

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Time 08:18

Customer Statement

Aged By

Value Date

Ageing Date:

08.12.24

c168gl001

168 GLOBAL CONSTRUCTION AND DEVELOPMENT CORP

Phone #:

Contact Person:

Ceilo, Gatchalian

Fax #:

Sales Employee:

Glenda Carmona

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 3659	AA-NO.2992	12.01.21	12.01.21	3% interest due to late payment	Php 14,835.74	Php 14,835.74
Total						Php 14,835.74

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 14,835.74						Php 14,835.74
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24
Time 08:18

Continue

Customer Statement

Aged By Value Date
Ageing Date: 08.12.24

cAnaliz001 Aniliz Gen Merchandise

Phone #: Contact Person: Liza Delos Reyes
Fax #: Sales Employee: Fernando Rili
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 16129	lag8949	07.29.24	08.28.24	100Republic Type 1T@183	Php 18,300.00	Php 18,300.00
Total						Php 18,300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 18,300.00	Php 18,300.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cbluci001

Blucid Construction Supply

Phone #:

Contact Person:

Catalino Oruga Lucido

Fax #:

Sales Employee:

Fernando Rili

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 15976	DR15056318	07.12.24	08.26.24	600Republic Type 1T@190	Php 114,000.00	Php 114,000.00
IN 16292	DR15058369	08.06.24	09.20.24	600Republic Type 1T@190	Php 114,000.00	Php 228,000.00
Total						Php 228,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 228,000.00	Php 228,000.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

ccaboy001

Caboy Hardware

Phone #:

Contact Person:

Anabelle Mandilag

Fax #:

Sales Employee:

Fernando Rili

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 13596	DR15043463	03.21.24	05.05.24	600Republic Type 1T@195	Php 47,000.00	Php 47,000.00
IN 13630	DR15043630	03.22.24	05.06.24	600Republic Type 1T@195	Php 20,500.00	Php 67,500.00
IN 14270	DR15046465	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 184,500.00
IN 14271	DR15047051	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 301,500.00
IN 14373	DR15046980	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 418,500.00
IN 14715	DR15049379	05.09.24	06.09.24	600Republic Type 1T@195	Php 117,000.00	Php 535,500.00
IN 14771	DR15049529	05.10.24	06.12.24	600Republic Type 1T@195	Php 117,000.00	Php 652,500.00
IN 14791	DR15049812	05.13.24	06.13.24	600Republic Type 1T@195	Php 117,000.00	Php 769,500.00
IN 15041	DR15051315	05.25.24	06.26.24	600Republic Type 1T@195	Php 117,000.00	Php 886,500.00
IN 15389	lag8921	06.15.24	07.19.24	600Republic Type 1T@195	Php 117,000.00	Php 1,003,500.00
Total						Php 1,003,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,003,500.00		Php 117,000.00	Php 234,000.00	Php 585,000.00	Php 67,500.00	
Ageing (%)	% 100.00		% 11.66	% 23.32	% 58.30	% 6.73	

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

ccjico011

CJI General Services Inc.

Phone #:

Contact Person:

Aiko Mendoza

Fax #:

Sales Employee:

Glenda Carmona

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 13244	DR15041445	03.07.24	03.07.24	500Republic Type 1T@205	Php 915.18	Php 915.18
CN 1224	gs003216	06.30.24	06.30.24	A/R Credit Memos - ccjico011	Php (364.29)	Php 550.89
IN 16293	lag03007	08.07.24	08.07.24	100Republic Type 1T@204	Php 182.14	Php 733.03
Total						Php 733.03

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 733.03		Php 182.14	Php (364.29)			Php 915.18
Ageing (%)	% 100.00		% 24.85	% -49.70			% 124.85

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

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Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cdcm001

DC Mancita Builders Inc

Phone #:

Contact Person:

Rubi Gayamo

Fax #:

Sales Employee:

Glenda Carmona

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 7110	DR#28007686	04.02.23	04.02.23	600Republic Plus Type 1T (Plus 1T)@235	Php 1,258.93	Php 1,258.93
Total						Php 1,258.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,258.93						Php 1,258.93
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cdhec001

HDEC-DONGAH Joint Venture

Phone #:

Contact Person:

Jojit Diswe

Fax #:

Sales Employee:

Fernando Rili

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 15064	lag8944	05.25.24	06.27.24	200Republic Rapidset Type 1@220	Php 392.86	Php 392.86
IN 15065	lag8945	05.25.24	06.27.24	200Republic Rapidset Type 1@	Php 392.86	Php 785.72
IN 15538	lag8923	06.21.24	07.21.24	25Republic Rapidset Type 1@220	Php 49.11	Php 834.83
IN 15544	lag8924	06.21.24	07.21.24	25Republic Rapidset Type 1@220	Php 49.11	Php 883.94
IN 15567	lag8925	06.22.24	07.24.24	25Republic Rapidset Type 1@220	Php 49.11	Php 933.05
IN 15568	lag8926	06.22.24	07.24.24	25Republic Rapidset Type 1@220	Php 49.11	Php 982.16
IN 15758	lag8932	07.01.24	07.31.24	25Republic Rapidset Type 1@220	Php 49.11	Php 1,031.27
IN 15759	lag8931	07.01.24	07.31.24	25Republic Rapidset Type 1@220	Php 49.11	Php 1,080.38
IN 15761	lag8933	07.02.24	08.01.24	25Republic Rapidset Type 1@220	Php 49.11	Php 1,129.49
IN 15764	lag8934	07.02.24	08.01.24	25Republic Rapidset Type 1@220	Php 49.11	Php 1,178.60
IN 16132	lag8948	07.29.24	08.28.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 6,678.60
IN 16133	lag8947	07.29.24	08.28.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 12,178.60
IN 16192	lag03003	07.30.24	08.30.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 17,678.60
IN 16193	lag03004	07.30.24	08.30.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 23,178.60
IN 16200	lag03002	07.30.24	08.30.24	250Republic Rapidset Type 1@220	Php 55,000.00	Php 78,178.60
Total						Php 78,178.60

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 78,178.60	Php 77,000.00	Php 392.88	Php 785.72			
Ageing (%)	% 100.00	% 98.49	% 0.50	% 1.01			

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

08.12.24

cdoubl001

Double P Hardware

Phone #:

Contact Person:

Gilbert Agan Cabana

Fax #:

Sales Employee:

Fernando Rili

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 14134	DR15046369	04.15.24	05.17.24	600Republic Type 1T@190	Php 40,000.00	Php 40,000.00
IN 14746	lag8908	05.10.24	06.09.24	150Republic Type 1T@185	Php 5,500.00	Php 45,500.00
IN 16317	GS3670	08.10.24	08.10.24	To record interest for DR8908	Php 548.71	Php 46,048.71
Total						Php 46,048.71

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 46,048.71		Php 548.71		Php 45,500.00		
Ageing (%)	% 100.00		% 1.19		% 98.81		

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

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Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cfarmv001

Farmview Cons

Phone #:

Contact Person:

Ian Jun Lizardo

Fax #:

Sales Employee:

Fernando Rili

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 13293	DR15041896	03.10.24	04.24.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 13648	DR15043790	03.23.24	05.07.24	600Republic Type 1T@197	Php 118,200.00	Php 236,400.00
Total						Php 236,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 236,400.00					Php 236,400.00	
Ageing (%)	% 100.00					% 100.00	

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cfoure001

Four ECI Enterprises

Phone #:

Contact Person:

Perla Caliwan Isidro

Fax #:

Sales Employee:

Fernando Rili

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 15950	DR15056162	07.10.24	08.10.24	600Republic Type 1T@185	Php 111,000.00	Php 111,000.00
IN 16155	DR15057278	07.23.24	08.29.24	600Republic Type 1T@185	Php 111,000.00	Php 222,000.00
IN 16222	lag03006	07.31.24	08.31.24	600Republic Type 1T@185	Php 111,000.00	Php 333,000.00
Total						Php 333,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 333,000.00	Php 222,000.00	Php 111,000.00				
Ageing (%)	% 100.00	% 66.67	% 33.33				

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cfrlla001

FRLANTO Builders

Phone #:

Contact Person:

Riza Llanto

Fax #:

Sales Employee:

Glenda Carmona

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 3595	SO#21199680/LC	10.28.21	10.28.21	600Republic Type 1-P (Plus)@225	Php 90,000.00	Php 90,000.00
Total						Php 90,000.00

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

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cgemwea001

Gemwealth Construction and Trading

Phone #:

Contact Person:

Greg Villegas Meer

Fax #:

Sales Employee:

Fernando Rili

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 13182	ORD1708147944	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 162,000.00	Php 162,000.00
IN 13183	ORD1708649038	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 343,312.00	Php 505,312.00
RC 12215		04.05.24	04.05.24	Incoming Payments - cgemwea001	Php (200,000.00)	Php 305,312.00
JE 87195		06.03.24	06.03.24	Bounced ck3332796 due to DAIF	Php 405,707.50	Php 711,019.50
JE 87196		06.03.24	06.03.24	Bounced ck3332798 due to DAIF	Php 405,707.50	Php 1,116,727.00
IN 15624	gs003234	06.24.24	06.24.24	To record interest for bonced check#3332798 and check#3332796 from June 30-July 30, 2024	Php 46,250.66	Php 1,162,977.66
Total						Php 1,162,977.66

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,162,977.66			Php 46,250.66	Php 811,415.00	Php 505,312.00	Php (200,000.00)
Ageing (%)	% 100.00			% 3.98	% 69.77	% 43.45	% -17.20

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cgolem001

Golemn Construction Services and Supply Corp.

Phone #:

Contact Person:

Golemn Go

Fax #:

Sales Employee:

Fernando Rili

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 16295	lag03008	08.07.24	09.06.24	100Republic Type 1T@183	Php 18,300.00	Php 18,300.00
IN 16336	lag03009	08.10.24	09.09.24	100Republic Type 1T@183	Php 18,300.00	Php 36,600.00
Total						Php 36,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 36,600.00	Php 36,600.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08.12.24

cjerom011

Jerome Hardware

Phone #:

Contact Person:

Jerome Aquino Rosal

Fax #:

Sales Employee:

Fernando Rili

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 13649	DR15043675	03.22.24	05.06.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
Total						Php 116,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 116,400.00					Php 116,400.00	
Ageing (%)	% 100.00					% 100.00	

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cjetlighting001 Jet Lighting

Phone #:

Contact Person:

Nikki Rose Jabonete

Fax #:

Sales Employee:

Glenda Carmona

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
CN 1036	gs001994	05.30.23	05.30.23	To record wtax for dr15007544	Php (0.11)	Php (0.11)
Total						Php -0.11

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.11)						Php (0.11)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

ckirje001

KIRRY AND JENRY ENTERPRISES

Phone #:

Contact Person:

Jenifer, Vidal

Fax #:

Sales Employee:

Glenda Carmona

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 4112	SO#28741295 L	03.12.22	03.12.22	375Republic Type 1-P (Plus)@220	Php 2,000.00	Php 2,000.00
Total						Php 2,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,000.00						Php 2,000.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

clagun001

Laguna South Star Builders and General Merchandise

Phone #:

Contact Person:

Maricel Maliano

Fax #:

Sales Employee:

Fernando Rili

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 12514	DR15035743	01.30.24	03.15.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 12662	DR15037751	02.12.24	03.28.24	600Republic Type 1T@194	Php 116,400.00	Php 234,600.00
IN 13320	DR15041922	03.11.24	04.25.24	600Republic Type 1T@194	Php 116,400.00	Php 351,000.00
IN 13905	DR15045040	04.04.24	05.19.24	600Republic Type 1T@194	Php 116,400.00	Php 467,400.00
RC 12831		06.11.24	06.11.24	Incoming Payments - clagun001	Php (51,400.00)	Php 416,000.00
Total						Php 416,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 416,000.00				Php 65,000.00	Php 116,400.00	Php 234,600.00
Ageing (%)	% 100.00				% 15.63	% 27.98	% 56.39

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

clala001

Lalaguna Construction Inc.

Phone #:

Contact Person:

Welmer Jr, Lalaguna

Fax #:

Sales Employee:

Glenda Carmona

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 24211		05.12.22	05.12.22	Bounced check due to ACCOUNT CLOSED	Php 953,557.00	Php 953,557.00
Total						Php 953,557.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 953,557.00						Php 953,557.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

clinje001

Linjenn Enterprise

Phone #:

Contact Person:

Lina Tejones Aguilar

Fax #:

Sales Employee:

Fernando Rili

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 16033	lag8938	07.16.24	08.16.24	600Republic Type 1T@188	Php 112,800.00	Php 112,800.00
IN 16197	lag03005	07.30.24	08.30.24	600Republic Type 1T@188	Php 112,800.00	Php 225,600.00
Total						Php 225,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 225,600.00	Php 225,600.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By**Value Date**

Ageing Date:

08.12.24

cmmg01**MMG Construction Company**

Phone #:

Contact Person:

Zoey Carangan

Fax #:

Sales Employee:

Glenda Carmona

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 3808	SO#2123624/LO	01.19.22	01.19.22	600Republic Type 1-P (Plus)@240	Php 144,000.00	Php 144,000.00
IN 3810	SO#21214091/LO	01.20.22	01.20.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 285,000.00
IN 3870	SO#21214655/LO	01.27.22	01.27.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 426,000.00
IN 3915	SO#21214358/LO	01.25.22	01.25.22	AR Invoices - cmmg01	Php 141,000.00	Php 567,000.00
IN 3943	SO#21216459/LO	02.19.22	02.19.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 708,000.00
IN 3944	SO#21213459/LO	02.14.22	02.14.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 849,000.00
IN 3945	SO#21215922/LO	02.08.22	02.08.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 990,000.00
IN 3946	SO#21214655/LO	02.02.22	02.02.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 1,131,000.00
Total						Php 1,131,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,131,000.00						Php 1,131,000.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cmrmjc001

MRMJ Construction Supplies

Phone #:

Contact Person:

Marvin Rey Javier

Fax #:

Sales Employee:

Fernando Rili

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 14825	DR15049888	05.13.24	06.14.24	600Republic Type 1T@190	Php 114,000.00	Php 114,000.00
Total						Php 114,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 114,000.00			Php 114,000.00			
Ageing (%)	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

crheyg001

Rheyginz Enterprises

Phone #:

Contact Person:

Gina Marzo

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

141,912.00

Commitment Limit:

141,912.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 370	0369	12.18.19	01.31.20	594Republic Cement Type 1P@219	Php 95,086.00	Php 95,086.00
IN 386	dr0370	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 127,936.00
IN 388	dr0372	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 160,786.00
IN 1141	0371	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 193,636.00
Total						Php 193,636.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 193,636.00						Php 193,636.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cthoug011

Tough Build Construction Supplies Company

Phone #:

Contact Person:

Rafael Macapagal

Fax #:

Sales Employee:

Fernando Rili

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 12579	DR15037402	02.09.24	03.25.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
IN 13650	DR15043986	03.25.24	05.09.24	600Republic Type 1T@194	Php 116,400.00	Php 232,800.00
Total						Php 232,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 232,800.00					Php 116,400.00	Php 116,400.00
Ageing (%)	% 100.00					% 50.00	% 50.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:18

Aged By

Value Date

Ageing Date:

08.12.24

cvital001

VitalTech Construction Corporation

Phone #:

Contact Person:

Peter Paul, Guling

Fax #:

Sales Employee:

Glenda Carmona

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 2177		04.07.21	04.07.21	LO#21170841 for 540 bags with tax P1,060.71	Php (9,739.29)	Php (9,739.29)
CN 153	vita	04.19.21	04.19.21	A/R Credit Memos - cvital001	Php (1,060.71)	Php (10,800.00)
Total						Php -10,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (10,800.00)						Php (10,800.00)
Ageing (%)	% 100.00						% 100.00