

TOP ARMADA CEMENT CORPORATION

Date 10.01.24

Time 09:02

Customer Statement

Aged By

Value Date

Ageing Date:

10.01.24

cmegaw001

Megawide Construction Corporation

Phone #:

Contact Person:

Alva Monica Estipona

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16847	DR200001563	09.10.24	12.09.24	965.50Fly Ash@130	Php 125,515.00	Php 125,515.00
Total						Php 125,515.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 125,515.00	Php 125,515.00					
Ageing (%)	% 100.00	% 100.00					