN 16423	tan8248	08.16.24	09.19.24	120Republic Type 1T@195	Php 23,400.00	Php 46,800.00
Total						Php 46,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 46,800.00	Php 46,800.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

czakec001

Zakechar Enterprises

Phone #:

Contact Person:

Erwin Daan Lumtong

Fax #:

Sales Employee:

Venus Arguilles

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
IN 16142	tan8230	07.25.24	08.28.24	200Republic Type 1T@195	Php 39,000.00	Php 39,000.00
IN 16266	tan8240	08.05.24	09.04.24	200Republic Cement Type 1P Mega Strength@205	Php 41,000.00	Php 80,000.00
Total						Php 80,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 80,000.00	Php 80,000.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 09:02

Aged By

Value Date

Ageing Date:

08.27.24

czaman01

Zam and JB Enterprises

Phone #:

Contact Person:

Anniver Antolihao

Fax #:

Sales Employee:

Peter Paul Ordez

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 15388	tac8864	06.11.24	07.19.24	60Republic Kapit-Balay Masonry Type S@179	Php 95.89	Php 95.89
IN 15619	hil8881	06.24.24	07.25.24	60Republic Kapit-Balay Masonry Type S@178	Php 35.89	Php 131.78
IN 15735	hil8882	06.28.24	07.29.24	60Republic Kapit-Balay Masonry Type S@179	Php 95.89	Php 227.67
IN 16258	hil7723	08.03.24	09.02.24	60Republic Kapit-Balay Masonry Type S@179	Php 95.89	Php 323.56
Total						Php 323.56

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 323.56	Php 95.89	Php 95.89	Php 131.78			
Ageing (%)	% 100.00	% 29.64	% 29.64	% 40.73			