

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Time 13:20

Customer Statement

Aged By Value Date

Ageing Date: 09.02.24

camah001 AM and AH Trading

Phone #: Contact Person: Hilbert Alquitela
Fax #: Sales Employee: Jayson Tawagan
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 15885	P3-2310360958	07.03.24	08.07.24	A/R Invoices - camah001	Php 33,696.00	Php 33,696.00
IN 16034	P3-2310361182	07.04.24	08.16.24	A/R Invoices - camah001	Php 12,600.00	Php 46,296.00
IN 16113	P3-2310361941	07.12.24	08.28.24	A/R Invoices - camah001	Php 4,032.00	Php 50,328.00
Total						Php 50,328.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 50,328.00		Php 50,328.00				
Ageing (%)	% 100.00		% 100.00				

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Continue

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Time 13:20

Aged By Value Date

Ageing Date: 09.02.24

candre001 Andrew and Alvin Enterprises

Phone #: Contact Person: Charina Linsag
Fax #: Sales Employee: Jayson Tawagan
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 13533	DR218965	03.19.24	04.19.24	A/R Invoices - candre001	Php 0.44	Php 0.44
RC 11548		04.16.24	04.16.24	DR218965	Php (0.50)	Php (0.06)
Total						Php -0.06

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.06)						Php (0.06)
Ageing (%)	% 100.00						% 100.00