

STARPORT PH HOLDINGS, INC.

Phone #: (032) 584 - 3180, (0917) 804-1317

Date 09/30/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 10:13

Aged By Value Date
Ageing Date: 09/30/24

Customer Statement

cljhar001

LJ Hardware & Construction Supplies

Phone #:

Contact Person:

Jefferson Amar Macalad

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19129		06/26/24	06/26/24	Incoming Payments - cljhar001	PHP (31,752.00)	PHP (31,752.00)
IN 26157	rom0010	06/26/24	06/26/24	162Mabuhay Premium Type 1P Cement (sling)@196	PHP 31,752.00	
Total						

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

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Continue

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Value Date

Ageing Date:

09/30/24

Customer Statement

csimco001

Sim Construction Trading and Services

Phone #:

Contact Person:

Jim Sim

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

16,000,000.00

Commitment Limit:

16,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19215		07/09/24	07/09/24	Incoming Payments - csimco001	PHP (330,000.00)	PHP (330,000.00)
IN 26235	rom0031	07/09/24	07/09/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	PHP (220,000.00)
IN 26241	rom0040	07/12/24	07/12/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	PHP (110,000.00)
IN 26242	rom0041	07/12/24	07/12/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	
IN 26342	rom0082	08/02/24	08/02/24	216Mabuhay Premium Type 1P Cement (sling)@202	PHP 43,632.00	PHP 43,632.00
Total						PHP 43,632.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 43,632.00			PHP 43,632.00			
Ageing (%)	% 100.00			% 100.00			

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09/30/24

Customer Statement

vblessed001

Blessed Hardware

Phone #:

Contact Person:

Dona Jean Famisan

Fax #:

Sales Employee:

Francisco Famero

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26613	rom00154	09/19/24	10/19/24	108Mabuhay Portland Type 1 Cement@230	PHP 24,840.00	PHP 24,840.00
IN 26614	rom00155	09/20/24	10/20/24	108Mabuhay Premium Type 1P Cement (sling)@220	PHP 23,760.00	PHP 48,600.00
IN 26617	rom00156	09/21/24	10/21/24	108Mabuhay Premium Type 1P Cement (sling)@220	PHP 23,760.00	PHP 72,360.00
Total						PHP 72,360.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 72,360.00	PHP 72,360.00					
Ageing (%)	% 100.00	% 100.00					

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10:13

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Value Date

Ageing Date:

09/30/24

Customer Statement

vsimli001

Simple Living Hotel Inc.

Phone #:

Contact Person:

Jimson Fillarca

Fax #:

Sales Employee:

Francisco Famero

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19565		09/13/24	09/13/24	Incoming Payments - vsimli001	PHP (22,140.00)	PHP (22,140.00)
IN 26607	rom00152	09/19/24	09/19/24	108Mabuhay Premium Type 1P Cement (sling)@205	PHP 22,140.00	
Total						

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