

BERAYA TRADING CORPORATION

Date 09/30/24

Time 10:49

Customer Statement

Aged By

Value Date

Ageing Date:

09/30/24

clkcau001

LKC Autoparts and General Merchandise

Phone #:

Contact Person:

Charles Anthony Limkaikong Juan

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 45	DR008333	08/21/24	10/05/24	800Century Type 1 Prime@206	PHP 164,800.00	PHP 164,800.00
IN 63	DR008543	08/27/24	10/11/24	800Century Type 1 @192	PHP 153,600.00	PHP 318,400.00
IN 87	DR008878/DR00	09/07/24	10/22/24	800Century Type 1 Prime@192	PHP 153,600.00	PHP 472,000.00
Total						PHP 472,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 472,000.00	PHP 472,000.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 09/30/24

Continue

Customer Statement

Time 10:49

Aged By Value Date

Ageing Date: 09/30/24

cmarkv001 Mark Vincent Baena Tulang

Phone #: Contact Person: Mark Vincent Baena Tulang
Fax #: Sales Employee: Agnes Andalajao
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
RC 20		09/10/24	09/10/24	Incoming Payments - cmarkv001	PHP (1,000.00)	PHP (1,000.00)
Total						PHP -1,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (1,000.00)		PHP (1,000.00)				
Ageing (%)	% 100.00		% 100.00				

BERAYA TRADING CORPORATION

Date 09/30/24

Continue

Customer Statement

Time 10:49

Aged By

Value Date

Ageing Date:

09/30/24

cprime001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Ornopia Florita

Fax #:

Sales Employee:

-No Sales Employee-

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 14	DR007849-00785	08/07/24	08/07/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 1,237.50
IN 16	DR007986	08/11/24	08/11/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 2,475.00
IN 18	DR008029/00802	08/12/24	08/12/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 3,712.50
CN 6	gs3790	08/22/24	08/22/24	To record withholding tax for DR007568/7665/7654/7655/7781	PHP (2,175.00)	PHP 1,537.50
IN 75	DR008667	08/30/24	08/30/24	840Century Type 1 Prime@165	PHP 0.01	PHP 1,537.51
RC 21		09/13/24	09/13/24	Incoming Payments - cprime001	PHP (132,000.00)	PHP (130,462.49)
IN 99	DR009137	09/13/24	09/13/24	800Century Type 1 Prime@165	PHP 132,000.00	PHP 1,537.51
RC 25		09/19/24	09/19/24	ORD5P8J8C02 -138,600 / ORD54W1UH6C - 138,600	PHP (227,200.00)	PHP (225,662.49)
IN 114	DR009317	09/21/24	09/21/24	840Century Type 1 Prime@	PHP 138,600.00	PHP (87,062.49)
Total						PHP -87,062.49

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (87,062.49)		PHP (88,600.00)	PHP 1,537.51			
Ageing (%)	% 100.00		% 101.77	% -1.77			

BERAYA TRADING CORPORATION

Date 09/30/24

Continue

Customer Statement

Time 10:49

Aged By Value Date

Ageing Date: 09/30/24

crio001 Rio-Jeff Marketing

Phone #: Contact Person: Roberta Bondocan
Fax #: Sales Employee: Roderick Nuay
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 127	dum00233	09/23/24	11/22/24	A/R Invoices - crio001	PHP 9,172.80	PHP 9,172.80
Total						PHP 9,172.80

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 9,172.80	PHP 9,172.80					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 09/30/24

Continue

Customer Statement

Time 10:49

Aged By Value Date

Ageing Date: 09/30/24

croger1001 Roger Glenn Cabual

Phone #: Contact Person: RGC
Fax #: Sales Employee: Agnes Andalajao
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
RC 12		08/21/24	08/21/24	Incoming Payments - croger1001	PHP (3,000.00)	PHP (3,000.00)
Total						PHP -3,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (3,000.00)			PHP (3,000.00)			
Ageing (%)	% 100.00			% 100.00			