

Top Armada Cement Corporation

Date 09.20.24

Time 08:25

Customer Statement

Aged By

Value Date

Ageing Date:

09.20.24

camah001

AM and AH Trading

Phone #:

Contact Person:

Hilbert Alquitela

Fax #:

Sales Employee:

Jayson Tawagan

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 15885	P3-2310360958	07.03.24	08.07.24	A/R Invoices - camah001	Php 1,696.00	Php 1,696.00
IN 16034	P3-2310361182	07.04.24	08.16.24	A/R Invoices - camah001	Php 12,600.00	Php 14,296.00
IN 16113	P3-2310361941	07.12.24	08.28.24	A/R Invoices - camah001	Php 4,032.00	Php 18,328.00
IN 16764	gs3947	09.11.24	10.11.24	To record interest for check#3558556/355855 7/355855	Php 1,324.05	Php 19,652.05
Total						Php 19,652.05

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 19,652.05	Php 1,324.05	Php 4,032.00	Php 14,296.00			
Ageing (%)	% 100.00	% 6.74	% 20.52	% 72.75			

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Date 09.20.24

Continue

Customer Statement

Time 08:25

Aged By

Value Date

Ageing Date:

09.20.24

candre001

Andrew and Alvin Enterprises

Phone #:

Contact Person:

Charina Linsag

Fax #:

Sales Employee:

Jayson Tawagan

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 13533	DR218965	03.19.24	04.19.24	A/R Invoices - candre001	Php 0.44	Php 0.44
RC 11548		04.16.24	04.16.24	DR218965	Php (0.50)	Php (0.06)
Total						Php -0.06

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.06)						Php (0.06)
Ageing (%)	% 100.00						% 100.00