

FIRMUS CEMENT TRADING INC.

Date 09.02.24

Time 1:07PM

Customer Statement

Aged By Value Date

Ageing Date: 09.02.24

cbagacay001 Bagacay Hardware & Construction Supplies

Phone #: Contact Person: Anthony Brian Cabano
Fax #: Sales Employee: Agnes Andalajao
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 36724	dum4774	11.10.23	12.25.23	169 Century Peak Cement Type 1 Prime @ 210	PHP 5,000.00	PHP 5,000.00
Total						PHP 5,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 5,000.00						PHP 5,000.00
Ageing (%)	% 100.00						% 100.00

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09.02.24

cberaya001

Beraya Trading Corporation

Phone #:

Contact Person:

Richard B. Lim Jr

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 41572		08.01.24	08.01.24	A/R Invoices - cberaya001	PHP 851,856.97	PHP 851,856.97
IN 41626		08.06.24	08.06.24	A/R Invoices - cberaya001	PHP 41,793.00	PHP 893,649.97
IN 41766		08.15.24	08.15.24	A/R Invoices - cberaya001	PHP 133,683.70	PHP 1,027,333.67
IN 41778		08.16.24	08.16.24	A/R Invoices - cberaya001	PHP 12,210.65	PHP 1,039,544.32
Total						PHP 1,039,544.32

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,039,544.32		PHP 187,687.35	HP 851,856.97			
Ageing (%)	% 100.00		% 18.05	% 81.95			

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cfdglo001 FD Glow Hardware and Construction Supplies

Phone #: Contact Person: Mailyn Dela Lina

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
RC 41787		08.16.24	08.16.24	For transfer to Beraya	PHP (29,850.00)	PHP (29,850.00)
Total						PHP -29,850.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (29,850.00)		PHP (29,850.00)				
Ageing (%)	% 100.00		% 100.00				

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cjohnny001

Johnny's Furniture Shop

Phone #:

Contact Person:

Juan Jr. Alinabo Baldoza

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 40583	DR005829/DR00	05.02.24	06.16.24	96Century Peak Cement Type 1P Pro@180 and 1100Century Peak Cement Type 1 Prime@205	PHP 142,780.00	PHP 142,780.00
IN 40597	DR005828-a	05.02.24	06.16.24	1Century Peak Cement Type 1 Prime@205	PHP 205.00	PHP 142,985.00
RC 41287		07.02.24	07.02.24	dr005828/dr5829	PHP (50,000.00)	PHP 92,985.00
RC 41522		07.22.24	07.22.24	dr005828/dr5829	PHP (50,000.00)	PHP 42,985.00
RC 41727		08.12.24	08.12.24	DR005828/05829	PHP (42,985.00)	
IN 41849	gs3816	08.22.24	08.22.24	To record interest from June 30 to July 22	PHP 4,142.11	PHP 4,142.11
Total						PHP 4,142.11

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,142.11		PHP (38,842.89)	HP (50,000.00)	PHP 92,985.00		
Ageing (%)	% 100.00		% -937.76	% -1,207.11	% 2,244.87		

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Aged By Value Date

Ageing Date: 09.02.24

cmarkv001 Mark Vincent Baena Tulang

Phone #: Contact Person: Mark Vincent Baena Tulang
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
RC 41791		08.19.24	08.19.24	For transfer to Beraya	PHP (1,000.00)	PHP (1,000.00)
RC 41837		08.19.24	08.19.24	For transfer to Beraya	PHP (3,000.00)	PHP (4,000.00)
Total						PHP -4,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (4,000.00)		PHP (4,000.00)				
Ageing (%)	% 100.00		% 100.00				

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Aged By**Value Date**

Ageing Date:

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cpriho001**Prime Home Builder Enterprises**

Phone #:

Contact Person:

Florita Tale Ornopia

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
RC 41694		08.09.24	08.09.24	Incoming Payments - cpriho001	PHP (123,883.93)	PHP (123,883.93)
IN 41732	dum4178	08.13.24	08.13.24	240Century Peak Cement Type 1P Pro@125	PHP 30,000.00	PHP (93,883.93)
IN 41770	dum4179	08.14.24	08.14.24	240Century Peak Cement Type 1P Pro@125	PHP 30,000.00	PHP (63,883.93)
IN 41771	dum4180	08.15.24	08.15.24	260Century Peak Cement Type 1P Pro@125	PHP 32,500.00	PHP (31,383.93)
IN 41772	dum4181	08.15.24	08.15.24	260Century Peak Cement Type 1P Pro@125	PHP 32,500.00	PHP 1,116.07
Total						PHP 1,116.07

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,116.07		PHP 1,116.07				
Ageing (%)	% 100.00		% 100.00				

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cpunct001 Punctual Sand and Gravel Supply

Phone #: Contact Person: Glory Balauro Punctual
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 41704	gs3667	08.10.24	08.10.24	To record interest and penalty for bounced check#14279608	PHP 1,930.29	PHP 1,930.29
Total						PHP 1,930.29

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,930.29		PHP 1,930.29				
Ageing (%)	% 100.00		% 100.00				

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cr&dha001 R&D Hardware & Construction Supplies
Phone #: Contact Person: Ruben Canupin Macias
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
RC 39782		03.08.24	03.08.24	dum4788/dum4786 overpayment P4,100 for interest payment	PHP (4,100.00)	PHP (4,100.00)
Total						PHP -4,100.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (4,100.00)						PHP (4,100.00)
Ageing (%)	% 100.00						% 100.00