

Firmus Cement Trading Inc.

Date 08.23.24

Time 5:48PM

Customer Statement

Aged By

Value Date

Ageing Date:

08.23.24

cjohny001

Johnny's Furniture Shop

Phone #:

Contact Person:

Juan Jr. Alinabo Baldoza

Fax #:

Sales Employee:

Agnes Andalajao

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 40583	DR005829/DR005	05.02.24	06.16.24	96Century Peak Cement Type 1P Pro@180 and 1100Century Peak Cement Type 1 Prime@205	PHP 142,780.00	PHP 142,780.00
IN 40597	DR005828-a	05.02.24	06.16.24	1Century Peak Cement Type 1 Prime@205	PHP 205.00	PHP 142,985.00
RC 41287		07.02.24	07.02.24	dr005828/dr5829	PHP (50,000.00)	PHP 92,985.00
RC 41522		07.22.24	07.22.24	dr005828/dr5829	PHP (50,000.00)	PHP 42,985.00
RC 41727		08.12.24	08.12.24	DR005828/05829	PHP (42,985.00)	
IN 41849	gs3816	08.22.24	08.22.24	To record interest from June 30 to July 22	PHP 4,142.11	PHP 4,142.11
Total						PHP 4,142.11

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,142.11		PHP (38,842.89)	HP (100,000.00)	PHP 142,985.00		
Ageing (%)	% 100.00		% -937.76	% -2,414.23	% 3,451.98		