

FIRMUS CEMENT TRADING INC.

Date 09.30.24

Time 10:44AM

Customer Statement

Aged By Value Date

Ageing Date: 09.30.24

cjscon001 JS Construction

Phone #: Contact Person: Sheryl Valdes
Fax #: Sales Employee: Jefferson Galarido
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 31885	sjm3288	02.21.23	03.23.23	864Mabuhay Premium Type 1P Cement@224	PHP 0.24	PHP 0.24
Total						PHP 0.24

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 0.24						PHP 0.24
Ageing (%)	% 100.00						% 100.00