

BERAYA TRADING CORPORATION

Date 09/09/24

Time 09:33

Customer Statement

Aged By Value Date

Ageing Date: 09/09/24

cdubha001 Dud Hardware & Construction Supplies

Phone #:	Contact Person:	Jose Pansacala Ricardel
Fax #:	Sales Employee:	Jan Bert Diaz
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 62	DR008449	08/25/24	09/24/24	300Century Type 1 Prime@185	PHP 55,500.00	PHP 55,500.00
Total						PHP 55,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 55,500.00	PHP 55,500.00					
Ageing (%)	% 100.00	% 100.00					