

# Starport Trading Corporation

Date 09/23/24

Time 11:01

## Customer Statement

**Aged By**

**Value Date**

Ageing Date:

09/23/24

**csimco001**

**Sim Construction Trading and Services**

Phone #:

Contact Person:

Jim Sim

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

16,000,000.00

Commitment Limit:

16,000,000.00

Connected BP:

| Prior Period Balance |             |            |          |                                               |                  |                      |
|----------------------|-------------|------------|----------|-----------------------------------------------|------------------|----------------------|
| Document             | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount           | Balance              |
| RC 19215             |             | 07/09/24   | 07/09/24 | Incoming Payments - csimco001                 | PHP (330,000.00) | PHP (330,000.00)     |
| IN 26235             | rom0031     | 07/09/24   | 07/09/24 | 500Mabuhay Portland Type 1 Cement@220         | PHP 110,000.00   | PHP (220,000.00)     |
| IN 26241             | rom0040     | 07/12/24   | 07/12/24 | 500Mabuhay Portland Type 1 Cement@220         | PHP 110,000.00   | PHP (110,000.00)     |
| IN 26242             | rom0041     | 07/12/24   | 07/12/24 | 500Mabuhay Portland Type 1 Cement@220         | PHP 110,000.00   |                      |
| IN 26342             | rom0082     | 08/02/24   | 08/02/24 | 216Mabuhay Premium Type 1P Cement (sling)@202 | PHP 43,632.00    | PHP 43,632.00        |
| <b>Total</b>         |             |            |          |                                               |                  | <b>PHP 43,632.00</b> |

|                   | Balance Due   | Future Remit | 0 - 30 | 31 - 60       | 61 - 90 | 91 - 120 | 121+ |
|-------------------|---------------|--------------|--------|---------------|---------|----------|------|
| <b>Total</b>      | PHP 43,632.00 |              |        | PHP 43,632.00 |         |          |      |
| <b>Ageing (%)</b> | % 100.00      |              |        | % 100.00      |         |          |      |

# Starport Trading Corporation

Date 09/23/24

Continue

## Customer Statement

Time 11:01

**Aged By**

**Value Date**

Ageing Date:

09/23/24

**vblessed001**

**Blessed Hardware**

Phone #:

Contact Person:

Dona Jean Famisan

Fax #:

Sales Employee:

Francisco Famero

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 26613             | rom00154    | 09/19/24   | 10/19/24 | 108Mabuhay Portland Type 1 Cement@230         | PHP 24,840.00 | PHP 24,840.00        |
| IN 26614             | rom00155    | 09/20/24   | 10/20/24 | 108Mabuhay Premium Type 1P Cement (sling)@220 | PHP 23,760.00 | PHP 48,600.00        |
| IN 26617             | rom00156    | 09/21/24   | 10/21/24 | 108Mabuhay Premium Type 1P Cement (sling)@220 | PHP 23,760.00 | PHP 72,360.00        |
| <b>Total</b>         |             |            |          |                                               |               | <b>PHP 72,360.00</b> |

|                   | Balance Due   | Future Remit  | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|---------------|---------------|--------|---------|---------|----------|------|
| <b>Total</b>      | PHP 72,360.00 | PHP 72,360.00 |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00      | % 100.00      |        |         |         |          |      |