

FIRMUS CEMENT TRADING INC.

Date 08.19.24

Time 8:42AM

Customer Statement

Aged By Value Date

Ageing Date: 08.19.24

cchuco001 Chucon Builders Corporation

Phone #: Contact Person: Francis L. Chu
Fax #: Sales Employee: Venus Arguilles
Address: Credit Limit: 4,000,000.00
Commitment Limit: 4,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 37888	tac5276	01.05.24	03.05.24	120 Mabuhay Premium Type 1P Cement @ 212	PHP 25,440.00	PHP 25,440.00
RC 41717		07.03.24	07.03.24	Incoming Payments - cchuco001	PHP (24,493.57)	PHP 946.43
Total						PHP 946.43

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 946.43			HP (24,493.57)			PHP 25,440.00
Ageing (%)	% 100.00			% -2,588.00			% 2,688.00