

TOP ARMADA CEMENT CORPORATION

Date 07.19.24

Time 09:47

Customer Statement

Aged By

Value Date

Ageing Date:

07.19.24

ccofre01

Cofreros Bamboo Products Trading

Phone #:

Contact Person:

Jowee Cofreros

Fax #:

Sales Employee:

Michael Borja

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 7265	rad3525	05.05.23	07.04.23	240Republic Plus Type 1T (Plus 1T)@214	Php 20,000.00	Php 20,000.00
IN 7266	rad3525-a	05.05.23	07.04.23	480Republic Plus Type 1T (Plus 1T)@214	Php 31,080.00	Php 51,080.00
RC 7125		07.11.23	07.11.23	partial payment rad3525	Php (20,000.00)	Php 31,080.00
RC 12152		04.19.24	04.19.24	partial payment	Php (3,000.01)	Php 28,079.99
RC 12845		06.13.24	06.13.24	Partial Payment	Php (5,000.00)	Php 23,079.99
Total						Php 23,079.99

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 23,079.99			Php (5,000.00)		Php (3,000.01)	Php 31,080.00
Ageing (%)	% 100.00			% -21.66		% -13.00	% 134.66

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cedmer01 Edmer Construction Supplies

Phone #: Contact Person: Meriam Salinas
Fax #: Sales Employee: Ryan 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 6056		04.24.23	04.24.23	rad3508	Php (720.00)	Php (720.00)
Total						Php -720.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (720.00)						Php (720.00)
Ageing (%)	% 100.00						% 100.00

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cl&jco01 L & J Construction Supply

Phone #: Contact Person: Jethro Bustamante Ireneo
Fax #: Sales Employee: Gregie Aldas
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 14798	rad00285	05.14.24	06.28.24	250Republic Type 1T@100	Php 25,000.00	Php 25,000.00
IN 15374	ilo7518	06.11.24	06.11.24	1000Republic Type 1T@50	Php 50,000.00	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 25,000.00	Php 50,000.00			
Ageing (%)	% 100.00		% 33.33	% 66.67			

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cmav01

Mavril Hardware

Phone #:

Contact Person:

Maeree April

Fax #:

Sales Employee:

Michael Borja

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 7267	rad3526	05.06.23	07.05.23	2450Republic Plus Type 1T (Plus 1T)@214	Php 12,720.00	Php 12,720.00
IN 7356	rad3527	05.09.23	07.08.23	240Republic Plus Type 1T (Plus 1T)@214	Php 51,360.00	Php 64,080.00
RC 13440		07.08.24	07.08.24	Incoming Payments - cmav01	Php (5,000.00)	Php 59,080.00
Total						Php 59,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 59,080.00		Php (5,000.00)				Php 64,080.00
Ageing (%)	% 100.00		% -8.46				% 108.46

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cradia01 Radiant Scorpion Multi Ventures Inc.

Phone #: Contact Person: Reynold Lim
Fax #: Sales Employee: Renee Sumarinas
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 9440	rad3613	09.12.23	09.12.23	100Republic Plus Type 1T (Plus 1T)@200	Php 2,400.00	Php 2,400.00
Total						Php 2,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,400.00						Php 2,400.00
Ageing (%)	% 100.00						% 100.00

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crmhar01 RM Hardware and Construction Supply

Phone #: Contact Person: Rey Ngitngit
Fax #: Sales Employee: Gregie Aldas
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 6749		06.27.23	06.27.23	Incoming Payments - crmhar01	Php (3,600.00)	Php (3,600.00)
Total						Php -3,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (3,600.00)						Php (3,600.00)
Ageing (%)	% 100.00						% 100.00

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cvcshal01

VCS Hardware Trading Voltline Construction Supply

Phone #:

Contact Person:

Randy Facun

Fax #:

Sales Employee:

Gregie Aldas

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 11047	rad3630	12.02.23	01.31.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 129,600.00
IN 11048	rad3631	12.04.23	02.02.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 259,200.00
JE 87197		06.03.24	06.03.24	Bounced ck3751529507 due to DAIF	Php 140,400.00	Php 399,600.00
Total						Php 399,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 399,600.00			Php 140,400.00			Php 259,200.00
Ageing (%)	% 100.00			% 35.14			% 64.86

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cwdcon01

WD Construction

Phone #:

Contact Person:

Joan Dilag

Fax #:

Sales Employee:

Ehtylyne Mendoza

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 15969	ilo7614	07.12.24	08.12.24	100Republic Type 1T@175	Php 17,500.00	Php 17,500.00
IN 16019	ilo7615	07.15.24	08.15.24	180Republic Type 1T@175	Php 31,500.00	Php 49,000.00
IN 16020	ilo7616	07.15.24	08.15.24	540Republic Type 1T@175	Php 94,500.00	Php 143,500.00
RC 13487		07.17.24	07.17.24	Incoming Payments - cwdcon01	Php (525,000.00)	Php (381,500.00)
IN 16041	ilo7617	07.17.24	08.16.24	180Republic Type 1T@175	Php 31,500.00	Php (350,000.00)
IN 16045	ilo7618	07.17.24	07.17.24	555Republic Type 1T@175	Php 97,125.00	Php (252,875.00)
Total						Php -252,875.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (252,875.00)	Php 175,000.00	Php (427,875.00)				
Ageing (%)	% 100.00	% -69.20	% 169.20				