

BERAYA TRADING CORPORATION

Date 10/18/24

Time 15:27

Customer Statement

Aged By

Value Date

Ageing Date:

10/18/24

ccebel001

Cebu Belmont Inc.

Phone #:

Contact Person:

DDLim

Fax #:

Sales Employee:

Jan Bert Diaz

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 160	ORD7UDPZ4FN	08/01/24	08/01/24	A/R Invoices - ccebel001	PHP 165.78	PHP 165.78
Total						PHP 165.78

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 165.78				PHP 165.78		
Ageing (%)	% 100.00				% 100.00		

BERAYA TRADING CORPORATION

Date 10/18/24

Continue

Customer Statement

Time 15:27

Aged By**Value Date**

Ageing Date:

10/18/24

cdanec001**Dan Enrico Corporation**

Phone #:

Contact Person:

CG

Fax #:

Sales Employee:

Jan Bert Diaz

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 161	ORDEUTMCC00	08/01/24	08/01/24	A/R Invoices - cdanec001	PHP 3,153.28	PHP 3,153.28
IN 162	ORD00WLG1BU	08/01/24	08/01/24	A/R Invoices - cdanec001	PHP 996.75	PHP 4,150.03
Total						PHP 4,150.03

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,150.03				PHP 4,150.03		
Ageing (%)	% 100.00				% 100.00		

BERAYA TRADING CORPORATION

Date 10/18/24

Continue

Customer Statement

Time 15:27

Aged By**Value Date**

Ageing Date:

10/18/24

cdubha001**Dud Hardware & Construction Supplies**

Phone #:

Contact Person:

JPRicarde

Fax #:

Sales Employee:

Jan Bert Diaz

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 62	DR008449	08/25/24	09/24/24	300Century Type 1 Prime@185	PHP 55,500.00	PHP 55,500.00
Total						PHP 55,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 55,500.00		PHP 55,500.00				
Ageing (%)	% 100.00		% 100.00				