

FIRMUS CEMENT TRADING INC.

Date 08.19.24

Time 8:39AM

Customer Statement

Aged By

Value Date

Ageing Date:

08.19.24

cdynac001

Dynacast Shipbuilding and Repairs Inc.

Phone #:

Contact Person:

Jethro Imboy

Fax #:

Sales Employee:

Maria Sarah Isabel Nones

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 37214	ceb4408	11.15.23	12.31.23	100Soudoweld 6011 - 5/32 (20 Kilos/Box)@2,250	PHP 225,000.00	PHP 225,000.00
IN 37216	ceb4403	09.30.23	10.30.23	100Soudoweld 6011 - 5/32 (20 Kilos/Box)@P2,250	PHP 225,000.00	PHP 450,000.00
IN 38666	DR4411	12.15.23	01.14.24	A/R Invoices - cdynac001	PHP 67,500.00	PHP 517,500.00
Total						PHP 517,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 517,500.00						PHP 517,500.00
Ageing (%)	% 100.00						% 100.00