

# STARPORT PH HOLDINGS, INC.

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 09/20/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower  
ADB Ave. Cor. Garnet St.  
Ortigas Center, Pasig City, Metro Manila

Time 09:51

Aged By

Value Date

Ageing Date:

09/19/24

## Customer Statement

cljhar001

LJ Hardware & Construction Supplies

Phone #:

Contact Person:

Jefferson Amar Macalad

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

### Prior Period Balance

| Document | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount          | Balance         |
|----------|-------------|------------|----------|-----------------------------------------------|-----------------|-----------------|
| RC 19129 |             | 06/26/24   | 06/26/24 | Incoming Payments - cljhar001                 | PHP (31,752.00) | PHP (31,752.00) |
| IN 26157 | rom0010     | 06/26/24   | 06/26/24 | 162Mabuhay Premium Type 1P Cement (sling)@196 | PHP 31,752.00   |                 |
| Total    |             |            |          |                                               |                 |                 |

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

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## Customer Statement

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

| 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        |
| <b>Total</b>         |             |            |          |                                               |                  | <b>PHP 43,632.00</b> |

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

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## Customer Statement

vsimli001

Simple Living Hotel Inc.

Phone #:

Contact Person:

Jimson Fillarca

Fax #:

Sales Employee:

Francisco Famero

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

### Prior Period Balance

| Document | BP Ref. No. | Post. Date | Due Date | Details                                       | Amount          | Balance         |
|----------|-------------|------------|----------|-----------------------------------------------|-----------------|-----------------|
| RC 19565 |             | 09/13/24   | 09/13/24 | Incoming Payments - vsimli001                 | PHP (22,140.00) | PHP (22,140.00) |
| IN 26607 | rom00152    | 09/19/24   | 09/19/24 | 108Mabuhay Premium Type 1P Cement (sling)@205 | PHP 22,140.00   |                 |
| Total    |             |            |          |                                               |                 |                 |

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