

TOP ARMADA CEMENT CORPORATION

Date 08.05.24

Time 16:02

Customer Statement

Aged By Value Date

Ageing Date: 08.05.24

cjerom011 Jerome Hardware

Phone #: Contact Person: Jerome Aquino Rosal
Fax #: Sales Employee: Fernando Rili
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 13649	DR15043675	03.22.24	05.06.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
Total						Php 116,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 116,400.00					Php 116,400.00	
Ageing (%)	% 100.00					% 100.00	