TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

c168gl001 **168 GLOBAL CONSTRUCTION AND DEVELOPMENT CORP**

Phone #:		Contact Person:	Ceilo, Gatchalian
Fax #:		Sales Employee:	Glenda Carmona
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 3659	AA-NO.2992	12.01.21	12.01.21	3% interest due to late payment	Php 14,835.74	Php 14,835.74
Total						**Php 14,835.74**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 14,835.74						Php 14,835.74
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cAnaliz001 **Aniliz Gen Merchandise**

Phone #:		Contact Person:	Liza Delos Reyes
Fax #:		Sales Employee:	Fernando Rili
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 16867	lag03028	09.21.24	10.21.24	100Republic Type 1T@183	Php 18,300.00	Php 18,300.00
Total						**Php 18,300.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 18,300.00	Php 18,300.00					
Ageing (%	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cbluci001 **Blucid Construction Supply**

Phone #:

Contact Person: Catalino Oruga Lucido

Fax #:

Sales Employee: Fernando Rili

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 16292	DR15058369	08.06.24	09.20.24	600Republic Type 1T@190	Php 114,000.00	Php 114,000.00
IN 16501	DR15060321	08.22.24	10.06.24	600Republic Type 1T@190	Php 114,000.00	Php 228,000.00
IN 16739	DR15062110	09.09.24	10.24.24	600Republic Type 1T@190	Php 114,000.00	Php 342,000.00
Total						**Php 342,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 342,000.00	Php 228,000.00	Php 114,000.00				
Ageing (%	% 100.00	% 66.67	% 33.33				

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

ccaboy001 **Caboy Hardware**

Phone #:

Fax #:

Address:

Contact Person: Anabelle Mandilag

Sales Employee: Fernando Rili

Credit Limit: 700,000.00

Commitment Limit: 700,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 13596	DR15043463	03.21.24	05.05.24	600Republic Type 1T@195	Php 37,000.00	Php 37,000.00
IN 13630	DR15043630	03.22.24	05.06.24	600Republic Type 1T@195	Php 20,500.00	Php 57,500.00
IN 14270	DR15046465	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 174,500.00
IN 14271	DR15047051	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 291,500.00
IN 14373	DR15046980	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 408,500.00
IN 14715	DR15049379	05.09.24	06.09.24	600Republic Type 1T@195	Php 117,000.00	Php 525,500.00
IN 14771	DR15049529	05.10.24	06.12.24	600Republic Type 1T@195	Php 117,000.00	Php 642,500.00
IN 14791	DR15049812	05.13.24	06.13.24	600Republic Type 1T@195	Php 117,000.00	Php 759,500.00
IN 15041	DR15051315	05.25.24	06.26.24	600Republic Type 1T@195	Php 117,000.00	Php 876,500.00
IN 15389	lag8921	06.15.24	07.19.24	600Republic Type 1T@195	Php 117,000.00	Php 993,500.00
Total						**Php 993,500.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 993,500.00				Php 234,000.00	Php 702,000.00	Php 57,500.00
Ageing (%	% 100.00				% 23.55	% 70.66	% 5.79

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

ccjico011 **CJI General Services Inc.**

Phone #:

Contact Person: Aiko Mendoza

Fax #:

Sales Employee: Glenda Carmona

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 13244	DR15041445	03.07.24	03.07.24	500Republic Type 1T@205	Php 915.18	Php 915.18
Total						**Php 915.18**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 915.18						Php 915.18
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cdcman001 **DC Mancita Builders Inc**

Phone #:

Contact Person: Rubi Gayamo

Fax #:

Sales Employee: Glenda Carmona

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 7110	DR#28007686	04.02.23	04.02.23	600Republic Plus Type 1T (Plus 1T)@235	Php 1,258.93	Php 1,258.93
Total						**Php 1,258.93**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,258.93						Php 1,258.93
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cdhec001 **HDEC-DONGAH Joint Venture**

Phone #: Contact Person: Jojit Diswe

Fax #: Sales Employee: Fernando Rili

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 16132	lag8948	07.29.24	08.28.24	25Republic Rapidset Type 1@220	Php 49.11	Php 49.11
IN 16133	lag8947	07.29.24	08.28.24	25Republic Rapidset Type 1@220	Php 49.11	Php 98.22
IN 16192	lag03003	07.30.24	08.30.24	25Republic Rapidset Type 1@220	Php 49.11	Php 147.33
IN 16193	lag03004	07.30.24	08.30.24	25Republic Rapidset Type 1@220	Php 49.11	Php 196.44
IN 16200	lag03002	07.30.24	08.30.24	250Republic Rapidset Type 1@220	Php 491.06	Php 687.50
IN 16625	lag03016	08.29.24	09.29.24	3Republic Rapidset Type 1@220	Php 660.00	Php 1,347.50
Total						**Php 1,347.50**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,347.50	Php 660.00	Php 687.50				
Ageing (%	% 100.00	% 48.98	% 51.02				

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cdoubl001 **Double P Hardware**

Phone #:

Contact Person: Gilbert Agan Cabana

Fax #:

Sales Employee: Fernando Rili

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 14134	DR15046369	04.15.24	05.17.24	600Republic Type 1T@190	Php 40,000.00	Php 40,000.00
IN 14746	lag8908	05.10.24	06.09.24	150Republic Type 1T@185	Php 5,500.00	Php 45,500.00
Total						**Php 45,500.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 45,500.00					Php 5,500.00	Php 40,000.00
Ageing (%	% 100.00					% 12.09	% 87.91

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

ceikon001 **Eikonic Builders Inc.**

Phone #:

Contact Person: Eng. Conrad Javaluyas

Fax #:

Sales Employee: Fernando Rili

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 13890		08.14.24	08.14.24	Incoming Payments - ceikon001	Php (57,750.00)	Php (57,750.00)
Total						**Php -57,750.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php (57,750.00)			Php (57,750.00)			
Ageing (%	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cfarmv001 **Farmview Cons**

Phone #:

Fax #:

Address:

Contact Person: Ian Jun Lizardo

Sales Employee: Fernando Rili

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 13293	DR15041896	03.10.24	04.24.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 13648	DR15043790	03.23.24	05.07.24	600Republic Type 1T@197	Php 118,200.00	Php 236,400.00
Total						**Php 236,400.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 236,400.00						Php 236,400.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cfoure001 **Four ECI Enterprises**

Phone #:

Contact Person: Perla Caliwan Isidro

Fax #:

Sales Employee: Fernando Rili

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 16155	DR15057278	07.23.24	08.29.24	600Republic Type 1T@185	Php 111,000.00	Php 111,000.00
IN 16222	lag03006	07.31.24	08.31.24	600Republic Type 1T@185	Php 111,000.00	Php 222,000.00
IN 16352	DR15059227	08.13.24	09.12.24	600Republic Type 1T@185	Php 111,000.00	Php 333,000.00
IN 16503	DR15060444	08.23.24	09.22.24	600Republic Type 1T@185	Php 111,000.00	Php 444,000.00
IN 16709	DR17230302	09.06.24	10.07.24	600Republic Type 1T@185	Php 111,000.00	Php 555,000.00
Total						**Php 555,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 555,000.00	Php 111,000.00	Php 444,000.00				
Ageing (%	% 100.00	% 20.00	% 80.00				

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cfrlla001 **FRLLANTO Builders**

Phone #:

Fax #:

Address:

Contact Person: Riza Llanto

Sales Employee: Glenda Carmona

Credit Limit: 100,000.00

Commitment Limit: 100,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 3595	SO#21199680/L(	10.28.21	10.28.21	600Republic Type 1-P (Plus)@225	Php 90,000.00	Php 90,000.00
Total						**Php 90,000.00**

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

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cgemwea001 **Gemwealth Construction and Trading**

Phone #:

Fax #:

Address:

Contact Person: Greg Villegas Meer

Sales Employee: Fernando Rili

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 13182	ORD1708147944	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 162,000.00	Php 162,000.00
IN 13183	ORD1708649038	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 143,312.00	Php 305,312.00
JE 87195		06.03.24	06.03.24	Bounced ck3332796 due to DAIF	Php 405,707.50	Php 711,019.50
JE 87196		06.03.24	06.03.24	Bounced ck3332798 due to DAIF	Php 405,707.50	Php 1,116,727.00
IN 15624	gs003234	06.24.24	06.24.24	To record interest for bonced check#3332798 and check#3332796 from June 30-July 30, 2024	Php 46,250.66	Php 1,162,977.66
Total						**Php 1,162,977.66**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 1,162,977.66					Php 857,665.66	Php 305,312.00
Ageing (%	% 100.00					% 73.75	% 26.25

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cgolem001 **Golemn Construction Services and Supply Corp.**

Phone #: Contact Person: Golemn Go

Fax #: Sales Employee: Fernando Rili

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 16866	lag03027	09.20.24	10.21.24	100Republic Type 1T@183	Php 18,300.00	Php 18,300.00
Total						**Php 18,300.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 18,300.00	Php 18,300.00					
Ageing (%	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cjerom011 **Jerome Hardware**

Phone #:

Fax #:

Address:

Contact Person: Jerome Aquino Rosal

Sales Employee: Fernando Rili

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 13649	DR15043675	03.22.24	05.06.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
JE 96748		09.09.24	09.09.24	Bounced ck131668 due to ACCOUNT CLOSED	Php 116,400.00	Php 232,800.00
Total						**Php 232,800.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 232,800.00		Php 116,400.00				Php 116,400.00
Ageing (%	% 100.00		% 50.00				% 50.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

ckirje001 **KIRRY AND JENRY ENTERPRISES**

Phone #: Contact Person: Jenifer, Vidal

Fax #: Sales Employee: Glenda Carmona

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 4112	SO#28741295 L(	03.12.22	03.12.22	375Republic Type 1-P (Plus)@220	Php 2,000.00	Php 2,000.00
Total						**Php 2,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 2,000.00						Php 2,000.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

clagun001 **Laguna South Star Builders and General Merchandise**

Phone #:

Contact Person: Maricel Maliano

Fax #:

Sales Employee: Fernando Rili

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 12514	DR15035743	01.30.24	03.15.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 12662	DR15037751	02.12.24	03.28.24	600Republic Type 1T@194	Php 116,400.00	Php 234,600.00
IN 13320	DR15041922	03.11.24	04.25.24	600Republic Type 1T@194	Php 116,400.00	Php 351,000.00
IN 13905	DR15045040	04.04.24	05.19.24	600Republic Type 1T@194	Php 116,400.00	Php 467,400.00
RC 12831		06.11.24	06.11.24	Incoming Payments - clagun001	Php (51,400.00)	Php 416,000.00
Total						**Php 416,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 416,000.00					Php (51,400.00)	Php 467,400.00
Ageing (%	% 100.00					% -12.36	% 112.36

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

clala001 **Lalaguna Construction Inc.**

Phone #:		Contact Person:	Welmer Jr, Lalaguna
Fax #:		Sales Employee:	Glenda Carmona
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 24211		05.12.22	05.12.22	Bounced check due to ACCOUNT CLOSED	Php 953,557.00	Php 953,557.00
Total						**Php 953,557.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 953,557.00						Php 953,557.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

clinje001 **Linjenn Enterprise**

Phone #:

Fax #:

Address:

Contact Person: Lina Tejones Aguilar

Sales Employee: Fernando Rili

Credit Limit: 471,000.00

Commitment Limit: 471,000.00

Connected BP:

Prior Period Balance						
Document	**BP Ref. No.**	**Post. Date**	**Due Date**	**Details**	**Amount**	**Balance**
IN 16717	lag03021	09.07.24	10.09.24	600Republic Type 1T@	Php 114,000.00	Php 114,000.00
RC 14238		09.20.24	09.20.24	lag03011 with interest fee of P48.00 and overpayment P672	Php (720.00)	Php 113,280.00
Total						**Php 113,280.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 113,280.00	Php 114,000.00	Php (720.00)				
Ageing (%	% 100.00	% 100.64	% -0.64				

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cmmg01 **MMG Construction Company**

Phone #:

Contact Person: Zoey Carangan

Fax #:

Sales Employee: Glenda Carmona

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 3808	SO#2123624/LO	01.19.22	01.19.22	600Republic Type 1-P (Plus)@240	Php 144,000.00	Php 144,000.00
IN 3810	SO#21214091/L(	01.20.22	01.20.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 285,000.00
IN 3870	SO#21214655/L(	01.27.22	01.27.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 426,000.00
IN 3915	SO#21214358/L(	01.25.22	01.25.22	AR Invoices - cmmg01	Php 141,000.00	Php 567,000.00
IN 3943	SO#21216459/L(	02.19.22	02.19.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 708,000.00
IN 3944	SO#21213459/L(	02.14.22	02.14.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 849,000.00
IN 3945	SO#21215922/L(	02.08.22	02.08.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 990,000.00
IN 3946	SO#21214655/L(	02.02.22	02.02.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 1,131,000.00
Total						**Php 1,131,000.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,131,000.00						hp 1,131,000.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cmrmjc001 **MRMJ Construction Supplies**

Phone #: Contact Person: Marvin Rey Javier

Fax #: Sales Employee: Fernando Rili

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 14825	DR15049888	05.13.24	06.14.24	600Republic Type 1T@190	Php 114,000.00	Php 114,000.00
Total						**Php 114,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 114,000.00					Php 114,000.00	
Ageing (%	% 100.00					% 100.00	

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

crheyg001 **Rheyginz Enterprises**

Phone #:

Contact Person: Gina Marzo

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 370	0369	12.18.19	01.31.20	594Republic Cement Type 1P@219	Php 95,086.00	Php 95,086.00
IN 386	dr0370	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 127,936.00
IN 388	dr0372	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 160,786.00
IN 1141	0371	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 193,636.00
Total						**Php 193,636.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 193,636.00						Php 193,636.00
Ageing (%	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

csheng001 **Shengcai Builders and Construction Supply**

Phone #:

Contact Person: Kenjie Peralta

Fax #:

Sales Employee: Fernando Rili

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 94787		08.05.24	08.05.24	Bounced ck46781 due to DAIF	Php 114,000.00	Php 114,000.00
Total						**Php 114,000.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 114,000.00			Php 114,000.00			
Ageing (%	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Continue

Customer Statement

Time 11:12

Aged By **Value Date**

Ageing Date: 09.23.24

cthoug011 **Tough Build Construction Supplies Company**

Phone #:

Contact Person: Rafael Macapagal

Fax #:

Sales Employee: Fernando Rili

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 12579	DR15037402	02.09.24	03.25.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
IN 13650	DR15043986	03.25.24	05.09.24	600Republic Type 1T@194	Php 116,400.00	Php 232,800.00
RC 14202		09.17.24	09.17.24	partial payment	Php (5,000.00)	Php 227,800.00
Total						**Php 227,800.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	Php 227,800.00		Php (5,000.00)				Php 232,800.00
Ageing (%	% 100.00		% -2.19				% 102.19