

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Time 08:38

Customer Statement

Aged By

Value Date

Ageing Date:

09.09.24

cjcent001

JC Enterprise

Phone #:

Contact Person:

Cresilda Viterbo

Fax #:

Sales Employee:

Junrell Pitoc

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 13868		08.08.24	08.08.24	Incoming Payments - cjcent001	Php (12,000.00)	Php (12,000.00)
IN 16446	tac7476	08.20.24	08.20.24	A/R Invoices - cjcent001	Php 7,803.00	Php (4,197.00)
IN 16499	tac7489	08.23.24	08.23.24	48Pylox Lazer Solid Colors 12/1 400cc@87	Php 4,176.00	Php (21.00)
Total						Php -21.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (21.00)		Php 11,979.00	Php (12,000.00)			
Ageing (%)	% 100.00		% -57,042.86	% 57,142.86			