

BERAYA TRADING CORPORATION

Date 08/19/24

Time 08:32

Customer Statement

Aged By Value Date

Ageing Date: 08/19/24

carpch001 ARPC Hardware Enterprises

Phone #: Contact Person: Arlene Pedroza
Fax #: Sales Employee: Ruel John Pagaura
Address: Credit Limit: 1,111,000.00
Commitment Limit: 1,111,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 9		08/16/24	08/16/24	Incoming Payments - carpch001	PHP (734.00)	PHP (734.00)
Total						PHP -734.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (734.00)		PHP (734.00)				
Ageing (%)	% 100.00		% 100.00				

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cfive001 Five J's Hardware and Hollowblocks Sand and Gravel

Phone #: Contact Person: Eugene Leonidas
Fax #: Sales Employee: Ruel John Pagaura
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 25	bac00056	08/16/24	10/15/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 17,800.00
Total						PHP 17,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 17,800.00	PHP 17,800.00					
Ageing (%)	% 100.00	% 100.00					

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cjisha001 JIS Hardware Enterprises

Phone #: Contact Person: Garvey Sichon Debulgado
Fax #: Sales Employee: Ruel John Pagaura
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 26	bac00055	08/16/24	09/30/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 27,000.00
Total						PHP 27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 27,000.00	PHP 27,000.00					
Ageing (%)	% 100.00	% 100.00					