

Starport Trading Corporation

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 08/27/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 09:18

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

carm01001

Arm-01 Construction Supplies

Phone #:

Contact Person:

Roldan Ybias

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

700,000.00

Commitment Limit:

700,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 121323		08/20/24	08/20/24	Bounced ck293001 due to DAIF	PHP 220,800.00	PHP 220,800.00
Total						PHP 220,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 220,800.00		PHP 220,800.00				
Ageing (%)	% 100.00		% 100.00				

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Continue

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Customer Statement

cchloe1001

Chloexand Depot Hardware & Construction Supplies

Phone #:

Contact Person:

Irish Agbonis Sanchez

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26368	DR007813	08/07/24	09/21/24	1000CENTURY PEAK TYPE 1P PRO@182	PHP 182,000.00	PHP 182,000.00
Total						PHP 182,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 182,000.00	PHP 182,000.00					
Ageing (%)	% 100.00	% 100.00					

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Customer Statement

cpriho001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Florita Tale Ornopia

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26039	DR006349	05/25/24	05/25/24	840CENTURY PEAK TYPE 1 PRIME@165	PHP 1,237.50	PHP 1,237.50
IN 26051	DR006470	05/31/24	05/31/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 1,087.50	PHP 2,325.00
IN 26284	DR007516	07/23/24	07/23/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 124,125.00
IN 26348	DR007654/0	07/30/24	07/30/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 245,925.00
IN 26353	DR007781	08/05/24	08/05/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 367,725.00
Total						PHP 367,725.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 367,725.00		PHP 243,600.00	PHP 121,800.00	PHP 1,087.50	PHP 1,237.50	
Ageing (%)	% 100.00		% 66.25	% 33.12	% 0.30	% 0.34	

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Ageing Date:

08/27/24

Customer Statement

czvfis1001

ZV Fishing And Construction Supplies

Phone #:

Contact Person:

Nestle Catubig Villacampa

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19294		07/26/24	07/26/24	epr 16825 charge to Century for the expenses of ZV Fishing sa di pumasa na cement	PHP (91,659.01)	PHP (91,659.01)
JE 121322		08/21/24	08/21/24	Bounced ck4970469304 due to DAIF	PHP 219,600.00	PHP 127,940.99
Total						PHP 127,940.99

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 127,940.99		PHP 219,600.00	PHP (91,659.01)			
Ageing (%)	% 100.00		% 171.64	% -71.64			