

FIRMUS CEMENT TRADING INC.

Date 09.09.24

Time 8:54AM

Customer Statement

Aged By Value Date

Ageing Date: 09.09.24

ccscat001 CS Catingub Sand & Gravel Supply

Phone #: Contact Person: Celedonia Sarate Catingub
Fax #: Sales Employee: Jessa Alinabo
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 37378	omc4512	11.22.23	12.22.23	500 Century Peak Cement Type 1P Pro @ 200	PHP 892.86	PHP 892.86
Total						PHP 892.86

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 892.86						PHP 892.86
Ageing (%)	% 100.00						% 100.00

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cds001 DS Structural Engineering Design and Services
Phone #: Contact Person: Teresito, Digor
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
RC 41864		08.22.24	08.22.24	Incoming Payments - cds001	PHP (20.00)	PHP (20.00)
IN 41875	omc4560	08.23.24	08.23.24	50Century Peak Cement Type 1P Pro@30	PHP 1,500.00	PHP 1,480.00
RC 41922		08.27.24	08.27.24	DR4568	PHP (1,500.00)	PHP (20.00)
RC 41929		08.30.24	08.30.24	Incoming Payments - cds001	PHP (1,800.00)	PHP (1,820.00)
IN 41933	omc4569	09.01.24	09.01.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	PHP (20.00)
IN 41945	omc4570	09.03.24	09.03.24	100Century Peak Cement Type 1P Pro@30	PHP 3,000.00	PHP 2,980.00
RC 41947		08.30.24	08.30.24	Incoming Payments - cds001	PHP (3,000.00)	PHP (20.00)
Total						PHP -20.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (20.00)		PHP (20.00)				
Ageing (%)	% 100.00		% 100.00				

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cfelim001 Feliminiano Cocolumber and Construction Supply

Phone #: Contact Person: Nilo Feliminiano

Fax #: Sales Employee: Ray Martin Reas

Address: Credit Limit: 500,000.00

Commitment Limit: 500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 37576	omc4519	12.15.23	02.13.24	150 Century Peak Cement Type 1P Pro @ 198	PHP 2,376.00	PHP 2,376.00
Total						PHP 2,376.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 2,376.00						PHP 2,376.00
Ageing (%)	% 100.00						% 100.00

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cgoent001 Go Enterprises

Phone #: Contact Person: Erly Perante
Fax #: Sales Employee: Jessa Alinabo
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 36420	omc4507	10.06.23	11.05.23	100Century Peak Cement Type 1 Prime@225	PHP 200.89	PHP 200.89
IN 37810		12.05.23	01.04.24	REPLACEMENT FOR RO36058	PHP 178.57	PHP 379.46
Total						PHP 379.46

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 379.46						PHP 379.46
Ageing (%)	% 100.00						% 100.00

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Ageing Date: 09.09.24

cgraen001 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 36153		10.03.23	10.03.23	Bounced ck18934885 due to Cancelled	PHP 123,172.85	PHP 123,172.85
RC 39106		02.23.24	02.23.24	partial payment for ck18934885 dr2030800-A/35082	PHP (10,264.00)	PHP 112,908.85
JE 41134		07.18.23	07.18.23	Bounced ck#1756744 due to SPO FUNDED	PHP 112,500.00	PHP 225,408.85
RC 41223		06.14.24	06.14.24	payment for BOUNCED CK# 189348852 FOR FIRMUS account among to P10,265.00 paid on May 28, 2024 and P10,265.00 Paid on June 14, 2024	PHP (10,265.00)	PHP 215,143.85
RC 41224		05.28.24	05.28.24	payment for BOUNCED CK# 189348852 FOR FIRMUS account among to P10,265.00 paid on May 28, 2024 and P10,265.00 Paid on June 14, 2024	PHP (10,265.00)	PHP 204,878.85
Total						PHP 204,878.85

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 204,878.85				PHP (10,265.00)	PHP (10,265.00)	PHP 225,408.85
Ageing (%)	% 100.00				% -5.01	% -5.01	% 110.02

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cjam001 Jam Beach Resort

Phone #: Contact Person: Amie Espende Marson
Fax #: Sales Employee: Jessa Alinabo
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 37049	omc4513	11.23.23	12.23.23	150 Century Peak Cement Type 1 Prime @ 225	PHP 301.34	PHP 301.34
Total						PHP 301.34

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 301.34						PHP 301.34
Ageing (%)	% 100.00						% 100.00

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crufin001 Rufino Enterprises

Phone #: Contact Person: Beverly Batuigas
Fax #: Sales Employee: Jessa Alinabo
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
CN 38841	gs002349	10.31.23	10.31.23	To record wtax for October 2023	PHP (441.97)	PHP (441.97)
Total						PHP -441.97

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (441.97)						PHP (441.97)
Ageing (%)	% 100.00						% 100.00

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cyopop001 Yopop's Hollowblocks Manufacturing

Phone #: Contact Person: Reynaldo Polido Geraldez
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 41669		08.05.24	08.05.24	Incoming Payments - cyopop001	PHP (3,000.00)	PHP (3,000.00)
IN 41688	omc4540	08.09.24	08.09.24	100Century Peak Cement Type 1P Pro@30	PHP 3,000.00	
RC 41762		08.13.24	08.13.24	Incoming Payments - cyopop001	PHP (9,000.00)	PHP (9,000.00)
IN 41763	omc4542	08.14.24	08.14.24	100Century Peak Cement Type 1P Pro@30	PHP 3,000.00	PHP (6,000.00)
IN 41774	omc4543	08.15.24	08.15.24	100Century Peak Cement Type 1P Pro@30	PHP 3,000.00	PHP (3,000.00)
Total						PHP -3,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (3,000.00)		PHP (3,000.00)				
Ageing (%)	% 100.00		% 100.00				