

FIRMUS CEMENT TRADING INC.

Date 09.23.24

Time 10:49AM

Customer Statement

Aged By

Value Date

Ageing Date:

09.23.24

carki001

Arkibea Construction Supply

Phone #:

Contact Person:

Christine Medalla

Fax #:

Sales Employee:

Ruel John Pagaura

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 35969	bac4978	10.03.23	11.02.23	100Century Peak Cement Type 1P Pro@199	PHP 9,900.00	PHP 9,900.00
JE 36314		10.10.23	10.10.23	Bounced ck608234 due to ACCOUNT CLOSED	PHP 19,900.00	PHP 29,800.00
JE 36413		10.17.23	10.17.23	Bounced ck#608230 due to ACCOUNT CLOSED	PHP 19,900.00	PHP 49,700.00
IN 38011	38011	10.09.23	10.09.23	To record interest of bac4956	PHP 134.81	PHP 49,834.81
RC 41286		07.02.24	07.02.24	Incoming Payments - carki001	PHP (2,000.00)	PHP 47,834.81
RC 41689		08.08.24	08.08.24	Incoming Payments - carki001	PHP (3,000.00)	PHP 44,834.81
Total						PHP 44,834.81

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 44,834.81			PHP (3,000.00)	PHP (2,000.00)		PHP 49,834.81
Ageing (%)	% 100.00			% -6.69	% -4.46		% 111.15

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Aged By Value Date

Ageing Date: 09.23.24

cbuild001 Build Hero Hardware

Phone #: Contact Person: James Kharlo Santiago
Fax #: Sales Employee: Ruel John Pagaura
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 37984	bac4390	01.11.24	03.11.24	700 Century Peak Cement Type 1P Pro @ 185	PHP 5,550.00	PHP 5,550.00
Total						PHP 5,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 5,550.00						PHP 5,550.00
Ageing (%)	% 100.00						% 100.00

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Ageing Date: 09.23.24

ccfnap001 CF Naputo Hardware Trading

Phone #: Contact Person: Antonio Cabos Naputo
Fax #: Sales Employee: Ruel John Pagaura
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 36791	voyage536-a	11.14.23	12.29.23	12000 Century Peak Cement Type 1 Prime @ 215	PHP 630,000.00	PHP 630,000.00
JE 40950		06.03.24	06.03.24	Bounced ck394507 due to DAIF	PHP 1,645,000.00	PHP 2,275,000.00
JE 41229		06.26.24	06.26.24	Bounced ck394506 due to DAIF	PHP 1,645,000.00	PHP 3,920,000.00
JE 41373		07.10.24	07.10.24	Bounced ck394505 due to DAIF	PHP 1,645,000.00	PHP 5,565,000.00
Total						PHP 5,565,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 5,565,000.00				HP 3,290,000.00	HP 1,645,000.00	PHP 630,000.00
Ageing (%)	% 100.00				% 59.12	% 29.56	% 11.32

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cdhanc001 Dumalaug Hardware and Construction Supplies

Phone #: Contact Person: Cherrly Dumalaug
Fax #: Sales Employee: Ruel John Pagaura
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 39144	bac3979	02.27.24	04.12.24	1400Century Peak Cement Type 1P Pro@180	PHP 2,250.00	PHP 2,250.00
Total						PHP 2,250.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 2,250.00						PHP 2,250.00
Ageing (%)	% 100.00						% 100.00

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cjisha001 JIS Hardware Enterprises

Phone #: Contact Person: Garvey Sichon Debulgado
Fax #: Sales Employee: Ruel John Pagaura
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
RC 41363		07.09.24	08.08.24	bac0002/bac0003 for transfer to Starport	PHP (27,000.00)	PHP (27,000.00)
RC 41364		07.09.24	08.10.24	bac00011 for transfer to Starport	PHP (27,000.00)	PHP (54,000.00)
RC 41365		07.09.24	08.14.24	bac00018 for transfer to Starport	PHP (27,000.00)	PHP (81,000.00)
Total						PHP -81,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (81,000.00)			HP (81,000.00)			
Ageing (%)	% 100.00			% 100.00			

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ckwkch001 KWKC Hardware

Phone #: Contact Person: Anavic Juyamao
Fax #: Sales Employee: Ruel John Pagaura
Address: Credit Limit: 3,000,000.00
Commitment Limit: 3,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 32645	DR#000215	04.14.23	06.13.23	625Century Peak Cement Type 1P Pro@203	PHP 203.00	PHP 203.00
JE 41612		08.05.24	08.05.24	Bounced ck669725 due to DAIF	PHP 356,000.00	PHP 356,203.00
JE 41613		08.05.24	08.05.24	Bounced ck669723 due to DAIF	PHP 178,000.00	PHP 534,203.00
JE 41614		08.05.24	08.05.24	Bounced ck669722 due to DAIF	PHP 178,000.00	PHP 712,203.00
JE 41615		08.05.24	08.05.24	Bounced ck669720 due to DAIF	PHP 178,000.00	PHP 890,203.00
JE 41616		08.05.24	08.05.24	Bounced ck669719 due to DAIF	PHP 178,000.00	PHP 1,068,203.00
JE 41617		08.05.24	08.05.24	Bounced ck669710 due to DAIF	PHP 178,000.00	PHP 1,246,203.00
Total						PHP 1,246,203.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,246,203.00			P 1,246,000.00			PHP 203.00
Ageing (%)	% 100.00			% 99.98			% 0.02

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Value Date

Ageing Date:

09.23.24

clta001

LTA Hardware Construction

Phone #:

Contact Person:

Jun Asis

Fax #:

Sales Employee:

Ruel John Pagaura

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 35881	35881	09.25.23	09.25.23	interest income for bac4863/4864/4861	PHP 2,651.50	PHP 2,651.50
RC 36524		10.27.23	10.27.23	interest payment for ck105655(bac4863) / ck105654(bac4864) / ck105653 (bac4861/bac4864)	PHP (1,162.02)	PHP 1,489.48
JE 37386		11.29.23	11.29.23	Bounced ck98978 due to ACCOUNT CLOSED	PHP 68,250.00	PHP 69,739.48
JE 37387		11.29.23	11.29.23	Bounced ck105700 due to ACCOUNT CLOSED	PHP 60,300.00	PHP 130,039.48
RC 41443		07.16.24	07.16.24	Partial payment	PHP (5,000.00)	PHP 125,039.48
RC 41623		08.02.24	08.02.24	Incoming Payments - clta001	PHP (5,000.00)	PHP 120,039.48
RC 41807		08.20.24	08.20.24	Incoming Payments - clta001	PHP (5,000.00)	PHP 115,039.48
RC 41946		09.02.24	09.02.24	Incoming Payments - clta001	PHP (5,000.00)	PHP 110,039.48
Total						PHP 110,039.48

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 110,039.48		PHP (5,000.00)	HP (10,000.00)	PHP (5,000.00)		PHP 130,039.48
Ageing (%)	% 100.00		% -4.54	% -9.09	% -4.54		% 118.18

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csagay001 Sagay CTRJ Hardware Supplies

Phone #: Contact Person: Ren Godinez
Fax #: Sales Employee: Rusty Caporas
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 40175	DR005561	04.17.24	06.16.24	1000Century Peak Cement Type 1P Pro@175	PHP 1,562.50	PHP 1,562.50
Total						PHP 1,562.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,562.50					PHP 1,562.50	
Ageing (%)	% 100.00					% 100.00	

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Aged By**Value Date**

Ageing Date:

09.23.24

ctokon001**Tokona Enterprises**

Phone #:

Contact Person:

Gualberto Pugoy

Fax #:

Sales Employee:

Ruel John Pagaura

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 33401	bac3723	06.07.23	07.07.23	600Century Peak Cement Type 1P Pro@198	PHP 1,060.71	PHP 1,060.71
IN 33772	bac4854	06.30.23	07.30.23	600Century Peak Cement Type 1P Pro@199	PHP 78,889.29	PHP 79,950.00
RC 34979		08.18.23	08.18.23	replacement for ck247135 bac4854	PHP (0.36)	PHP 79,949.64
RC 36574		11.03.23	10.26.23	payment of tokona	PHP (122,801.28)	PHP (42,851.64)
RC 41011		06.08.24	06.08.24	payment for ORD17178317553218	PHP (17,700.00)	PHP (60,551.64)
IN 41040	bac3918	06.08.24	06.08.24	100Century Peak Cement Type 1P Pro@177	PHP 17,700.00	PHP (42,851.64)
Total						PHP -42,851.64

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (42,851.64)						PHP (42,851.64)
Ageing (%)	% 100.00						% 100.00

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cyanvo001

Yanvonique Lumber and Supply

Phone #:

Contact Person:

Alexander Guilaran

Fax #:

Sales Employee:

Ruel John Pagaura

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 34066	bac4873	07.13.23	09.11.23	150Century Peak Cement Type 1P Pro@199	PHP 15,490.00	PHP 15,490.00
IN 34154	bac4883	07.19.23	09.17.23	150Century Peak Cement Type 1 Prime@213	PHP 31,950.00	PHP 47,440.00
IN 34155	bac4876	07.17.23	09.15.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 77,290.00
IN 34280	bac4893	07.25.23	09.23.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 107,140.00
IN 34281	bac4892	07.25.23	09.23.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 136,990.00
IN 34414	bac4906	08.01.23	09.30.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 166,840.00
JE 37734		12.11.23	12.11.23	Bounced ck105488 due to DAIF	PHP 118,500.00	PHP 285,340.00
JE 41437		07.09.24	07.09.24	Bounced ck113067 due to ACCOUNT CLOSED	PHP 45,000.00	PHP 330,340.00
JE 41449		07.16.24	07.16.24	Bounced ck113079 due to CLOSED ACCOUNT	PHP 27,000.00	PHP 357,340.00
JE 41450		07.16.24	07.16.24	Bounced ck113076 due to CLOSED ACCOUNT	PHP 27,000.00	PHP 384,340.00
JE 41731		07.24.24	07.24.24	Bounced ck113091 due to CLOSED ACCOUNT	PHP 27,000.00	PHP 411,340.00
JE 41782		08.07.24	08.07.24	Bounced ck115001 due to ACCOUNT CLOSED	PHP 27,000.00	PHP 438,340.00
JE 41783		07.30.24	07.30.24	Bounced ck113095 due to ACCOUNT CLOSED	PHP 27,000.00	PHP 465,340.00
JE 41867		08.13.24	08.13.24	Bounced ck115004 due to ACCOUNT CLOSED	PHP 27,000.00	PHP 492,340.00
JE 41868		08.19.24	08.19.24	Bounced ck115005 due to ACCOUNT CLOSED	PHP 27,000.00	PHP 519,340.00

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Customer Statement

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Aged By Value Date

Ageing Date: 09.23.24

cyanvo001 Yanvonique Lumber and Supply

Phone #: Contact Person: Alexander Guilaran
Fax #: Sales Employee: Ruel John Pagaura
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 41938		08.28.24	08.28.24	Bounced ck115009 due to DAIF	PHP 27,000.00	PHP 546,340.00
Total						PHP 546,340.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 546,340.00		PHP 27,000.00	HP 108,000.00	PHP 126,000.00		PHP 285,340.00
Ageing (%)	% 100.00		% 4.94	% 19.77	% 23.06		% 52.23