

Top Armada Cement Corporation

Date 10.18.24

Time 09:25

Customer Statement

Aged By

Value Date

Ageing Date:

10.18.24

cdupla001

Duplamilco, Inc.

Phone #:

Contact Person:

Tyrone Ramas Upitching

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 11220	DR14009363	12.10.23	12.10.23	1000 Republic Type 1T @ 175	Php 1,562.50	Php 1,562.50
IN 11221	DR14009235	12.06.23	12.06.23	1000 Republic Type 1T @ 175	Php 1,562.50	Php 3,125.00
IN 11325	DR14009496	12.14.23	12.14.23	1000Republic Type 1T@175	Php 1,562.50	Php 4,687.50
IN 11512	DR14009585	12.20.23	12.20.23	1000 Republic Kapit-Balay Pozzolan Type P @ 170	Php 1,517.86	Php 6,205.36
IN 11653	DR14009965	01.01.24	01.04.24	1000 Republic Kapit-Balay Pozzolan Type P @ 170	Php 1,517.86	Php 7,723.22
IN 11668	DR14009807	01.01.24	01.01.24	1000 Republic Kapit-Balay Pozzolan Type P @ 170	Php 1,517.86	Php 9,241.08
IN 11778	DR14010075	01.07.24	01.07.24	1000 Republic Type 1T @ 175	Php 1,562.50	Php 10,803.58
IN 11971	MV FORTUNE OD	01.16.24	01.16.24	24000 Republic Rapidset Type 1 @ 188	Php 40,279.00	Php 51,082.58
IN 11973	MV FORTUNE OD	01.06.24	01.06.24	3000 Republic Type 1T @ 165	Php 4,419.64	Php 55,502.22
CN 1378	gs3435	01.31.24	01.31.24	To record withholding tax for DR14009965/14009807/14010075	Php (49,296.86)	Php 6,205.36
CN 1379	gs3436	12.31.23	12.31.23	To record withholding tax for DR14009363/14009235/14009496/14009585	Php (6,205.36)	
Total						

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

Top Armada Cement Corporation

Date 10.18.24

Continue

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Time 09:25

Aged By

Value Date

Ageing Date:

10.18.24

clumbe001

Lumber Jacky Traders OPC

Phone #:

Contact Person:

Vincent Paer

Fax #:

Sales Employee:

Jhonaly Cagang

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 17145	dum6882	10.11.24	11.25.24	240Republic Type 1T@165	Php 39,600.00	Php 39,600.00
IN 17146	dum6881	10.11.24	11.25.24	120Republic Type 1T@165	Php 19,800.00	Php 59,400.00
Total						Php 59,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 59,400.00	Php 59,400.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 10.18.24

Continue

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Time 09:25

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Value Date

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10.18.24

cmarkTulang001 Mark Vincent Baena Tulang

Phone #:

Contact Person:

Mark Vincent Baena Tulang

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 16459	dum6874	08.19.24	08.19.24	20Republic Type 1T@50	Php 1,000.00	Php 1,000.00
Total						Php 1,000.00

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

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:25

Aged By

Value Date

Ageing Date:

10.18.24

croger1001

Roger Glenn Cabual

Phone #:

Contact Person:

Roger Glenn

Fax #:

Sales Employee:

Agnes Andalajao

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 16476	dum6875	08.21.24	08.21.24	20Republic Type 1T@50	Php 1,000.00	Php 1,000.00
IN 16477	dum6876	08.21.24	08.21.24	20Republic Type 1T@50	Php 1,000.00	Php 2,000.00
IN 16486	dum6879	08.22.24	08.22.24	20Republic Type 1T@50	Php 1,000.00	Php 3,000.00
Total						Php 3,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,000.00			Php 3,000.00			
Ageing (%)	% 100.00			% 100.00			

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:25

Aged By

Value Date

Ageing Date:

10.18.24

czvfi001

ZV Fishing And Construction Supplies

Phone #:

Contact Person:

Nestle Catubig Villacampa

Fax #:

Sales Employee:

Jhonaly Cagang

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 17121	dum6884	10.11.24	12.10.24	600Republic Type 1T@165	Php 99,000.00	Php 99,000.00
IN 17126	dum6888	10.13.24	12.12.24	600Republic Type 1T@165	Php 99,000.00	Php 198,000.00
IN 17127	dum6885	10.12.24	12.11.24	600Republic Type 1T@165	Php 99,000.00	Php 297,000.00
IN 17148	dum6883	10.11.24	12.10.24	600Republic Type 1T@165	Php 99,000.00	Php 396,000.00
IN 17149	dum6887	10.13.24	12.12.24	600Republic Type 1T@165	Php 99,000.00	Php 495,000.00
IN 17150	dum6886	10.12.24	12.11.24	600Republic Type 1T@165	Php 99,000.00	Php 594,000.00
Total						Php 594,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 594,000.00	Php 594,000.00					
Ageing (%)	% 100.00	% 100.00					