

Starport Trading Corporation

Date 09/02/24

Time 08:52

Customer Statement

Aged By Value Date

Ageing Date: 09/02/24

cchloe1001 Chloexand Depot Hardware & Construction Supplies
Phone #: Contact Person: Irish Agbonis Sanchez
Fax #: Sales Employee: Agnes Andalajao
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
IN 26368	DR007813	08/07/24	09/21/24	1000CENTURY PEAK TYPE 1P PRO@182	PHP 182,000.00	PHP 182,000.00
Total						PHP 182,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 182,000.00	PHP 182,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/02/24

Continue

Customer Statement

Time 08:52

Aged By

Value Date

Ageing Date:

09/02/24

cpriho001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Florita Tale Ornopia

Fax #:

Sales Employee:

Agnes Andalajao

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
IN 26039	DR006349	05/25/24	05/25/24	840CENTURY PEAK TYPE 1 PRIME@165	PHP 1,237.50	PHP 1,237.50
IN 26051	DR006470	05/31/24	05/31/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 1,087.50	PHP 2,325.00
IN 26284	DR007516	07/23/24	07/23/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 124,125.00
IN 26348	DR007654/00765	07/30/24	07/30/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 245,925.00
IN 26353	DR007781	08/05/24	08/05/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 367,725.00
Total						PHP 367,725.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 367,725.00		PHP 121,800.00	PHP 243,600.00		PHP 2,325.00	
Ageing (%)	% 100.00		% 33.12	% 66.25		% 0.63	

Starport Trading Corporation

Date 09/02/24

Continue

Customer Statement

Time 08:52

Aged By**Value Date**

Ageing Date:

09/02/24

czvfis1001**ZV Fishing And Construction Supplies**

Phone #:

Contact Person:

Nestle Catubig Villacampa

Fax #:

Sales Employee:

Agnes Andalajao

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
RC 19294		07/26/24	07/26/24	epr 16825 charge to Century for the expenses of ZV Fishing sa di pumasa na cement	PHP (91,659.01)	PHP (91,659.01)
JE 121322		08/21/24	08/21/24	Bounced ck4970469304 due to DAIF	PHP 219,600.00	PHP 127,940.99
Total						PHP 127,940.99

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 127,940.99		PHP 219,600.00	HP (91,659.01)			
Ageing (%)	% 100.00		% 171.64	% -71.64			