

Starport Trading Corporation

Date 09/11/24

Time 15:40

Customer Statement

Aged By

Value Date

Ageing Date:

09/11/24

cactsh001

Acts Hardware & Construction Supplies

Phone #:

Contact Person:

Emmanuel Jr. Alayon Pico

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 190 Pio Valenzuela Ext. Marulas 1441
City of Valen

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 26455	DR0001054	08/21/24	10/20/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26538	DR0001135	09/06/24	11/05/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
Total						PHP 216,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 216,000.00	PHP 216,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

carmor001

Armored Transport Plus Incorporated

Phone #: 87408151

Contact Person:

Angelica Young

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Unit 502A Armal Plaza Building C.
Raymundo Avenue

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 19516		09/09/24	09/09/24	Payment for ORDRPPSMLQG	PHP (46,738.93)	PHP (46,738.93)
Total						PHP -46,738.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (46,738.93)		PHP (46,738.93)				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

cbelle001

Bell Construction

Phone #:

Contact Person:

Mark Dimaano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Crown Alley, Antipolo City

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 26354	DR0000979	08/05/24	08/20/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 104,400.00
IN 26373	DR0001004	08/10/24	08/25/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 208,800.00
IN 26449	DR0001048	08/20/24	09/04/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 313,200.00
IN 26476	DR0001088	08/24/24	09/08/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 417,600.00
IN 26544	DR0001129	09/06/24	09/21/24	600Union T1P Extra Strength (ES)@174	PHP 104,400.00	PHP 522,000.00
Total						PHP 522,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 522,000.00	PHP 104,400.00	PHP 417,600.00				
Ageing (%)	% 100.00	% 20.00	% 80.00				

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

cberaya 001

Beraya Trading Corporation

Phone #:

Contact Person:

Andre Christopher Bernardo

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 26200	21554	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 7,060,348.52	PHP 7,060,348.52
IN 26201	21555	07/03/24	07/03/24	A/R Invoices - cberaya 001	PHP 5,514,336.86	PHP 12,574,685.38
IN 26335	21676	08/01/24	09/30/24	A/R Invoices - cberaya 001	PHP 3,586,602.10	PHP 16,161,287.48
IN 26387	16001	08/15/24	10/14/24	A/R Invoices - cberaya 001	PHP 76,647.45	PHP 16,237,934.93
IN 26418	16013	08/16/24	10/15/24	A/R Invoices - cberaya 001	PHP 2,809,840.00	PHP 19,047,774.93
IN 26497	16073	08/30/24	10/29/24	A/R Invoices - cberaya 001	PHP 164.80	PHP 19,047,939.73
IN 26505	16092	09/02/24	11/01/24	A/R Invoices - cberaya 001	PHP 940,287.00	PHP 19,988,226.73
Total						PHP 19,988,226.73

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 19,988,226.73	PHP 7,413,541.35			PHP 12,574,685.38		
Ageing (%)	% 100.00	% 37.09			% 62.91		

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By**Value Date**

Ageing Date:

09/11/24

ccatsa001**Cats Aggregates & Construction Supply Inc.**

Phone #:

Contact Person:

Erlina Reyes

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Ilog Pugad,, National Road, Taytay,
Rizal

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26271	DR0000883	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26327	DR0000937	07/29/24	09/27/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26357	DR0000984	08/06/24	10/05/24	600Union T1P Extra Strength (ES)@180	PHP 6,364.29	PHP 222,364.29
IN 26374	DR0001012	08/13/24	10/12/24	600Union T1P Extra Strength (ES)@180	PHP 964.28	PHP 223,328.57
IN 26421	DR0001029	08/15/24	10/14/24	600Union T1P Extra Strength (ES)@180	PHP 964.29	PHP 224,292.86
IN 26463	DR0001077/DR0	08/23/24	10/22/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 332,292.86
IN 26504	DR0001111	08/31/24	10/30/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 440,292.86
IN 26546	DR0001146	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 548,292.86
Total						PHP 548,292.86

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 548,292.86	PHP 548,292.86					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Aged By

Value Date

Ageing Date:

09/11/24

cdv001

DV Lindo Construction Supply

Phone #:

Contact Person:

David Castellon Lindo

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: Mayon Ave Amytyville Subd San Jose
Rodriguez Rizal

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 26339	DR0000953	08/02/24	09/01/24	500Union T1P Extra Strength (ES)@	PHP 92,000.00	PHP 92,000.00
Total						PHP 92,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 92,000.00		PHP 92,000.00				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

cjlcco001

JLC Construction

Phone #:

Contact Person:

Apol Jimenez

Fax #:

Sales Employee:

Jan Bert Diaz

Address: 1521 Bambang St.Brgy.327 Zone 33
Sta.Cruz

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 26337	DR0000948	07/31/24	07/31/24	100Union T1P Extra Strength (ES)@175	PHP 17,500.00	PHP 17,500.00
IN 26388	DR0001013	08/12/24	08/12/24	200Union T1P Extra Strength (ES)@174	PHP 34,800.00	PHP 52,300.00
Total						PHP 52,300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 52,300.00		PHP 34,800.00	PHP 17,500.00			
Ageing (%)	% 100.00		% 66.54	% 33.46			

Starport Trading Corporation

Date 09/11/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/11/24

ckapal001

Kapalaran Hardware & Construction Supply

Phone #:

Contact Person:

Ernesto Cortez

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 26 Zamora St, Kapalaran Subd Phase
1, Taytay, Riza

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 26310	DR0000934	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26500	DR0001106	08/30/24	10/29/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
Total						PHP 216,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 216,000.00	PHP 216,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

clzrge001

LZR General Merchandise

Phone #: 028-275-357-9

Contact Person:

Lizandra Delica

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 393 A Rodriguez Ave, San Andres,
Cainta, Rizal, IV

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26275	DR0000885	07/19/24	09/17/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 109,200.00
IN 26329	DR0000941	07/31/24	09/29/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 218,400.00
IN 26545	DR0001141	09/10/24	11/09/24	600Union T1P Extra Strength (ES)@182	PHP 109,200.00	PHP 327,600.00
Total						PHP 327,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 327,600.00	PHP 327,600.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

cmegaw001

Megawide Construction Corporation

Phone #:

Contact Person:

Alva Monica Estipona

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: #20 N. Dominggo St. Brgy.Valencia
Quezon City

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 26516	DR000984	08/21/24	11/19/24	1400Federal Type 1 JB@179	PHP 250,600.00	PHP 250,600.00
IN 26517	DR0005348	08/21/24	11/19/24	1050Federal Type 1 JB@179	PHP 187,950.00	PHP 438,550.00
Total						PHP 438,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 438,550.00	PHP 438,550.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

cneosh001

NEW Osahai Star Hardware

Phone #:

Contact Person:

Glenn Son Tamoza

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: 127 Unit 10P. Faustino Punturin 1447
City Valenzue

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 26363	DR0000991	08/08/24	09/22/24	600Union T1P Extra Strength (ES)@183	PHP 109,800.00	PHP 109,800.00
IN 26478	DR0001083	08/24/24	10/08/24	600Union T1P Extra Strength (ES)@183	PHP 109,800.00	PHP 219,600.00
IN 26482	DR0001092	08/28/24	10/12/24	600Union T1P Extra Strength (ES)@183	PHP 109,800.00	PHP 329,400.00
Total						PHP 329,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 329,400.00	PHP 329,400.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

cronst001

Ronel Steel Roof Trading

Phone #:

Contact Person:

Ronil Domingo Taipan

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address: B36 L5 Semona Subd.San Isidro 1920
Taytay Rizal

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 26286	DR0000920	07/25/24	09/23/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 108,000.00
IN 26375	DR0001006	08/10/24	10/09/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 216,000.00
IN 26456	DR0001067	08/22/24	10/21/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 324,000.00
IN 26491	DR0001103	08/29/24	10/28/24	600Union T1P Extra Strength (ES)@180	PHP 108,000.00	PHP 432,000.00
Total						PHP 432,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 432,000.00	PHP 432,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/11/24

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Customer Statement

Time 15:40

Aged By

Value Date

Ageing Date:

09/11/24

csigna001

Signal Dragon Concrete Product

Phone #:

Contact Person:

Alfeo Bautista Piedad

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 26309	DR0000935	07/30/24	09/28/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 107,400.00
IN 26398	DR0001017	08/14/24	10/13/24	600Union T1P Extra Strength (ES)@179	PHP 107,400.00	PHP 214,800.00
Total						PHP 214,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 214,800.00	PHP 214,800.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/11/24

cwenje001

WenJem Enterprises Corp

Phone #:

Contact Person:

Wendell Mordeno Galano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26295	DR0000926	07/26/24	09/09/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 105,600.00
IN 26331	DR0000942	07/31/24	09/14/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 211,200.00
IN 26356	DR0000988	08/07/24	09/21/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 316,800.00
IN 26447	DR0001035	08/17/24	10/01/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 422,400.00
IN 26448	DR0001034	08/16/24	09/30/24	600Union T1P Extra Strength (ES)@176	PHP 105,600.00	PHP 528,000.00
Total						PHP 528,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 528,000.00	PHP 422,400.00	PHP 105,600.00				
Ageing (%)	% 100.00	% 80.00	% 20.00				