

TOP ARMADA CEMENT CORPORATION

Date 09.28.24

Time 13:29

Customer Statement

Aged By

Value Date

Ageing Date:

09.28.24

cbelle001

Bell Construction

Phone #:

Contact Person:

Mark Dimaano

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 8231	cam4953	07.07.23	07.22.23	600Union T1P Extra Strength (ES)@160	Php 1,440.00	Php 1,440.00
Total						Php 1,440.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,440.00						Php 1,440.00
Ageing (%)	% 100.00						% 100.00