

Firmus Cement Trading Inc.

Date 10.14.24

Time 10:55AM

Customer Statement

Aged By

Value Date

Ageing Date:

09.27.24

cdubha001

Dud Hardware & Construction Supplies

Phone #:

Contact Person:

Jose Pansacala Ricardel

Fax #:

Sales Employee:

Edchel Abayan

Address:

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 41920	DR008450	08.25.24	09.24.24	300Century Peak Cement Type 1P Pro@160	PHP 48,000.00	PHP 48,000.00
Total						PHP 48,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 48,000.00		PHP 48,000.00				
Ageing (%)	% 100.00		% 100.00				

Firmus Cement Trading Inc.

Date 10.14.24

Continue

Customer Statement

Time 10:55AM

Aged By

Value Date

Ageing Date:

09.27.24

cdynac001

Dynacast Shipbuilding and Repairs Inc.

Phone #:

Contact Person:

Jethro Imboy

Fax #:

Sales Employee:

Maria Sarah Isabel Nones

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 41906		08.28.24	08.28.24	Incoming Payments - cdynac001	PHP (151,473.21)	PHP (151,473.21)
IN 41979	GS3935	09.11.24	09.11.24	To record interest from December 31,2023-August 28,2024	PHP 152,153.59	PHP 680.38
Total						PHP 680.38

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 680.38		PHP 680.38				
Ageing (%)	% 100.00		% 100.00				