

Top Armada Cement Corporation

Date 08.23.24

Time 09:19

Customer Statement

Aged By

Value Date

Ageing Date:

08.23.24

cbfcor001

BF Corporation

Phone #:

Contact Person:

Edmond Caluma

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 12350	DR166777	02.04.24	03.07.24	600Union T1P Extra Strength (ES)@200	Php 120,000.00	Php 120,000.00
IN 14726	DR0000523	05.10.24	06.09.24	600Union T1P Extra Strength (ES)@200	Php 120,000.00	Php 240,000.00
Total						Php 240,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 240,000.00				Php 120,000.00		Php 120,000.00
Ageing (%)	% 100.00				% 50.00		% 50.00