

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Time 13:23

Customer Statement

Aged By Value Date

Ageing Date: 09.02.24

c168gl001 168 GLOBAL CONSTRUCTION AND DEVELOPMENT CORP

Phone #: Contact Person: Ceilo, Gatchalian
Fax #: Sales Employee: Glenda Carmona
Address: Credit Limit: 300,000.00
Commitment Limit: 300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3659	AA-NO.2992	12.01.21	12.01.21	3% interest due to late payment	Php 14,835.74	Php 14,835.74
Total						Php 14,835.74

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 14,835.74						Php 14,835.74
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:23

Aged By Value Date

Ageing Date: 09.02.24

cbluci001 Blucid Construction Supply

Phone #: Contact Person: Catalino Oruga Lucido
Fax #: Sales Employee: Fernando Rili
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 16292	DR15058369	08.06.24	09.20.24	600Republic Type 1T@190	Php 114,000.00	Php 114,000.00
IN 16501	DR15060321	08.22.24	10.06.24	600Republic Type 1T@190	Php 114,000.00	Php 228,000.00
Total						Php 228,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 228,000.00	Php 228,000.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09.02.24

ccaboy001

Caboy Hardware

Phone #:

Contact Person:

Anabelle Mandilag

Fax #:

Sales Employee:

Fernando Rili

Address:

Credit Limit:

700,000.00

Commitment Limit:

700,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 13596	DR15043463	03.21.24	05.05.24	600Republic Type 1T@195	Php 42,000.00	Php 42,000.00
IN 13630	DR15043630	03.22.24	05.06.24	600Republic Type 1T@195	Php 20,500.00	Php 62,500.00
IN 14270	DR15046465	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 179,500.00
IN 14271	DR15047051	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 296,500.00
IN 14373	DR15046980	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 413,500.00
IN 14715	DR15049379	05.09.24	06.09.24	600Republic Type 1T@195	Php 117,000.00	Php 530,500.00
IN 14771	DR15049529	05.10.24	06.12.24	600Republic Type 1T@195	Php 117,000.00	Php 647,500.00
IN 14791	DR15049812	05.13.24	06.13.24	600Republic Type 1T@195	Php 117,000.00	Php 764,500.00
IN 15041	DR15051315	05.25.24	06.26.24	600Republic Type 1T@195	Php 117,000.00	Php 881,500.00
IN 15389	lag8921	06.15.24	07.19.24	600Republic Type 1T@195	Php 117,000.00	Php 998,500.00
Total						Php 998,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 998,500.00			Php 117,000.00	Php 468,000.00	Php 413,500.00	
Ageing (%)	% 100.00			% 11.72	% 46.87	% 41.41	

TOP ARMADA CEMENT CORPORATION

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Aged By Value Date

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ccjico011 CJI General Services Inc.

Phone #: Contact Person: Aiko Mendoza
Fax #: Sales Employee: Glenda Carmona
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 13244	DR15041445	03.07.24	03.07.24	500Republic Type 1T@205	Php 915.18	Php 915.18
Total						Php 915.18

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 915.18						Php 915.18
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

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Customer Statement

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Aged By Value Date

Ageing Date: 09.02.24

cdcman001 DC Mancita Builders Inc

Phone #: Contact Person: Rubi Gayamo
Fax #: Sales Employee: Glenda Carmona
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 7110	DR#28007686	04.02.23	04.02.23	600Republic Plus Type 1T (Plus 1T)@235	Php 1,258.93	Php 1,258.93
Total						Php 1,258.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,258.93						Php 1,258.93
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

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Customer Statement

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Aged By

Value Date

Ageing Date:

09.02.24

cdhec001

HDEC-DONGAH Joint Venture

Phone #:

Contact Person:

Jojit Diswe

Fax #:

Sales Employee:

Fernando Rili

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 16132	lag8948	07.29.24	08.28.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 5,500.00
IN 16133	lag8947	07.29.24	08.28.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 11,000.00
IN 16192	lag03003	07.30.24	08.30.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 16,500.00
IN 16193	lag03004	07.30.24	08.30.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 22,000.00
IN 16200	lag03002	07.30.24	08.30.24	250Republic Rapidset Type 1@220	Php 55,000.00	Php 77,000.00
IN 16625	lag03016	08.29.24	09.29.24	3Republic Rapidset Type 1@220	Php 660.00	Php 77,660.00
Total						Php 77,660.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 77,660.00	Php 660.00	Php 77,000.00				
Ageing (%)	% 100.00	% 0.85	% 99.15				

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Aged By Value Date

Ageing Date: 09.02.24

cdoubl001 Double P Hardware

Phone #: Contact Person: Gilbert Agan Cabana
Fax #: Sales Employee: Fernando Rili
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
IN 14134	DR15046369	04.15.24	05.17.24	600Republic Type 1T@190	Php 40,000.00	Php 40,000.00
IN 14746	lag8908	05.10.24	06.09.24	150Republic Type 1T@185	Php 5,500.00	Php 45,500.00
Total						Php 45,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 45,500.00				Php 5,500.00	Php 40,000.00	
Ageing (%)	% 100.00				% 12.09	% 87.91	

TOP ARMADA CEMENT CORPORATION

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Aged By Value Date

Ageing Date: 09.02.24

ceikon001 Eikonic Builders Inc.

Phone #: Contact Person: Eng. Conrad Javaluyas
Fax #: Sales Employee: Fernando Rili
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 13890		08.14.24	08.14.24	Incoming Payments - ceikon001	Php (57,750.00)	Php (57,750.00)
Total						Php -57,750.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (57,750.00)		Php (57,750.00)				
Ageing (%)	% 100.00		% 100.00				

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Ageing Date: 09.02.24

cfarmv001 Farmview Cons

Phone #: Contact Person: Ian Jun Lizardo
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 13293	DR15041896	03.10.24	04.24.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 13648	DR15043790	03.23.24	05.07.24	600Republic Type 1T@197	Php 118,200.00	Php 236,400.00
Total						Php 236,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 236,400.00					Php 118,200.00	Php 118,200.00
Ageing (%)	% 100.00					% 50.00	% 50.00

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Aged By Value Date

Ageing Date: 09.02.24

cfoure001 Four ECI Enterprises

Phone #: Contact Person: Perla Caliwan Isidro
Fax #: Sales Employee: Fernando Rili
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 16155	DR15057278	07.23.24	08.29.24	600Republic Type 1T@185	Php 111,000.00	Php 111,000.00
IN 16222	lag03006	07.31.24	08.31.24	600Republic Type 1T@185	Php 111,000.00	Php 222,000.00
IN 16352	DR15059227	08.13.24	09.12.24	600Republic Type 1T@185	Php 111,000.00	Php 333,000.00
IN 16503	DR15060444	08.23.24	09.22.24	600Republic Type 1T@185	Php 111,000.00	Php 444,000.00
Total						Php 444,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 444,000.00	Php 222,000.00	Php 222,000.00				
Ageing (%)	% 100.00	% 50.00	% 50.00				

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Aged By Value Date

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cfrlla001 FRLANTO Builders

Phone #: Contact Person: Riza Llanto
Fax #: Sales Employee: Glenda Carmona
Address: Credit Limit: 100,000.00
Commitment Limit: 100,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3595	SO#21199680/LC	10.28.21	10.28.21	600Republic Type 1-P (Plus)@225	Php 90,000.00	Php 90,000.00
Total						Php 90,000.00

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

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Ageing Date: 09.02.24

cgemwea001 Gemwealth Construction and Trading

Phone #: Contact Person: Greg Villegas Meer
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 13182	ORD1708147944	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 162,000.00	Php 162,000.00
IN 13183	ORD1708649038	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 343,312.00	Php 505,312.00
RC 12215		04.05.24	04.05.24	Incoming Payments - cgemwea001	Php (200,000.00)	Php 305,312.00
JE 87195		06.03.24	06.03.24	Bounced ck3332796 due to DAIF	Php 405,707.50	Php 711,019.50
JE 87196		06.03.24	06.03.24	Bounced ck3332798 due to DAIF	Php 405,707.50	Php 1,116,727.00
IN 15624	gs003234	06.24.24	06.24.24	To record interest for bonced check#3332798 and check#3332796 from June 30-July 30, 2024	Php 46,250.66	Php 1,162,977.66
Total						Php 1,162,977.66

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,162,977.66				Php 46,250.66	Php 811,415.00	Php 305,312.00
Ageing (%)	% 100.00				% 3.98	% 69.77	% 26.25

TOP ARMADA CEMENT CORPORATION

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Aged By Value Date

Ageing Date: 09.02.24

cgolem001 Golemn Construction Services and Supply Corp.
Phone #: Contact Person: Golemn Go
Fax #: Sales Employee: Fernando Rili
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
IN 16572	lag03015	08.28.24	09.27.24	100Republic Type 1T@183	Php 18,300.00	Php 18,300.00
Total						Php 18,300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 18,300.00	Php 18,300.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

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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
JE 94789		08.09.24	08.09.24	Bounced ck131668 due to DAIF	Php 116,400.00	Php 232,800.00
JE 95231		08.20.24	08.20.24	Bounced ck131669 due to DAIF	Php 116,400.00	Php 349,200.00
Total						Php 349,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 349,200.00		Php 232,800.00			Php 116,400.00	
Ageing (%)	% 100.00		% 66.67			% 33.33	

TOP ARMADA CEMENT CORPORATION

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Aged By Value Date

Ageing Date: 09.02.24

ckirje001 KIRRY AND JENRY ENTERPRISES

Phone #: Contact Person: Jenifer, Vidal
Fax #: Sales Employee: Glenda Carmona
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 4112	SO#28741295 L	03.12.22	03.12.22	375Republic Type 1-P (Plus)@220	Php 2,000.00	Php 2,000.00
Total						Php 2,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,000.00						Php 2,000.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

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Value Date

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09.02.24

clagun001

Laguna South Star Builders and General Merchandise

Phone #:

Contact Person:

Maricel Maliano

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 12514	DR15035743	01.30.24	03.15.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 12662	DR15037751	02.12.24	03.28.24	600Republic Type 1T@194	Php 116,400.00	Php 234,600.00
IN 13320	DR15041922	03.11.24	04.25.24	600Republic Type 1T@194	Php 116,400.00	Php 351,000.00
IN 13905	DR15045040	04.04.24	05.19.24	600Republic Type 1T@194	Php 116,400.00	Php 467,400.00
RC 12831		06.11.24	06.11.24	Incoming Payments - clagun001	Php (51,400.00)	Php 416,000.00
Total						Php 416,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 416,000.00				Php (51,400.00)	Php 116,400.00	Php 351,000.00
Ageing (%)	% 100.00				% -12.36	% 27.98	% 84.38

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clala001 Lalaguna Construction Inc.

Phone #: Contact Person: Welmer Jr, Lalaguna
Fax #: Sales Employee: Glenda Carmona
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
JE 24211		05.12.22	05.12.22	Bounced check due to ACCOUNT CLOSED	Php 953,557.00	Php 953,557.00
Total						Php 953,557.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 953,557.00						Php 953,557.00
Ageing (%)	% 100.00						% 100.00

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Ageing Date: 09.02.24

clinje001 Linjenn Enterprise

Phone #: Contact Person: Lina Tejones Aguilar
Fax #: Sales Employee: Fernando Rili
Address: Credit Limit: 471,000.00
Commitment Limit: 471,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16197	lag03005	07.30.24	08.30.24	600Republic Type 1T@188	Php 112,800.00	Php 112,800.00
IN 16410	lag03011	08.16.24	09.18.24	600Republic Type 1T@190	Php 114,000.00	Php 226,800.00
Total						Php 226,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 226,800.00	Php 114,000.00	Php 112,800.00				
Ageing (%)	% 100.00	% 50.26	% 49.74				

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Aged By

Value Date

Ageing Date:

09.02.24

cmmg01

MMG Construction Company

Phone #:

Contact Person:

Zoey Carangan

Fax #:

Sales Employee:

Glenda Carmona

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 3808	SO#2123624/LO	01.19.22	01.19.22	600Republic Type 1-P (Plus)@240	Php 144,000.00	Php 144,000.00
IN 3810	SO#21214091/LO	01.20.22	01.20.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 285,000.00
IN 3870	SO#21214655/LO	01.27.22	01.27.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 426,000.00
IN 3915	SO#21214358/LO	01.25.22	01.25.22	AR Invoices - cmmg01	Php 141,000.00	Php 567,000.00
IN 3943	SO#21216459/LO	02.19.22	02.19.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 708,000.00
IN 3944	SO#21213459/LO	02.14.22	02.14.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 849,000.00
IN 3945	SO#21215922/LO	02.08.22	02.08.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 990,000.00
IN 3946	SO#21214655/LO	02.02.22	02.02.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 1,131,000.00
Total						Php 1,131,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,131,000.00						Php 1,131,000.00
Ageing (%)	% 100.00						% 100.00

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cmrmjc001 MRMJ Construction Supplies

Phone #: Contact Person: Marvin Rey Javier
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 14825	DR15049888	05.13.24	06.14.24	600Republic Type 1T@190	Php 114,000.00	Php 114,000.00
Total						Php 114,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 114,000.00				Php 114,000.00		
Ageing (%)	% 100.00				% 100.00		

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Aged By Value Date

Ageing Date: 09.02.24

crheyg001 Rheyginz Enterprises

Phone #: Contact Person: Gina Marzo
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 370	0369	12.18.19	01.31.20	594Republic Cement Type 1P@219	Php 95,086.00	Php 95,086.00
IN 386	dr0370	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 127,936.00
IN 388	dr0372	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 160,786.00
IN 1141	0371	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 193,636.00
Total						Php 193,636.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 193,636.00						Php 193,636.00
Ageing (%)	% 100.00						% 100.00

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Ageing Date: 09.02.24

csheng001 Shengcai Builders and Construction Supply

Phone #: Contact Person: Kenjie Peralta
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
JE 94787		08.05.24	08.05.24	Bounced ck46781 due to DAIF	Php 114,000.00	Php 114,000.00
Total						Php 114,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 114,000.00		Php 114,000.00				
Ageing (%)	% 100.00		% 100.00				

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:23

Aged By Value Date

Ageing Date: 09.02.24

cthoug011 Tough Build Construction Supplies Company

Phone #: Contact Person: Rafael Macapagal
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 12579	DR15037402	02.09.24	03.25.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
IN 13650	DR15043986	03.25.24	05.09.24	600Republic Type 1T@194	Php 116,400.00	Php 232,800.00
Total						Php 232,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 232,800.00					Php 116,400.00	Php 116,400.00
Ageing (%)	% 100.00					% 50.00	% 50.00