

Firmus Cement Trading Inc.

Date 08.27.24

Time 9:08AM

Customer Statement

Aged By

Value Date

Ageing Date:

08.27.24

cadras001

Adrian Ravillo Seniel

Phone #:

Contact Person:

Adrian Ravillo Seniel

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
RC 41649		08.06.24	08.06.24	Incoming Payments - cadras001	PHP (12,500.00)	PHP (12,500.00)
IN 41658	dum4172	08.07.24	08.07.24	25Century Peak Cement Type 1P Pro@125	PHP 3,125.00	PHP (9,375.00)
IN 41659	dum4173	08.07.24	08.07.24	25Century Peak Cement Type 1P Pro@125	PHP 3,125.00	PHP (6,250.00)
IN 41676	dum4174	08.08.24	08.08.24	25Century Peak Cement Type 1P Pro@125	PHP 3,125.00	PHP (3,125.00)
IN 41677	dum4175	08.08.24	08.08.24	25Century Peak Cement Type 1P Pro@125	PHP 3,125.00	
Total						

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

Firmus Cement Trading Inc.

Date 08.27.24

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Customer Statement

Time 9:08AM

Aged By

Value Date

Ageing Date:

08.27.24

cbagacay001

Bagacay Hardware & Construction Supplies

Phone #:

Contact Person:

Anthony Brian Cabano

Fax #:

Sales Employee:

Agnes Andalajao

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 36724	dum4774	11.10.23	12.25.23	169 Century Peak Cement Type 1 Prime @ 210	PHP 5,000.00	PHP 5,000.00
Total						PHP 5,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 5,000.00						PHP 5,000.00
Ageing (%)	% 100.00						% 100.00

Firmus Cement Trading Inc.

Date 08.27.24

Continue

Customer Statement

Time 9:08AM

Aged By**Value Date**

Ageing Date:

08.27.24

cberaya001**Beraya Trading Corporation**

Phone #:

Contact Person:

Richard B. Lim Jr

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 41572		08.01.24	08.01.24	A/R Invoices - cberaya001	PHP 851,856.97	PHP 851,856.97
IN 41626		08.06.24	08.06.24	A/R Invoices - cberaya001	PHP 41,793.00	PHP 893,649.97
IN 41766		08.15.24	08.15.24	A/R Invoices - cberaya001	PHP 133,683.70	PHP 1,027,333.67
IN 41778		08.16.24	08.16.24	A/R Invoices - cberaya001	PHP 12,210.65	PHP 1,039,544.32
Total						PHP 1,039,544.32

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,039,544.32		PHP 1,039,544.32				
Ageing (%)	% 100.00		% 100.00				

Firmus Cement Trading Inc.

Date 08.27.24

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Customer Statement

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Value Date

Ageing Date:

08.27.24

cfdglo001

FD Glow Hardware and Construction Supplies

Phone #:

Contact Person:

Mailyn Dela Lina

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
RC 41787		08.16.24	08.16.24	For transfer to Beraya	PHP (29,850.00)	PHP (29,850.00)
Total						PHP -29,850.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (29,850.00)		PHP (29,850.00)				
Ageing (%)	% 100.00		% 100.00				

Firmus Cement Trading Inc.

Date 08.27.24

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Customer Statement

Time 9:08AM

Aged By

Value Date

Ageing Date:

08.27.24

cjohnny001

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		

Firmus Cement Trading Inc.

Date 08.27.24

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Time 9:08AM

Aged By

Value Date

Ageing Date:

08.27.24

cmarkv001

Mark Vincent Baena Tulang

Phone #:

Contact Person:

Mark Vincent Baena Tulang

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
RC 41791		08.19.24	08.19.24	For transfer to Beraya	PHP (1,000.00)	PHP (1,000.00)
RC 41837		08.19.24	08.19.24	For transfer to Beraya	PHP (3,000.00)	PHP (4,000.00)
Total						PHP -4,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (4,000.00)		PHP (4,000.00)				
Ageing (%)	% 100.00		% 100.00				

Firmus Cement Trading Inc.

Date 08.27.24

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Customer Statement

Time 9:08AM

Aged By**Value Date**

Ageing Date:

08.27.24

cpriho001**Prime Home Builder Enterprises**

Phone #:

Contact Person:

Florita Tale Ornopia

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
RC 41694		08.09.24	08.09.24	Incoming Payments - cpriho001	PHP (123,883.93)	PHP (123,883.93)
IN 41732	dum4178	08.13.24	08.13.24	240Century Peak Cement Type 1P Pro@125	PHP 30,000.00	PHP (93,883.93)
IN 41770	dum4179	08.14.24	08.14.24	240Century Peak Cement Type 1P Pro@125	PHP 30,000.00	PHP (63,883.93)
IN 41771	dum4180	08.15.24	08.15.24	260Century Peak Cement Type 1P Pro@125	PHP 32,500.00	PHP (31,383.93)
IN 41772	dum4181	08.15.24	08.15.24	260Century Peak Cement Type 1P Pro@125	PHP 32,500.00	PHP 1,116.07
Total						PHP 1,116.07

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,116.07		PHP 1,116.07				
Ageing (%)	% 100.00		% 100.00				

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Date 08.27.24

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Customer Statement

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Value Date

Ageing Date:

08.27.24

cpunct001

Punctual Sand and Gravel Supply

Phone #:

Contact Person:

Glory Balauro Punctual

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 41704	gs3667	08.10.24	08.10.24	To record interest and penalty for bounced check#14279608	PHP 1,930.29	PHP 1,930.29
Total						PHP 1,930.29

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,930.29		PHP 1,930.29				
Ageing (%)	% 100.00		% 100.00				

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Date 08.27.24

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Customer Statement

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Value Date

Ageing Date:

08.27.24

cr&dha001

R&D Hardware & Construction Supplies

Phone #:

Contact Person:

Ruben Canupin Macias

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
RC 39782		03.08.24	03.08.24	dum4788/dum4786 overpayment P4,100 for interest payment	PHP (4,100.00)	PHP (4,100.00)
Total						PHP -4,100.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (4,100.00)						PHP (4,100.00)
Ageing (%)	% 100.00						% 100.00