

TOP ARMADA CEMENT CORPORATION

Date 08.03.24

Time 13:43

Customer Statement

Aged By

Value Date

Ageing Date:

08.03.24

cjnjen001

JNJ Enterprise

Phone #:

Contact Person:

Joel Onting

Fax #:

Sales Employee:

Peter Paul Ordez

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
RC 8894		11.15.23	11.21.23	tac4751/tac4750/tac4747/tac4746 with overpayment of P720	Php (360.00)	Php (360.00)
RC 8895		11.15.23	11.24.23	tac4763/tac4764/tac4770	Php (600.00)	Php (960.00)
RC 10408		02.19.24	02.15.24	tac5350/tac5349	Php (720.00)	Php (1,680.00)
RC 11366		04.03.24	04.03.24	tac5812/tac5813	Php (100.00)	Php (1,780.00)
IN 14604	tac8023	05.06.24	06.05.24	120Republic Type 1T@203	Php 960.00	Php (820.00)
IN 16115	tac7337	07.29.24	08.28.24	120Republic Type 1T@197	Php 23,640.00	Php 22,820.00
IN 16116	tac7336	07.29.24	08.28.24	60Republic Type 1T@197	Php 11,820.00	Php 34,640.00
IN 16203	tac7350	07.30.24	08.30.24	60Republic Type 1T@197	Php 11,820.00	Php 46,460.00
IN 16204	tac7401	07.30.24	08.30.24	120Republic Type 1T@197	Php 23,640.00	Php 70,100.00
IN 16205	tac7402	07.30.24	08.30.24	120Republic Type 1T@197	Php 23,640.00	Php 93,740.00
IN 16240	tac7413	08.02.24	09.01.24	120Republic Type 1T@197	Php 23,640.00	Php 117,380.00
IN 16241	tac7414	08.02.24	09.01.24	120Republic Type 1T@197	Php 23,640.00	Php 141,020.00
IN 16242	tac7415	08.02.24	09.01.24	60Republic Type 1T@197	Php 11,820.00	Php 152,840.00
Total						Php 152,840.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 152,840.00	Php 153,660.00		Php 960.00			Php (1,780.00)
Ageing (%)	% 100.00	% 100.54		% 0.63			% -1.16