

FIRMUS CEMENT TRADING INC.

Date 08.08.24

Time 1:57PM

Customer Statement

Aged By

Value Date

Ageing Date:

08.08.24

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)
Total						PHP -3,125.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (3,125.00)		PHP (3,125.00)				
Ageing (%)	% 100.00		% 100.00				

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08.08.24

cbagacay001

Bagacay Hardware & Construction Supplies

Phone #:

Contact Person:

Anthony Brian Cabano

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 36724	dum4774	11.10.23	12.25.23	169 Century Peak Cement Type 1 Prime @ 210	PHP 28,579.00	PHP 28,579.00
RC 40972		05.10.24	05.10.24	partial payment	PHP (3,579.00)	PHP 25,000.00
RC 40989		06.06.24	06.06.24	Partial Payment	PHP (5,000.00)	PHP 20,000.00
RC 41094		06.13.24	06.13.24	Partial Payment	PHP (5,000.00)	PHP 15,000.00
RC 41129		05.23.24	05.23.24	Partial Payment	PHP (5,000.00)	PHP 10,000.00
RC 41132		05.16.24	05.16.24	Partial Payment	PHP (5,000.00)	PHP 5,000.00
RC 41301		07.05.24	07.05.24	To record interest for dr4774	PHP (0.17)	PHP 4,999.83
RC 41596		08.02.24	08.02.24	Incoming Payments - cbagacay001	PHP (3,750.00)	PHP 1,249.83
IN 41600	dum4171	08.02.24	08.02.24	25Century Peak Cement Type 1P Pro@150	PHP 3,750.00	PHP 4,999.83
Total						PHP 4,999.83

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,999.83			PHP (5,000.17)	PHP (18,579.00)		PHP 28,579.00
Ageing (%)	% 100.00			% -100.01	% -371.59		% 571.60

FIRMUS CEMENT TRADING INC.

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Customer Statement

Time 1:57PM

Aged By Value Date

Ageing Date: 08.08.24

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
Total						PHP 893,649.97

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 893,649.97		PHP 893,649.97				
Ageing (%)	% 100.00		% 100.00				

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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
Total						PHP 42,985.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 42,985.00		PHP (50,000.00)	PHP 92,985.00			
Ageing (%)	% 100.00		% -116.32	% 216.32			

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Aged By Value Date

Ageing Date: 08.08.24

clkcau001 LKC Autoparts and General Merchandise

Phone #: Contact Person: Charles Anthony Limkaikong Juan
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 37817	DR003674	12.28.23	02.11.24	1000 Century Peak Cement Type 1 Prime @ 212	PHP 0.01	PHP 0.01
Total						PHP 0.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 0.01						PHP 0.01
Ageing (%)	% 100.00						% 100.00

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cmaloh001 Maloh Supreme Hardware & Construction Supplies

Phone #: Contact Person: Nelyn Lomotos Binondo
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 38956		02.19.24	02.19.24	dum4053/dum4052/du m4051 with overpayment P100	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

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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

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czvfis1001 ZV Fishing And Construction Supplies

Phone #: Contact Person: Nestle Catubig Villacampa
Fax #: Sales Employee: Agnes Andalajao
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 41306		01.05.24	01.05.24	Incoming Payments - czvfis1001	PHP (0.01)	PHP (0.01)
Total						PHP -0.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (0.01)						PHP (0.01)
Ageing (%)	% 100.00						% 100.00