

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Time 13:25

Customer Statement

Aged By

Value Date

Ageing Date:

09.02.24

cblue01

Blue Sapphire Aggregates, Construction & Supply Inc

Phone #:

Contact Person:

Mae Hazel Orillano

Fax #:

Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 11554	omc8519	12.27.23	02.25.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 202.68
IN 11731	omc8525	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 405.36
IN 11732	omc8526	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 608.04
IN 11733	omc8527	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 810.72
IN 11734	omc8528	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,013.40
IN 11735	omc8529	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,216.08
IN 11737	omc8523	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,418.76
IN 11738	omc8524	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,621.44
IN 11759	omc8530	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,824.12
IN 11851	omc8531	01.11.24	03.11.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 2,026.80
IN 11852	omc8532	01.11.24	03.11.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 2,229.48
IN 11895	omc8522	12.29.23	02.27.24	500 Mabuhay Portland Type 1 @ 227	Php 1,013.40	Php 3,242.88
RC 11335		03.25.24	03.25.24	Incoming Payments - cblue01	Php (11,605.13)	Php (8,362.25)
IN 15295	hil8856	06.07.24	08.06.24	100 Republic Type 1T @195	Php 174.11	Php (8,188.14)
IN 15296	hil8857	06.07.24	08.06.24	500 Republic Type 1T @195	Php 870.54	Php (7,317.60)
IN 15297	hil8862	06.10.24	08.09.24	140 Republic Type 1T @195	Php 243.75	Php (7,073.85)
IN 15298	hil8863	06.10.24	08.09.24	480 Republic Type 1T @195	Php 835.71	Php (6,238.14)
IN 15302	hil8858	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php (5,322.96)
IN 15303	hil8859	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php (4,407.78)
IN 15304	hil8860	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php (3,492.60)
IN 15305	hil8861	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 915.18	Php (2,577.42)
IN 15335	hill8865	06.13.24	08.12.24	480 Republic Type 1T	Php 835.71	Php (1,741.71)

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Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				@195		
IN 15432	hil8871	06.18.24	08.17.24	80Republic Type 1T@195	Php 139.29	Php (1,602.42)
IN 15438	hil8868	06.14.24	08.13.24	480Republic Type 1T@195	Php 835.71	Php (766.71)
IN 15439	hil8869	06.15.24	08.14.24	480Republic Type 1T@195	Php 835.71	Php 69.00
IN 15440	hil8870	06.15.24	08.14.24	480Republic Type 1T@195	Php 835.71	Php 904.71
IN 15547	tac8951	06.21.24	08.20.24	1000Republic Type 1 (Tonner)@220	Php 2,627.48	Php 3,532.19
IN 15570	hil8879	06.21.24	08.20.24	320Republic Type 1T@195	Php 557.17	Php 4,089.36
RC 13037		03.11.24	03.11.24	Incoming Payments - cblue01	Php (96,629.46)	Php (92,540.10)
IN 15685	tac8987	06.26.24	08.25.24	500Republic Type 1 (Tonner)@220	Php 982.17	Php (91,557.93)
IN 15798	hil8884	07.03.24	09.01.24	450Republic Type 1 (Tonner)@215	Php 863.84	Php (90,694.09)
IN 15799	hil8883	07.03.24	09.01.24	650Republic Type 1 (Tonner)@215	Php 1,247.77	Php (89,446.32)
IN 15800	hil8885	07.03.24	09.01.24	400Republic Type 1 (Tonner)@215	Php 767.85	Php (88,678.47)
IN 15801	hil8886	07.03.24	09.01.24	250Republic Type 1 (Tonner)@215	Php 479.90	Php (88,198.57)
IN 15819	hil8887	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php (87,238.75)
IN 15820	hil8888	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php (86,278.93)
IN 15821	hil8889	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php (85,319.11)
IN 15822	hil8890	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php (84,359.29)
IN 15823	hil8891	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php (83,399.47)
IN 15824	hil8895	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php (82,439.65)
IN 15825	hil8896	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php (81,479.83)
IN 15826	hil8897	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 959.82	Php (80,520.01)
IN 15829	hil8892	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php (79,800.14)

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Contact Person:

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Credit Limit:

5,000,000.00

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5,000,000.00

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Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15830	hil8893	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php (79,080.27)
IN 15831	hil8894	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php (78,360.40)
IN 15832	hil8899	07.04.24	09.02.24	750Republic Type 1 (Tonner)@215	Php 1,439.73	Php (76,920.67)
IN 15833	hil8900	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 719.87	Php (76,200.80)
IN 15836	hil8898	07.05.24	09.03.24	500Republic Type 1 (Tonner)@215	Php 959.83	Php (75,240.97)
IN 15842	hil8854	06.07.24	08.06.24	500Republic Rapidset Type 1@205	Php 861.61	Php (74,379.36)
IN 15843	hil8855	06.07.24	08.06.24	500Republic Rapidset Type 1@205	Php 915.18	Php (73,464.18)
IN 15848	hil7652	07.05.24	09.03.24	240Republic Type 1T@190	Php 407.14	Php (73,057.04)
IN 15849	hil7651	07.05.24	09.03.24	540Republic Type 1T@190	Php 916.07	Php (72,140.97)
IN 15850	hil7653	07.05.24	09.03.24	240Republic Type 1T@190	Php 407.14	Php (71,733.83)
IN 15872	hil7660	07.06.24	09.04.24	240Republic Type 1T@190	Php 407.14	Php (71,326.69)
IN 15875	hil7661	07.06.24	09.04.24	240Republic Type 1T@190	Php 407.14	Php (70,919.55)
IN 15882	hil7663	07.07.23	09.05.23	540Republic Type 1T@190	Php 916.09	Php (70,003.46)
IN 15884	hil7662	07.07.24	09.05.24	240Republic Type 1T@190	Php 407.14	Php (69,596.32)
IN 15897	hil7669	07.08.24	09.06.24	200Republic Type 1 (Tonner)@215	Php 383.93	Php (69,212.39)
IN 15921	hil7672	07.09.24	09.07.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php (68,732.48)
IN 15922	hil7674	07.09.24	09.07.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php (68,252.57)
IN 15932	hil7677	07.10.24	09.08.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php (67,772.66)
IN 15933	hil7678	07.10.24	09.08.24	250Republic Type 1 (Tonner)@215	Php 479.91	Php (67,292.75)
IN 15957	hil7684	07.11.24	09.09.24	240Republic Type 1T@190	Php 407.14	Php (66,885.61)
IN 15958	hil7683	07.11.24	09.09.24	240Republic Type 1T@190	Php 407.15	Php (66,478.46)
IN 15968	hil7685	07.12.24	09.10.24	250Republic Type 1	Php 479.91	Php (65,998.55)

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Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				(Tonner)@215		
IN 16024	hil7694	07.16.24	09.14.24	240Republic Type 1T@190	Php 45,600.00	Php (20,398.55)
IN 16047	hil7699	07.18.24	09.16.24	125Republic Type 1 (Tonner)@215	Php 26,875.00	Php 6,476.45
IN 16048	hil7698	07.18.24	09.16.24	240Republic Type 1T@190	Php 45,600.00	Php 52,076.45
IN 16067	hil7700	07.19.24	09.17.24	240Republic Type 1T@190	Php 45,600.00	Php 97,676.45
IN 16068	hil7701	07.19.24	09.17.24	16Republic Rapidset Type 1@215	Php 3,440.00	Php 101,116.45
IN 16074	hil7703	07.19.24	09.17.24	125Republic Type 1 (Tonner)@210	Php 26,250.00	Php 127,366.45
IN 16090	hil7704	07.22.24	09.20.24	240Republic Type 1T@190	Php 45,600.00	Php 172,966.45
IN 16097	hil7707	07.22.24	09.20.24	240Republic Type 1T@190	Php 45,600.00	Php 218,566.45
IN 16104	hil7708	07.23.24	09.21.24	240Republic Type 1T@190	Php 45,600.00	Php 264,166.45
IN 16105	hil7709	07.23.24	09.21.24	240Republic Type 1T@190	Php 45,600.00	Php 309,766.45
IN 16148	hil7712	07.25.24	09.23.24	240Republic Type 1T@190	Php 45,600.00	Php 355,366.45
IN 16149	hil7711	07.25.24	09.23.24	240Republic Type 1T@190	Php 45,600.00	Php 400,966.45
IN 16158	hil7715	07.30.24	09.28.24	240Republic Type 1T@190	Php 45,600.00	Php 446,566.45
IN 16159	hil7716	07.30.24	09.28.24	240Republic Type 1T@190	Php 45,600.00	Php 492,166.45
IN 16212	hil7718	07.31.24	09.29.24	240Republic Type 1T@190	Php 45,600.00	Php 537,766.45
IN 16213	hil7719	07.31.24	09.29.24	240Republic Type 1T@190	Php 45,600.00	Php 583,366.45
IN 16239	hil7720	08.01.24	09.30.24	240Republic Type 1T@190	Php 45,600.00	Php 628,966.45
IN 16555	hil7734	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 640,366.45
IN 16556	hil7735	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 651,766.45
IN 16557	hil7736	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 663,166.45
IN 16558	hil7737	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 674,566.45

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Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16559	hil7738	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 685,966.45
IN 16560	hil7739	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 697,366.45
IN 16561	hil7740	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 708,766.45
IN 16562	hil7741	08.24.24	10.23.24	60Republic Type 1T@190	Php 11,400.00	Php 720,166.45
IN 16570	hil7744	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 771,416.45
IN 16571	hil7745	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 822,666.45
IN 16584	hil7746	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 873,916.45
IN 16585	hil7747	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 925,166.45
IN 16586	hil7748	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 976,416.45
IN 16587	hil7749	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,027,666.45
IN 16588	hil03451	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,078,916.45
IN 16589	hil7750	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,130,166.45
IN 16590	hil03452	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,181,416.45
IN 16591	hil03453	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,232,666.45
IN 16592	hil03454	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,283,916.45
IN 16593	hil03455	08.27.24	10.26.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,335,166.45

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Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16594	hil03456	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,386,416.45
IN 16595	hil03457	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,437,666.45
IN 16596	hil03458	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,488,916.45
IN 16598	hil03459	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,540,166.45
IN 16599	hil03460	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,591,416.45
IN 16600	hil03467	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,642,666.45
IN 16601	hil03468	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 1,693,916.45
IN 16602	hil03461	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,770,791.45
IN 16603	hil03462	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,847,666.45
IN 16604	hil03465	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 1,924,541.45
IN 16605	hil03466	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,001,416.45
IN 16606	hil03463	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,078,291.45
IN 16607	hil03464	08.28.24	10.27.24	375Republic Cement Type 1P Mega Strength@205	Php 76,875.00	Php 2,155,166.45
IN 16608	hil03469	08.28.24	10.27.24	250Republic Cement Type 1P Mega Strength@205	Php 51,250.00	Php 2,206,416.45
IN 16610	hil03471	08.29.24	10.28.24	375Republic Cement Type 1P Mega	Php 76,875.00	Php 2,283,291.45

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cblue01 Blue Sapphire Aggregates, Construction & Supply Inc

Phone #: Contact Person: Mae Hazel Orillano
Fax #: Sales Employee: Ray Martin Reas
Address: Credit Limit: 5,000,000.00
Commitment Limit: 5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				Strength@205		
IN 16639	hil03477	08.31.24	10.30.24	240Republic Type 1T@195	Php 46,800.00	Php 2,330,091.45
IN 16640	hil03478	08.31.24	10.30.24	240Republic Type 1T@195	Php 46,800.00	Php 2,376,891.45
Total						Php 2,376,891.45

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,376,891.45	Php 2,450,399.37	Php 30,567.70				Php (104,075.62)
Ageing (%)	% 100.00	% 103.09	% 1.29				% -4.38

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cbrodeth01

Brodeth Marketing

Phone #:

Contact Person:

Rosemarie, Andoy

Fax #:

Sales Employee:

Venus Arguilles

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

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Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 9400		12.20.23	12.20.23	dr204195	Php (1,061.44)	Php (1,061.44)
IN 15234	tac8304	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 36,223.20	Php 35,161.76
IN 15236	tac8306	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 49,654.80	Php 84,816.56
IN 15237	tac8307	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 12,854.40	Php 97,670.96
IN 15238	tac8308	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 28,080.00	Php 125,750.96
IN 15239	tac8309	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 8,143.20	Php 133,894.16
IN 15240	tac8310	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 2,455.93	Php 136,350.09
IN 15241	tac8311	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 23,306.40	Php 159,656.49
IN 15571	tac8305	06.05.24	07.24.24	A/R Invoices - cbrodeth01	Php 37,440.00	Php 197,096.49
RC 13974		08.22.24	08.22.24	tac8311,8307	Php (29,831.45)	Php 167,265.04
RC 13975		08.22.24	08.27.24	tac8308,8309,8306,8305,8304	Php (134,399.22)	Php 32,865.82
Total						Php 32,865.82

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 32,865.82		Php (164,230.67)	Php 198,157.93			Php (1,061.44)
Ageing (%)	% 100.00		% -499.70	% 602.93			% -3.23

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Continue

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Aged By Value Date

Ageing Date: 09.02.24

cbusybee01 Busy Bee Hardware

Phone #: Contact Person: Randell, Abatd
Fax #: Sales Employee: Jayson Tawagan
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
RC 10079		01.29.24	01.29.24	omc8626 w/ 4 bags return	Php (672.00)	Php (672.00)
IN 14086	omc6780	04.13.24	05.15.24	150Republic Type 1T@195	Php 190.00	Php (482.00)
IN 15533	omc6839-a	06.15.24	07.20.24	120Republic Kapit-Balay Masonry Type S@168	Php 2,352.00	Php 1,870.00
Total						Php 1,870.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,870.00			Php 2,352.00		Php 190.00	Php (672.00)
Ageing (%)	% 100.00			% 125.78		% 10.16	% -35.94

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

ccscat01 CS Catingub Sand & Gravel Supply

Phone #: Contact Person: Celedonia Sarate Catingue
Fax #: Sales Employee: Fortune Vicedo
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 13603	omc6760	03.21.24	04.21.24	500Republic Type 1T@190	Php 848.21	Php 848.21
Total						Php 848.21

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 848.21						Php 848.21
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By

Value Date

Ageing Date:

09.02.24

cgoent01

Go Enterprises

Phone #:

Contact Person:

Erly Perante

Fax #:

Sales Employee:

Jayson Tawagan

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 12423	omc8759	02.06.24	04.06.24	500Republic Cement Type 1P Mega Strength@200	Php 892.86	Php 892.86
IN 12424	omc8760	02.06.24	04.06.24	500Republic Type 1T@190	Php 848.22	Php 1,741.08
RC 10855		03.15.24	04.05.24	omc8759,8760 w/holding tax P1,741.07	Php (0.01)	Php 1,741.07
RC 10904		03.20.24	04.11.24	tac8718/8717	Php (2,433.04)	Php (691.97)
IN 13820	omc6770	04.02.24	05.03.24	300Republic Type 1T@190	Php 508.93	Php (183.04)
IN 13822	omc6769	04.02.24	05.03.24	300Republic Rapidset Type 1@226	Php 605.36	Php 422.32
RC 12264		05.21.24	05.20.24	omc6770,6769 w/holding tax P1,114.28	Php 2,973.22	Php 3,395.54
Total						Php 3,395.54

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,395.54					Php 2,973.22	Php 422.32
Ageing (%)	% 100.00					% 87.56	% 12.44

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By

Value Date

Ageing Date:

09.02.24

cgrace01

Gracel's Enterprises and Construction

Phone #:

Contact Person:

Gracel Gonzaga

Fax #:

Sales Employee:

Ray Martin Reas

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
JE 59530		10.19.23	10.19.23	Bounced ck#18934882 due to SPO UNFUNDED	Php 93,335.08	Php 93,335.08
RC 9387		12.15.23	12.15.23	partial payment for Bounced ck#18934882	Php (10,264.40)	Php 83,070.68
RC 10053		01.26.24	01.26.24	partial payment for Bounced ck#18934882	Php (7,800.00)	Php 75,270.68
RC 13070		03.08.24	03.08.24	partial payment for Bounced ck#18934882	Php (7,779.00)	Php 67,491.68
Total						Php 67,491.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 67,491.68						Php 67,491.68
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

cjscha01 JSC Hardware Trading

Phone #: Contact Person: Jude Lopez
Fax #: Sales Employee: Fortune Vicedo
Address: Credit Limit: 1,000,000.00
Commitment Limit: 1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16447	tac7473	08.20.24	09.19.24	A/R Invoices - cjscha01	Php 10,310.40	Php 10,310.40
IN 16611	hil03472	08.29.24	09.28.24	600Republic Type 1T@185	Php 111,000.00	Php 121,310.40
IN 16637	hil03476	08.31.24	09.30.24	250Republic Cement Type 1P Mega Strength@210	Php 52,500.00	Php 173,810.40
IN 16641	hil03479	08.31.24	09.30.24	200Republic Cement Type 1P Mega Strength@210	Php 42,000.00	Php 215,810.40
Total						Php 215,810.40

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 215,810.40	Php 215,810.40					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By

Value Date

Ageing Date:

09.02.24

cjvent01

Junvill Enterprises

Phone #:

Contact Person:

Ulpiano A Villarmino Jr

Fax #:

Sales Employee:

Jayson Tawagan

Address:

Credit Limit:

150,000.00

Commitment Limit:

150,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10757	tac4911	11.18.23	12.18.23	37 Sika Grout-212 25kg @ 735	Php 242.81	Php 242.81
RC 11152		04.01.24	03.28.24	omc8786/omc8786	Php (28.57)	Php 214.24
IN 15120	omc6821	05.30.24	06.29.24	60Republic Type 1T@192	Php 102.86	Php 317.10
IN 15121	omc6821-a	05.30.24	06.29.24	60Republic Kapit-Balay Masonry Type S@172	Php 92.14	Php 409.24
IN 15343	omc6835	06.11.24	07.14.24	60 Republic Kapit-Balay Masonry Type S @172	Php 79.86	Php 489.10
IN 15344	omc6835-a	06.11.24	07.14.24	60 Republic Type 1T @192	Php 87.43	Php 576.53
IN 15530	omc6842	06.19.24	07.20.24	8Republic Kapit-Balay Masonry Type S@172	Php 12.29	Php 588.82
IN 15531	omc6842-a	06.19.24	07.20.24	9Republic Type 1T@192	Php 15.42	Php 604.24
CN 1246	gs002963	03.31.24	03.31.24	To record withholding tax for DR8786	Php (171.43)	Php 432.81
CN 1247	gs002964	03.31.24	03.31.24	To record withholding tax for DR8786-a	Php (171.43)	Php 261.38
Total						Php 261.38

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 261.38			Php 195.00	Php 195.00		Php (128.62)
Ageing (%)	% 100.00			% 74.60	% 74.60		% -49.21

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By

Value Date

Ageing Date:

09.02.24

ckristo001

Kristof Enterprises

Phone #:

Contact Person:

Dionesio Tapayan

Fax #:

Sales Employee:

Fortune Vicedo

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 11896	omc8640	01.12.24	03.12.24	500 Republic Cement Type 1P Mega Strength @ 205	Php 48,175.00	Php 48,175.00
JE 85602		05.16.24	05.16.24	Bounced ck21495 due to ACCOUNT CLOSED	Php 15,000.00	Php 63,175.00
JE 86641		05.27.24	05.27.24	Bounced ck21496 due to ACCOUNT CLOSED	Php 15,000.00	Php 78,175.00
JE 87190		05.30.24	05.30.24	Bounced ck21497 due to ACCOUNT CLOSED	Php 15,000.00	Php 93,175.00
JE 87198		06.03.24	06.03.24	Bounced ck21494 due to ACCOUNT CLOSED	Php 15,000.00	Php 108,175.00
JE 87583		06.06.24	06.06.24	Bounced ck21498 due to ACCOUNT CLOSED	Php 15,000.00	Php 123,175.00
JE 88829		06.18.24	06.18.24	Bounced ck21499 due to ACCOUNT CLOSED	Php 15,000.00	Php 138,175.00
JE 89154		06.20.24	06.20.24	Bounced ck21500 due to ACCOUNT CLOSED	Php 15,000.00	Php 153,175.00
JE 91422		07.04.24	07.04.24	Bounced ck21502 due to ACCOUNT CLOSED	Php 15,000.00	Php 168,175.00
JE 91811		06.28.24	06.28.24	Bounced ck21501 due to ACCOUNT CLOSED	Php 15,000.00	Php 183,175.00
JE 92574		07.12.24	07.12.24	Bounced ck21503 due to ACCOUNT CLOSED	Php 15,000.00	Php 198,175.00
JE 93602		07.29.24	07.29.24	Bounced ck21505 due to ACCOUNT CLOSED	Php 15,000.00	Php 213,175.00
JE 93923		07.16.24	07.16.24	Bounced ck21504 due to ACCOUNT CLOSED	Php 15,000.00	Php 228,175.00
JE 94781		08.14.24	08.14.24	Bounced ck21508 due to ACCOUNT CLOSED	Php 15,000.00	Php 243,175.00
JE 95204		08.06.24	08.06.24	Bounced ck21507 due to ACCOUNT	Php 15,000.00	Php 258,175.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

ckristo001 Kristof Enterprises

Phone #: Contact Person: Dionesio Tapayan
Fax #: Sales Employee: Fortune Vicedo
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
				CLOSED		
JE 95612		08.02.24	08.02.24	Bounced ck21506 due to ACCOUNT CLOSED	Php 15,000.00	Php 273,175.00
Total						Php 273,175.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 273,175.00		Php 30,000.00	Php 75,000.00	Php 60,000.00	Php 60,000.00	Php 48,175.00
Ageing (%)	% 100.00		% 10.98	% 27.45	% 21.96	% 21.96	% 17.64

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

clatas001 Latasan General Merchandise

Phone #: Contact Person: Loreta Ramirez
Fax #: Sales Employee: Fortune Vicedo
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 11264		03.08.24	03.08.24	omc8702/8703	Php (150.00)	Php (150.00)
Total						Php -150.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (150.00)						Php (150.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

climp001 Limpios Enterprises

Phone #: Contact Person: Bertoldo, Limpios
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 7590	omc3046	05.25.23	06.24.23	420Republic Plus Type 1T (Plus 1T)@208	Php 1,872.00	Php 1,872.00
IN 8613	omc3157-2	07.31.23	09.01.23	180Republic Plus Type 1T (Plus 1T)@200	Php 36,000.00	Php 37,872.00
Total						Php 37,872.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 37,872.00						Php 37,872.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By

Value Date

Ageing Date:

09.02.24

cmacmac001

Mac Mac Enterprises

Phone #:

Contact Person:

Luchavez, Domingo

Fax #:

Sales Employee:

Ray Martin Reas

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 14041	omc6778	04.11.24	04.11.24	Republic Kapit-Balay Masonry Type S@	Php 500.00	Php 500.00
IN 14138	omc6782	04.17.24	06.01.24	100Republic Cement Type 1P Mega Strength@203	Php 20,300.00	Php 20,800.00
IN 14547	omc6799	05.02.24	06.02.24	100Republic Kapit-Balay Masonry Type S@170	Php 17,000.00	Php 37,800.00
IN 14852	hil8836	05.16.24	06.15.24	500Republic Type 1 (Tonner)@210	Php 105,000.00	Php 142,800.00
RC 13871		08.01.24	08.01.24	Incoming Payments - cmacmac001	Php (5,000.00)	Php 137,800.00
RC 13939		08.21.24	08.21.24	Incoming Payments - cmacmac001	Php (5,000.00)	Php 132,800.00
Total						Php 132,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 132,800.00		Php (5,000.00)	Php (5,000.00)	Php 105,000.00	Php 37,300.00	Php 500.00
Ageing (%)	% 100.00		% -3.77	% -3.77	% 79.07	% 28.09	% 0.38

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

cmbcha01 MBC Hardware

Phone #: Contact Person: Roger Cruz
Fax #: Sales Employee: Ray Martin Reas
Address: Credit Limit: 2,000,000.00
Commitment Limit: 2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 12652	omc8765	02.12.24	04.12.24	300Mabuhay Masonry Type S Cement@165	Php 1,485.00	Php 1,485.00
IN 12653	omc8766	02.12.24	04.12.24	300Mabuhay Masonry Type S Cement@165	Php 975.00	Php 2,460.00
IN 13136	omc8788	03.01.24	04.30.24	300Mabuhay Masonry Type S Cement@165	Php 825.00	Php 3,285.00
Total						Php 3,285.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,285.00						Php 3,285.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By

Value Date

Ageing Date:

09.02.24

colmar01

Ormoc Liberty Marketing Inc.

Phone #:

Contact Person:

Mary Rose Lunasin

Fax #:

Sales Employee:

Venus Arguilles

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 16110	tac7298	07.23.24	07.23.24	1026Mabuhay Masonry Type S Cement@170	Php 1,557.32	Php 1,557.32
RC 13632		07.24.24	07.24.24	Incoming Payments - colmar01	Php (90,980.36)	Php (89,423.04)
IN 16127	tac7318	07.25.24	07.25.24	540Mabuhay Masonry Type S Cement@170	Php 91,800.00	Php 2,376.96
IN 16264	tac7422	08.05.24	08.05.24	540Mabuhay Masonry Type S Cement@170	Php 819.64	Php 3,196.60
Total						Php 3,196.60

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,196.60		Php 819.64	Php 2,376.96			
Ageing (%)	% 100.00		% 25.64	% 74.36			

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By

Value Date

Ageing Date:

09.02.24

cprime001

Prime Engineering Builders

Phone #:

Contact Person:

Ronald, Ramos

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 8825	omc3171	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 24,600.00
IN 8826	omc3172	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 49,200.00
IN 8827	omc3173	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 73,800.00
IN 9076	omc3188	08.22.23	10.21.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 98,400.00
IN 9083	omc3189	08.22.23	10.21.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 123,000.00
IN 9264	omc3191	08.29.23	10.28.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 147,600.00
IN 9265	omc3192	08.29.23	10.28.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 172,200.00
IN 9266	omc3193	08.30.23	10.29.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 196,800.00
IN 9267	omc3194	08.30.23	10.29.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 221,400.00
IN 9323	omc3195	09.02.23	11.01.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 246,000.00
IN 9331	omc3196	09.02.23	11.01.23	360Republic Plus Type 1T (Plus 1T)@205	Php 73,800.00	Php 319,800.00
IN 9497	omc8555	09.16.23	11.15.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 344,400.00
IN 9578	omc8560	09.19.23	10.20.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 369,000.00
IN 9579	omc8561	09.20.23	10.20.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 393,600.00
IN 9805	omc8567	09.30.23	10.30.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 418,200.00
Total						Php 418,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 418,200.00						Php 418,200.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

cpytha01 Pythagoras Construction Inc.

Phone #: Contact Person: Harryson Agpalasin
Fax #: Sales Employee: Jessa Aliñabo
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 9607	omc8507	09.21.23	09.21.23	50NIPPON POWDER SKIMCOAT STD 20L@370	Php 166.00	Php 166.00
IN 9884	omc8510	10.05.23	10.05.23	50NIPPON POWDER SKIMCOAT STD 20KG@370	Php 0.82	Php 166.82
Total						Php 166.82

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 166.82						Php 166.82
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

crcwen01 RCW Enterprises

Phone #: Contact Person: Jun Wenceslao
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 8689	omc3160	08.01.23	09.30.23	750Republic Plus Type 1T (Plus 1T)@195	Php 1,305.80	Php 1,305.80
Total						Php 1,305.80

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,305.80						Php 1,305.80
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Time 13:25

Customer Statement

Aged By Value Date

Ageing Date: 09.02.24

credax01 Red Axe Builders and Supply

Phone #: Contact Person: Richard Ogario
Fax #: Sales Employee: Jayson Tawagan
Address: Credit Limit: 2,000,000.00
Commitment Limit: 2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 7647		07.31.23	07.31.23	omc3158	Php (3,281.00)	Php (3,281.00)
Total						Php -3,281.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (3,281.00)						Php (3,281.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

crjden001 Rj Deen Enterprises

Phone #: Contact Person: Catherine, Deen
Fax #: Sales Employee: Ray Martin Reas
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 7161	DR#206854	04.29.23	04.29.23	800Mabuhay Masonry Type S Cement@195	Php 1,392.86	Php 1,392.86
RC 9431		12.21.23	12.21.23	advance payment w/ overpayment of 14bags from return in omc8621	Php (2,636.25)	Php (1,243.39)
IN 11757	omc8621	12.23.23	12.23.23	1080 Mabuhay Premium Type 1P Cement (sling) @ 190	Php 1,808.39	Php 565.00
Total						Php 565.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 565.00						Php 565.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By

Value Date

Ageing Date:

09.02.24

crsoco01

RSO Construction

Phone #:

Contact Person:

Leilani Acol

Fax #:

Sales Employee:

Jayson Tawagan

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 6395	omc1593	03.17.23	05.16.23	150Republic Plus Type 1T (Plus 1T)@232	Php 310.70	Php 310.70
IN 6396	omc1594	03.17.23	05.16.23	50Republic Kapit Balay@224	Php 100.00	Php 410.70
IN 6397	omc1592	03.17.23	05.16.23	50Republic Plus Type 1T (Plus 1T)@222	Php 99.11	Php 509.81
IN 6398	omc1591	03.17.23	05.16.23	50Republic Kapit Balay@214	Php 95.54	Php 605.35
IN 6473	omc1600	03.23.23	05.22.23	50Republic Kapit Balay@214	Php 95.54	Php 700.89
IN 6474	omc1599	03.23.23	05.22.23	50Republic Plus Type 1T (Plus 1T)@222	Php 99.11	Php 800.00
IN 6626	omc1610	03.31.23	05.30.23	537Republic Plus Type 1T (Plus 1T)@222	Php 1,064.41	Php 1,864.41
IN 6715	omc1620	04.04.23	06.03.23	50Republic Kapit Balay@205	Php 91.52	Php 1,955.93
IN 6716	omc1619	04.04.23	06.03.23	50Republic Plus Type 1T (Plus 1T)@213	Php 95.09	Php 2,051.02
IN 6841	omc1634	04.15.23	06.14.23	500Republic Plus Type 1T (Plus 1T)@213	Php 950.89	Php 3,001.91
RC 6625		06.13.23	06.27.23	omc2675 (note: overpayment less next order)	Php (214.66)	Php 2,787.25
IN 8112	omc3074	06.30.23	08.29.23	50Republic Plus Type 1T (Plus 1T)@213	Php 95.09	Php 2,882.34
IN 8113	omc3073	06.29.23	08.28.23	100Republic Plus Type 1T (Plus 1T)@213	Php 190.18	Php 3,072.52
IN 8368	omc3201	07.17.23	09.15.23	150Republic Plus Type 1T (Plus 1T)@213	Php 285.27	Php 3,357.79
IN 8484	omc3219	07.24.23	09.22.23	150Republic Plus Type 1T (Plus 1T)@213	Php 285.27	Php 3,643.06
IN 8514	omc3152	07.27.23	09.25.23	29Republic Plus Type 1T (Plus 1T)@213	Php 55.15	Php 3,698.21
IN 8610	omc3159	07.31.23	09.29.23	120Republic Plus Type 1T (Plus 1T)@213	Php 228.21	Php 3,926.42
IN 8854	omc3167	08.07.23	10.06.23	120Republic Plus Type 1T (Plus 1T)@213	Php 228.21	Php 4,154.63
CN 765	omc3159	07.31.23	07.31.23	under DR3159 return to warehouse with approve request due to hardened cement	Php (3,195.00)	Php 959.63
RC 8494		10.17.23	09.29.23	Incoming Payments - crsoco01	Php (31,453.63)	Php (30,494.00)

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

crsoco01 RSO Construction

Phone #: Contact Person: Leilani Acol
Fax #: Sales Employee: Jayson Tawagan
Address: Credit Limit: 1,000,000.00
Commitment Limit: 1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
CN 988	gs002361	10.31.23	10.31.23	To record wtax for DR3183	Php (342.32)	Php (30,836.32)
CN 996	gs002363	10.31.23	10.31.23	A/R Credit Memos - crsoco01	Php (228.21)	Php (31,064.53)
RC 12593		10.11.23	10.15.23	omc3183	Php (37,997.68)	Php (69,062.21)
CN 1324	gs3311	09.30.23	09.30.23	A/R Credit MemTo record withholding tax for DR3201os - crsoco01	Php (285.27)	Php (69,347.48)
CN 1325	gs3314	09.30.23	09.30.23	To record withholding tax for DR3087	Php (190.18)	Php (69,537.66)
Total						Php -69,537.66

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (69,537.66)						Php (69,537.66)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

csarac001 Sara Commercial

Phone #: Contact Person: Manuel Aguinaldo Virtudazo
Fax #: Sales Employee: Fortune Vicedo
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 16427	tac7475	08.20.24	09.19.24	A/R Invoices - csarac001	Php 10,608.00	Php 10,608.00
IN 16457	hil7731	08.20.24	09.19.24	60Republic Type 1T@190	Php 11,400.00	Php 22,008.00
IN 16553	hil7742	08.27.24	09.26.24	60Republic Type 1T@190	Php 11,400.00	Php 33,408.00
IN 16569	hil7743	08.27.24	09.27.24	60Republic Type 1T@190	Php 11,400.00	Php 44,808.00
IN 16612	hil03473	08.29.24	09.28.24	60Republic Type 1T@185	Php 11,100.00	Php 55,908.00
IN 16613	hil03474	08.29.24	09.28.24	60Republic Type 1T@185	Php 11,100.00	Php 67,008.00
Total						Php 67,008.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 67,008.00	Php 67,008.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

09.02.24

ctcche01

TC Chemical Engineering Services

Phone #:

Contact Person:

Egleciano Sullano Bereso

Fax #:

Sales Employee:

Fortune Vicedo

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
JE 93982		07.31.24	07.31.24	Bounced check of TC Chemical	Php 39,400.00	Php 39,400.00
JE 93983		08.01.24	08.01.24	Bounced check of TC Chemical	Php 146,000.00	Php 185,400.00
IN 16361	gs3726	08.14.24	08.14.24	To record interest and penalty fee for bounced check#827975 (dr6810/6811/6815) check#827976 (dr6662)	Php 5,487.49	Php 190,887.49
Total						Php 190,887.49

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 190,887.49		Php 5,487.49	Php 185,400.00			
Ageing (%)	% 100.00		% 2.87	% 97.13			

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:25

Aged By Value Date

Ageing Date: 09.02.24

ctopho001 Tophome Builders Inc

Phone #: Contact Person: Joy Rin
Fax #: Sales Employee: Fortune Vicedo
Address: Credit Limit: 1,500,000.00
Commitment Limit: 1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 14050	hil8688	04.13.24	05.13.24	500Republic Rapidset Type 1@205	Php 915.18	Php 915.18
IN 14772	hil8687	04.12.24	06.12.24	500Republic Rapidset Type 1@205	Php 915.18	Php 1,830.36
Total						Php 1,830.36

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,830.36				Php 915.18	Php 915.18	
Ageing (%)	% 100.00				% 50.00	% 50.00	

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

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Customer Statement

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Aged By Value Date

Ageing Date: 09.02.24

ctyhar01 TY Hardware

Phone #: Contact Person: Joseph Tan
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
RC 4972		01.30.23	01.30.23	so# 4949 advance payment note: return 1 bag	Php (230.00)	Php (230.00)
Total						Php -230.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (230.00)						Php (230.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

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Aged By Value Date

Ageing Date: 09.02.24

czenit01 Zenits Motorparts and Accessories

Phone #: Contact Person: Michael Laurente Martinez
Fax #: Sales Employee: Jemelyn Rivera
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 10850	omc8517	11.28.23	01.27.24	A/R Invoices - czenit01	Php 1,840.00	Php 1,840.00
IN 11083	omc8518	12.05.23	02.03.24	48 GULF PRIDE SCOOTER PLUS 10W40 1L @ 240	Php 6,520.00	Php 8,360.00
Total						Php 8,360.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 8,360.00						Php 8,360.00
Ageing (%)	% 100.00						% 100.00