

Top Armada Cement Corporation

Date 09.20.24

Time 08:23

Customer Receivables Ageing - Details

Age by

Value Date

Ageing Date:

09.20.24

caisha01 ALS Hardware Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
07.01.23	IN 7147	bac2903	Php 2,233.00						Php 2,233.00
Total			Php 2,233.00						Php 2,233.00
Ageing (%)			% 100.00						% 100.00

ccavhi01 Cavhii Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
10.06.24	RC 13920		Php (525.78)	Php (525.78)					
Total			Php (525.78)	Php (525.78)					
Ageing (%)			% 100.00	% 100.00					

cccharl01 Charles Construction and Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
05.03.24	IN 13833	rad00251	Php 50,000.00						Php 50,000.00
04.13.24	IN 14087	rad00258	Php 50,000.00						Php 50,000.00
Total			Php 100,000.00						Php 100,000.00
Ageing (%)			% 100.00						% 100.00

ccodecop01 Codeco Constructors Inc.									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
08.22.24	RC 13983		Php (240.00)		Php (240.00)				
09.22.24	IN 16509	bac00485	Php 10,200.00	Php 10,200.00					
09.22.24	IN 16510	bac00484	Php 10,200.00	Php 10,200.00					
09.22.24	IN 16511	bac00486	Php 10,200.00	Php 10,200.00					

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ccodecop01 Codeco Constructors Inc.									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
08.29.24	RC 14013		Php (30,960.00)		Php (30,960.00)				
Total			Php (600.00)	Php 30,600.00	Php (31,200.00)				
Ageing (%)			% 100.00	% -5,100.00	% 5,200.00				

cctadm01 CTS-Pre Fabrication and Construction Corporation									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
10.05.24	IN 16701	bac00702	Php 94,874.00	Php 94,874.00					
Total			Php 94,874.00	Php 94,874.00					
Ageing (%)			% 100.00	% 100.00					

cdafac01 Dafa Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
11.29.23	JE 65152		Php 72,000.00						Php 72,000.00
04.05.24	RC 11919		Php (30,000.00)						Php (30,000.00)
Total			Php 42,000.00						Php 42,000.00
Ageing (%)			% 100.00						% 100.00

cdhcs01 Dumalaug Hardware and Construction Supplies									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
02.06.24	IN 11531	bac00640	Php 28,080.00						Php 28,080.00
Total			Php 28,080.00						Php 28,080.00
Ageing (%)			% 100.00						% 100.00

cdingm01 Ding and Mar Enterprises									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
05.02.24	JE 83524		Php 34,595.02						Php 34,595.02
05.13.24	JE 86302		Php 34,595.02						Php 34,595.02
05.31.24	JE 87193		Php 60,000.00					Php 60,000.00	
06.03.24	JE 87199		Php 34,595.02					Php 34,595.02	

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cdingm01 Ding and Mar Enterprises									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
06.03.24	JE 87201		Php 34,595.02					Php 34,595.02	
06.03.24	JE 87980		Php 34,595.02					Php 34,595.02	
06.21.24	JE 89382		Php 60,000.00					Php 60,000.00	
07.01.24	JE 91245		Php 60,000.00				Php 60,000.00		
07.29.24	JE 93603		Php 60,000.00			Php 60,000.00			
07.16.24	JE 93924		Php 60,000.00				Php 60,000.00		
08.19.24	JE 95229		Php 60,000.00			Php 60,000.00			
Total			Php 532,975.10			Php 120,000.00	Php 120,000.00	Php 223,785.06	Php 69,190.04
Ageing (%)			% 100.00			% 22.52	% 22.52	% 41.99	% 12.98

cfivej01 Five J's Hardware and Hollowblocks Sand and Gravel									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
07.06.24	CN 1381	CCAR324	Php (1,080.00)				Php (1,080.00)		
Total			Php (1,080.00)				Php (1,080.00)		
Ageing (%)			% 100.00				% 100.00		

cformw01 Formwork Hardware and Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
04.17.24	RC 11508		Php (22,525.00)						Php (22,525.00)
07.08.24	RC 13426		Php (25,000.00)				Php (25,000.00)		
07.30.24	RC 13457		Php (2,475.00)			Php (2,475.00)			
08.14.24	RC 13459		Php (25,000.00)			Php (25,000.00)			
08.21.24	RC 13460		Php (25,000.00)		Php (25,000.00)				
08.28.24	RC 13461		Php (25,255.00)		Php (25,255.00)				
07.17.24	JE 92686		Php 25,000.00				Php 25,000.00		
07.18.24	JE 92690		Php 25,000.00				Php 25,000.00		
07.24.24	JE 93152		Php 25,000.00			Php 25,000.00			
07.31.24	JE 93980		Php 25,000.00			Php 25,000.00			
08.05.24	RC 13855		Php (25,000.00)			Php (25,000.00)			
08.07.24	JE 94819		Php 25,000.00			Php 25,000.00			

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cformw01 Formwork Hardware and Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
08.15.24	JE 94822		Php 25,000.00			Php 25,000.00			
08.22.24	JE 95217		Php 25,000.00		Php 25,000.00				
08.29.24	JE 95999		Php 25,255.00		Php 25,255.00				
Total			Php 50,000.00			Php 47,525.00	Php 25,000.00		Php (22,525.00)
Ageing (%)			% 100.00			% 95.05	% 50.00		% -45.05

cgolde01 Golden Triphil Hardware									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
07.14.23	CN 856		Php (4,975.00)						Php (4,975.00)
Total			Php (4,975.00)						Php (4,975.00)
Ageing (%)			% 100.00						% 100.00

cilexc01 ILEX Construction and Services									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
03.28.23	JE 37868		Php 31,500.00						Php 31,500.00
03.15.23	JE 37869		Php 47,500.00						Php 47,500.00
06.21.23	JE 46113		Php 31,500.00						Php 31,500.00
06.21.23	JE 46114		Php 33,600.00						Php 33,600.00
07.07.23	JE 48763		Php 64,500.00						Php 64,500.00
07.08.24	RC 13325		Php (30,000.00)				Php (30,000.00)		
07.16.24	RC 13640		Php (20,000.00)				Php (20,000.00)		
08.14.24	RC 13903		Php (10,000.00)			Php (10,000.00)			
09.09.24	RC 14121		Php (10,000.00)		Php (10,000.00)				
Total			Php 138,600.00		Php (10,000.00)	Php (10,000.00)	Php (50,000.00)		Php 208,600.00
Ageing (%)			% 100.00		% -7.22	% -7.22	% -36.08		% 150.51

cjchua01 Jchuakim Construction Services									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
09.13.24	IN 16202	bac00455	Php 10,200.00		Php 10,200.00				

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cjchua01 Jchuakim Construction Services									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
09.15.24	IN 16225	bac00459	Php 20,400.00		Php 20,400.00				
09.23.24	IN 16332	bac00467	Php 0.01	Php 0.01					
10.14.24	IN 16621	bac00499	Php 20,400.00	Php 20,400.00					
10.14.24	IN 16626	bac00496	Php 20,400.00	Php 20,400.00					
10.19.24	IN 16682	bac00500	Php 106,800.00	Php 106,800.00					
10.19.24	IN 16684	bac00701	Php 20,400.00	Php 20,400.00					
10.26.24	IN 16766	DR14018772	Php 170,000.00	Php 170,000.00					
Total			Php 368,600.01	Php 338,000.01	Php 30,600.00				
Ageing (%)			% 100.00	% 91.70	% 8.30				

cjcola01 J Colado Hardware									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
04.30.23	IN 6610	bac3673	Php 1,290.00						Php 1,290.00
Total			Php 1,290.00						Php 1,290.00
Ageing (%)			% 100.00						% 100.00

ckapid01 Kapid Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
07.07.23	JE 48761		Php 62,819.92						Php 62,819.92
07.05.24	RC 13230		Php (5,000.00)				Php (5,000.00)		
07.24.24	RC 13631		Php (5,000.00)			Php (5,000.00)			
08.09.24	RC 13885		Php (5,000.00)			Php (5,000.00)			
08.30.24	RC 14023		Php (5,000.00)		Php (5,000.00)				

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ckapid01 Kapid Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
09.02.24	RC 14041		Php (5,000.00)		Php (5,000.00)				
Total			Php 37,819.92		Php (10,000.00)	Php (10,000.00)	Php (5,000.00)		Php 62,819.92
Ageing (%)			% 100.00		% -26.44	% -26.44	% -13.22		% 166.10

clwa01 LWA Hardware & Construction S									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
10.06.24	IN 16490	bac00481	Php 51,000.00	Php 51,000.00					
10.06.24	IN 16507	bac00482	Php 51,000.00	Php 51,000.00					
Total			Php 102,000.00	Php 102,000.00					
Ageing (%)			% 100.00	% 100.00					

cm3kha01 M3K Hardware & Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
10.10.24	IN 16740	bac00703	Php 16,320.00	Php 16,320.00					
Total			Php 16,320.00	Php 16,320.00					
Ageing (%)			% 100.00	% 100.00					

cphirs01 Phirst Park Homes Inc.									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
10.26.23	IN 10279	bac00548	Php 675.00						Php 675.00
Total			Php 675.00						Php 675.00
Ageing (%)			% 100.00						% 100.00

cpinky01 Pinky Hardware									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
06.13.23	IN 6807	bac3717	Php 1,400.00						Php 1,400.00
06.17.23	IN 6871	bac3733	Php 72,200.00						Php 72,200.00
05.23.23	JE 43588		Php 14,800.00						Php 14,800.00
05.23.23	JE 43589		Php 14,800.00						Php 14,800.00

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cpinky01 Pinky Hardware									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
05.23.23	JE 43590		Php 14,800.00						Php 14,800.00
05.30.23	JE 45042		Php 14,800.00						Php 14,800.00
06.06.23	JE 45046		Php 15,260.00						Php 15,260.00
06.16.23	JE 45642		Php 13,860.00						Php 13,860.00
06.13.23	JE 45643		Php 15,260.00						Php 15,260.00
06.14.23	JE 45644		Php 15,260.00						Php 15,260.00
06.14.23	JE 45645		Php 15,260.00						Php 15,260.00
Total			Php 207,700.00						Php 207,700.00
Ageing (%)			% 100.00						% 100.00

crebd01 REBD									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
01.15.24	RC 12758		Php (186,005.00)						Php (186,005.00)
Total			Php (186,005.00)						Php (186,005.00)
Ageing (%)			% 100.00						% 100.00

crglha01 RGL Hardware and Construction Supplies									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
06.25.23	IN 7067	bac2816	Php 214.00						Php 214.00
Total			Php 214.00						Php 214.00
Ageing (%)			% 100.00						% 100.00

crpalo01 R. Palomo Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+

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crpalo01 R. Palomo Construction Supply									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
08.19.24	IN 15838	bac00367	Php 2,100.00			Php 2,100.00			
Total			Php 2,100.00			Php 2,100.00			
Ageing (%)			% 100.00			% 100.00			

ctokon01 Tokoname Enterprises									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
08.10.24	IN 16319	gs3672	Php 56,385.78			Php 56,385.78			
Total			Php 56,385.78			Php 56,385.78			
Ageing (%)			% 100.00			% 100.00			

ctrium001 Triumph Home Depot									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
02.09.23	RC 5137		Php (151,748.88)						Php (151,748.88)
02.09.23	RC 5139		Php (95,501.35)						Php (95,501.35)
02.09.23	RC 5140		Php (50,904.35)						Php (50,904.35)
02.09.23	RC 5141		Php (51,194.28)						Php (51,194.28)
02.09.23	RC 5142		Php (175,684.53)						Php (175,684.53)
02.09.23	RC 5143		Php (70,473.79)						Php (70,473.79)
02.09.23	RC 5144		Php (46,943.25)						Php (46,943.25)
02.09.23	RC 5339		Php (95,540.65)						Php (95,540.65)
03.02.23	RC 5351		Php (52,448.35)						Php (52,448.35)
03.02.23	RC 5352		Php (47,479.45)						Php (47,479.45)
03.02.23	RC 5401		Php (26,702.55)						Php (26,702.55)
03.02.23	RC 5402		Php (38,867.58)						Php (38,867.58)
03.02.23	RC 5403		Php (54,614.20)						Php (54,614.20)
03.02.23	RC 5404		Php (5,806.26)						Php (5,806.26)
03.02.23	RC 5405		Php (90,415.98)						Php (90,415.98)
03.02.23	RC 5406		Php (15,594.66)						Php (15,594.66)
03.02.23	RC 5407		Php (50,426.13)						Php (50,426.13)

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ctrium001 Triumph Home Depot									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
03.02.23	RC 5408		Php (26,776.35)						Php (26,776.35)
04.03.23	RC 5749		Php (18,078.93)						Php (18,078.93)
04.03.23	RC 5750		Php (40,040.44)						Php (40,040.44)
04.03.23	RC 5751		Php (8,563.48)						Php (8,563.48)
04.03.23	RC 5752		Php (46,163.55)						Php (46,163.55)
04.03.23	RC 5753		Php (102,752.74)						Php (102,752.74)
04.03.23	RC 5754		Php (51,608.55)						Php (51,608.55)
04.03.23	RC 5756		Php (12,356.18)						Php (12,356.18)
04.03.23	RC 5975		Php (22,836.00)						Php (22,836.00)
07.04.23	RC 6980		Php (66,643.79)						Php (66,643.79)
07.04.23	RC 6981		Php (53,669.99)						Php (53,669.99)
07.04.23	RC 6982		Php (48,632.04)						Php (48,632.04)
07.04.23	RC 6983		Php (26,473.60)						Php (26,473.60)
07.04.23	RC 6984		Php (45,217.03)						Php (45,217.03)
07.04.23	RC 6985		Php (36,991.10)						Php (36,991.10)
07.04.23	RC 6986		Php (82,047.90)						Php (82,047.90)
07.04.23	RC 6987		Php (63,078.80)						Php (63,078.80)
07.04.23	RC 6988		Php (80,787.35)						Php (80,787.35)
07.04.23	RC 6989		Php (87,399.50)						Php (87,399.50)
07.04.23	RC 6990		Php (81,027.65)						Php (81,027.65)
07.04.23	RC 6991		Php (38,977.87)						Php (38,977.87)
07.04.23	RC 6992		Php (10,207.32)						Php (10,207.32)
07.04.23	RC 6994		Php (27,708.57)						Php (27,708.57)
07.04.23	RC 6995		Php (38,171.25)						Php (38,171.25)
07.04.23	RC 6996		Php (15,242.95)						Php (15,242.95)
07.04.23	RC 6997		Php (55,129.70)						Php (55,129.70)
07.04.23	RC 6998		Php (57,113.90)						Php (57,113.90)
08.02.23	RC 7638		Php (29,118.83)						Php (29,118.83)
08.02.23	RC 7639		Php (14,136.86)						Php (14,136.86)

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ctrium001 Triumph Home Depot									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
09.04.23	RC 7869		Php (61,003.91)						Php (61,003.91)
09.04.23	RC 7888		Php (24,756.35)						Php (24,756.35)
11.29.22	IN 9585	eos109769	Php 975.80						Php 975.80
11.29.22	IN 9586	eos109798	Php 1,156.85						Php 1,156.85
11.29.22	IN 9587	eos109770	Php 2,499.00						Php 2,499.00
11.29.22	IN 9588	eos109771	Php 1,200.20						Php 1,200.20
11.29.22	IN 9589	eos109758	Php 1,020.00						Php 1,020.00
11.29.22	IN 9590	eos109759	Php 716.55						Php 716.55
11.29.22	IN 9591	eos109760	Php 703.80						Php 703.80
11.29.22	IN 9592	eos109761	Php 996.20						Php 996.20
11.29.22	IN 9593	eos109762	Php 975.80						Php 975.80
11.29.22	IN 9594	eos109763	Php 805.80						Php 805.80
11.29.22	IN 9595	eos109764	Php 494.70						Php 494.70
11.29.22	IN 9599	eos109765	Php 280.50						Php 280.50
11.29.22	IN 9604	eos109766	Php 187.00						Php 187.00
11.29.22	IN 9605	eos109767	Php 93.50						Php 93.50
11.29.22	IN 9611	eos109768	Php 93.50						Php 93.50
12.30.22	IN 9613	eos109961	Php 465.80						Php 465.80
12.30.22	IN 9614	eos109962	Php 457.30						Php 457.30
12.30.22	IN 9615	eos109963	Php 234.60						Php 234.60
12.30.23	IN 9900	eos110004-A	Php 497.25						Php 497.25
12.30.22	IN 9921	eos110006	Php 494.70						Php 494.70
12.30.22	IN 9922	eos110007	Php 185.30						Php 185.30
12.30.22	IN 9923	eos110009	Php 187.00						Php 187.00
10.03.23	RC 8334		Php (65,911.80)						Php (65,911.80)
10.03.23	RC 8335		Php (23,716.39)						Php (23,716.39)
10.03.23	RC 8336		Php (44,846.47)						Php (44,846.47)
10.03.23	RC 8338		Php (45,689.00)						Php (45,689.00)
10.03.23	RC 8339		Php (31,490.15)						Php (31,490.15)
10.03.23	RC 8377		Php (51,351.00)						Php (51,351.00)

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Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
11.03.23	RC 8777		Php (48,296.71)						Php (48,296.71)
11.03.23	RC 8810		Php (71,543.10)						Php (71,543.10)
11.03.23	RC 8811		Php (66,002.45)						Php (66,002.45)
10.03.23	RC 8946		Php (91,033.43)						Php (91,033.43)
10.03.23	RC 8947		Php (48,005.55)						Php (48,005.55)
10.03.23	RC 8948		Php (64,842.30)						Php (64,842.30)
10.03.23	RC 8949		Php (40,993.75)						Php (40,993.75)
11.03.23	RC 8952		Php (53,387.40)						Php (53,387.40)
11.17.23	RC 9041		Php (34,565.05)						Php (34,565.05)
11.17.23	RC 9042		Php (101,157.42)						Php (101,157.42)
11.17.23	RC 9043		Php (95,484.65)						Php (95,484.65)
09.04.23	RC 9044		Php (43,158.25)						Php (43,158.25)
09.04.23	RC 9045		Php (88,580.23)						Php (88,580.23)
09.04.23	RC 9046		Php (40,311.05)						Php (40,311.05)
09.04.23	RC 9047		Php (66,053.11)						Php (66,053.11)
09.01.22	IN 10977		Php 2,665.61						Php 2,665.61
10.01.22	IN 10979		Php 1,392.29						Php 1,392.29
10.01.22	IN 10980		Php 11,874.52						Php 11,874.52
10.01.22	IN 10981		Php 994.52						Php 994.52
10.01.22	IN 10982		Php 1,134.75						Php 1,134.75
10.01.22	IN 11112		Php 4,417.35						Php 4,417.35
10.01.22	IN 11117		Php 8,185.52						Php 8,185.52
10.01.22	IN 11126		Php 15,296.60						Php 15,296.60
10.01.22	IN 11134		Php 1,734.85						Php 1,734.85
11.01.22	IN 11152		Php 32,051.80						Php 32,051.80
11.01.22	IN 11172		Php 29,912.32						Php 29,912.32
11.01.22	IN 11173		Php 25,784.73						Php 25,784.73
11.01.22	IN 11248		Php 33,959.26						Php 33,959.26
11.01.22	IN 11249		Php 20,218.93						Php 20,218.93
11.01.22	IN 11261		Php 9,863.38						Php 9,863.38

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Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
11.02.22	IN 11275		Php 40,133.60						Php 40,133.60
12.04.23	RC 9315		Php (88,205.25)						Php (88,205.25)
12.04.23	RC 9316		Php (18,049.36)						Php (18,049.36)
12.04.23	RC 9317		Php (35,427.48)						Php (35,427.48)
12.04.23	RC 9318		Php (50,907.72)						Php (50,907.72)
12.04.23	RC 9319		Php (100,375.33)						Php (100,375.33)
12.04.23	RC 9320		Php (80,387.04)						Php (80,387.04)
12.04.23	RC 9321		Php (37,512.85)						Php (37,512.85)
12.04.23	RC 9322		Php (51,939.00)						Php (51,939.00)
12.04.23	RC 9323		Php (50,574.75)						Php (50,574.75)
12.04.23	RC 9324		Php (53,687.68)						Php (53,687.68)
12.04.23	RC 9325		Php (50,329.75)						Php (50,329.75)
12.04.23	RC 9326		Php (93,126.82)						Php (93,126.82)
12.04.23	RC 9327		Php (99,420.81)						Php (99,420.81)
12.04.23	RC 9328		Php (107,397.60)						Php (107,397.60)
12.04.23	RC 9329		Php (70,726.05)						Php (70,726.05)
12.04.23	RC 9330		Php (71,835.70)						Php (71,835.70)
12.04.23	RC 9331		Php (33,749.20)						Php (33,749.20)
11.01.22	IN 11384		Php 55,038.98						Php 55,038.98
11.01.22	IN 11385		Php 17,314.49						Php 17,314.49
11.01.22	IN 11410		Php 3,857.30						Php 3,857.30
12.01.22	IN 11417		Php 51,149.62						Php 51,149.62
12.01.22	IN 11434		Php 24,001.44						Php 24,001.44
12.01.22	IN 11441		Php 35,487.49						Php 35,487.49
12.01.22	IN 11442		Php 8,931.76						Php 8,931.76
12.01.22	IN 11462		Php 11,371.26						Php 11,371.26
12.01.22	IN 11471		Php 26,749.24						Php 26,749.24
12.01.22	IN 11491		Php 34,971.59						Php 34,971.59
12.01.22	IN 11615		Php 3,020.89						Php 3,020.89
01.01.23	IN 11616	Antique-THD	Php 20,886.99						Php 20,886.99

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Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
12.01.22	IN 11617		Php 18,285.11						Php 18,285.11
01.01.23	IN 11618	Sibulan-THD	Php 4,748.11						Php 4,748.11
01.01.23	IN 11619	Iloilo-THD Diversion	Php 3,735.79						Php 3,735.79
01.01.23	IN 11620	Roxas -THD	Php 20,343.08						Php 20,343.08
12.01.22	IN 11621		Php 51,678.36						Php 51,678.36
01.01.23	IN 11622	Kabankalan-T HD	Php 20,198.61						Php 20,198.61
12.01.22	IN 11623		Php 64,833.72						Php 64,833.72
01.01.23	IN 11624	Bacolod-THD Sum-ag	Php 9,597.39						Php 9,597.39
12.01.22	IN 11625		Php 20,530.79						Php 20,530.79
01.01.23	IN 11626	Sibulan-THD- A	Php 19,821.70						Php 19,821.70
01.01.23	IN 11627		Php 2,644.36						Php 2,644.36
12.01.22	IN 11628		Php 18,404.98						Php 18,404.98
01.01.23	IN 11629	Numancia-TH D	Php 10,480.62						Php 10,480.62
01.03.24	RC 9711		Php (99,997.42)						Php (99,997.42)
01.04.24	RC 9712		Php (57,267.92)						Php (57,267.92)
01.04.24	RC 9713		Php (65,777.38)						Php (65,777.38)
12.04.23	RC 9715		Php (74,494.85)						Php (74,494.85)
02.02.24	RC 10307		Php (19,025.63)						Php (19,025.63)
02.02.24	RC 10308		Php (35,780.55)						Php (35,780.55)
02.02.24	RC 10311		Php (32,514.53)						Php (32,514.53)
02.02.24	RC 10316		Php (63,751.96)						Php (63,751.96)
02.02.24	RC 10317		Php (76,809.40)						Php (76,809.40)
02.02.24	RC 10318		Php (74,078.35)						Php (74,078.35)
02.02.24	RC 10321		Php (69,724.15)						Php (69,724.15)
02.02.24	RC 10322		Php (72,331.65)						Php (72,331.65)
02.02.24	RC 10323		Php (87,110.49)						Php (87,110.49)
02.02.24	RC 10324		Php (97,961.66)						Php (97,961.66)
02.02.24	RC 10334		Php (122,831.49)						Php (122,831.49)
04.03.23	RC 10436		Php (36,849.15)						Php (36,849.15)
02.02.24	RC 10482		Php (47,596.60)						Php (47,596.60)

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Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
02.02.24	RC 10483		Php (74,189.70)						Php (74,189.70)
01.01.23	IN 12985	12562	Php 14,156.84						Php 14,156.84
01.01.23	IN 12989	12568	Php 20,669.48						Php 20,669.48
03.04.24	RC 10972		Php (150,295.92)						Php (150,295.92)
03.04.24	RC 10973		Php (159,414.33)						Php (159,414.33)
03.04.24	RC 10974		Php (83,753.03)						Php (83,753.03)
01.01.24	IN 14111	eos117494	Php 90,834.95						Php 90,834.95
01.01.24	IN 14112	eos117493	Php 44,346.51						Php 44,346.51
01.01.24	IN 14113	eos117499	Php 42,319.40						Php 42,319.40
01.01.24	IN 14114	eos117503	Php 65,730.24						Php 65,730.24
01.01.24	IN 14115	eos117495	Php 59,855.10						Php 59,855.10
01.01.24	IN 14116	eos117497	Php 113,069.55						Php 113,069.55
01.01.24	IN 14117	eos117501	Php 132,271.32						Php 132,271.32
01.01.24	IN 14118	eos117500	Php 120,674.21						Php 120,674.21
01.01.24	IN 14122	eos117502	Php 78,799.38						Php 78,799.38
01.01.24	IN 14123	eos117496	Php 179,640.25						Php 179,640.25
01.01.24	IN 14125	eos117505	Php 354.09						Php 354.09
02.01.24	IN 14131	eos117508	Php 50,133.75						Php 50,133.75
02.01.24	IN 14193	eos117507	Php 127,913.44						Php 127,913.44
02.01.24	IN 14194	eos117509	Php 111,167.73						Php 111,167.73
02.01.24	IN 14195	eos117516	Php 422.82						Php 422.82
02.01.24	IN 14196	eos117513	Php 287.10						Php 287.10
02.01.24	IN 14197	eos117510	Php 61,356.77						Php 61,356.77
02.01.24	IN 14207	eos117514	Php 17,957.67						Php 17,957.67
02.01.24	IN 14208	eos117515	Php 95.70						Php 95.70
02.01.24	IN 14252	eos117511	Php 129,409.90						Php 129,409.90
02.01.24	IN 14264	eos117506	Php 73,468.89						Php 73,468.89
03.01.24	IN 14633	eos117517	Php 5,099.08						Php 5,099.08
03.01.24	IN 14735	eos117528	Php 6,211.80						Php 6,211.80
03.01.24	IN 14736	eos117530	Php 1,328.49						Php 1,328.49

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Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
03.01.24	IN 14737	eos117532	Php 428.92						Php 428.92
03.01.24	IN 14743	eos117519	Php 103,583.07						Php 103,583.07
03.01.24	IN 14783	eos117520	Php 149,653.03						Php 149,653.03
03.01.24	IN 14784	eos117521	Php 86,933.86						Php 86,933.86
03.01.24	IN 14787	eos117522	Php 160,545.47						Php 160,545.47
03.01.24	IN 14794	eos117523	Php 80,766.00						Php 80,766.00
03.01.24	IN 14803	eos117524	Php 215,828.78						Php 215,828.78
03.01.24	IN 14824	eos117525	Php 125,105.52						Php 125,105.52
03.01.24	IN 14827	eos117526	Php 115,040.09						Php 115,040.09
03.01.24	IN 14828	eos117527	Php 96,670.06						Php 96,670.06
03.01.24	IN 14891	eos117518	Php 105,873.20						Php 105,873.20
03.01.24	IN 14894	eos117529	Php 670.77						Php 670.77
03.01.24	IN 14904	eos117531	Php 1,260.63						Php 1,260.63
03.01.24	IN 14905	eos117525-a	Php 338.42						Php 338.42
03.01.24	IN 14906	eos117532-a	Php 1,192.77						Php 1,192.77
03.04.24	RC 12519		Php (105,629.40)						Php (105,629.40)
03.04.24	RC 12520		Php (67,669.00)						Php (67,669.00)
04.02.24	RC 12521		Php (125,431.59)						Php (125,431.59)
04.02.24	RC 12523		Php (137,136.45)						Php (137,136.45)
04.02.24	RC 12524		Php (81,824.80)						Php (81,824.80)
03.04.24	RC 12534		Php (54,796.95)						Php (54,796.95)
03.04.24	RC 12535		Php (114,585.50)						Php (114,585.50)
04.02.24	RC 12536		Php (94,203.93)						Php (94,203.93)
03.04.24	RC 12849		Php (92,953.44)						Php (92,953.44)
04.02.24	RC 12987		Php (43,392.10)						Php (43,392.10)
04.02.24	RC 12988		Php (112,570.60)						Php (112,570.60)
04.01.24	IN 15633	eos117533	Php 249,855.35						Php 249,855.35
04.01.24	IN 15635	eos117555	Php 439.35						Php 439.35
04.01.24	IN 15637	eos117556	Php 924.81						Php 924.81
04.01.24	IN 15702	eos117534	Php 140,853.87						Php 140,853.87

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Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
04.01.24	IN 15703	eos117535	Php 129,167.16						Php 129,167.16
04.01.24	IN 15722	eos117536	Php 132,207.63						Php 132,207.63
04.01.24	IN 15723	eos117557	Php 1,906.17						Php 1,906.17
04.01.24	IN 15739	eos117537	Php 119,158.67						Php 119,158.67
04.01.24	IN 15740	eos117541	Php 117,333.44						Php 117,333.44
04.01.24	IN 15774	eos117542	Php 65,430.11						Php 65,430.11
04.01.24	IN 15775	eos117543	Php 102,601.74						Php 102,601.74
04.01.24	IN 15776	eos117559	Php 733.41						Php 733.41
04.01.24	IN 15777	eos117540	Php 148,507.26						Php 148,507.26
04.01.24	IN 15778	eos117558	Php 200.97						Php 200.97
04.01.24	IN 15814	eos117539	Php 165,788.04						Php 165,788.04
04.01.24	IN 15816	eos117538	Php 142,032.97						Php 142,032.97
05.01.24	IN 15861	eos117544	Php 313,655.04						Php 313,655.04
05.01.24	IN 15862	eos117560	Php 2,933.64						Php 2,933.64
05.01.24	IN 15863	eos117561	Php 95.70						Php 95.70
05.01.24	IN 15864	eos117545	Php 99,214.80						Php 99,214.80
05.01.24	IN 15865	eos117551	Php 130,834.95						Php 130,834.95
05.01.24	IN 15904	eos117546	Php 217,340.78						Php 217,340.78
05.01.24	IN 15912	eos117547	Php 145,303.10						Php 145,303.10
05.01.24	IN 15913	eos117548	Php 167,122.64						Php 167,122.64
05.01.24	IN 15914	eos117563	Php 192.27						Php 192.27
05.01.24	IN 15915	eos117562	Php 733.41						Php 733.41
05.01.24	IN 15944	eos117549	Php 199,630.27						Php 199,630.27
05.01.24	IN 15945	eos117564	Php 296.67						Php 296.67
05.01.24	IN 15946	eos117550	Php 188,288.92						Php 188,288.92
05.01.24	IN 15947	eos117565	Php 200.97						Php 200.97
05.01.24	IN 15975	eos117552	Php 174,215.80						Php 174,215.80
05.01.24	IN 15996	eos117566	Php 863.91						Php 863.91
05.01.24	IN 15997	eos117553	Php 132,550.63						Php 132,550.63
05.01.24	IN 15999	eos117567	Php 2,914.50						Php 2,914.50

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Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
05.01.24	IN 16000	eos117554	Php 77,369.99						Php 77,369.99
06.01.24	IN 16346	eos117570	Php 171,060.31					Php 171,060.31	
06.01.24	IN 16347	eos117573	Php 88,262.37					Php 88,262.37	
06.30.24	IN 16348	eos117574	Php 118,037.25				Php 118,037.25		
08.02.24	RC 13922		Php (251,397.02)			Php (251,397.02)			
08.02.24	RC 13923		Php (237,356.40)			Php (237,356.40)			
08.02.24	RC 13924		Php (249,182.96)			Php (249,182.96)			
08.02.24	RC 13925		Php (282,796.14)			Php (282,796.14)			
08.02.24	RC 13926		Php (547,502.81)			Php (547,502.81)			
08.02.24	RC 13927		Php (120,862.04)			Php (120,862.04)			
08.02.24	RC 13928		Php (346,566.09)			Php (346,566.09)			
08.02.24	RC 13929		Php (276,475.40)			Php (276,475.40)			
08.02.24	RC 13930		Php (314,095.75)			Php (314,095.75)			
08.02.24	RC 13933		Php (195,067.62)			Php (195,067.62)			
08.02.24	RC 13934		Php (223,609.16)			Php (223,609.16)			
07.31.24	CN 1413	gs3765	Php (1,054.59)			Php (1,054.59)			
07.31.24	CN 1414	gs3767	Php (1,513.50)			Php (1,513.50)			
07.31.24	CN 1415	gs3766	Php (2,192.31)			Php (2,192.31)			
07.31.24	CN 1416	gs3764	Php (47.26)			Php (47.26)			
07.31.24	CN 1417	gs3763	Php (2,360.01)			Php (2,360.01)			
07.31.24	CN 1418	gs3762	Php (1,291.70)			Php (1,291.70)			
07.31.24	CN 1419	gs3761	Php (1,612.96)			Php (1,612.96)			
07.31.24	CN 1420	gs3757	Php (1,316.42)			Php (1,316.42)			
07.31.24	CN 1422	gs3772	Php (1,396.43)			Php (1,396.43)			
07.31.24	CN 1426	gs3773	Php (952.69)			Php (952.69)			
07.31.24	CN 1427	gs3774	Php (1,083.67)			Php (1,083.67)			
07.31.24	CN 1428	gs3775	Php (1,126.22)			Php (1,126.22)			
07.31.24	CN 1429	gs3776	Php (1,380.73)			Php (1,380.73)			
07.31.24	CN 1432	gs3771	Php (1,185.77)			Php (1,185.77)			
07.31.24	CN 1433	gs3770	Php (399.56)			Php (399.56)			

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Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
07.31.24	CN 1434	gs3769	Php (1,176.22)			Php (1,176.22)			
07.31.24	CN 1435	gs3768	Php (586.17)			Php (586.17)			
08.22.24	IN 16496	eos117569	Php 98,879.86		Php 98,879.86				
06.01.24	IN 16497	eos117572	Php 101,732.58					Php 101,732.58	
06.01.24	IN 16498	eos117571	Php 166,832.05					Php 166,832.05	
06.01.24	IN 16516	eos117575	Php 127,712.47					Php 127,712.47	
06.01.24	IN 16517	eos117576	Php 61,422.00					Php 61,422.00	
06.01.24	IN 16521	eos117578	Php 199,144.78					Php 199,144.78	
06.01.24	IN 16523	eos117577	Php 93,128.30					Php 93,128.30	
06.01.24	IN 16526	eos117568	Php 204,188.20					Php 204,188.20	
Total			Php (2,095,278.88)		Php 98,879.86	Php (3,065,587.60)	Php 118,037.25	Php 1,213,483.06	Php (460,091.45)
Ageing (%)			% 100.00		% -4.72	% 146.31	% -5.63	% -57.92	% 21.96

cvcysa01 VCY Sales Corporation									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
09.30.22	IN 9028	eos109904	Php 3,480.75						Php 3,480.75
09.30.22	IN 9029		Php 3,135.65						Php 3,135.65
09.30.22	IN 9030	eos111895	Php 3,957.61						Php 3,957.61
09.30.22	IN 9031		Php 1,289.46						Php 1,289.46
09.30.22	IN 9033	eos109804/10 9805/109812/1 09813/111914/	Php 7,309.15						Php 7,309.15
Total			Php 19,172.62						Php 19,172.62
Ageing (%)			% 100.00						% 100.00

cworco01 Worldcom Hardware Inc.									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
09.21.24	IN 16484	DR14017816	Php 185,000.00	Php 185,000.00					

Top Armada Cement Corporation

Continue

Date 09.20.24

Time 08:23

Customer Receivables Ageing - Details

Age by Value Date
Ageing Date: 09.20.24

cworco01Worldcom Hardware Inc.									
Date	Document	BP Ref. No.	Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
09.21.24	IN 16485	DR14017996	Php 170,000.00	Php 170,000.00					
Total			Php 355,000.00	Php 355,000.00					
Ageing (%)			% 100.00	% 100.00					

Total	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Php (132,425.23)	Php 936,268.23	Php 78,279.86	Php (2,859,576.82)	Php 206,957.25	Php 1,437,268.12	Php 68,378.13
% 100.00	% -707.02	% -59.11	% 2,159.39	% -156.28	% -1,085.34	% -51.64

Total
Ageing (%)