

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Time 08:31

Customer Statement

Aged By

Value Date

Ageing Date:

09.30.24

csimcon001

Sim Construction Trading and Services

Phone #:

Contact Person:

JIM B. SIM

Fax #:

Sales Employee:

Romulo Buñol

Address:

Credit Limit:

16,000,000.00

Commitment Limit:

16,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 8272		10.02.23	10.02.23	partial payment	Php (700,000.00)	Php (700,000.00)
RC 8570		10.20.23	10.20.23	partial payment	Php (100,000.00)	Php (800,000.00)
RC 13750		08.02.24	08.02.24	Incoming Payments - csimcon001	Php (43,632.00)	Php (843,632.00)
Total						Php -843,632.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (843,632.00)			Php (43,632.00)			Php (800,000.00)
Ageing (%)	% 100.00			% 5.17			% 94.83