

BERAYA TRADING CORPORATION

Date 08/28/24

Time 14:01

Customer Statement

Aged By

Value Date

Ageing Date:

08/28/24

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
IN 24	dum00204	08/16/24	08/16/24	150Century Type 1 Prime (sling)@199	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				

BERAYA TRADING CORPORATION

Date 08/28/24

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Customer Statement

Time 14:01

Aged By**Value Date**

Ageing Date:

08/28/24

clkcau001

LKC Autoparts and General Merchandise

Phone #:

Contact Person:

Charles Anthony Limkaikong Juan

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 13	DR007775	08/06/24	09/20/24	800Century Type 1 Prime@192	PHP 153,600.00	PHP 153,600.00
IN 17	DR008008	08/12/24	09/26/24	800Century Type 1 Prime@206	PHP 164,800.00	PHP 318,400.00
IN 45	DR008333	08/21/24	10/05/24	800Century Type 1 Prime@206	PHP 164,800.00	PHP 483,200.00
Total						PHP 483,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 483,200.00	PHP 483,200.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 08/28/24

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Customer Statement

Time 14:01

Aged By**Value Date**

Ageing Date:

08/28/24

cmariz**Mariz Hardware & Construction Supplies**

Phone #:

Contact Person:

Rabong Marisa Macasa-Ol

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 23	dum00202	08/15/24	08/15/24	540Century Type 1P pro (sling)@100	PHP 54,000.00	PHP 54,000.00
IN 31	dum00220	08/17/24	08/17/24	8Century Type 1 Prime (sling)@100	PHP 800.00	PHP 54,800.00
IN 32	dum00221	08/17/24	08/17/24	60Century Type 1P pro (sling)@50	PHP 3,000.00	PHP 57,800.00
Total						PHP 57,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 57,800.00		PHP 57,800.00				
Ageing (%)	% 100.00		% 100.00				

BERAYA TRADING CORPORATION

Date 08/28/24

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Customer Statement

Time 14:01

Aged By

Value Date

Ageing Date:

08/28/24

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
IN 33	dum00205	08/16/24	08/16/24	40Century Type 1P pro (sling)@50	PHP 2,000.00	PHP 2,000.00
IN 34	dum00203	08/16/24	08/16/24	60Century Type 1P pro (sling)@50	PHP 3,000.00	PHP 5,000.00
IN 37	dum00223	08/19/24	08/19/24	10Century Type 1P pro (sling)@100	PHP 1,000.00	PHP 6,000.00
IN 38	dum00224	08/19/24	08/19/24	20Century Type 1P pro (sling)@100	PHP 2,000.00	PHP 8,000.00
Total						PHP 8,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 8,000.00		PHP 8,000.00				
Ageing (%)	% 100.00		% 100.00				

BERAYA TRADING CORPORATION

Date 08/28/24

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Customer Statement

Time 14:01

Aged By

Value Date

Ageing Date:

08/28/24

cprime001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Ornopia Florita

Fax #:

Sales Employee:

-No Sales Employee-

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 1	DR007304	07/14/24	07/14/24	800Century Type 1 Prime@165	PHP 132,000.00	PHP 132,000.00
IN 2	DR007367	07/17/24	07/17/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 133,237.50
IN 3	DR007400	07/18/24	07/18/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 134,475.00
RC 1		07/23/24	07/23/24	DR007568/007665 & for transfer to Starport DR007654/7655/7781	PHP (241,425.00)	PHP (106,950.00)
RC 3		07/19/24	07/19/24	DR007515/007514 and for Transfer to Starport DR007516	PHP (120,712.50)	PHP (227,662.50)
IN 5	DR007515/007514	07/23/24	07/23/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (226,425.00)
IN 6	DR007480	07/22/24	07/22/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (225,187.50)
IN 14	DR007849-007850	08/07/24	08/07/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (223,950.00)
IN 16	DR007986	08/11/24	08/11/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (222,712.50)
IN 18	DR008029/008028	08/12/24	08/12/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (221,475.00)
IN 19	DR008027	08/12/24	08/12/24	840Century Type 1P pro@145	PHP 1,087.50	PHP (220,387.50)
IN 21	DR007568	07/26/24	07/26/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (219,150.00)
IN 22	DR007665	07/30/24	07/30/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (217,912.50)
RC 10		08/17/24	08/17/24	Incoming Payments - cprime001	PHP (274,725.00)	PHP (492,637.50)
IN 39	DR008267	08/19/24	08/19/24	840Century Type 1 Prime@165	PHP 138,600.00	PHP (354,037.50)
IN 44	DR008302	08/20/24	08/20/24	840Century Type 1 Prime@165	PHP 138,600.00	PHP (215,437.50)
CN 3	gs3793	08/22/24	08/22/24	To record withholding tax for DR007367/007400	PHP (2,475.00)	PHP (217,912.50)
CN 4	gs3792	07/31/24	07/31/24	To record withholding tax for DR007304	PHP (1,178.57)	PHP (219,091.07)
CN 5	gs3791	08/22/24	08/22/24	To record withholding tax for	PHP (3,562.50)	PHP (222,653.57)

BERAYA TRADING CORPORATION

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Value Date

Ageing Date:

08/28/24

cprime001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Ornopia Florita

Fax #:

Sales Employee:

-No Sales Employee-

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
				DR007515/7514/7480/7516		
CN 6	gs3790	08/22/24	08/22/24	To record withholding tax for DR007568/7665/7654/7655/7781	PHP (4,650.00)	PHP (227,303.57)
RC 13		08/22/24	08/22/24	Incoming Payments - cprime001	PHP (467,983.93)	PHP (695,287.50)
IN 49	dum00228	08/23/24	08/23/24	150Century Type 1 Prime (sling)@188	PHP 28,200.00	PHP (667,087.50)
IN 50	dum00229	08/23/24	08/23/24	150Century Type 1 Prime (sling)@188	PHP 28,200.00	PHP (638,887.50)
IN 58	DR008431/008432	08/23/24	08/23/24	A/R Invoices - cprime001	PHP 138,600.00	PHP (500,287.50)
IN 59	DR008493	08/25/24	08/25/24	840Century Type 1 Prime@165	PHP 138,600.00	PHP (361,687.50)
Total						PHP -361,687.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (361,687.50)		PHP (137,737.50)	HP (223,950.00)			
Ageing (%)	% 100.00		% 38.08	% 61.92			

BERAYA TRADING CORPORATION

Date 08/28/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/28/24

crejoice001

Rejoice Hardware and Electrical Supply

Phone #:

Contact Person:

Emmanuel Ho

Fax #:

Sales Employee:

Roderick Nuay

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 20	dum00201	08/14/24	09/13/24	A/R Invoices - crejoice001	PHP 139,464.00	PHP 139,464.00
Total						PHP 139,464.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 139,464.00	PHP 139,464.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 08/28/24

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Customer Statement

Time 14:01

Aged By

Value Date

Ageing Date:

08/28/24

crette001

Rettes Hardware Trading

Phone #:

Contact Person:

Reynante T. Yap

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15	DR007795	08/06/24	09/20/24	1000Century Type 1 Prime@205	PHP 205,000.00	PHP 205,000.00
Total						PHP 205,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 205,000.00	PHP 205,000.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 08/28/24

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Customer Statement

Time 14:01

Aged By**Value Date**

Ageing Date:

08/28/24

croger1001**Roger Glenn Cabual**

Phone #:

Contact Person:

RGC

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 12		08/21/24	08/21/24	Incoming Payments - croger1001	PHP (5,000.00)	PHP (5,000.00)
IN 46	dum00227	08/22/24	08/22/24	40Century Type 1P pro (sling)@50	PHP 2,000.00	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				

BERAYA TRADING CORPORATION

Date 08/28/24

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Customer Statement

Time 14:01

Aged By

Value Date

Ageing Date:

08/28/24

czvfi1001

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

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 11	DR007661/007662	07/31/24	09/29/24	1200Century Type 1 Prime@212	PHP 254,400.00	PHP 254,400.00
Total						PHP 254,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 254,400.00	PHP 254,400.00					
Ageing (%)	% 100.00	% 100.00					