

Starport Trading Corporation

Date 09/16/24

Time 08:54

Customer Statement

Aged By

Value Date

Ageing Date:

09/16/24

csimco001

Sim Construction Trading and Services

Phone #:

Contact Person:

Jim Sim

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

16,000,000.00

Commitment Limit:

16,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19215		07/09/24	07/09/24	Incoming Payments - csimco001	PHP (330,000.00)	PHP (330,000.00)
IN 26235	rom0031	07/09/24	07/09/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	PHP (220,000.00)
IN 26241	rom0040	07/12/24	07/12/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	PHP (110,000.00)
IN 26242	rom0041	07/12/24	07/12/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	
IN 26342	rom0082	08/02/24	08/02/24	216Mabuhay Premium Type 1P Cement (sling)@202	PHP 43,632.00	PHP 43,632.00
Total						PHP 43,632.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 43,632.00			PHP 43,632.00			
Ageing (%)	% 100.00			% 100.00			

Starport Trading Corporation

Date 09/16/24

Continue

Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

09/16/24

vblessed001

Blessed Hardware

Phone #:

Contact Person:

Dona Jean Famisan

Fax #:

Sales Employee:

Francisco Famero

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 26579	rom0113	09/13/24	10/13/24	216Mabuhay Portland Type 1 Cement@230	PHP 49,680.00	PHP 49,680.00
IN 26580	rom0115	09/13/24	10/13/24	150Mabuhay Portland Type 1 Cement@230	PHP 34,500.00	PHP 84,180.00
Total						PHP 84,180.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 84,180.00	PHP 84,180.00					
Ageing (%)	% 100.00	% 100.00					