

FIRMUS CEMENT TRADING INC.

Date 09.30.24

Time 10:42AM

Customer Statement

Aged By Value Date

Ageing Date: 09.30.24

cadras001 Adrian Ravillo Seniel

Phone #: Contact Person: Adrian Ravillo Seniel
Fax #: Sales Employee: Agnes Andalajao
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 41649		08.06.24	08.06.24	Incoming Payments - cadras001	PHP (12,500.00)	PHP (12,500.00)
IN 41658	dum4172	08.07.24	08.07.24	25Century Peak Cement Type 1P Pro@125	PHP 3,125.00	PHP (9,375.00)
IN 41659	dum4173	08.07.24	08.07.24	25Century Peak Cement Type 1P Pro@125	PHP 3,125.00	PHP (6,250.00)
IN 41676	dum4174	08.08.24	08.08.24	25Century Peak Cement Type 1P Pro@125	PHP 3,125.00	PHP (3,125.00)
IN 41677	dum4175	08.08.24	08.08.24	25Century Peak Cement Type 1P Pro@125	PHP 3,125.00	
Total						

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

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cbagacay001 Bagacay Hardware & Construction Supplies

Phone #: Contact Person: Anthony Brian Cabano
Fax #: Sales Employee: Agnes Andalajao
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 36724	dum4774	11.10.23	12.25.23	169 Century Peak Cement Type 1 Prime @ 210	PHP 5,000.00	PHP 5,000.00
Total						PHP 5,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 5,000.00						PHP 5,000.00
Ageing (%)	% 100.00						% 100.00

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cberaya001 Beraya Trading Corporation

Phone #: Contact Person: Richard B. Lim Jr
Fax #: Sales Employee: Agnes Andalajao
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 41572		08.01.24	08.01.24	A/R Invoices - cberaya001	PHP 851,856.97	PHP 851,856.97
IN 41626		08.06.24	08.06.24	A/R Invoices - cberaya001	PHP 41,793.00	PHP 893,649.97
IN 41766		08.15.24	08.15.24	A/R Invoices - cberaya001	PHP 133,683.70	PHP 1,027,333.67
IN 41778		08.16.24	08.16.24	A/R Invoices - cberaya001	PHP 12,210.65	PHP 1,039,544.32
Total						PHP 1,039,544.32

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,039,544.32			P 1,039,544.32			
Ageing (%)	% 100.00			% 100.00			

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09.30.24

cjohny001**Johnny's Furniture Shop**

Phone #:

Contact Person:

Juan Jr. Alinabo Baldoza

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 40583	DR005829/DR00	05.02.24	06.16.24	96Century Peak Cement Type 1P Pro@180 and 1100Century Peak Cement Type 1 Prime@205	PHP 142,780.00	PHP 142,780.00
IN 40597	DR005828-a	05.02.24	06.16.24	1Century Peak Cement Type 1 Prime@205	PHP 205.00	PHP 142,985.00
RC 41287		07.02.24	07.02.24	dr005828/dr5829	PHP (50,000.00)	PHP 92,985.00
RC 41522		07.22.24	07.22.24	dr005828/dr5829	PHP (50,000.00)	PHP 42,985.00
RC 41727		08.12.24	08.12.24	DR005828/05829	PHP (42,985.00)	
IN 41849	gs3816	08.22.24	08.22.24	To record interest from June 30 to July 22	PHP 4,142.11	PHP 4,142.11
Total						PHP 4,142.11

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,142.11			HP (38,842.89)	HP (100,000.00)	PHP 142,985.00	
Ageing (%)	% 100.00			% -937.76	% -2,414.23	% 3,451.98	

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Value Date

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cpriho001

Prime Home Builder Enterprises

Phone #:

Contact Person:

Florita Tale Ornopia

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 41694		08.09.24	08.09.24	Incoming Payments - cpriho001	PHP (123,883.93)	PHP (123,883.93)
IN 41732	dum4178	08.13.24	08.13.24	240Century Peak Cement Type 1P Pro@125	PHP 30,000.00	PHP (93,883.93)
IN 41770	dum4179	08.14.24	08.14.24	240Century Peak Cement Type 1P Pro@125	PHP 30,000.00	PHP (63,883.93)
IN 41771	dum4180	08.15.24	08.15.24	260Century Peak Cement Type 1P Pro@125	PHP 32,500.00	PHP (31,383.93)
IN 41772	dum4181	08.15.24	08.15.24	260Century Peak Cement Type 1P Pro@125	PHP 32,500.00	PHP 1,116.07
Total						PHP 1,116.07

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,116.07			PHP 1,116.07			
Ageing (%)	% 100.00			% 100.00			

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cpunct001 Punctual Sand and Gravel Supply

Phone #: Contact Person: Glory Balauro Punctual
Fax #: Sales Employee: Agnes Andalajao
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 41704	gs3667	08.10.24	08.10.24	To record interest and penalty for bounced check#14279608	PHP 1,930.29	PHP 1,930.29
Total						PHP 1,930.29

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,930.29			PHP 1,930.29			
Ageing (%)	% 100.00			% 100.00			

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cr&dha001 R&D Hardware & Construction Supplies
Phone #: Contact Person: Ruben Canupin Macias
Fax #: Sales Employee: Agnes Andalajao
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 39782		03.08.24	03.08.24	dum4788/dum4786 overpayment P4,100 for interest payment	PHP (4,100.00)	PHP (4,100.00)
Total						PHP -4,100.00

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