

TOP ARMADA CEMENT CORPORATION

Date 08.22.24

Time 09:11

Customer Statement

Aged By

Value Date

Ageing Date:

08.22.24

cpresco001

Prescon Phils, Inc.

Phone #:

Contact Person:

Roselle Bareng

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

1,500,000.00

Commitment Limit:

1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 12497	DR166793	02.07.24	03.09.24	600Union T1 Ultra Strength (US)@235	Php 1,258.93	Php 1,258.93
IN 13328	DR0000125	03.12.24	04.11.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 141,058.93
IN 14029	DR0000329	04.08.24	05.12.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 280,858.93
IN 14679	DR0000500/0000	05.08.24	06.08.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 420,658.93
IN 15784	DR0000789	07.03.24	08.02.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 560,458.93
IN 16046	DR0000866	07.17.24	08.16.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 700,258.93
IN 16351	DR0001000	08.10.24	09.12.24	600Union T1 Ultra Strength (US)@233	Php 139,800.00	Php 840,058.93
Total						Php 840,058.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 840,058.93	Php 139,800.00	Php 279,600.00		Php 139,800.00	Php 139,800.00	Php 141,058.93
Ageing (%)	% 100.00	% 16.64	% 33.28		% 16.64	% 16.64	% 16.79