

TOP ARMADA CEMENT CORPORATION

Date 10.10.24

Customer Statement

Time 10:32

Aged By

Value Date

Ageing Date:

10.10.24

cleega001

Leegar Engineering Services

Phone #:

Contact Person:

Engr . Joe Garcia

Fax #:

Sales Employee:

Rogelio Caballero

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
RC 6420		05.17.23	05.17.23	advance payment	Php (24,400.00)	Php (24,400.00)
IN 7643	cam3118	05.31.23	05.31.23	100Republic Plus Type 1T (Plus 1T)@244	Php 24,400.00	
IN 7725	DR0434541	06.08.23	06.08.23	100-Steel Bar 12mm*6m-G40@229.81	Php 22,981.00	Php 22,981.00
IN 7726	DR0434541-A	06.08.23	06.08.23	200Steel Bar 10mm*6m-G40@159.41	Php 31,882.00	Php 54,863.00
IN 7727	DR0434541-B	06.08.23	06.08.23	200Steel Bar 20mm*6m-G40@632.53	Php 126,506.00	Php 181,369.00
IN 7728	DR0434542	06.08.23	06.08.23	200Steel Bar 16mm*6m-G40@404.76	Php 80,952.00	Php 262,321.00
RC 6545		05.31.23	05.31.23	Incoming Payments - cleega001	Php (181,369.00)	Php 80,952.00
RC 6670		06.14.23	06.14.23	payment for eos114262/114263/114264/114265	Php (29,280.00)	Php 51,672.00
IN 7912	cam3135	06.17.23	06.17.23	30Republic Plus Type 1T (Plus 1T)@244	Php 7,320.00	Php 58,992.00
IN 7913	cam3136	06.17.23	06.17.23	30Republic Plus Type 1T (Plus 1T)@244	Php 7,320.00	Php 66,312.00
IN 7914	cam3137	06.17.23	06.17.23	30Republic Plus Type 1T (Plus 1T)@244	Php 7,320.00	Php 73,632.00
RC 6773		06.21.23	06.21.23	Incoming Payments - cleega001	Php (180,015.00)	Php (106,383.00)
IN 8117	cam3147	06.30.23	06.30.23	120Republic Plus Type 1T (Plus 1T)@244	Php 29,280.00	Php (77,103.00)
IN 8125	cam3148	07.01.23	07.01.23	120Republic Plus Type 1T (Plus 1T)@244	Php 29,280.00	Php (47,823.00)
IN 8181	DR#F1-0012982	07.04.23	07.04.23	300Steel Bar 10mm*6m-G40@159.41	Php 47,823.00	
IN 8182	DR#F1-0012983	07.04.23	07.04.23	200Steel Bar 16mm*6m-G40@404.76	Php 80,952.00	Php 80,952.00
RC 7123		07.21.23	07.21.23	Incoming Payments - cleega001	Php (80,952.00)	
IN 9890	tac4587	10.05.23	10.05.23	3Republic Kapit Balay@199	Php 597.00	Php 597.00

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RC 8330		10.05.23	10.05.23	tac4587	Php (597.00)	
IN 10975	DR15028907	11.25.23	12.31.23	170Republic Type 1T@215	Php 36,550.00	Php 36,550.00
IN 10976	cam6607	11.29.23	12.31.23	130Republic Type 1T@215	Php 27,950.00	Php 64,500.00
RC 9260		12.07.23	12.07.23	cam6607 / DR15028907	Php (64,500.00)	
IN 11556	cam6619	12.27.23	12.31.23	30 Republic Type 1T @ 215	Php 6,450.00	Php 6,450.00
IN 11557	cam6621	12.28.23	12.31.23	30 Republic Type 1T @ 215	Php 6,450.00	Php 12,900.00
IN 11570	cam6622	12.28.23	12.31.23	30 Republic Type 1T @ 215	Php 6,450.00	Php 19,350.00
IN 11574	cam6623	12.28.23	12.31.23	30 Republic Type 1T @ 215	Php 6,450.00	Php 25,800.00
IN 11585	cam6624	12.28.23	12.31.23	30 Republic Type 1T @ 215	Php 6,450.00	Php 32,250.00
RC 9462		12.27.23	12.27.23	cam6619/cam6621/ca m6622/cam6623/cam6 624	Php (32,250.00)	
IN 12044	cam6629	01.19.24	02.18.24	30 Republic Type 1T @ 215	Php 6,450.00	Php 6,450.00
IN 12045	cam6630	01.19.24	02.18.24	30 Republic Type 1T @ 215	Php 6,450.00	Php 12,900.00
IN 12046	cam6631	01.19.24	02.18.24	30 Republic Type 1T @ 215	Php 6,450.00	Php 19,350.00
IN 12047	cam6632	01.19.24	02.18.24	30 Republic Type 1T @ 215	Php 6,450.00	Php 25,800.00
IN 12087	cam6633	01.20.24	02.19.24	30 Republic Type 1T @ 215	Php 6,450.00	Php 32,250.00
RC 9982		01.22.24	01.22.24	cam6629/cam6630/ca m6631/cam6632/cam6 633	Php (32,250.00)	
RC 10074		01.26.24	01.26.24	advance payment	Php (32,250.00)	Php (32,250.00)
IN 12321	cam6636/6638	02.01.24	03.02.24	150Republic Type 1T@215	Php 32,250.00	
IN 12901	cam6644	02.21.24	03.22.24	30Republic Type 1T@215	Php 6,450.00	Php 6,450.00
IN 12905	cam6645	02.21.24	03.22.24	35Republic Type 1T@215	Php 7,525.00	Php 13,975.00
IN 12981	cam6647	02.24.24	03.25.24	35Republic Type 1T@215	Php 7,525.00	Php 21,500.00

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IN 13242	cam6649	03.08.24	04.07.24	30Republic Type 1T@215	Php 6,450.00	Php 27,950.00
IN 13243	cam6649-a	03.08.24	04.07.24	A/R Invoices - cleega001	Php 6,450.00	Php 34,400.00
RC 10782		03.04.24	03.04.24	cam6644, cam6645, cam6647	Php (21,500.00)	Php 12,900.00
IN 14095	DR8317554	04.08.24	04.08.24	50Masato Trubond Tile Adhesive Advanced 25kg@336	Php 16,800.00	Php 29,700.00
RC 11826		03.14.24	03.14.24	cam6649	Php (12,900.00)	Php 16,800.00
RC 12270		05.10.24	05.10.24	dr8317554	Php (16,800.00)	
IN 15715	cam6663	06.28.24	07.28.24	A/R Invoices - cleega001	Php 3,660.00	Php 3,660.00
RC 13517		07.19.24	07.19.24	cam6663	Php (3,660.00)	
IN 16329	cam6669	08.09.24	09.09.24	100Republic Type 1T@190	Php 19,000.00	Php 19,000.00
IN 16344	ORD1722821260	08.09.24	09.11.24	A/R Invoices - cleega001	Php 113,600.00	Php 132,600.00
RC 14117		09.10.24	09.10.24	cam6669, ORD17228212602625	Php (132,600.00)	
IN 16803	cam6672	09.15.24	10.16.24	100Republic Type 1T@190	Php 19,000.00	Php 19,000.00
IN 16814	DR6673	09.15.24	10.17.24	A/R Invoices - cleega001	Php 108,083.00	Php 127,083.00
IN 16915	cam6676	09.25.24	10.25.24	25Republic Type 1T@190	Php 4,750.00	Php 131,833.00
IN 16917	cam6677	09.25.24	10.25.24	25Republic Type 1T@190	Php 4,750.00	Php 136,583.00
IN 16924	cam6679	09.26.24	10.26.24	25Republic Type 1T@190	Php 4,750.00	Php 141,333.00
IN 16939	cam6680	09.27.24	10.27.24	24Republic Type 1T@190	Php 4,560.00	Php 145,893.00

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Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 17041	DR15065479	10.07.24	11.06.24	150Republic Type 1T@190	Php 28,500.00	Php 174,393.00
Total						Php 174,393.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 174,393.00	Php 174,393.00	Php (19,000.00)	Php 19,000.00			
Ageing (%)	% 100.00	% 100.00	% -10.89	% 10.89			