

FIRMUS CEMENT TRADING INC.

Date 08.30.24

Time 4:08PM

Customer Statement

Aged By Value Date

Ageing Date: 08.30.24

ccscat001 CS Catingub Sand & Gravel Supply

Phone #: Contact Person: Celedonia Sarate Catingub
Fax #: Sales Employee: Jessa Alinabo
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 37378	omc4512	11.22.23	12.22.23	500 Century Peak Cement Type 1P Pro @ 200	PHP 892.86	PHP 892.86
Total						PHP 892.86

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 892.86						PHP 892.86
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 08.30.24

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Customer Statement

Time 4:08PM

Aged By Value Date

Ageing Date: 08.30.24

cds001 DS Structural Engineering Design and Services
Phone #: Contact Person: Teresito, Digor
Fax #: Sales Employee: Fortune Vicedo
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
RC 41864		08.22.24	08.22.24	Incoming Payments - cds001	PHP (20.00)	PHP (20.00)
IN 41875	omc4560	08.23.24	08.23.24	50Century Peak Cement Type 1P Pro@30	PHP 1,500.00	PHP 1,480.00
RC 41922		08.27.24	08.27.24	DR4568	PHP (1,500.00)	PHP (20.00)
Total						PHP -20.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (20.00)		PHP (20.00)				
Ageing (%)	% 100.00		% 100.00				

FIRMUS CEMENT TRADING INC.

Date 08.30.24

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Customer Statement

Time 4:08PM

Aged By Value Date

Ageing Date: 08.30.24

cfelim001 Feliminiano Cocolumber and Construction Supply

Phone #: Contact Person: Nilo Feliminiano
Fax #: Sales Employee: Ray Martin Reas
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 37576	omc4519	12.15.23	02.13.24	150 Century Peak Cement Type 1P Pro @ 198	PHP 2,376.00	PHP 2,376.00
Total						PHP 2,376.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 2,376.00						PHP 2,376.00
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

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Customer Statement

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Ageing Date: 08.30.24

cgoent001 Go Enterprises

Phone #: Contact Person: Erly Perante
Fax #: Sales Employee: Jessa Alinabo
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 36420	omc4507	10.06.23	11.05.23	100Century Peak Cement Type 1 Prime@225	PHP 200.89	PHP 200.89
IN 37810		12.05.23	01.04.24	REPLACEMENT FOR RO36058	PHP 178.57	PHP 379.46
Total						PHP 379.46

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 379.46						PHP 379.46
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

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Aged By Value Date

Ageing Date: 08.30.24

cgraen001 Gracel's Enterprises and Construction

Phone #: Contact Person: Gracel Gonzaga
Fax #: Sales Employee: Ray Martin Reas
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 36153		10.03.23	10.03.23	Bounced ck18934885 due to Cancelled	PHP 123,172.85	PHP 123,172.85
RC 39106		02.23.24	02.23.24	partial payment for ck18934885 dr2030800-A/35082	PHP (10,264.00)	PHP 112,908.85
JE 41134		07.18.23	07.18.23	Bounced ck#1756744 due to SPO FUNDED	PHP 112,500.00	PHP 225,408.85
RC 41223		06.14.24	06.14.24	payment for BOUNCED CK# 189348852 FOR FIRMUS account among to P10,265.00 paid on May 28, 2024 and P10,265.00 Paid on June 14, 2024	PHP (10,265.00)	PHP 215,143.85
RC 41224		05.28.24	05.28.24	payment for BOUNCED CK# 189348852 FOR FIRMUS account among to P10,265.00 paid on May 28, 2024 and P10,265.00 Paid on June 14, 2024	PHP (10,265.00)	PHP 204,878.85
Total						PHP 204,878.85

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 204,878.85				PHP (10,265.00)	PHP (10,265.00)	PHP 225,408.85
Ageing (%)	% 100.00				% -5.01	% -5.01	% 110.02

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Ageing Date: 08.30.24

cjam001 Jam Beach Resort

Phone #: Contact Person: Amie Espende Marson
Fax #: Sales Employee: Jessa Alinabo
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 37049	omc4513	11.23.23	12.23.23	150 Century Peak Cement Type 1 Prime @ 225	PHP 301.34	PHP 301.34
Total						PHP 301.34

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 301.34						PHP 301.34
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

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Aged By

Value Date

Ageing Date:

08.30.24

cmacen001

Mac Mac Enterprises

Phone #:

Contact Person:

Luchavez Domingo

Fax #:

Sales Employee:

Fortune Vicedo

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
RC 41391		07.11.24	07.11.24	Incoming Payments - cmacen001	PHP (6,000.00)	PHP (6,000.00)
IN 41456	omc4525	07.19.24	07.19.24	60Century Peak Cement Type 1 Prime@50	PHP 3,000.00	PHP (3,000.00)
IN 41457	omc4525-a	07.19.24	07.19.24	60Century Peak Cement Type 1 Prime@50	PHP 3,000.00	
IN 41479	omc4526	07.22.24	07.22.24	60Century Peak Cement Type 1 Prime@30	PHP 1,800.00	PHP 1,800.00
IN 41480	omc4526 a	07.22.24	07.22.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	PHP 3,600.00
IN 41481	omc4526-a	07.22.24	07.22.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	PHP 5,400.00
IN 41506	omc4527	07.23.24	07.23.24	60Century Peak Cement Type 1 Prime@30	PHP 1,800.00	PHP 7,200.00
IN 41507	omc4527-a	07.23.24	07.23.24	60Century Peak Cement Type 1 Prime@30	PHP 1,800.00	PHP 9,000.00
RC 41521		07.22.24	07.22.24	Incoming Payments - cmacen001	PHP (27,000.00)	PHP (18,000.00)
IN 41543	omc4528	07.24.24	07.24.24	60Century Peak Cement Type 1 Prime@30	PHP 1,800.00	PHP (16,200.00)
IN 41544	omc4529	07.24.24	07.24.24	60Century Peak Cement Type 1 Prime@30	PHP 1,800.00	PHP (14,400.00)
IN 41545	omc4530	07.25.24	07.25.24	60Century Peak Cement Type 1 Prime@30	PHP 1,800.00	PHP (12,600.00)
IN 41546	omc4530 a	07.25.24	07.25.24	60Century Peak Cement Type 1 Prime@30	PHP 1,800.00	PHP (10,800.00)
IN 41547	omc4531	07.26.24	07.26.24	60Century Peak Cement Type 1 Prime@30	PHP 1,800.00	PHP (9,000.00)
IN 41557	omc4532	07.30.24	07.30.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	PHP (7,200.00)

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08.30.24

cmacen001

Mac Mac Enterprises

Phone #:

Contact Person:

Luchavez Domingo

Fax #:

Sales Employee:

Fortune Vicedo

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 41558	omc4532 a	07.30.24	07.30.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	PHP (5,400.00)
IN 41559	omc4532-a	07.30.24	07.30.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	PHP (3,600.00)
IN 41598	omc4533	08.02.24	08.02.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	PHP (1,800.00)
IN 41599	omc4533 a	08.02.24	08.02.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	
RC 41622		08.01.24	08.01.24	Incoming Payments - cmacen001	PHP (27,000.00)	PHP (27,000.00)
IN 41624	omc4534	08.05.24	08.05.24	180Century Peak Cement Type 1P Pro@	PHP 5,400.00	PHP (21,600.00)
IN 41627	omc4535	08.06.24	08.06.24	180Century Peak Cement Type 1P Pro@30	PHP 5,400.00	PHP (16,200.00)
IN 41639	omc4537	08.06.24	08.06.24	180Century Peak Cement Type 1P Pro@30	PHP 5,400.00	PHP (10,800.00)
RC 41670		08.05.24	08.05.24	Incoming Payments - cmacen001	PHP (1,800.00)	PHP (12,600.00)
IN 41686	omc4538	08.08.24	08.08.24	180Century Peak Cement Type 1P Pro@30	PHP 5,400.00	PHP (7,200.00)
IN 41687	omc4539	08.08.24	08.08.24	60Century Peak Cement Type 1P Pro@30	PHP 1,800.00	PHP (5,400.00)
RC 41693		08.09.24	08.09.24	Incoming Payments - cmacen001	PHP (1,500.00)	PHP (6,900.00)
IN 41706	omc4541	08.10.24	08.10.24	50Century Peak Cement Type 1P Pro@30	PHP 1,500.00	PHP (5,400.00)
IN 41790	omc4544	08.16.24	08.16.24	180Century Peak Cement Type 1P Pro@	PHP 5,400.00	
RC 41808		08.20.24	08.20.24	Incoming Payments - cmacen001	PHP (4,350.00)	PHP (4,350.00)
IN 41824	omc4546	08.20.24	08.20.24	50Century Peak Cement Type 1P Pro@30	PHP 1,500.00	PHP (2,850.00)

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Value Date

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08.30.24

cmacen001

Mac Mac Enterprises

Phone #:

Contact Person:

Luchavez Domingo

Fax #:

Sales Employee:

Fortune Vicedo

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
RC 41907		08.27.24	08.27.24	Incoming Payments - cmacen001	PHP (1,050.00)	PHP (3,900.00)
IN 41915	omc4564	08.28.24	08.28.24	35Century Peak Cement Type 1P Pro@30	PHP 1,050.00	PHP (2,850.00)
IN 41916	omc4565	08.28.24	08.28.24	50Century Peak Cement Type 1P Pro@30	PHP 1,500.00	PHP (1,350.00)
IN 41917	omc4566	08.28.24	08.28.24	50Century Peak Cement Type 1P Pro@30	PHP 1,500.00	PHP 150.00
IN 41918	omc4567	08.28.24	08.28.24	45Century Peak Cement Type 1P Pro@30	PHP 1,350.00	PHP 1,500.00
Total						PHP 1,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,500.00		PHP 5,100.00	PHP (3,600.00)			
Ageing (%)	% 100.00		% 340.00	% -240.00			

FIRMUS CEMENT TRADING INC.

Date 08.30.24

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Customer Statement

Time 4:08PM

Aged By Value Date

Ageing Date: 08.30.24

crufin001 Rufino Enterprises

Phone #: Contact Person: Beverly Batuigas
Fax #: Sales Employee: Jessa Alinabo
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
CN 38841	gs002349	10.31.23	10.31.23	To record wtax for October 2023	PHP (441.97)	PHP (441.97)
Total						PHP -441.97

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (441.97)						PHP (441.97)
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 08.30.24

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Customer Statement

Time 4:08PM

Aged By Value Date

Ageing Date: 08.30.24

cyopop001 Yopop's Hollowblocks Manufacturing

Phone #: Contact Person: Reynaldo Polido Geraldez
Fax #: Sales Employee: Fortune Vicedo
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 41669		08.05.24	08.05.24	Incoming Payments - cyopop001	PHP (3,000.00)	PHP (3,000.00)
IN 41688	omc4540	08.09.24	08.09.24	100Century Peak Cement Type 1P Pro@30	PHP 3,000.00	
RC 41762		08.13.24	08.13.24	Incoming Payments - cyopop001	PHP (9,000.00)	PHP (9,000.00)
IN 41763	omc4542	08.14.24	08.14.24	100Century Peak Cement Type 1P Pro@30	PHP 3,000.00	PHP (6,000.00)
IN 41774	omc4543	08.15.24	08.15.24	100Century Peak Cement Type 1P Pro@30	PHP 3,000.00	PHP (3,000.00)
Total						PHP -3,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (3,000.00)		PHP (3,000.00)				
Ageing (%)	% 100.00		% 100.00				