

Starport Trading Corporation

Date 08/12/24

Time 08:34

Customer Statement

Aged By

Value Date

Ageing Date:

08/12/24

cactsh001

Acts Hardware & Construction Supplies

Phone #:

Contact Person:

Emmanuel Jr. Alayon Pico

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 190 Pio Valenzuela Ext. Marulas 1441
City of Valen

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 26362	DR0000983	08/06/24	10/05/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
Total						PHP 108,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 108,000.00	PHP 108,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

caecha001

AEC Hardware & Construction Supplies

Phone #:

Contact Person:

Alodia Ejorangco Cabigao

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Lot B Sitio Buhanginan Tagbac San
Jose 1870 City o

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 26349	DR0000963	08/03/24	10/02/24	600Union T1P Extra Strength (ES)@187	PHP 112,200.00	PHP 112,200.00
Total						PHP 112,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 112,200.00	PHP 112,200.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

cbelle001

Bell Construction

Phone #:

Contact Person:

Mark Dimaano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Crown Alley, Antipolo City

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 26285	DR0000919	07/29/24	08/13/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 104,400.00
IN 26320	DR0000938	07/29/24	08/13/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 208,800.00
IN 26354	DR0000979	08/05/24	08/20/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 313,200.00
Total						PHP 313,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 313,200.00	PHP 313,200.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

cberag001

Beraga Trading

Phone #:

Contact Person:

Andre Christopher Bernardo

Fax #:

Sales Employee:

Jan Bert Diaz

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 26341	cam0081	08/02/24	10/01/24	A/R Invoices - cberag001	PHP 16,945.00	PHP 16,945.00
Total						PHP 16,945.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 16,945.00	PHP 16,945.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

cberaya 001

Beraya Trading Corporation

Phone #:

Contact Person:

Andre Christopher Bernardo

Fax #:

Sales Employee:

-No Sales Employee-

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 26200	21554	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 7,060,348.52	PHP 7,060,348.52
IN 26201	21555	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 5,514,336.86	PHP 12,574,685.38
IN 26335	21676	08/01/24	09/30/24	A/R Invoices - cberaya 001	PHP 3,586,602.10	PHP 16,161,287.48
Total						PHP 16,161,287.48

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 16,161,287.48	PHP 3,586,602.10		12,574,685.38			
Ageing (%)	% 100.00	% 22.19		% 77.81			

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

ccatsa001

Cats Aggregates & Construction Supply Inc.

Phone #:

Contact Person:

Erlina Reyes

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Ilog Pugad,, National Road, Taytay,
Rizal

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 26271	DR0000883	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26327	DR0000937	07/29/24	09/27/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26357	DR0000984	08/06/24	10/05/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 324,000.00
Total						PHP 324,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 324,000.00	PHP 324,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

Time 08:34

Aged By **Value Date**

Ageing Date: 08/12/24

cdv001 **DV Lindo Construction Supply**

Phone #:		Contact Person:	David Castellon Lindo
Fax #:		Sales Employee:	Ma.Sarah Isabel Nones
Address:	Mayon Ave Amytyville Subd San Jose	Credit Limit:	0.00
	Rodriguez Rizal	Commitment Limit:	0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26339	DR0000953	08/02/24	09/01/24	500Union T1P Extra Strength (ES)@	PHP 92,000.00	PHP 92,000.00
Total						PHP 92,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 92,000.00	PHP 92,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/12/24

cgolden001

Golden Jet Trading

Phone #:

Contact Person:

Jertimar Gonzales

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Celina homes III Saranay Road,
Bagumbong, Caloocan

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 26270	DR0000881	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@178	PHP 106,800.00	PHP 106,800.00
IN 26292	DR0000927	07/27/24	09/25/24	600Union T1P Extra Strength (ES)@178	PHP 106,800.00	PHP 213,600.00
IN 26343	DR0000961	08/03/24	10/02/24	600Union T1P Extra Strength (ES)@178	PHP 106,800.00	PHP 320,400.00
IN 26369	DR0001002	08/09/24	10/08/24	600Union T1P Extra Strength (ES)@178	PHP 106,800.00	PHP 427,200.00
Total						PHP 427,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 427,200.00	PHP 427,200.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/12/24

civqen001

IVQ Enterprises

Phone #:

Contact Person:

Ike Quidan

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Brgy. San Jose, Antipolo, Antipolo,
Rizal

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 26274	DR0000897	07/20/24	09/18/24	600Union T1P Extra Strength (ES)@175	PHP 105,000.00	PHP 105,000.00
IN 26334	DR0000946	08/01/24	09/30/24	600Union T1P Extra Strength (ES)@175	PHP 105,000.00	PHP 210,000.00
Total						PHP 210,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 210,000.00	PHP 210,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/12/24

cjlcco001

JLC Construction

Phone #:

Contact Person:

Apol Jimenez

Fax #:

Sales Employee:

Jan Bert Diaz

Address: 1521 Bambang St.Brgy.327 Zone 33
Sta.Cruz

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 26337	DR0000948	07/31/24	07/31/24	100Union T1P Extra Strength (ES)@175	PHP 17,500.00	PHP 17,500.00
Total						PHP 17,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 17,500.00		PHP 17,500.00				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

ckapal001

Kapalaran Hardware & Construction Supply

Phone #:

Contact Person:

Ernesto Cortez

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 26 Zamora St, Kapalaran Subd Phase
1, Taytay, Riza

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 26310	DR0000934	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
Total						PHP 108,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 108,000.00	PHP 108,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

clzrge001

LZR General Merchandise

Phone #: 028-275-357-9

Contact Person:

Lizandra Delica

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 393 A Rodriguez Ave, San Andres,
Cainta, Rizal, IV

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 26275	DR0000885	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 109,200.00
IN 26329	DR0000941	07/31/24	09/29/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 218,400.00
IN 26364	DR0000990	08/07/24	10/06/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 327,600.00
Total						PHP 327,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 327,600.00	PHP 327,600.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

cneosh001

N.E.W Osahai Star Hardware

Phone #:

Contact Person:

Glenn Son Tamoza

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 127 Unit 10P. Faustino Punturin 1447
City Valenzue

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 26363	DR0000991	08/08/24	09/22/24	600Union T1P Extra Strength (ES)@183	PHP 109,800.00	PHP 109,800.00
Total						PHP 109,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 109,800.00	PHP 109,800.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

cronst001

Ronel Steel Roof Trading

Phone #:

Contact Person:

Ronil Domingo Taipan

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: B36 L5 Semona Subd.San Isidro 1920
Taytay Rizal

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 26286	DR0000920	07/25/24	09/23/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
Total						PHP 108,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 108,000.00	PHP 108,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/12/24

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Customer Statement

Time 08:34

Aged By

Value Date

Ageing Date:

08/12/24

csigna001

Signal Dragon Concrete Product

Phone #:

Contact Person:

Alfeo Bautista Piedad

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 26309	DR0000935	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 107,400.00
Total						PHP 107,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 107,400.00	PHP 107,400.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/12/24

cwenje001

WenJem Enterprises Corp

Phone #:

Contact Person:

Wendell Mordeno Galano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 26295	DR0000926	07/26/24	09/09/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 105,600.00
IN 26331	DR0000942	07/31/24	09/14/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 211,200.00
IN 26356	DR0000988	08/07/24	09/21/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 316,800.00
Total						PHP 316,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 316,800.00	PHP 316,800.00					
Ageing (%)	% 100.00	% 100.00					