

BERAYA TRADING CORPORATION

Date 09/20/24

Time 08:50

Customer Statement

Aged By

Value Date

Ageing Date:

08/30/24

crejoice001

Rejoice Hardware and Electrical Supply

Phone #:

Contact Person:

Emmanuel Ho

Fax #:

Sales Employee:

Roderick Nuay

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 20	dum00201	08/14/24	09/13/24	A/R Invoices - crejoice001	PHP 139,464.00	PHP 139,464.00
Total						PHP 139,464.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 139,464.00	PHP 139,464.00					
Ageing (%)	% 100.00	% 100.00					