

Starport Trading Corporation

Date 09/23/24

Time 11:00

Customer Statement

Aged By

Value Date

Ageing Date:

09/23/24

cactsh001

Acts Hardware & Construction Supplies

Phone #:

Contact Person:

Emmanuel Jr. Alayon Pico

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 190 Pio Valenzuela Ext. Marulas 1441
City of Valen

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 26612	DR0001198	09/19/24	11/18/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
Total						PHP 108,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 108,000.00	PHP 108,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By Value Date

Ageing Date: 09/23/24

caecha001 AEC Hardware & Construction Supplies

Phone #:	Contact Person:	Alodia Ejorangco Cabigao
Fax #:	Sales Employee:	Ma.Sarah Isabel Nones
Address: Lot B Sitio Buhanginan Tagbac San Jose 1870 City o	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 26588	DR0001171	09/14/24	11/13/24	600Union T1P Extra Strength (ES)@185	PHP 111,000.00	PHP 111,000.00
Total						PHP 111,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 111,000.00	PHP 111,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

carmor001 Armored Transport Plus Incorporated

Phone #: 87408151

Contact Person: Angelica Young

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

Address: Unit 502A Armal Plaza Building C.
Raymundo Avenue

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 26587	DR003844	09/13/24	09/13/24	18WAD Foldable Hand Truck 100KG@2620	PHP 421.07	PHP 421.07
Total						PHP 421.07

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 421.07		PHP 421.07				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

cberaya 001

Beraya Trading Corporation

Phone #:

Contact Person:

Andre Christopher Bernardo

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26200	21554	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 7,060,348.52	PHP 7,060,348.52
IN 26201	21555	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 5,514,336.86	PHP 12,574,685.38
IN 26335	21676	08/01/24	09/30/24	A/R Invoices - cberaya 001	PHP 3,586,602.10	PHP 16,161,287.48
IN 26387	16001	08/15/24	10/14/24	A/R Invoices - cberaya 001	PHP 76,647.45	PHP 16,237,934.93
IN 26418	16013	08/16/24	10/15/24	A/R Invoices - cberaya 001	PHP 2,809,840.00	PHP 19,047,774.93
IN 26497	16073	08/30/24	10/29/24	A/R Invoices - cberaya 001	PHP 164.80	PHP 19,047,939.73
IN 26505	16092	09/02/24	11/01/24	A/R Invoices - cberaya 001	PHP 940,287.00	PHP 19,988,226.73
Total						PHP 19,988,226.73

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 19,988,226.73	PHP 7,413,541.35			PHP 12,574,685.38		
Ageing (%)	% 100.00	% 37.09			% 62.91		

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

ccatsa001

Cats Aggregates & Construction Supply Inc.

Phone #:

Contact Person:

Erlina Reyes

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Ilog Pugad,, National Road, Taytay,
Rizal

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26271	DR0000883	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@180	PHP 964.28	PHP 964.28
IN 26327	DR0000937	07/29/24	09/27/24	600Union T1P Extra Strength (ES)@180	PHP 3,964.28	PHP 4,928.56
IN 26357	DR0000984	08/06/24	10/05/24	600Union T1P Extra Strength (ES)@180	PHP 6,364.29	PHP 11,292.85
IN 26463	DR0001077/DR0	08/23/24	10/22/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 119,292.85
IN 26504	DR0001111	08/31/24	10/30/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 227,292.85
IN 26546	DR0001146	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 335,292.85
IN 26606	DR0001186/000	09/17/24	11/16/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 443,292.85
IN 26618	DR0001210	09/21/24	11/20/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 551,292.85
Total						PHP 551,292.85

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 551,292.85	PHP 550,328.57	PHP 964.28				
Ageing (%)	% 100.00	% 99.83	% 0.17				

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Customer Statement

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Value Date

Ageing Date:

09/23/24

cgolden001

Golden Jet Trading

Phone #:

Contact Person:

Jertimar Gonzales

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Celina homes III Saranay Road,
Bagumbong, Caloocan

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26596	DR0001160	09/12/24	11/11/24	600Union T1P Extra Strength (ES)@178	PHP 106,800.00	PHP 106,800.00
IN 26616	DR0001207	09/21/24	11/20/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 208,800.00
Total						PHP 208,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 208,800.00	PHP 208,800.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/23/24

ckapal001

Kapalaran Hardware & Construction Supply

Phone #:

Contact Person:

Ernesto Cortez

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 26 Zamora St, Kapalaran Subd Phase
1, Taytay, Riza

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26310	DR0000934	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26500	DR0001106	08/30/24	10/29/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26608	DR0001189	09/18/24	11/17/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 324,000.00
Total						PHP 324,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 324,000.00	PHP 324,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

cledro001

Ledro Hardware & Construction Supplies

Phone #:

Contact Person:

Jhaellen, Cacho

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: #80 Road 20, Project 8, Quezon City,
Metro Manila,

Credit Limit:

1,500,000.00

Commitment Limit:

1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26590	DR0001184	09/17/24	10/17/24	600Union Type 1T Standard Strength@170	PHP 102,000.00	PHP 102,000.00
Total						PHP 102,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 102,000.00	PHP 102,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By Value Date

Ageing Date: 09/23/24

clzrge001 LZR General Merchandise

Phone #: 028-275-357-9

Contact Person: Lizandra Delica

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

Address: 393 A Rodriguez Ave, San Andres,
Cainta, Rizal, IV

Credit Limit: 2,000,000.00

Commitment Limit: 2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26545	DR0001141	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 109,200.00
IN 26609	DR0001194	09/18/24	11/17/24	600Union Type 1T Standard Strength@179	PHP 107,400.00	PHP 216,600.00
Total						PHP 216,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 216,600.00	PHP 216,600.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

cmegaw001

Megawide Construction Corporation

Phone #:

Contact Person:

Alva Monica Estipona

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: #20 N. Dominggo St. Brgy.Valencia
Quezon City

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26516	DR000984	08/21/24	11/19/24	1400Federal Type 1 JB@179	PHP 250,600.00	PHP 250,600.00
IN 26517	DR0005348	08/21/24	11/19/24	1050Federal Type 1 JB@179	PHP 187,950.00	PHP 438,550.00
Total						PHP 438,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 438,550.00	PHP 438,550.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

cneosh001

NEW Osahai Star Hardware

Phone #:

Contact Person:

Glenn Son Tamoza

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 127 Unit 10P. Faustino Punturin 1447
City Valenzue

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 26570	DR0001153	09/11/24	10/26/24	600Union T1P Extra Strength (ES)@183	PHP 109,800.00	PHP 109,800.00
Total						PHP 109,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 109,800.00	PHP 109,800.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

cronst001

Ronel Steel Roof Trading

Phone #:

Contact Person:

Ronil Domingo Taipan

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: B36 L5 Semona Subd.San Isidro 1920
Taytay Rizal

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26375	DR0001006	08/10/24	10/09/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26456	DR0001067	08/22/24	10/21/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26491	DR0001103	08/29/24	10/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 324,000.00
IN 26585	DR0001164	09/12/24	11/11/24	600Union Type 1T Standard Strength@175	PHP 105,000.00	PHP 429,000.00
Total						PHP 429,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 429,000.00	PHP 429,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

csigna001

Signal Dragon Concrete Product

Phone #:

Contact Person:

Alfeo Bautista Piedad

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26309	DR0000935	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 107,400.00
IN 26398	DR0001017	08/14/24	10/13/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 214,800.00
IN 26597	DR0001154	09/12/24	11/11/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 322,200.00
Total						PHP 322,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 322,200.00	PHP 322,200.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

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Customer Statement

Time 11:00

Aged By

Value Date

Ageing Date:

09/23/24

cwenje001

WenJem Enterprises Corp

Phone #:

Contact Person:

Wendell Mordeno Galano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26569	DR0001145	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 105,600.00
IN 26595	DR0001168	09/13/24	11/12/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 211,200.00
Total						PHP 211,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 211,200.00	PHP 211,200.00					
Ageing (%)	% 100.00	% 100.00					