Top Armada Cement Corporation

Date 10.14.24

Time 08:47

Customer Statement

Aged By **Value Date**

Ageing Date: 10.12.24

c1976e001 **1976 EAE Corporation**

Phone #:

Fax #:

Address:

Contact Person: Erliza Lim

Sales Employee: Rogelio Caballero

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 9929	DR168436	10.06.23	12.06.23	600 Union T1P Extra Strength (ES) @ 207	Php 114,200.00	Php 114,200.00
IN 10788	DR167235	11.20.23	01.19.24	600 Union T1P Extra Strength (ES) @ 207	Php 124,200.00	Php 238,400.00
JE 72418		01.30.24	01.30.24	Bounced ck307716 due to ACCOUNT CLOSED	Php 322,890.00	Php 561,290.00
Total						**Php 561,290.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 561,290.00						Php 561,290.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

c585001 **585 Construction Supply**

Phone #:

Contact Person: Lezel Amolo

Fax #:

Sales Employee: Rogelio Caballero

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 10256	DR168589	10.21.23	11.23.23	600Union T1P Extra Strength (ES)@196	Php 117,600.00	Php 117,600.00
IN 10566	DR168723	11.04.23	12.14.23	600Union T1P Extra Strength (ES)@202	Php 121,200.00	Php 238,800.00
Total						**Php 238,800.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 238,800.00						Php 238,800.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

calina001 **Alina Hardware**

Phone #:

Fax #:

Address:

Contact Person: Lezel Amolo

Sales Employee: Rogelio Caballero

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 10747	DR167184	11.15.23	01.14.24	600 Union T1P Extra Strength (ES) @ 200	Php 120,000.00	Php 120,000.00
JE 63089		11.20.23	11.20.23	Bounced ck1341760 due to DAIF	Php 123,600.00	Php 243,600.00
JE 65155		11.30.23	11.30.23	Bounced ck1341810 due to DAIF	Php 121,800.00	Php 365,400.00
JE 72434		12.11.23	12.11.23	Bounced ck1341811 due to DAIF	Php 117,600.00	Php 483,000.00
Total						**Php 483,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 483,000.00						Php 483,000.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

carmor001 **Armored Transport Plus Incorporated**

Phone #: 87408151

Fax #:

Address:

Contact Person: Angelica Young

Sales Employee: Ma.Sarah Isabel Nones

Credit Limit: 0.00

Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
CN 1394	gs3669	03.31.24	03.31.24	To record withholding tax for ORD17072901577252	Php (515.63)	Php (515.63)
Total						**Php -515.63**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (515.63)						Php (515.63)
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cbelle001 **Bell Construction**

Phone #:

Fax #:

Address:

Contact Person: Mark Dimaano

Sales Employee: Rose Ann Tiamzon

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 8231	cam4953	07.07.23	07.22.23	600Union T1P Extra Strength (ES)@160	Php 1,440.00	Php 1,440.00
Total						**Php 1,440.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 1,440.00						Php 1,440.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cberag001 **Beraga Trading**

Phone #:

Contact Person: Andre Christopher Bernardo

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

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 13080	DR16458	01.06.24	03.06.24	A/R Invoices - cberag001	Php 69,480.00	Php 69,480.00
Total						**Php 69,480.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 69,480.00						Php 69,480.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cberaga001 **Beraga Construction and Supply**

Phone #:

Fax #:

Address:

Contact Person: Andre Bernardo

Sales Employee: Ma.Sarah Isabel Nones

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 13224	SI54360 DR16477	01.06.24	04.06.24	A/R Invoices - cberaga001	Php 13,080.00	Php 13,080.00
IN 13225	SI53673 DR15916	10.27.23	12.27.23	A/R Invoices - cberaga001	Php 21,000.00	Php 34,080.00
Total						**Php 34,080.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 34,080.00						Php 34,080.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cberaya 001 **Beraya Trading Corporation**

Phone #:

Contact Person:

Fax #:

Sales Employee: -No Sales Employee-

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 15783		07.03.24	07.03.24	A/R Invoices - cberaya 001	Php 2,147,970.24	Php 2,147,970.24
IN 15815	15469	07.04.24	09.02.24	A/R Invoices - cberaya 001	Php 3,039,890.50	Php 5,187,860.74
IN 16620	16293	08.30.24	10.29.24	A/R Invoices - cberaya 001	Php 1,864.30	Php 5,189,725.04
IN 16876	16493	09.21.24	11.20.24	A/R Invoices - cberaya 001	Php 3,139.44	Php 5,192,864.48
Total						**Php 5,192,864.48**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 5,192,864.48	Php 5,003.74		hp 3,039,890.50		Php 2,147,970.24	
Ageing (%)	% 100.00	% 0.10		% 58.54		% 41.36	

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cbfcor001 **BF Corporation**

Phone #:

Fax #:

Address:

Contact Person: Edmond Caluma

Sales Employee: Ma.Sarah Isabel Nones

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 12350	DR166777	02.04.24	03.07.24	600Union T1P Extra Strength (ES)@200	Php 1,071.43	Php 1,071.43
IN 14726	DR0000523	05.10.24	06.09.24	600Union T1P Extra Strength (ES)@200	Php 120,000.00	Php 121,071.43
Total						**Php 121,071.43**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 121,071.43						Php 121,071.43
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cbrgy001 **Brgy.Vasra**

Phone #:

Contact Person: Arvin Karl Demillo Capiral

Fax #:

Sales Employee: Stephen Navales

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 12465	cam6639	02.07.24	03.08.24	A/R Invoices - cbrgy001	Php 0.03	Php 0.03
Total						**Php 0.03**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 0.03						Php 0.03
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cchuko001 **Chukoy Hardware and Construction Supply**

Phone #:

Contact Person: Jeffrey Villapando Agbulos

Fax #:

Sales Employee: Rose Ann Tiamzon

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 12398	DR166762	02.03.24	04.03.24	600Union T1P Extra Strength (ES)@195	Php 67,200.00	Php 67,200.00
IN 14383	DR0000459	04.25.24	06.24.24	600Union T1P Extra Strength (ES)@190	Php 114,000.00	Php 181,200.00
IN 15015	DR0000586	05.23.24	07.22.24	600Union T1P Extra Strength (ES)@190	Php 114,000.00	Php 295,200.00
Total						**Php 295,200.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 295,200.00				Php 114,000.00	Php 114,000.00	Php 67,200.00
Ageing (%)	% 100.00				% 38.62	% 38.62	% 22.76

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cconci001 **Concina's Vulcanizing & Surplus Tire Shop**

Phone #:

Contact Person: Antonio Concina

Fax #:

Sales Employee: Stephen Navales

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 12435		05.31.24	05.31.24	cam6634	Php (0.92)	Php (0.92)
Total						**Php -0.92**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.92)						Php (0.92)
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

ccylix001 **Cylix Techonologies Inc.**

Phone #:

Contact Person:

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**
RC 13825		08.09.24	08.09.24	.50% payment for Sales Invoice sold to customer (worth 30,536,000)	Php (150,002.68)	Php (150,002.68)
Total						**Php -150,002.68**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (150,002.68)				Php (150,002.68)		
Ageing (%)	% 100.00				% 100.00		

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cdarry01 **Darryl Dave Trading**

Phone #:

Contact Person: Mara Abragan

Fax #:

Sales Employee: Rogelio Caballero

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 8291	dr#163115	07.11.23	08.13.23	400 Union T1P Extra Strength (ES) @208	Php 60,200.00	Php 60,200.00
IN 8944	DR#167757	08.16.23	09.15.23	600Union T1P Extra Strength (ES)@206	Php 123,600.00	Php 183,800.00
RC 14011		08.27.24	08.27.24	Incoming Payments - cdarry01	Php (5,000.00)	Php 178,800.00
RC 14406		10.07.24	10.07.24	Incoming Payments - cdarry01	Php (2,000.00)	Php 176,800.00
Total						**Php 176,800.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 176,800.00		Php (2,000.00)	Php (5,000.00)			Php 183,800.00
Ageing (%)	% 100.00		% -1.13	% -2.83			% 103.96

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cdbrot001 **D'Brother's Hardware**

Phone #:

Contact Person: Reymond Nebrija

Fax #:

Sales Employee: Rogelio Caballero

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 10221	tac4743	10.20.23	11.20.23	300Republic Plus Type 1T (Plus 1T)@205	Php 38,500.00	Php 38,500.00
IN 10222	tac4749	10.21.23	11.20.23	300Republic Plus Type 1T (Plus 1T)@205	Php 61,500.00	Php 100,000.00
IN 10320	tac4757	10.23.23	11.22.23	300Republic Plus Type 1T (Plus 1T)@205	Php 61,500.00	Php 161,500.00
IN 10321	tac4772	10.25.23	11.24.23	300Republic Plus Type 1T (Plus 1T)@205	Php 61,500.00	Php 223,000.00
Total						**Php 223,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 223,000.00						Php 223,000.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cdrcoi001 **Dragon Construction Inc**

Phone #:

Contact Person:

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**
RC 13444		07.12.24	07.12.24	.50% payment for Sales Invoice sold to customer (worth 15M)	Php (75,000.00)	Php (75,000.00)
Total						**Php -75,000.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (75,000.00)					Php (75,000.00)	
Ageing (%)	% 100.00					% 100.00	

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cdv001 **DV Lindo Construction Supply**

Phone #:

Contact Person: David Castellon Lindo

Fax #:

Sales Employee: Rose Ann Tiamzon

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 15886	DR0000678-a	06.12.24	08.07.24	20Union T1P Extra Strength (ES)@185	Php 100.00	Php 100.00
RC 14007		08.29.24	09.02.24	DR000954 & for Transfer to Starport DR000953	Php (500.00)	Php (400.00)
IN 17033	DR0001279	10.05.24	11.06.24	100Union T1 Ultra Strength (US)@230	Php 23,000.00	Php 22,600.00
Total						**Php 22,600.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 22,600.00	Php 23,000.00		Php (500.00)	Php 100.00		
Ageing (%)	% 100.00	% 101.77		% -2.21	% 0.44		

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

ceasen001 **E.A.S Enterprises**

Phone #:

Fax #:

Address:

Contact Person: Erico Afan Salazar

Sales Employee: Ma.Sarah Isabel Nones

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 15741	DR90100010308	06.29.24	07.31.24	1000Union T1P Extra Strength (ES)@186	Php 186,000.00	Php 186,000.00
IN 15928	DR90100010772	07.06.24	08.09.24	1000Union T1P Extra Strength (ES)@186	Php 186,000.00	Php 372,000.00
IN 16114	DR9010001278	07.26.24	08.28.24	1000Union T1P Extra Strength (ES)@186	Php 186,000.00	Php 558,000.00
IN 16406	DR90100013828	08.16.24	09.18.24	1000Union T1P Extra Strength (ES)@186	Php 186,000.00	Php 744,000.00
Total						**Php 744,000.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 744,000.00		Php 186,000.00	Php 186,000.00	Php 372,000.00		
Ageing (%)	% 100.00		% 25.00	% 25.00	% 50.00		

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

celeva001 **Elevated Edge Hammer Builders Inc.**

Phone #:

Contact Person: Joseph Gonzales

Fax #:

Sales Employee: Jan Bert Diaz

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 13865		08.12.24	08.12.24	Incoming Payments - celeva001	Php (450.00)	Php (450.00)
IN 16374	lag03010	08.13.24	08.13.24	2Republic Rapidset Type 1@225	Php 450.00	
Total						

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total				Php 450.00	Php (450.00)		
Ageing (%)				****	****		

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cerzat001 **Erza Trading**

Phone #:

Contact Person: Peter Paul Baylon

Fax #:

Sales Employee: Rogelio Caballero

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 9735	DR#168179	09.19.23	10.28.23	600Union T1P Extra Strength (ES)@200	Php 107,000.00	Php 107,000.00
IN 9933	DR168444	10.06.23	11.08.23	A/R Invoices - cerzat001	Php 116,230.00	Php 223,230.00
Total						**Php 223,230.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 223,230.00						Php 223,230.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

ceverc001 **Evercom Auto Supply**

Phone #:

Contact Person: Rommel Magalona Boquiron

Fax #:

Sales Employee: Stephen Navales

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 11323	cam6615	12.15.23	12.15.23	A/R Invoices - ceverc001	Php 0.04	Php 0.04
Total						**Php 0.04**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 0.04						Php 0.04
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cgalan001 **Galant Industrial Sales, Inc.**

Phone #:

Contact Person: Andrew Koa

Fax #:

Sales Employee: Edmar Falcutilla

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 6614	cam2572	03.31.23	03.31.23	Nippon Epoxy Primer Gray (A) + Hardener (B) STD 1L	Php 9.78	Php 9.78
Total						**Php 9.78**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 9.78						Php 9.78
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

citali001 **Italian-Thai Development Public Company Limited**

Phone #:

Fax #:

Address:

Contact Person: Jefferson Batalla

Sales Employee: Ma.Sarah Isabel Nones

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 15562	DR0000719	06.21.24	07.24.24	5Union T1 Ultra Strength (US)@270	Php 175.00	Php 175.00
IN 17006	DR0001265	10.03.24	11.02.24	600Union T1 Ultra Strength (US)@270	Php 162,000.00	Php 162,175.00
Total						**Php 162,175.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 162,175.00	Php 162,000.00			Php 175.00		
Ageing (%)	% 100.00	% 99.89			% 0.11		

 Continued on next page

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cjesst001 **Jess's Tricycle Supplies with Gas Retail & Serv**

Phone #:

Contact Person: Jesus Casio

Fax #:

Sales Employee: Stephen Navales

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 14286		09.19.24	09.19.24	cam6640	Php (0.16)	Php (0.16)
Total						**Php -0.16**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.16)		Php (0.16)				
Ageing (%)	% 100.00		% 100.00				

 Continued on next page

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cjfspr001 **JFS Precision Technology Corporation**

Phone #:

Contact Person: George Granado

Fax #:

Sales Employee: Rose Ann Tiamzon

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 12464	DR15036280	02.02.24	02.02.24	200Republic Rapidset Type 1@225	Php 22,500.00	Php 22,500.00
IN 15311	lag8916	06.10.24	06.10.24	100 Republic Rapidset Type 1 @225	Php 22,500.00	Php 45,000.00
IN 15579	lag8927	06.24.24	06.24.24	100Republic Rapidset Type 1@225	Php 22,500.00	Php 67,500.00
RC 14154		09.12.24	09.12.24	Incoming Payments - cjfspr001	Php (11,250.00)	Php 56,250.00
IN 16797	lag03023	09.14.24	09.14.24	50Republic Rapidset Type 1@225	Php 11,250.00	Php 67,500.00
RC 14259		09.23.24	09.23.24	Incoming Payments - cjfspr001	Php (11,250.00)	Php 56,250.00
IN 16892	lag03029	09.24.24	09.24.24	50Republic Rapidset Type 1@225	Php 11,250.00	Php 67,500.00
Total						**Php 67,500.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 67,500.00					Php 22,500.00	Php 45,000.00
Ageing (%)	% 100.00					% 33.33	% 66.67

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cjlhco001 **JLH Construction**

Phone #:

Contact Person: Jiellian Lou Henerga

Fax #:

Sales Employee: Edmar Falcutilla

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 6282	DR#148964	03.03.23	04.09.23	600Union T1P Extra Strength (ES)@217	Php 130,200.00	Php 130,200.00
JE 37874		03.27.23	03.27.23	Bounced ck#1735362 due CBC due to DAIF	Php 130,200.00	Php 260,400.00
Total						**Php 260,400.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 260,400.00						Php 260,400.00
Ageing (%)	% 100.00						% 100.00

 Continued on next page

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cjmbar001 **JMN Bargan Builders Inc. (Manila)**

Phone #:

Contact Person: Kristabelle Ballucanag

Fax #:

Sales Employee: Rogelio Caballero

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 8758	DR#167659	08.08.23	08.08.23	50Union T1 Ultra Strength (US)@230	Php 102.68	Php 102.68
IN 8761	DR#167662	08.08.23	08.08.23	50Union T1 Ultra Strength (US)@230	Php 102.68	Php 205.36
IN 9846	DR#168086	09.12.23	09.12.23	50Union T1 Ultra Strength (US)@230	Php 102.84	Php 308.20
IN 9877	DR#168108	09.13.23	09.13.23	50Union T1 Ultra Strength (US)@230	Php 103.00	Php 411.20
Total						**Php 411.20**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 411.20						Php 411.20
Ageing (%)	% 100.00						% 100.00

 Continued on next page

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cjmw001 **James Metals Wholesaling**

Phone #:

Fax #:

Address:

Contact Person: Dories Eudela Loching

Sales Employee: Rogelio Caballero

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 68193		01.03.24	01.03.24	Bounced ck296159 due to DAIF	Php 107,600.00	Php 107,600.00
RC 10094		02.01.24	02.01.24	redeposit bouced ck296159	Php (117,600.00)	Php (10,000.00)
JE 72424		02.02.24	02.02.24	Bounced ck296159 due to CLOSED ACCOUNT	Php 117,600.00	Php 107,600.00
RC 14207		09.18.24	09.18.24	partial payment	Php (2,000.00)	Php 105,600.00
RC 14408		10.07.24	10.07.24	Incoming Payments - cjmw001	Php (2,000.00)	Php 103,600.00
Total						**Php 103,600.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 103,600.00		Php (4,000.00)				Php 107,600.00
Ageing (%)	% 100.00		% -3.86				% 103.86

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cjospo001 **Joshua P. Pocaan**

Phone #:

Fax #:

Address:

Contact Person: Jeffrey Villapando Agbulos

Sales Employee: Jan Bert Diaz

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 14045		09.04.24	09.04.24	Incoming Payments - cjospo001	Php (2,250.00)	Php (2,250.00)
IN 16704	lag03020	09.06.24	09.06.24	10Republic Rapidset Type 1@225	Php 2,250.00	
Total						

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

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cleega001 **Leegar Engineering Services**

Phone #:

Contact Person: Engr . Joe Garcia

Fax #:

Sales Employee: Rogelio Caballero

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 16803	cam6672	09.15.24	10.16.24	100Republic Type 1T@190	Php 19,000.00	Php 19,000.00
IN 16814	DR6673	09.15.24	10.17.24	A/R Invoices - cleega001	Php 108,083.00	Php 127,083.00
IN 16915	cam6676	09.25.24	10.25.24	25Republic Type 1T@190	Php 4,750.00	Php 131,833.00
IN 16917	cam6677	09.25.24	10.25.24	25Republic Type 1T@190	Php 4,750.00	Php 136,583.00
IN 16924	cam6679	09.26.24	10.26.24	25Republic Type 1T@190	Php 4,750.00	Php 141,333.00
IN 16939	cam6680	09.27.24	10.27.24	24Republic Type 1T@190	Php 4,560.00	Php 145,893.00
IN 17041	DR15065479	10.07.24	11.06.24	150Republic Type 1T@190	Php 28,500.00	Php 174,393.00
Total						**Php 174,393.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 174,393.00	Php 174,393.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

clzrge001 **LZR General Merchandise**

Phone #: 028-275-357-9

Contact Person: Lizandra Delica

Fax #:

Sales Employee: Rose Ann Tiamzon

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 11428	DR167494	12.19.23	02.17.24	600 Union T1P Extra Strength (ES) @ 196	Php 117,600.00	Php 117,600.00
IN 11760	DR166954	01.08.24	03.08.24	600 Union T1P Extra Strength (ES) @ 193	Php 115,800.00	Php 233,400.00
IN 12200	DR167074	01.25.24	03.25.24	600 Union T1P Extra Strength (ES) @ 190	Php 114,000.00	Php 347,400.00
IN 12467	DR166794	02.06.24	04.06.24	600Union T1P Extra Strength (ES)@190	Php 114,000.00	Php 461,400.00
Total						**Php 461,400.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 461,400.00						Php 461,400.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmaling001 **Malingap Motorcyle Parts and Accessories Shop**

Phone #:

Contact Person: Vicente Salcedo Reyes

Fax #:

Sales Employee: Stephen Navales

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 12513	cam6641	02.08.24	04.08.24	A/R Invoices - cmaling001	Php 3,256.60	Php 3,256.60
Total						**Php 3,256.60**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,256.60						Php 3,256.60
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmasat001 **Masato Construction Materials Trading**

Phone #:

Contact Person: Francheska Lao Chua

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

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 14588	DR15048177	04.29.24	06.03.24	600Republic Type 1T@207	Php 70,200.00	Php 70,200.00
IN 14643	ORD17140958647	05.04.24	06.07.24	A/R Invoices - cmasat001	Php 178,200.00	Php 248,400.00
Total						**Php 248,400.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 248,400.00						Php 248,400.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmcj001 **MCJ De Guzman Hardware & Construction Supplies**

Phone #: Contact Person: Imelda de Guzman

Fax #: Sales Employee: Rogelio Caballero

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 7210	DR#159321	05.02.23	06.16.23	600Union T1P Extra Strength (ES)@210	Php 126,000.00	Php 126,000.00
Total						**Php 126,000.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 126,000.00						Php 126,000.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmegab001 **Megabon Construction and Development Corp.**

Phone #:

Contact Person: Wilson Napiza

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

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 13038	ORD17087348656	02.27.24	04.27.24	A/R Invoices - cmegab001	Php 1,380.55	Php 1,380.55
Total						**Php 1,380.55**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,380.55						Php 1,380.55
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmegaw001 **Megawide Construction Corporation**

Phone #:

Contact Person: Alva Monica Estipona

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

Address:

Credit Limit: 10,000,000.00

Commitment Limit: 10,000,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 16847	DR200001563	09.10.24	12.09.24	965.50Fly Ash@130	Php 125,515.00	Php 125,515.00
Total						**Php 125,515.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 125,515.00	Php 125,515.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmk31c001 **MK-3J CONSTRUCTION SUPPLY**

Phone #:

Contact Person: Kim Co

Fax #:

Sales Employee: Rose Ann Tiamzon

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 10599	DR167124	11.15.23	01.14.24	600 Union T1P Extra Strength (ES) @ 193	Php 111,600.00	Php 111,600.00
Total						**Php 111,600.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 111,600.00						Php 111,600.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmonte001 **M.Montesclaros Enterprises Inc.**

Phone #:

Contact Person: Norvan Maano

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

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 10526	DR27074358	09.14.23	10.14.23	860.75Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,529.37	Php 1,529.37
IN 10527	DR27074786	09.22.23	11.03.23	883.50Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,569.80	Php 3,099.17
IN 10528	DR27074859	09.22.23	11.03.23	822.75Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,461.84	Php 4,561.01
IN 10529	DR27075308	10.03.23	11.14.23	824.50Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,464.96	Php 6,025.97
IN 10530	DR27075345	10.04.23	11.15.23	894.50Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,589.34	Php 7,615.31
IN 10531	DR27075469	10.06.23	11.05.23	882.75Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,568.47	Php 9,183.78
IN 10532	DR27075507	10.06.23	11.05.23	885.25Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,572.90	Php 10,756.68
IN 10533	DR27075346	10.04.23	11.03.23	892.75Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,586.24	Php 12,342.92
IN 11324	DR27077525	11.21.23	12.21.23	900 Republic Rapid Set Portland Type 1 (Bulk) @ 199	Php 1,596.00	Php 13,938.92
IN 12051	DR27079787	01.11.24	02.10.24	A/R Invoices - cmonte001	Php 1,596.00	Php 15,534.92
Total						**Php 15,534.92**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 15,534.92						Php 15,534.92
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmulti001 **Multi-Development & Construction Corporation**

Phone #: Contact Person: Glyza Casido

Fax #: Sales Employee: Jan Bert Diaz

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 14388		10.03.24	10.03.24	Incoming Payments - cmulti001	Php (3,344.89)	Php (3,344.89)
IN 17074	lag03038	10.09.24	10.09.24	15Republic Rapidset Type 1@225	Php 3,375.00	Php 30.11
Total						**Php 30.11**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 30.11		Php 30.11				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cmytbu001 **MYT Builders Supply**

Phone #:

Contact Person: Kate Chan

Fax #:

Sales Employee: Rogelio Caballero

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 7534	cam3112	05.23.23	06.22.23	30Union T1P Extra Strength (ES)@211	Php 90.00	Php 90.00
Total						**Php 90.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 90.00						Php 90.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cpresco001 **Prescon Phils, Inc.**

Phone #:

Contact Person: Roselle Bareng

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

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 12497	DR166793	02.07.24	03.09.24	600Union T1 Ultra Strength (US)@235	Php 1,258.93	Php 1,258.93
IN 14029	DR0000329	04.08.24	05.12.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 141,058.93
IN 14679	DR0000500/00004	05.08.24	06.08.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 280,858.93
IN 15784	DR0000789	07.03.24	08.02.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 420,658.93
IN 16046	DR0000866	07.17.24	08.16.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 560,458.93
IN 16351	DR0001000	08.10.24	09.12.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 700,258.93
Total						**Php 700,258.93**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 700,258.93		Php 139,800.00	Php 139,800.00	Php 139,800.00		Php 280,858.93
Ageing (%)	% 100.00		% 19.96	% 19.96	% 19.96		% 40.11

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cprinc001 **Princess And Ahron Hardware**

Phone #:

Fax #:

Address:

Contact Person: Precy Cervo

Sales Employee: Rose Ann Tiamzon

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 9128	DR#167864	08.23.23	09.23.23	600Union T1P Extra Strength (ES)@206	Php 110,800.00	Php 110,800.00
Total						**Php 110,800.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 110,800.00						Php 110,800.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.14.24
Time 08:47

Continue

Customer Statement

Aged By **Value Date**

Ageing Date: 10.12.24

crafda001 **Rafdanz Hardware**

Phone #:
Fax #:
Address:

Contact Person: Dansthel Gaculan
Sales Employee: Rogelio Caballero
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 48176		07.10.23	07.10.23	Bounced ck20025 due to DAIF	Php 63,300.00	Php 63,300.00
JE 48818		07.18.23	07.18.23	Bounced ck20026 due to DAIF	Php 65,200.00	Php 128,500.00
JE 52606		08.16.23	08.16.23	Bounced ck#20517 due to ACCOUNT CLOSED	Php 63,300.00	Php 191,800.00
JE 53653		08.11.23	08.11.23	Bounced ck#20518 due to ACCOUNT CLOSED	Php 65,800.00	Php 257,600.00
Total						**Php 257,600.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 257,600.00						Php 257,600.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

csigna001 **Signal Dragon Concrete Product**

Phone #:

Fax #:

Address:

Contact Person: Alfeo Bautista Piedad

Sales Employee: Rose Ann Tiamzon

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 15215	DR0000625	06.04.24	08.03.24	600Union T1P Extra Strength (ES)@187	Php 3,000.00	Php 3,000.00
IN 15565	DR0000709	06.19.24	08.03.24	600Union T1P Extra Strength (ES)@187	Php 112,200.00	Php 115,200.00
IN 15666	DR0000741	06.27.24	08.26.24	600Union T1P Extra Strength (ES)@187	Php 112,200.00	Php 227,400.00
Total						**Php 227,400.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 227,400.00			Php 112,200.00	Php 115,200.00		
Ageing (%)	% 100.00			% 49.34	% 50.66		

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

csignif001 **Signify Philippines, Inc.**

Phone #:

Contact Person: Celso Cortez

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 16981	tac01266	10.01.24	10.01.24	A/R Invoices - csignif001	Php 12,960.00	Php 12,960.00
IN 17004	tac01276	10.02.24	10.02.24	A/R Invoices - csignif001	Php 12,960.00	Php 25,920.00
Total						**Php 25,920.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 25,920.00		Php 25,920.00				
Ageing (%)	% 100.00		% 100.00				

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cstaph001 **Starport PH Holdings, Inc.**

Phone #: Contact Person:

Fax #: Sales Employee: -No Sales Employee-

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 14000	DR0000334	04.08.24	04.08.24	300Union T1 Ultra Strength (US)@235	Php 70,500.00	Php 70,500.00
IN 14001	DR0000333	04.08.24	04.08.24	300Union T1P Extra Strength (ES)@195	Php 58,500.00	Php 129,000.00
IN 14273	DR10051598	04.19.24	04.19.24	939.25Republic Rapidset Type 1@249	Php 233,873.25	Php 362,873.25
IN 14939	ORD17155621345	05.18.24	05.18.24	A/R Invoices - cstaph001	Php 664,183.00	Php 1,027,056.25
IN 16439	DR10070668	08.18.24	10.17.24	983.50Republic Rapid Set Portland Type 1 (Bulk)@245	Php 240,957.51	Php 1,268,013.76
IN 16520	ORD1AB1Q8YG	08.22.24	10.21.24	A/R Invoices - cstaph001	Php 128,465.00	Php 1,396,478.76
IN 16622	DR10072057	08.25.24	10.24.24	1000Republic Rapid Set Portland Type 1 (Bulk)@245	Php 245,000.00	Php 1,641,478.76
Total						**Php 1,641,478.76**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,641,478.76	Php 614,422.51					Php 1,027,056.25
Ageing (%)	% 100.00	% 37.43					% 62.57

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

ctrik001 **Triple K Hardware**

Phone #:

Contact Person: Ma.Nelsa, Secopito

Fax #:

Sales Employee: Rogelio Caballero

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 8577	DR#167557	07.29.23	08.30.23	600Union T1P Extra Strength (ES)@208	Php 93,800.00	Php 93,800.00
JE 51906		08.07.23	08.07.23	Bounced ck#60000078787 due to DAIF	Php 21,600.00	Php 115,400.00
RC 7962		09.11.23	09.11.23	partial payment	Php (3,755.35)	Php 111,644.65
JE 60979		11.06.23	11.06.23	Bounced ck6000078788 due to CLOSED ACCOUNT	Php 41,600.00	Php 153,244.65
Total						**Php 153,244.65**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 153,244.65						Php 153,244.65
Ageing (%)	% 100.00						% 100.00

 Continued on next page

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cunkno001 **Unknown Deposit**

Phone #:

Contact Person:

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
RC 12548		01.31.23	01.31.23	Incoming Payments - cunkno001	Php (22,943.20)	Php (22,943.20)
RC 12559		03.07.23	03.07.23	Incoming Payments - cunkno001	Php (5,000.00)	Php (27,943.20)
RC 12594		10.27.23	10.27.23	Incoming Payments - cunkno001	Php (281.85)	Php (28,225.05)
RC 12612		12.14.23	12.14.23	Incoming Payments - cunkno001	Php (100.00)	Php (28,325.05)
RC 12613		12.18.23	12.18.23	Incoming Payments - cunkno001	Php (5,000.00)	Php (33,325.05)
RC 12617		05.23.23	05.23.23	Incoming Payments - cunkno001	Php (50.00)	Php (33,375.05)
RC 12646		06.20.23	06.20.23	Incoming Payments - cunkno001	Php (10,000.00)	Php (43,375.05)
RC 12649		07.05.23	07.05.23	Incoming Payments - cunkno001	Php (891.97)	Php (44,267.02)
RC 12653		07.17.23	07.17.23	Incoming Payments - cunkno001	Php (1,444.58)	Php (45,711.60)
RC 12673		09.04.23	09.04.23	Incoming Payments - cunkno001	Php (200.00)	Php (45,911.60)
RC 12693		09.28.23	09.28.23	Incoming Payments - cunkno001	Php (20,000.00)	Php (65,911.60)
RC 12737		11.30.23	11.30.23	Incoming Payments - cunkno001	Php (1,000.00)	Php (66,911.60)
RC 12741		12.04.23	12.04.23	Incoming Payments - cunkno001	Php (30,000.00)	Php (96,911.60)
RC 12760		01.15.24	01.15.24	transfer via online banking	Php (10,000.00)	Php (106,911.60)
RC 12800		02.03.24	02.03.24	cash deposit robinson galleria	Php (3,077.50)	Php (109,989.10)
RC 12805		02.19.24	02.19.24	transfer via online banking	Php (10,000.00)	Php (119,989.10)
RC 12806		02.20.24	02.20.24	local check deposit from leyte ormoc	Php (48,175.00)	Php (168,164.10)
RC 12850		03.04.24	03.04.24	Incoming Payments - cunkno001	Php (24,000.00)	Php (192,164.10)
RC 12851		03.05.24	03.05.24	transfer via online banking	Php (880.00)	Php (193,044.10)
RC 12926		03.07.24	03.07.24	transfer via online banking	Php (10,000.00)	Php (203,044.10)

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cunkno001 **Unknown Deposit**

Phone #:

Contact Person:

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**
RC 12964		03.12.24	03.12.24	transfer via online banking	Php (100.00)	Php (203,144.10)
RC 12968		03.22.24	03.22.24	deposit from Tacloban	Php (2,166.00)	Php (205,310.10)
RC 13007		04.02.24	04.02.24	deposit from Ormoc	Php (9,775.18)	Php (215,085.28)
RC 13009		04.03.24	04.03.24	transfer via online banking	Php (1,192.00)	Php (216,277.28)
RC 13010		04.08.24	04.08.24	transfer via online banking	Php (2,000.00)	Php (218,277.28)
RC 13011		04.11.24	04.11.24	transfer via online banking	Php (10,000.00)	Php (228,277.28)
RC 13477		05.28.24	05.28.24	bank transfer	Php (27.00)	Php (228,304.28)
RC 13548		05.07.24	05.07.24	transfer via online banking	Php (1,783.93)	Php (230,088.21)
RC 13600		05.13.24	05.13.24	transfer via online banking	Php (10,000.00)	Php (240,088.21)
RC 13636		05.16.24	05.16.24	online from Tacloban Romualdez	Php (2,890.00)	Php (242,978.21)
RC 13641		05.20.24	05.20.24	transfer via online banking	Php (5,000.00)	Php (247,978.21)
RC 13642		05.21.24	05.21.24	online from Tacloban Rizal Avenue	Php (520.00)	Php (248,498.21)
RC 13652		05.24.24	05.24.24	cash deposit robinson galleria	Php (10,000.00)	Php (258,498.21)
RC 13653		05.27.24	05.27.24	samar catbalogan	Php (5,000.00)	Php (263,498.21)
RC 13657		05.30.24	05.30.24	from cavite dasma technopark	Php (22,500.00)	Php (285,998.21)
RC 13670		05.31.24	05.31.24	bank transfer	Php (1,100.00)	Php (287,098.21)
RC 13742		06.04.24	06.04.24	bank transfer	Php (10,000.00)	Php (297,098.21)
RC 13743		06.05.24	06.05.24	online from sta.rosa	Php (13,247.00)	Php (310,345.21)
RC 14024		03.11.24	03.11.24	online from SM Ormoc	Php (96,629.46)	Php (406,974.67)

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cunkno001 **Unknown Deposit**

Phone #:

Contact Person:

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**
RC 14395		08.17.23	08.17.23	local check deposit	Php (2,800.00)	Php (409,774.67)
Total						**Php -409,774.67**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (409,774.67)						Php (409,774.67)
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cutrac001 **Utracon Structural Systems Inc.**

Phone #:

Contact Person: Marc Zedrick Evangelista

Fax #:

Sales Employee: Jan Bert Diaz

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 14466		10.08.24	10.08.24	Incoming Payments - cutrac001	Php (2,300.00)	Php (2,300.00)
IN 17109	DR0001328	10.12.24	10.12.24	10Union T1 Ultra Strength (US)@230	Php 2,300.00	
Total						

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

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cV.Blessing 001 **V.Blessing Merchandising**

Phone #:

Fax #:

Address:

Contact Person: Bernie, Cruz

Sales Employee: Rose Ann Tiamzon

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 39909		04.18.23	04.18.23	Bounced ck#31616 due to DAIF	Php 65,200.00	Php 65,200.00
IN 6979	DR#159168	04.17.23	06.16.23	600Union T1P Extra Strength (ES)@217	Php 130,200.00	Php 195,400.00
Total						**Php 195,400.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 195,400.00						Php 195,400.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cweeco001 **Wee Community Developer's, Inc.**

Phone #:

Fax #:

Address:

Contact Person: Kurt Barnabal

Sales Employee: Ma.Sarah Isabel Nones

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 13691	DR0000260	03.25.24	04.01.24	600Union T1P Extra Strength (ES)@194	Php 116,400.00	Php 116,400.00
IN 13818	DR0000276	04.01.24	04.08.24	600Union T1P Extra Strength (ES)@194	Php 116,400.00	Php 232,800.00
IN 14049	DR0000390	04.11.24	04.11.24	600Union T1P Extra Strength (ES)@194	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 349,200.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cwemje001 **WenJem Enterprises Corp**

Phone #:

Fax #:

Address:

Contact Person: Wendell Mordeno Galano

Sales Employee: Glenda Carmona

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 7002		07.06.23	07.06.23	eos114933/eos114932	Php (500.00)	Php (500.00)
Total						**Php -500.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (500.00)						Php (500.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cwendel001 **Wendel and Weng General Merchandize**

Phone #:

Fax #:

Address:

Contact Person: Wendelito Nazareno

Sales Employee: Rogelio Caballero

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 11490	DR166854	12.20.23	01.19.24	600 Union T1P Extra Strength (ES) @ 196	Php 47,600.00	Php 47,600.00
Total						**Php 47,600.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 47,600.00						Php 47,600.00
Ageing (%)	% 100.00						% 100.00

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cybala001 **Ybalai Builders Inc.**

Phone #:

Contact Person: Camille Yumul

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

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 13461	DR0000108	03.16.24	03.16.24	15Union T1 Ultra Strength (US)@235	Php 31.47	Php 31.47
IN 14016	DR0000313	04.05.24	04.05.24	15Union T1 Ultra Strength (US)@235	Php 31.47	Php 62.94
IN 14293	DR0000433	04.19.24	04.19.24	20Union T1 Ultra Strength (US)@235	Php 41.96	Php 104.90
IN 14384	DR0000455	04.25.24	04.25.24	50Union T1 Ultra Strength (US)@235	Php 104.91	Php 209.81
IN 14717	DR0000520	05.09.24	05.09.24	30Union T1 Ultra Strength (US)@235	Php 62.95	Php 272.76
IN 14895	DR0000558	05.17.24	05.17.24	25Union T1 Ultra Strength (US)@235	Php 52.46	Php 325.22
IN 15153	DR0000605	05.29.24	05.29.24	25Union T1 Ultra Strength (US)@235	Php 52.46	Php 377.68
IN 15429	DR0000656	06.08.24	06.08.24	29Union T1 Ultra Strength (US)@235	Php 60.85	Php 438.53
IN 16035	DR0000844	07.11.24	07.11.24	105Union T1 Ultra Strength (US)@235	Php 220.31	Php 658.84
IN 16036	DR0000844-a	07.11.24	07.11.24	10Union T1 Ultra Strength (US)@235	Php 20.98	Php 679.82
IN 16236	DR0000945	07.31.24	07.31.24	80Union T1 Ultra Strength (US)@235	Php 167.86	Php 847.68
IN 16288	DR0000959	08.02.24	08.02.24	70Union T1 Ultra Strength (US)@235	Php 146.88	Php 994.56
IN 16289	DR0000931	07.27.24	07.27.24	75Union T1 Ultra Strength (US)@235	Php 157.36	Php 1,151.92
IN 16409	DR0001028	08.16.24	08.16.24	80Union T1 Ultra Strength (US)@235	Php 437.86	Php 1,589.78
IN 16713	DR0001128	09.06.24	09.06.24	10Union T1 Ultra Strength (US)@	Php 20.98	Php 1,610.76
IN 16784	DR0001130	09.05.24	09.05.24	15Union T1 Ultra Strength (US)@235	Php 31.47	Php 1,642.23

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Top Armada Cement Corporation

Date 10.14.24

Continue

Customer Statement

Time 08:47

Aged By **Value Date**

Ageing Date: 10.12.24

cybala001 **Ybalai Builders Inc.**

Phone #:

Contact Person: Camille Yumul

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

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 14496		10.10.24	10.10.24	Incoming Payments - cybala001	Php (4,658.04)	Php (3,015.81)
Total						**Php -3,015.81**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (3,015.81)		Php (4,658.04)	Php 490.31	Php 472.10	Php 241.29	Php 438.53
Ageing (%)	% 100.00		% 154.45	% -16.26	% -15.65	% -8.00	% -14.54