

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Time 08:30

Customer Statement

Aged By

Value Date

Ageing Date:

09.30.24

cblue01

Blue Sapphire Aggregates, Construction & Supply Inc

Phone #:

Contact Person:

Mae Hazel Orillano

Fax #:

Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 11554	omc8519	12.27.23	02.25.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 202.68
IN 11731	omc8525	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 405.36
IN 11732	omc8526	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 608.04
IN 11733	omc8527	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 810.72
IN 11734	omc8528	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,013.40
IN 11735	omc8529	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,216.08
IN 11737	omc8523	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,418.76
IN 11738	omc8524	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,621.44
IN 11759	omc8530	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,824.12
IN 11851	omc8531	01.11.24	03.11.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 2,026.80
IN 11852	omc8532	01.11.24	03.11.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 2,229.48
IN 11895	omc8522	12.29.23	02.27.24	500 Mabuhay Portland Type 1 @ 227	Php 1,013.40	Php 3,242.88
IN 15295	hil8856	06.07.24	08.06.24	100 Republic Type 1T @195	Php 174.11	Php 3,416.99
IN 15296	hil8857	06.07.24	08.06.24	500 Republic Type 1T @195	Php 870.54	Php 4,287.53
IN 15304	hil8860	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php 5,202.71
IN 15305	hil8861	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 0.01	Php 5,202.72
IN 15547	tac8951	06.21.24	08.20.24	1000Republic Type 1 (Tonner)@220	Php 2,627.48	Php 7,830.20
IN 15685	tac8987	06.26.24	08.25.24	500Republic Type 1 (Tonner)@220	Php 0.03	Php 7,830.23
IN 15798	hil8884	07.03.24	09.01.24	450Republic Type 1 (Tonner)@215	Php 863.84	Php 8,694.07
IN 15799	hil8883	07.03.24	09.01.24	650Republic Type 1 (Tonner)@215	Php 1,247.77	Php 9,941.84
IN 15800	hil8885	07.03.24	09.01.24	400Republic Type 1 (Tonner)@215	Php 767.85	Php 10,709.69
IN 15842	hil8854	06.07.24	08.06.24	500Republic Rapidset	Php 861.61	Php 11,571.30

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Sales Employee:

Ray Martin Reas

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Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				Type 1@205		
IN 15843	hil8855	06.07.24	08.06.24	500Republic Rapidset Type 1@205	Php 915.18	Php 12,486.48
IN 15897	hil7669	07.08.24	09.06.24	200Republic Type 1 (Tonner)@215	Php 383.93	Php 12,870.41
IN 15921	hil7672	07.09.24	09.07.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 13,350.32
IN 15922	hil7674	07.09.24	09.07.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 13,830.23
IN 15932	hil7677	07.10.24	09.08.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 14,310.14
IN 15933	hil7678	07.10.24	09.08.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php 14,790.05
IN 15957	hil7684	07.11.24	09.09.24	240Republic Type 1T@190	Php 407.14	Php 15,197.19
IN 15958	hil7683	07.11.24	09.09.24	240Republic Type 1T@190	Php 407.15	Php 15,604.34
IN 16555	hil7734	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 27,004.34
IN 16556	hil7735	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 38,404.34
IN 16557	hil7736	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 49,804.34
IN 16558	hil7737	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 61,204.34
IN 16559	hil7738	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 72,604.34
IN 16560	hil7739	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 84,004.34
IN 16561	hil7740	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 95,404.34
IN 16562	hil7741	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 106,804.34
IN 16570	hil7744	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 158,054.34
IN 16571	hil7745	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 209,304.34
IN 16584	hil7746	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 260,554.34
IN 16585	hil7747	08.27.24	10.26.24	250Republic Cement	Php 51,250.00	Php 311,804.34

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Blue Sapphire Aggregates, Construction & Supply Inc

Phone #:

Contact Person:

Mae Hazel Orillano

Fax #:

Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				Type 1P Mega Strength@205		
IN 16586	hil7748	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 363,054.34
IN 16587	hil7749	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 414,304.34
IN 16588	hil03451	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 465,554.34
IN 16589	hil7750	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 516,804.34
IN 16590	hil03452	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 568,054.34
IN 16591	hil03453	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 619,304.34
IN 16592	hil03454	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 670,554.34
IN 16593	hil03455	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 721,804.34
IN 16594	hil03456	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 773,054.34
IN 16595	hil03457	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 824,304.34
IN 16596	hil03458	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 875,554.34
IN 16598	hil03459	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 926,804.34
IN 16599	hil03460	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 978,054.34
IN 16600	hil03467	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,029,304.34

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Contact Person:

Mae Hazel Orillano

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Sales Employee:

Ray Martin Reas

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Credit Limit:

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5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16601	hil03468	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,080,554.34
IN 16602	hil03461	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,157,429.34
IN 16603	hil03462	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,234,304.34
IN 16604	hil03465	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,311,179.34
IN 16605	hil03466	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,388,054.34
IN 16606	hil03463	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,464,929.34
IN 16607	hil03464	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,541,804.34
IN 16608	hil03469	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,593,054.34
IN 16610	hil03471	08.29.24	10.28.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,669,929.34
IN 16639	hil03477	08.31.24	10.30.24	240Republic Type 1T@195	Php 46,800.00	Php 1,716,729.34
IN 16640	hil03478	08.31.24	10.30.24	240Republic Type 1T@195	Php 46,800.00	Php 1,763,529.34
IN 16698	hil03482	09.04.24	11.03.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,840,404.34
IN 16699	hil03483	09.04.24	11.03.24	60Republic Type 1T@190	Php 11,400.00	Php 1,851,804.34
CN 1460	gs3982	09.30.24	09.30.24	To record withholding tax for sjm7704/7707	Php (814.29)	Php 1,850,990.05
IN 16805	hil03491	09.14.24	11.13.24	240Republic Type 1T@195	Php 46,800.00	Php 1,897,790.05
IN 16806	hil03492	09.14.24	11.13.24	240Republic Type 1T@195	Php 46,800.00	Php 1,944,590.05
IN 16813	hil03500	09.16.24	11.15.24	240Republic Type 1T@195	Php 46,800.00	Php 1,991,390.05

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cblue01

Blue Sapphire Aggregates, Construction & Supply Inc

Phone #:

Contact Person:

Mae Hazel Orillano

Fax #:

Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16816	hil03493	09.16.24	11.15.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,042,640.05
IN 16817	hil03494	09.16.24	11.15.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,093,890.05
IN 16818	hil03495	09.16.24	11.15.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,145,140.05
IN 16819	hil03496	09.16.24	11.15.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,196,390.05
IN 16820	hil03497	09.16.24	11.15.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,247,640.05
IN 16821	hil03502	09.16.24	11.15.24	240Republic Type 1T@195	Php 46,800.00	Php 2,294,440.05
IN 16823	hil03498	09.16.24	11.15.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,345,690.05
IN 16824	hil03499	09.16.24	11.15.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,396,940.05
IN 16829	hil03503	09.17.24	11.16.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,448,190.05
IN 16830	hil03509	09.18.24	11.17.24	240Republic Type 1T@195	Php 46,800.00	Php 2,494,990.05
IN 16831	hil03510	09.18.24	11.17.24	240Republic Type 1T@195	Php 46,800.00	Php 2,541,790.05
IN 16832	hil03504	09.17.24	11.16.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,593,040.05
IN 16833	hil03511	09.18.24	11.17.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,644,290.05
IN 16834	hil03512	09.18.24	11.17.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,695,540.05
IN 16835	hil03507	09.17.24	11.16.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,746,790.05
IN 16836	hil03508	09.17.24	11.16.24	250Republic Cement Type 1P Mega	Php 51,250.00	Php 2,798,040.05

TOP ARMADA CEMENT CORPORATION

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Value Date

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cblue01

Blue Sapphire Aggregates, Construction & Supply Inc

Phone #:

Contact Person:

Mae Hazel Orillano

Fax #:

Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				Strength@205		
IN 16849	hil03513	09.18.24	11.17.24	240Republic Type 1T@195	Php 46,800.00	Php 2,844,840.05
IN 16857	hil03514	09.19.24	11.18.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,896,090.05
Total						Php 2,896,090.05

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,896,090.05	Php 2,881,300.00	Php 5,183.03	Php 6,364.14			Php 3,242.88
Ageing (%)	% 100.00	% 99.49	% 0.18	% 0.22			% 0.11

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By Value Date
Ageing Date: 09.30.24

cbrodeth01 Brodeth Marketing

Phone #: Contact Person: Rosemarie, Andoy
Fax #: Sales Employee: Venus Arguilles
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 15240	tac8310	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 2,337.66	Php 2,337.66
IN 15241	tac8311	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 6,060.60	Php 8,398.26
IN 15571	tac8305	06.05.24	07.24.24	A/R Invoices - cbrodeth01	Php 23,931.18	Php 32,329.44
Total						Php 32,329.44

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 32,329.44				Php 32,329.44		
Ageing (%)	% 100.00				% 100.00		

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

cbusybee01

Busy Bee Hardware

Phone #:

Contact Person:

Randell, Abatd

Fax #:

Sales Employee:

Jayson Tawagan

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
RC 10079		01.29.24	01.29.24	omc8626 w/ 4 bags return	Php (672.00)	Php (672.00)
IN 14086	omc6780	04.13.24	05.15.24	150Republic Type 1T@195	Php 190.00	Php (482.00)
IN 15533	omc6839-a	06.15.24	07.20.24	120Republic Kapit-Balay Masonry Type S@168	Php 2,352.00	Php 1,870.00
Total						Php 1,870.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,870.00				Php 2,352.00		Php (482.00)
Ageing (%)	% 100.00				% 125.78		% -25.78

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

09.30.24

ccscat01

CS Catingub Sand & Gravel Supply

Phone #:

Contact Person:

Celedonia Sarate Catingue

Fax #:

Sales Employee:

Fortune Vicedo

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 13603	omc6760	03.21.24	04.21.24	500Republic Type 1T@190	Php 848.21	Php 848.21
Total						Php 848.21

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 848.21						Php 848.21
Ageing (%)	% 100.00						% 100.00

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Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

09.30.24

cedrian01

Edrian's Construction & Construction Supply

Phone #:

Contact Person:

Eda E. Abella

Fax #:

Sales Employee:

Fortune Vicedo

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 16647	hil03480	09.02.24	11.01.24	180Republic Type 1T@190	Php 34,200.00	Php 34,200.00
IN 16700	hil03484	09.05.24	11.04.24	240Republic Type 1T@190	Php 45,600.00	Php 79,800.00
Total						Php 79,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 79,800.00	Php 79,800.00					
Ageing (%)	% 100.00	% 100.00					

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Continue

Customer Statement

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Value Date

Ageing Date:

09.30.24

cgoent01

Go Enterprises

Phone #:

Contact Person:

Erly Perante

Fax #:

Sales Employee:

Jayson Tawagan

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 13822	omc6769	04.02.24	05.03.24	300Republic Rapidset Type 1@226	Php 3,395.54	Php 3,395.54
Total						Php 3,395.54

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,395.54						Php 3,395.54
Ageing (%)	% 100.00						% 100.00

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Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

cgrace01

Gracel's Enterprises and Construction

Phone #:

Contact Person:

Gracel Gonzaga

Fax #:

Sales Employee:

Ray Martin Reas

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 59530		10.19.23	10.19.23	Bounced ck#18934882 due to SPO UNFUNDED	Php 93,335.08	Php 93,335.08
RC 9387		12.15.23	12.15.23	partial payment for Bounced ck#18934882	Php (10,264.40)	Php 83,070.68
RC 10053		01.26.24	01.26.24	partial payment for Bounced ck#18934882	Php (7,800.00)	Php 75,270.68
RC 13070		03.08.24	03.08.24	partial payment for Bounced ck#18934882	Php (7,779.00)	Php 67,491.68
Total						Php 67,491.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 67,491.68						Php 67,491.68
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24
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Continue

Customer Statement

Aged By Value Date
Ageing Date: 09.30.24

cjscha01 JSC Hardware Trading

Phone #: Contact Person: Jude Lopez
Fax #: Sales Employee: Fortune Vicedo
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 16893	hil03518	09.23.24	10.24.24	75Republic Cement Type 1P Mega Strength@210	Php 15,750.00	Php 15,750.00
Total						Php 15,750.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 15,750.00	Php 15,750.00					
Ageing (%)	% 100.00	% 100.00					

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Continue

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Aged By

Value Date

Ageing Date:

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cjvent01

Junvill Enterprises

Phone #:

Contact Person:

Ulpiano A Villarmino Jr

Fax #:

Sales Employee:

Jayson Tawagan

Address:

Credit Limit:

150,000.00

Commitment Limit:

150,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15121	omc6821-a	05.30.24	06.29.24	60Republic Kapit-Balay Masonry Type S@172	Php 66.38	Php 66.38
IN 16907	hil03520	09.25.24	10.25.24	60Republic Type 1T@190	Php 11,400.00	Php 11,466.38
IN 16908	hil03521	09.25.24	10.25.24	60Republic Type 1T@190	Php 11,400.00	Php 22,866.38
Total						Php 22,866.38

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 22,866.38	Php 22,800.00				Php 66.38	
Ageing (%)	% 100.00	% 99.71				% 0.29	

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

ckristo001

Kristof Enterprises

Phone #:

Contact Person:

Dionesio Tapayan

Fax #:

Sales Employee:

Fortune Vicedo

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 11896	omc8640	01.12.24	03.12.24	500 Republic Cement Type 1P Mega Strength @ 205	Php 48,175.00	Php 48,175.00
JE 85602		05.16.24	05.16.24	Bounced ck21495 due to ACCOUNT CLOSED	Php 15,000.00	Php 63,175.00
JE 86641		05.27.24	05.27.24	Bounced ck21496 due to ACCOUNT CLOSED	Php 15,000.00	Php 78,175.00
JE 87190		05.30.24	05.30.24	Bounced ck21497 due to ACCOUNT CLOSED	Php 15,000.00	Php 93,175.00
JE 87198		06.03.24	06.03.24	Bounced ck21494 due to ACCOUNT CLOSED	Php 15,000.00	Php 108,175.00
JE 87583		06.06.24	06.06.24	Bounced ck21498 due to ACCOUNT CLOSED	Php 15,000.00	Php 123,175.00
JE 88829		06.18.24	06.18.24	Bounced ck21499 due to ACCOUNT CLOSED	Php 15,000.00	Php 138,175.00
JE 89154		06.20.24	06.20.24	Bounced ck21500 due to ACCOUNT CLOSED	Php 15,000.00	Php 153,175.00
JE 91422		07.04.24	07.04.24	Bounced ck21502 due to ACCOUNT CLOSED	Php 15,000.00	Php 168,175.00
JE 91811		06.28.24	06.28.24	Bounced ck21501 due to ACCOUNT CLOSED	Php 15,000.00	Php 183,175.00
JE 92574		07.12.24	07.12.24	Bounced ck21503 due to ACCOUNT CLOSED	Php 15,000.00	Php 198,175.00
JE 93602		07.29.24	07.29.24	Bounced ck21505 due to ACCOUNT CLOSED	Php 15,000.00	Php 213,175.00
JE 93923		07.16.24	07.16.24	Bounced ck21504 due to ACCOUNT CLOSED	Php 15,000.00	Php 228,175.00
JE 94781		08.14.24	08.14.24	Bounced ck21508 due to ACCOUNT CLOSED	Php 15,000.00	Php 243,175.00
JE 95204		08.06.24	08.06.24	Bounced ck21507 due to ACCOUNT	Php 15,000.00	Php 258,175.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

ckristo001

Kristof Enterprises

Phone #:

Contact Person:

Dionesio Tapayan

Fax #:

Sales Employee:

Fortune Vicedo

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
				CLOSED		
JE 96744		08.30.24	08.30.24	Bounced ck21509 due to ACCOUNT CLOSED	Php 15,000.00	Php 273,175.00
JE 96746		09.05.24	09.05.24	Bounced ck21510 due to ACCOUNT CLOSED	Php 15,000.00	Php 288,175.00
JE 97466		09.16.24	09.16.24	Bounced ck21511 due to ACCOUNT CLOSED	Php 15,000.00	Php 303,175.00
JE 97838		08.02.24	08.02.24	Bounced ck21506 due to ACCOUNT CLOSED	Php 15,000.00	Php 318,175.00
Total						Php 318,175.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 318,175.00		Php 30,000.00	Php 60,000.00	Php 60,000.00	Php 75,000.00	Php 93,175.00
Ageing (%)	% 100.00		% 9.43	% 18.86	% 18.86	% 23.57	% 29.28

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

clatas001

Latasan General Merchandise

Phone #:

Contact Person:

Loreta Ramirez

Fax #:

Sales Employee:

Fortune Vicedo

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 11264		03.08.24	03.08.24	omc8702/8703	Php (150.00)	Php (150.00)
Total						Php -150.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (150.00)						Php (150.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

climp001

Limpios Enterprises

Phone #:

Contact Person:

Bertoldo, Limpios

Fax #:

Sales Employee:

Jayson Tawagan

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 7590	omc3046	05.25.23	06.24.23	420Republic Plus Type 1T (Plus 1T)@208	Php 1,872.00	Php 1,872.00
IN 8613	omc3157-2	07.31.23	09.01.23	180Republic Plus Type 1T (Plus 1T)@200	Php 36,000.00	Php 37,872.00
Total						Php 37,872.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 37,872.00						Php 37,872.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

cmacmac001

Mac Mac Enterprises

Phone #:

Contact Person:

Luchavez, Domingo

Fax #:

Sales Employee:

Ray Martin Reas

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 14138	omc6782	04.17.24	06.01.24	100Republic Cement Type 1P Mega Strength@203	Php 5,800.00	Php 5,800.00
IN 14547	omc6799	05.02.24	06.02.24	100Republic Kapit-Balay Masonry Type S@170	Php 17,000.00	Php 22,800.00
IN 14852	hil8836	05.16.24	06.15.24	500Republic Type 1 (Tonner)@210	Php 105,000.00	Php 127,800.00
Total						Php 127,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 127,800.00					Php 122,000.00	Php 5,800.00
Ageing (%)	% 100.00					% 95.46	% 4.54

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

cmbcha01

MBC Hardware

Phone #:

Contact Person:

Roger Cruz

Fax #:

Sales Employee:

Ray Martin Reas

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 12652	omc8765	02.12.24	04.12.24	300Mabuhay Masonry Type S Cement@165	Php 1,485.00	Php 1,485.00
IN 12653	omc8766	02.12.24	04.12.24	300Mabuhay Masonry Type S Cement@165	Php 975.00	Php 2,460.00
IN 13136	omc8788	03.01.24	04.30.24	300Mabuhay Masonry Type S Cement@165	Php 825.00	Php 3,285.00
Total						Php 3,285.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,285.00						Php 3,285.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

colmar01

Ormoc Liberty Marketing Inc.

Phone #:

Contact Person:

Mary Rose Lunasin

Fax #:

Sales Employee:

Venus Arguilles

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 16110	tac7298	07.23.24	07.23.24	1026Mabuhay Masonry Type S Cement@170	Php 1,557.32	Php 1,557.32
RC 13632		07.24.24	07.24.24	Incoming Payments - colmar01	Php (90,980.36)	Php (89,423.04)
IN 16127	tac7318	07.25.24	07.25.24	540Mabuhay Masonry Type S Cement@170	Php 91,800.00	Php 2,376.96
IN 16264	tac7422	08.05.24	08.05.24	540Mabuhay Masonry Type S Cement@170	Php 819.64	Php 3,196.60
Total						Php 3,196.60

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,196.60			Php 819.64	Php 2,376.96		
Ageing (%)	% 100.00			% 25.64	% 74.36		

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

cprime001

Prime Engineering Builders

Phone #:

Contact Person:

Ronald, Ramos

Fax #:

Sales Employee:

Jayson Tawagan

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 8825	omc3171	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 24,600.00
IN 8826	omc3172	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 49,200.00
IN 8827	omc3173	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 73,800.00
IN 9076	omc3188	08.22.23	10.21.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 98,400.00
IN 9083	omc3189	08.22.23	10.21.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 123,000.00
IN 9264	omc3191	08.29.23	10.28.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 147,600.00
IN 9265	omc3192	08.29.23	10.28.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 172,200.00
IN 9266	omc3193	08.30.23	10.29.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 196,800.00
IN 9267	omc3194	08.30.23	10.29.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 221,400.00
IN 9323	omc3195	09.02.23	11.01.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 246,000.00
IN 9331	omc3196	09.02.23	11.01.23	360Republic Plus Type 1T (Plus 1T)@205	Php 73,800.00	Php 319,800.00
IN 9497	omc8555	09.16.23	11.15.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 344,400.00
IN 9578	omc8560	09.19.23	10.20.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 369,000.00
IN 9579	omc8561	09.20.23	10.20.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 393,600.00
IN 9805	omc8567	09.30.23	10.30.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 418,200.00
Total						Php 418,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 418,200.00						Php 418,200.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

cpytha01

Pythagoras Construction Inc.

Phone #:

Contact Person:

Harryson Agpalasin

Fax #:

Sales Employee:

Jessa Aliñabo

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 9607	omc8507	09.21.23	09.21.23	50NIPPON POWDER SKIMCOAT STD 20L@370	Php 166.00	Php 166.00
IN 9884	omc8510	10.05.23	10.05.23	50NIPPON POWDER SKIMCOAT STD 20KG@370	Php 0.82	Php 166.82
Total						Php 166.82

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 166.82						Php 166.82
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

crcwen01

RCW Enterprises

Phone #:

Contact Person:

Jun Wenceslao

Fax #:

Sales Employee:

Jayson Tawagan

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 8689	omc3160	08.01.23	09.30.23	750Republic Plus Type 1T (Plus 1T)@195	Php 1,305.80	Php 1,305.80
Total						Php 1,305.80

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,305.80						Php 1,305.80
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

credax01

Red Axe Builders and Supply

Phone #:

Contact Person:

Richard Ogario

Fax #:

Sales Employee:

Jayson Tawagan

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
RC 7647		07.31.23	07.31.23	omc3158	Php (3,281.00)	Php (3,281.00)
Total						Php -3,281.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (3,281.00)						Php (3,281.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

crjden001

Rj Deen Enterprises

Phone #:

Contact Person:

Catherine, Deen

Fax #:

Sales Employee:

Ray Martin Reas

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 7161	DR#206854	04.29.23	04.29.23	800Mabuhay Masonry Type S Cement@195	Php 1,392.86	Php 1,392.86
RC 9431		12.21.23	12.21.23	advance payment w/ overpayment of 14bags from return in omc8621	Php (2,636.25)	Php (1,243.39)
IN 11757	omc8621	12.23.23	12.23.23	1080 Mabuhay Premium Type 1P Cement (sling) @ 190	Php 1,808.39	Php 565.00
Total						Php 565.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 565.00						Php 565.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

crsoco01

RSO Construction

Phone #:

Contact Person:

Leilani Acol

Fax #:

Sales Employee:

Jayson Tawagan

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 6395	omc1593	03.17.23	05.16.23	150Republic Plus Type 1T (Plus 1T)@232	Php 310.70	Php 310.70
IN 6398	omc1591	03.17.23	05.16.23	50Republic Kapit Balay@214	Php 79.99	Php 390.69
IN 6473	omc1600	03.23.23	05.22.23	50Republic Kapit Balay@214	Php 95.54	Php 486.23
IN 6474	omc1599	03.23.23	05.22.23	50Republic Plus Type 1T (Plus 1T)@222	Php 99.11	Php 585.34
IN 6626	omc1610	03.31.23	05.30.23	537Republic Plus Type 1T (Plus 1T)@222	Php 1,062.51	Php 1,647.85
IN 6715	omc1620	04.04.23	06.03.23	50Republic Kapit Balay@205	Php 91.52	Php 1,739.37
IN 6716	omc1619	04.04.23	06.03.23	50Republic Plus Type 1T (Plus 1T)@213	Php 95.09	Php 1,834.46
IN 6841	omc1634	04.15.23	06.14.23	500Republic Plus Type 1T (Plus 1T)@213	Php 950.89	Php 2,785.35
IN 8112	omc3074	06.30.23	08.29.23	50Republic Plus Type 1T (Plus 1T)@213	Php 95.09	Php 2,880.44
IN 8610	omc3159	07.31.23	09.29.23	120Republic Plus Type 1T (Plus 1T)@213	Php 228.21	Php 3,108.65
CN 765	omc3159	07.31.23	07.31.23	under DR3159 return to warehouse with approve request due to hardened cement	Php (3,195.00)	Php (86.35)
RC 8494		10.17.23	09.29.23	Incoming Payments - crsoco01	Php (31,453.63)	Php (31,539.98)
RC 12593		10.11.23	10.15.23	omc3183	Php (37,997.68)	Php (69,537.66)
Total						Php -69,537.66

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (69,537.66)						Php (69,537.66)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

csarac001

Sara Commercial

Phone #:

Contact Person:

Manuel Aguinaldo Virtudazo

Fax #:

Sales Employee:

Fortune Vicedo

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 14073		09.09.24	09.28.24	hil03473,hil03474	Php (480.00)	Php (480.00)
IN 16890	hil03519	09.24.24	10.24.24	60Republic Type 1T@190	Php 11,400.00	Php 10,920.00
IN 16936	hil03522	09.27.24	10.27.24	60Republic Type 1T@190	Php 11,400.00	Php 22,320.00
Total						Php 22,320.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 22,320.00	Php 22,800.00	Php (480.00)				
Ageing (%)	% 100.00	% 102.15	% -2.15				

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

ctcche01

TC Chemical Engineering Services

Phone #:

Contact Person:

Egleciano Sullano Bereso

Fax #:

Sales Employee:

Fortune Vicedo

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
JE 93982		07.31.24	07.31.24	Bounced check of TC Chemical	Php 39,400.00	Php 39,400.00
JE 93983		08.01.24	08.01.24	Bounced check of TC Chemical	Php 146,000.00	Php 185,400.00
IN 16361	gs3726	08.14.24	08.14.24	To record interest and penalty fee for bounced check#827975 (dr6810/6811/6815) check#827976 (dr6662)	Php 5,487.49	Php 190,887.49
Total						Php 190,887.49

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 190,887.49			Php 151,487.49	Php 39,400.00		
Ageing (%)	% 100.00			% 79.36	% 20.64		

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

ctopho001

Tophome Builders Inc

Phone #:

Contact Person:

Joy Rin

Fax #:

Sales Employee:

Fortune Vicedo

Address:

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 14050	hil8688	04.13.24	05.13.24	500Republic Rapidset Type 1@205	Php 915.18	Php 915.18
IN 14772	hil8687	04.12.24	06.12.24	500Republic Rapidset Type 1@205	Php 915.18	Php 1,830.36
Total						Php 1,830.36

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,830.36					Php 915.18	Php 915.18
Ageing (%)	% 100.00					% 50.00	% 50.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

ctyhar01

TY Hardware

Phone #:

Contact Person:

Joseph Tan

Fax #:

Sales Employee:

Jayson Tawagan

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 4972		01.30.23	01.30.23	so# 4949 advance payment note: return 1 bag	Php (230.00)	Php (230.00)
Total						Php -230.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (230.00)						Php (230.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

czenit01

Zenits Motorparts and Accessories

Phone #:

Contact Person:

Michael Laurente Martinez

Fax #:

Sales Employee:

Jemelyn Rivera

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 10850	omc8517	11.28.23	01.27.24	A/R Invoices - czenit01	Php 1,840.00	Php 1,840.00
IN 11083	omc8518	12.05.23	02.03.24	48 GULF PRIDE SCOOTER PLUS 10W40 1L @ 240	Php 6,520.00	Php 8,360.00
Total						Php 8,360.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 8,360.00						Php 8,360.00
Ageing (%)	% 100.00						% 100.00