

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Customer Statement

Time 09:10

Aged By

Value Date

Ageing Date:

08.19.24

cbagac001

Bagacay Hardware & Construction Supplies

Phone #:

Contact Person:

Anthony Brian Cabano

Fax #:

Sales Employee:

Gregie Aldas

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
RC 9662		01.05.24	01.05.24	full payment dum6257 w/ interest , partial payment dum6256	Php (346.61)	Php (346.61)
RC 10978		03.04.24	03.04.24	interest for move check	Php (1,053.25)	Php (1,399.86)
RC 13861		08.12.24	08.12.24	Incoming Payments - cbagac001	Php (7,800.00)	Php (9,199.86)
IN 16354	dum6868	08.12.24	08.12.24	60Republic Type 1T@130	Php 7,800.00	Php (1,399.86)
IN 16359	dum6869	08.13.24	08.13.24	60Republic Type 1T@130	Php 7,800.00	Php 6,400.14
IN 16360	dum6870	08.13.24	08.13.24	60Republic Type 1T@130	Php 7,800.00	Php 14,200.14
IN 16371	dum6871	08.14.24	08.14.24	60Republic Type 1T@130	Php 7,800.00	Php 22,000.14
Total						Php 22,000.14

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 22,000.14		Php 23,400.00				Php (1,399.86)
Ageing (%)	% 100.00		% 106.36				% -6.36