

Top Armada Cement Corporation

Date 08.27.24

Time 08:53

Customer Statement

Aged By

Value Date

Ageing Date:

08.27.24

c1976e001

1976 EAE Corporation

Phone #:

Contact Person:

Erliza Lim

Fax #:

Sales Employee:

Rogelio Caballero

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 9929	DR168436	10.06.23	12.06.23	600 Union T1P Extra Strength (ES) @ 207	Php 114,200.00	Php 114,200.00
IN 10788	DR167235	11.20.23	01.19.24	600 Union T1P Extra Strength (ES) @ 207	Php 124,200.00	Php 238,400.00
JE 72418		01.30.24	01.30.24	Bounced ck307716 due to ACCOUNT CLOSED	Php 322,890.00	Php 561,290.00
Total						Php 561,290.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 561,290.00						Php 561,290.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

c585001

585 Construction Supply

Phone #:

Contact Person:

Lezel Amolo

Fax #:

Sales Employee:

Rogelio Caballero

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 10256	DR168589	10.21.23	11.23.23	600Union T1P Extra Strength (ES)@196	Php 117,600.00	Php 117,600.00
IN 10566	DR168723	11.04.23	12.14.23	600Union T1P Extra Strength (ES)@202	Php 121,200.00	Php 238,800.00
Total						Php 238,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 238,800.00						Php 238,800.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cactsh001

Acts Hardware & Construction Supplies

Phone #:

Contact Person:

Emmanuel Jr. Alayon Pico

Fax #:

Sales Employee:

Rogelio Caballero

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 13899		08.16.24	10.05.24	For transfer to Starport DR0000983	Php (108,000.00)	Php (108,000.00)
Total						Php -108,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (108,000.00)	Php (108,000.00)					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

calina001

Alina Hardware

Phone #:

Contact Person:

Lezel Amolo

Fax #:

Sales Employee:

Rogelio Caballero

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 10747	DR167184	11.15.23	01.14.24	600 Union T1P Extra Strength (ES) @ 200	Php 120,000.00	Php 120,000.00
JE 63089		11.20.23	11.20.23	Bounced ck1341760 due to DAIF	Php 123,600.00	Php 243,600.00
JE 65155		11.30.23	11.30.23	Bounced ck1341810 due to DAIF	Php 121,800.00	Php 365,400.00
JE 72434		12.11.23	12.11.23	Bounced ck1341811 due to DAIF	Php 117,600.00	Php 483,000.00
Total						Php 483,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 483,000.00						Php 483,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

carmor001 Armored Transport Plus Incorporated

Phone #: 87408151

Contact Person: Angelica Young

Fax #:

Sales Employee: Ma.Sarah Isabel Nones

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
CN 1394	gs3669	03.31.24	03.31.24	To record withholding tax for ORD17072901577252	Php (515.63)	Php (515.63)
Total						Php -515.63

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (515.63)						Php (515.63)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cbelle001

Bell Construction

Phone #:

Contact Person:

Mark Dimaano

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 8231	cam4953	07.07.23	07.22.23	600Union T1P Extra Strength (ES)@160	Php 1,440.00	Php 1,440.00
Total						Php 1,440.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,440.00						Php 1,440.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cberag001

Beraga Trading

Phone #:

Contact Person:

Andre Christopher Bernardo

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 13080	DR16458	01.06.24	03.06.24	A/R Invoices - cberag001	Php 69,480.00	Php 69,480.00
Total						Php 69,480.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 69,480.00						Php 69,480.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cberaga001

Beraga Construction and Supply

Phone #:

Contact Person:

Andre Bernardo

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 13224	SI54360 DR16477	01.06.24	04.06.24	A/R Invoices - cberaga001	Php 13,080.00	Php 13,080.00
IN 13225	SI53673 DR15916	10.27.23	12.27.23	A/R Invoices - cberaga001	Php 21,000.00	Php 34,080.00
Total						Php 34,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 34,080.00						Php 34,080.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cberaya 001

Beraya Trading Corporation

Phone #:

Contact Person:

Fax #:

Sales Employee:

-No Sales Employee-

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 15783		07.03.24	07.03.24	A/R Invoices - cberaya 001	Php 2,147,970.24	Php 2,147,970.24
IN 15815	15469	07.04.24	09.02.24	A/R Invoices - cberaya 001	Php 3,039,890.50	Php 5,187,860.74
Total						Php 5,187,860.74

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 5,187,860.74	Php 3,039,890.50		Php 2,147,970.24			
Ageing (%)	% 100.00	% 58.60		% 41.40			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cbfcor001

BF Corporation

Phone #:

Contact Person:

Edmond Caluma

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 12350	DR166777	02.04.24	03.07.24	600Union T1P Extra Strength (ES)@200	Php 120,000.00	Php 120,000.00
IN 14726	DR0000523	05.10.24	06.09.24	600Union T1P Extra Strength (ES)@200	Php 120,000.00	Php 240,000.00
Total						Php 240,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 240,000.00				Php 120,000.00		Php 120,000.00
Ageing (%)	% 100.00				% 50.00		% 50.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cbrgy001

Brgy.Vasra

Phone #:

Contact Person:

Arvin Karl Demillo Capiral

Fax #:

Sales Employee:

Stephen Navales

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 12465	cam6639	02.07.24	03.08.24	A/R Invoices - cbrgy001	Php 0.03	Php 0.03
Total						Php 0.03

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 0.03						Php 0.03
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ccatsa001

Cats Aggregates & Construction Supply Inc.

Phone #:

Contact Person:

Erlina Reyes

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 7561	DR#159489	05.19.23	07.18.23	600Union T1P Extra Strength (ES)@218	Php 1,167.86	Php 1,167.86
IN 8109	DR#159868	06.28.23	08.27.23	600Union T1P Extra Strength (ES)@213	Php 1,141.07	Php 2,308.93
IN 10789	DR167234	11.20.23	01.19.24	600 Union T1P Extra Strength (ES) @ 203	Php 1,087.50	Php 3,396.43
IN 11318	DR167457	12.13.23	02.11.24	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 4,441.07
IN 11990	DR167017	01.15.24	03.15.24	600 Union T1P Extra Strength (ES) @ 190	Php 1,017.86	Php 5,458.93
IN 12176	DR167065	01.23.24	03.23.24	600 Union T1P Extra Strength (ES) @ 190	Php 1,017.86	Php 6,476.79
RC 10401		02.17.24	02.16.24	partial payment dr166875 w/holding tax 1,044.64 with overpayment 2000	Php (2,000.00)	Php 4,476.79
CN 1071	gs002886	10.30.23	10.30.23	To record wtax for DR181528	Php (1,098.21)	Php 3,378.58
CN 1103	gs002285	10.30.23	10.30.23	To record wtax for DR168503	Php (1,071.43)	Php 2,307.15
RC 11576		04.23.24	05.09.24	DR0000132	Php (792.86)	Php 1,514.29
RC 11578		04.23.24	06.05.24	DR0000311	Php (792.86)	Php 721.43
RC 11580		04.23.24	05.23.24	DR0000241	Php (792.86)	Php (71.43)
IN 14976	DR0000576	05.21.24	07.20.24	600Union T1P Extra Strength (ES)@185	Php 991.07	Php 919.64
RC 12458		06.01.24	06.20.24	DR0000434 Price instead of 185/bag check payment was for 188/bag less w/tax 1007.14	Php (792.86)	Php 126.78
RC 12462		06.01.24	06.28.24	DR0000460 check price is 188/bag	Php (792.86)	Php (666.08)
RC 12464		06.01.24	06.07.24	DR0000394 check is 188/bag	Php (792.86)	Php (1,458.94)
CN 1205	gs003084	05.31.24	05.31.24	To record wtax for DR394	Php (1,007.14)	Php (2,466.08)
CN 1207	gs003088	05.31.24	05.31.24	To record wtax for DR460	Php (1,007.14)	Php (3,473.22)

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ccatsa001

Cats Aggregates & Construction Supply Inc.

Phone #:

Contact Person:

Erlina Reyes

Fax #:

Sales Employee:

Rose Ann Tiamzon

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
CN 1210	gs003090	05.31.24	05.31.24	To record wtax for DR507	Php (985.71)	Php (4,458.93)
IN 15427	DR0000689	06.14.24	08.13.24	600Union T1P Extra Strength (ES)@185	Php 991.07	Php (3,467.86)
CN 1269	gs3358	03.31.24	03.31.24	To record wtax for DR0000132	Php (1,007.14)	Php (4,475.00)
CN 1270	gs3357	04.30.24	04.30.24	To record wtax for DR241	Php (1,007.14)	Php (5,482.14)
CN 1300	gs3368	05.31.24	05.31.24	To record wtax for DR689	Php (991.07)	Php (6,473.21)
IN 15929	DR0000808	07.06.24	09.04.24	600Union T1P Extra Strength (ES)@185	Php 2,991.07	Php (3,482.14)
IN 16008	DR0000851	07.13.24	09.11.24	600Union T1P Extra Strength (ES)@180	Php 52,995.54	Php 49,513.40
RC 13501		07.20.24	09.13.24	DR851	Php (55,004.47)	Php (5,491.07)
CN 1387	gs3565	07.31.24	07.31.24	To record wtax for DR808	Php (991.07)	Php (6,482.14)
RC 13832		08.10.24	09.26.24	DR0000937 For transfer to Starport	Php (53,517.85)	Php (59,999.99)
RC 13833		08.10.24	10.01.24	DR0000937 For transfer to Starport	Php (53,517.86)	Php (113,517.85)
RC 13834		08.10.24	09.24.24	DR0000883 For transfer to Starport	Php (52,017.86)	Php (165,535.71)
RC 13835		08.10.24	09.20.24	DR0000883 For transfer to Starport	Php (52,017.86)	Php (217,553.57)
CN 1395	gs3685	07.31.24	07.31.24	To record withholding tax for DR0000937	Php (964.29)	Php (218,517.86)
CN 1396	gs3687	07.31.24	07.31.24	To record withholding tax for DR0000984	Php (964.29)	Php (219,482.15)

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ccatsa001

Cats Aggregates & Construction Supply Inc.

Phone #:

Contact Person:

Erlina Reyes

Fax #:

Sales Employee:

Rose Ann Tiamzon

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
CN 1397	gs3686	08.12.24	08.12.24	To record withholding tax for DR0000883	Php (964.29)	Php (220,446.44)
Total						Php -220,446.44

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (220,446.44)	Php (210,089.29)	Php (2,892.87)	Php 198.21	Php (6,369.64)	Php (2,592.86)	Php 1,300.01
Ageing (%)	% 100.00	% 95.30	% 1.31	% -0.09	% 2.89	% 1.18	% -0.59

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cchuko001

Chukoy Hardware and Construction Supply

Phone #:

Contact Person:

Jeffrey Villapando Agbulos

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 12398	DR166762	02.03.24	04.03.24	600Union T1P Extra Strength (ES)@195	Php 93,000.00	Php 93,000.00
IN 14383	DR0000459	04.25.24	06.24.24	600Union T1P Extra Strength (ES)@190	Php 114,000.00	Php 207,000.00
RC 11819		05.06.24	06.06.24	DR0000324	Php (1,800.00)	Php 205,200.00
IN 15015	DR0000586	05.23.24	07.22.24	600Union T1P Extra Strength (ES)@190	Php 114,000.00	Php 319,200.00
Total						Php 319,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 319,200.00			Php 114,000.00	Php 112,200.00		Php 93,000.00
Ageing (%)	% 100.00			% 35.71	% 35.15		% 29.14

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cconci001

Concina's Vulcanizing & Surplus Tire Shop

Phone #:

Contact Person:

Antonio Concina

Fax #:

Sales Employee:

Stephen Navales

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
RC 12435		05.31.24	05.31.24	cam6634	Php (0.92)	Php (0.92)
Total						Php -0.92

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.92)				Php (0.92)		
Ageing (%)	% 100.00				% 100.00		

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ccylx001

Cylx Techonologies Inc.

Phone #:

Contact Person:

Fax #:

Sales Employee:

-No Sales Employee-

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
RC 13825		08.09.24	08.09.24	.50% payment for Sales Invoice sold to customer (worth 30,536,000)	Php (150,002.68)	Php (150,002.68)
Total						Php -150,002.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (150,002.68)		Php (150,002.68)				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cdarry01

Darryl Dave Trading

Phone #:

Contact Person:

Mara Abragan

Fax #:

Sales Employee:

Rogelio Caballero

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 8291	dr#163115	07.11.23	08.13.23	400 Union T1P Extra Strength (ES) @208	Php 65,200.00	Php 65,200.00
IN 8944	DR#167757	08.16.23	09.15.23	600Union T1P Extra Strength (ES)@206	Php 123,600.00	Php 188,800.00
Total						Php 188,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 188,800.00						Php 188,800.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cdbrot001

D'Brother's Hardware

Phone #:

Contact Person:

Reymond Nebrija

Fax #:

Sales Employee:

Rogelio Caballero

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 10221	tac4743	10.20.23	11.20.23	300Republic Plus Type 1T (Plus 1T)@205	Php 41,500.00	Php 41,500.00
IN 10222	tac4749	10.21.23	11.20.23	300Republic Plus Type 1T (Plus 1T)@205	Php 61,500.00	Php 103,000.00
IN 10320	tac4757	10.23.23	11.22.23	300Republic Plus Type 1T (Plus 1T)@205	Php 61,500.00	Php 164,500.00
IN 10321	tac4772	10.25.23	11.24.23	300Republic Plus Type 1T (Plus 1T)@205	Php 61,500.00	Php 226,000.00
Total						Php 226,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 226,000.00						Php 226,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cdrcoi001

Dragon Construction Inc

Phone #:

Contact Person:

Fax #:

Sales Employee:

-No Sales Employee-

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
RC 13444		07.12.24	07.12.24	.50% payment for Sales Invoice sold to customer (worth 15M)	Php (75,000.00)	Php (75,000.00)
Total						Php -75,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (75,000.00)			Php (75,000.00)			
Ageing (%)	% 100.00			% 100.00			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cdv001

DV Lindo Construction Supply

Phone #:

Contact Person:

David Castellon Lindo

Fax #:

Sales Employee:

Rose Ann Tiamzon

Address:

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 15886	DR0000678-a	06.12.24	08.07.24	20Union T1P Extra Strength (ES)@185	Php 100.00	Php 100.00
IN 16237	DR0000954	08.02.24	09.01.24	100Union T1 Ultra Strength (US)@230	Php 23,000.00	Php 23,100.00
Total						Php 23,100.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 23,100.00	Php 23,000.00	Php 100.00				
Ageing (%)	% 100.00	% 99.57	% 0.43				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ceande001

E and E Iron Works

Phone #:

Contact Person:

Efren Fernandez

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 12161	DR15034680	01.22.24	03.22.24	600 Republic Type 1T @ 200	Php 20,000.00	Php 20,000.00
Total						Php 20,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 20,000.00						Php 20,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ceasen001

E.A.S Enterprises

Phone #:

Contact Person:

Erico Afan Salazar

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 15741	DR90100010308	06.29.24	07.31.24	1000Union T1P Extra Strength (ES)@186	Php 186,000.00	Php 186,000.00
IN 15928	DR90100010772	07.06.24	08.09.24	1000Union T1P Extra Strength (ES)@186	Php 186,000.00	Php 372,000.00
IN 16114	DR9010001278	07.26.24	08.28.24	1000Union T1P Extra Strength (ES)@186	Php 186,000.00	Php 558,000.00
IN 16406	DR90100013828	08.16.24	09.18.24	1000Union T1P Extra Strength (ES)@186	Php 186,000.00	Php 744,000.00
Total						Php 744,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 744,000.00	Php 372,000.00	Php 372,000.00				
Ageing (%)	% 100.00	% 50.00	% 50.00				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

celeva001

Elevated Edge Hammer Builders Inc.

Phone #:

Contact Person:

Joseph Gonzales

Fax #:

Sales Employee:

Jan Bert Diaz

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
RC 13865		08.12.24	08.12.24	Incoming Payments - celeva001	Php (450.00)	Php (450.00)
IN 16374	lag03010	08.13.24	08.13.24	2Republic Rapidset Type 1@225	Php 450.00	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By**Value Date**

Ageing Date:

08.27.24

cerzat001**Erza Trading**

Phone #:

Contact Person:

Peter Paul Baylon

Fax #:

Sales Employee:

Rogelio Caballero

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 9735	DR#168179	09.19.23	10.28.23	600Union T1P Extra Strength (ES)@200	Php 117,000.00	Php 117,000.00
IN 9933	DR168444	10.06.23	11.08.23	A/R Invoices - cerzat001	Php 116,230.00	Php 233,230.00
RC 13863		08.12.24	08.12.24	partial payment	Php (1,000.00)	Php 232,230.00
Total						Php 232,230.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 232,230.00		Php (1,000.00)				Php 233,230.00
Ageing (%)	% 100.00		% -0.43				% 100.43

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ceverc001

Evercom Auto Supply

Phone #:

Contact Person:

Rommel Magalona Boquiron

Fax #:

Sales Employee:

Stephen Navales

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 11323	cam6615	12.15.23	12.15.23	A/R Invoices - ceverc001	Php 0.04	Php 0.04
JE 77097		02.23.24	02.23.24	Bounced ck251454 due to ACCOUNT CLOSED	Php 4,286.00	Php 4,286.04
RC 13331		05.30.24	05.30.24	Incoming Payments - ceverc001	Php (2,000.00)	Php 2,286.04
RC 13704		07.29.24	07.29.24	Incoming Payments - ceverc001	Php (2,286.00)	Php 0.04
Total						Php 0.04

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 0.04		Php (2,286.00)		Php (2,000.00)		Php 4,286.04
Ageing (%)	% 100.00		% -5,715,000.00		% -5,000,000.00		% 10,715,100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cgalan001

Galant Industrial Sales, Inc.

Phone #:

Contact Person:

Andrew Koa

Fax #:

Sales Employee:

Edmar Falcutilla

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 6614	cam2572	03.31.23	03.31.23	Nippon Epoxy Primer Gray (A) + Hardener (B) STD 1L	Php 9.78	Php 9.78
Total						Php 9.78

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 9.78						Php 9.78
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

citali001

Italian-Thai Development Public Company Limited

Phone #:

Contact Person:

Jefferson Batalla

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 9896		01.13.24	01.13.24	dr166892 - due to 5bags bad order charge to trucking	Php (1,175.00)	Php (1,175.00)
IN 12919	DR0000032	02.21.24	02.21.24	600Union T1 Ultra Strength (US)@270	Php 1,446.43	Php 271.43
IN 15562	DR0000719	06.21.24	07.24.24	5Union T1 Ultra Strength (US)@270	Php 1,350.00	Php 1,621.43
IN 15563	DR0000719/DR00	06.21.24	07.24.24	600Union T1 Ultra Strength (US)@270	Php 162,000.00	Php 163,621.43
Total						Php 163,621.43

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 163,621.43			Php 163,350.00			Php 271.43
Ageing (%)	% 100.00			% 99.83			% 0.17

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cjesst001

Jess's Tricycle Supplies with Gas Retail & Serv

Phone #:

Contact Person:

Jesus Casio

Fax #:

Sales Employee:

Stephen Navales

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 12466	cam6640	02.07.24	04.07.24	A/R Invoices - cjesst001	Php 4,000.84	Php 4,000.84
Total						Php 4,000.84

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,000.84						Php 4,000.84
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cjfspr001

JFS Precision Technology Corporation

Phone #:

Contact Person:

George Granado

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 12464	DR15036280	02.02.24	02.02.24	200Republic Rapidset Type 1@225	Php 22,500.00	Php 22,500.00
IN 15311	lag8916	06.10.24	06.10.24	100 Republic Rapidset Type 1 @225	Php 22,500.00	Php 45,000.00
IN 15579	lag8927	06.24.24	06.24.24	100Republic Rapidset Type 1@225	Php 22,500.00	Php 67,500.00
RC 13889		08.15.24	08.15.24	Incoming Payments - cjfspr001	Php (19,200.00)	Php 48,300.00
IN 16502	DR15060180	08.21.24	08.21.24	100Republic Wallmaster MANSONRY TYPE N@192	Php 19,200.00	Php 67,500.00
Total						Php 67,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 67,500.00				Php 45,000.00		Php 22,500.00
Ageing (%)	% 100.00				% 66.67		% 33.33

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cjlcco001

JLC Construction

Phone #:

Contact Person:

Apol Jimenez

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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
RC 13739		07.31.24	07.31.24	for transfer to Starport	Php (17,500.00)	Php (17,500.00)
RC 13857		08.12.24	08.12.24	for transfer to Starport	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 (52,300.00)				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cjlhco001

JLH Construction

Phone #:

Contact Person:

Jiellian Lou Henerga

Fax #:

Sales Employee:

Edmar Falcutilla

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 6282	DR#148964	03.03.23	04.09.23	600Union T1P Extra Strength (ES)@217	Php 130,200.00	Php 130,200.00
JE 37874		03.27.23	03.27.23	Bounced ck#1735362 due CBC due to DAIF	Php 130,200.00	Php 260,400.00
Total						Php 260,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 260,400.00						Php 260,400.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cjmbar001

JMN Bargan Builders Inc. (Manila)

Phone #:

Contact Person:

Kristabelle Ballucanag

Fax #:

Sales Employee:

Rogelio Caballero

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 8758	DR#167659	08.08.23	08.08.23	50Union T1 Ultra Strength (US)@230	Php 102.68	Php 102.68
IN 8761	DR#167662	08.08.23	08.08.23	50Union T1 Ultra Strength (US)@230	Php 102.68	Php 205.36
IN 9846	DR#168086	09.12.23	09.12.23	50Union T1 Ultra Strength (US)@230	Php 102.84	Php 308.20
IN 9877	DR#168108	09.13.23	09.13.23	50Union T1 Ultra Strength (US)@230	Php 103.00	Php 411.20
Total						Php 411.20

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 411.20						Php 411.20
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cjmw001

James Metals Wholesaling

Phone #:

Contact Person:

Dories Eudela Loching

Fax #:

Sales Employee:

Rogelio Caballero

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
JE 68193		01.03.24	01.03.24	Bounced ck296159 due to DAIF	Php 107,600.00	Php 107,600.00
RC 10094		02.01.24	02.01.24	redeposit bouced ck296159	Php (117,600.00)	Php (10,000.00)
JE 72424		02.02.24	02.02.24	Bounced ck296159 due to CLOSED ACCOUNT	Php 117,600.00	Php 107,600.00
Total						Php 107,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 107,600.00						Php 107,600.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ckapal001

Kapalaran Hardware & Construction Supply

Phone #:

Contact Person:

Ernesto Cortez

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 15803	DR0000792	07.04.24	09.02.24	600Union T1P Extra Strength (ES)@185	Php 111,000.00	Php 111,000.00
Total						Php 111,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 111,000.00	Php 111,000.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cleega001

Leegar Engineering Services

Phone #:

Contact Person:

Engr . Joe Garcia

Fax #:

Sales Employee:

Rogelio Caballero

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16329	cam6669	08.09.24	09.09.24	100Republic Type 1T@190	Php 19,000.00	Php 19,000.00
IN 16344	ORD17228212602	08.09.24	09.11.24	A/R Invoices - cleega001	Php 113,600.00	Php 132,600.00
Total						Php 132,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 132,600.00	Php 132,600.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

clzrge001

LZR General Merchandise

Phone #: 028-275-357-9

Contact Person:

Lizandra Delica

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 11234	DR167416	12.08.23	02.06.24	600 Union T1P Extra Strength (ES) @ 196	Php 117,600.00	Php 117,600.00
IN 11428	DR167494	12.19.23	02.17.24	600 Union T1P Extra Strength (ES) @ 196	Php 117,600.00	Php 235,200.00
IN 11760	DR166954	01.08.24	03.08.24	600 Union T1P Extra Strength (ES) @ 193	Php 115,800.00	Php 351,000.00
IN 12200	DR167074	01.25.24	03.25.24	600 Union T1P Extra Strength (ES) @ 190	Php 114,000.00	Php 465,000.00
IN 12467	DR166794	02.06.24	04.06.24	600 Union T1P Extra Strength (ES) @ 190	Php 114,000.00	Php 579,000.00
RC 13844		08.10.24	09.17.24	DR0000885 For transfer to Starport	Php (109,200.00)	Php 469,800.00
RC 13845		08.10.24	09.29.24	DR0000941 For transfer to Starport	Php (109,200.00)	Php 360,600.00
Total						Php 360,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 360,600.00	Php (218,400.00)					Php 579,000.00
Ageing (%)	% 100.00	% -60.57					% 160.57

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cm2j3h001

M2CJ3 Hardware

Phone #:

Contact Person:

Estelita Angeles

Fax #:

Sales Employee:

Rogelio Caballero

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 7718	DR159641	06.03.23	07.08.23	600Union T1P Extra Strength (ES)@208	Php 39,600.00	Php 39,600.00
Total						Php 39,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 39,600.00						Php 39,600.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cmaling001

Malingap Motorcycle Parts and Accessories Shop

Phone #:

Contact Person:

Vicente Salcedo Reyes

Fax #:

Sales Employee:

Stephen Navales

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 12513	cam6641	02.08.24	04.08.24	A/R Invoices - cmaling001	Php 3,256.60	Php 3,256.60
Total						Php 3,256.60

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,256.60						Php 3,256.60
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cmasat001

Masato Construction Materials Trading

Phone #:

Contact Person:

Francheska Lao Chua

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 14553	DR15048302	05.01.24	06.02.24	600Republic Type 1T@207	Php 124,200.00	Php 124,200.00
IN 14588	DR15048177	04.29.24	06.03.24	600Republic Type 1T@207	Php 124,200.00	Php 248,400.00
IN 14643	ORD17140958647	05.04.24	06.07.24	A/R Invoices - cmasat001	Php 178,200.00	Php 426,600.00
IN 16492	gs3794	08.21.24	08.21.24	To record interest	Php 23,903.26	Php 450,503.26
Total						Php 450,503.26

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 450,503.26		Php 23,903.26		Php 426,600.00		
Ageing (%)	% 100.00		% 5.31		% 94.69		

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cmcj001

MCJ De Guzman Hardware & Construction Supplies

Phone #:

Contact Person:

Imelda de Guzman

Fax #:

Sales Employee:

Rogelio Caballero

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 7210	DR#159321	05.02.23	06.16.23	600Union T1P Extra Strength (ES)@210	Php 126,000.00	Php 126,000.00
Total						Php 126,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 126,000.00						Php 126,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cmegab001

Megabon Construction and Development Corp.

Phone #:

Contact Person:

Wilson Napiza

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 13038	ORD17087348656	02.27.24	04.27.24	A/R Invoices - cmegab001	Php 1,380.55	Php 1,380.55
IN 13212	ORD17092763707	03.04.24	04.05.24	A/R Invoices - cmegab001	Php 1,801.36	Php 3,181.91
IN 15492	ORD17182639253	06.15.24	08.14.24	A/R Invoices - cmegab001	Php 142.03	Php 3,323.94
Total						Php 3,323.94

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,323.94		Php 142.03				Php 3,181.91
Ageing (%)	% 100.00		% 4.27				% 95.73

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cmk31c001

MK-3J Construction Supply

Phone #:

Contact Person:

Kim Co

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 10599	DR167124	11.15.23	01.14.24	600 Union T1P Extra Strength (ES) @ 193	Php 111,600.00	Php 111,600.00
Total						Php 111,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 111,600.00						Php 111,600.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cmonte001

M.Montesclaros Enterprises Inc.

Phone #:

Contact Person:

Norvan Maano

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 10526	DR27074358	09.14.23	10.14.23	860.75Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,529.37	Php 1,529.37
IN 10527	DR27074786	09.22.23	11.03.23	883.50Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,569.80	Php 3,099.17
IN 10528	DR27074859	09.22.23	11.03.23	822.75Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,461.84	Php 4,561.01
IN 10529	DR27075308	10.03.23	11.14.23	824.50Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,464.96	Php 6,025.97
IN 10530	DR27075345	10.04.23	11.15.23	894.50Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,589.34	Php 7,615.31
IN 10531	DR27075469	10.06.23	11.05.23	882.75Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,568.47	Php 9,183.78
IN 10532	DR27075507	10.06.23	11.05.23	885.25Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,572.90	Php 10,756.68
IN 10533	DR27075346	10.04.23	11.03.23	892.75Republic Rapid Set Portland Type 1 (Bulk)@199	Php 1,586.24	Php 12,342.92
IN 11324	DR27077525	11.21.23	12.21.23	900 Republic Rapid Set Portland Type 1 (Bulk) @ 199	Php 1,596.00	Php 13,938.92
IN 12051	DR27079787	01.11.24	02.10.24	A/R Invoices - cmonte001	Php 1,596.00	Php 15,534.92
Total						Php 15,534.92

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 15,534.92						Php 15,534.92
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cmytbu001

MYT Builders Supply

Phone #:

Contact Person:

Kate Chan

Fax #:

Sales Employee:

Rogelio Caballero

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 7534	cam3112	05.23.23	06.22.23	30Union T1P Extra Strength (ES)@211	Php 90.00	Php 90.00
Total						Php 90.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 90.00						Php 90.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

corien001

Orientech Construction and Development Corp.

Phone #:

Contact Person:

Toni Madrid

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 15747	gs003246	07.01.24	07.01.24	A/R Invoices - corien001	Php 227,595.81	Php 227,595.81
Total						Php 227,595.81

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 227,595.81			Php 227,595.81			
Ageing (%)	% 100.00			% 100.00			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cpower01

Powerone Constructors LMTD. Corporation

Phone #:

Contact Person:

Sarah Corpuz

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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
RC 13827		08.05.24	08.05.24	Incoming Payments - cpower01	Php (44,598.21)	Php (44,598.21)
IN 16350	DR15058679	08.08.24	08.08.24	200Republic Rapidset Type 1@225	Php 45,000.00	Php 401.79
Total						Php 401.79

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 401.79		Php 401.79				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cpresco001

Prescon Phils, Inc.

Phone #:

Contact Person:

Roselle Bareng

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 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	DR0000500/00004	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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cprinc001

Princess And Ahron Hardware

Phone #:

Contact Person:

Precy Cervo

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 9128	DR#167864	08.23.23	09.23.23	600Union T1P Extra Strength (ES)@206	Php 110,800.00	Php 110,800.00
Total						Php 110,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 110,800.00						Php 110,800.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cproem001

Proem Corporation

Phone #:

Contact Person:

Bernadette Macayan

Fax #:

Sales Employee:

Rogelio Caballero

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 16438	lag03012	08.19.24	08.19.24	93Republic Rapidset Type 1@225	Php 186.83	Php 186.83
CN 1431	gs3787	08.22.24	08.22.24	To record withholding tax for DR03012	Php (186.83)	
Total						

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

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

crafda001

Rafdan Hardware

Phone #:

Contact Person:

Dansthe Gaculan

Fax #:

Sales Employee:

Rogelio Caballero

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
JE 48176		07.10.23	07.10.23	Bounced ck20025 due to DAIF	Php 63,300.00	Php 63,300.00
JE 48818		07.18.23	07.18.23	Bounced ck20026 due to DAIF	Php 65,200.00	Php 128,500.00
JE 52606		08.16.23	08.16.23	Bounced ck#20517 due to ACCOUNT CLOSED	Php 63,300.00	Php 191,800.00
JE 53653		08.11.23	08.11.23	Bounced ck#20518 due to ACCOUNT CLOSED	Php 65,800.00	Php 257,600.00
Total						Php 257,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 257,600.00						Php 257,600.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cronst001

Ronel Steel Roof Trading

Phone #:

Contact Person:

Ronil Domingo Taipan

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 16031	DR0000867	07.16.24	09.14.24	600Union T1P Extra Strength (ES)@180	Php 108,000.00	Php 108,000.00
IN 16032	DR0000861	07.15.24	09.13.24	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					

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

csigna001

Signal Dragon Concrete Product

Phone #:

Contact Person:

Alfeo Bautista Piedad

Fax #:

Sales Employee:

Rose Ann Tiamzon

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 11720	DR166925	01.03.24	03.03.24	600 Union T1P Extra Strength (ES) @ 200	Php 120,000.00	Php 120,000.00
IN 14955	DR0000573	05.21.24	07.20.24	600 Union T1P Extra Strength (ES)@188	Php 112,800.00	Php 232,800.00
IN 15215	DR0000625	06.04.24	08.03.24	600 Union T1P Extra Strength (ES)@187	Php 112,200.00	Php 345,000.00
IN 15565	DR0000709	06.19.24	08.03.24	600 Union T1P Extra Strength (ES)@187	Php 112,200.00	Php 457,200.00
RC 13022		04.12.24	04.12.24	DR166925	Php (117,000.00)	Php 340,200.00
IN 15666	DR0000741	06.27.24	08.26.24	600 Union T1P Extra Strength (ES)@187	Php 112,200.00	Php 452,400.00
Total						Php 452,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 452,400.00		Php 336,600.00	Php 112,800.00			Php 3,000.00
Ageing (%)	% 100.00		% 74.40	% 24.93			% 0.66

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cstaph001

Starport PH Holdings, Inc.

Phone #:

Contact Person:

Fax #:

Sales Employee:

-No Sales Employee-

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 14000	DR0000334	04.08.24	04.08.24	300Union T1 Ultra Strength (US)@235	Php 70,500.00	Php 70,500.00
IN 14001	DR0000333	04.08.24	04.08.24	300Union T1P Extra Strength (ES)@195	Php 58,500.00	Php 129,000.00
IN 14273	DR10051598	04.19.24	04.19.24	939.25Republic Rapidset Type 1@249	Php 233,873.25	Php 362,873.25
IN 14939	ORD17155621345	05.18.24	05.18.24	A/R Invoices - cstaph001	Php 664,183.00	Php 1,027,056.25
IN 16439	DR10070668	08.18.24	10.17.24	983.50Republic Rapid Set Portland Type 1 (Bulk)@245	Php 240,957.51	Php 1,268,013.76
IN 16520	ORD1AB1Q8YG	08.22.24	10.21.24	A/R Invoices - cstaph001	Php 128,465.00	Php 1,396,478.76
Total						Php 1,396,478.76

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,396,478.76	Php 369,422.51				Php 664,183.00	Php 362,873.25
Ageing (%)	% 100.00	% 26.45				% 47.56	% 25.98

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ctrespe001

Tres Pedros Inc

Phone #:

Contact Person:

Jenylyn, Madaje

Fax #:

Sales Employee:

Glenda Carmona

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 15881	DR17230289	07.05.24	07.05.24	600Republic Wallmaster MANSONRY TYPE N@197	Php 460.71	Php 460.71
IN 15974	DR15056256	07.11.24	07.11.24	600Republic Wallmaster MANSONRY TYPE N@197	Php 460.71	Php 921.42
IN 16079	DR15057034	07.19.24	07.19.24	600Republic Wallmaster MANSONRY TYPE N@198	Php 1,060.71	Php 1,982.13
IN 16195	DR17230303	07.29.24	07.29.24	600Republic Wallmaster MANSONRY TYPE N@198	Php 1,060.71	Php 3,042.84
RC 13856		08.09.24	08.09.24	Incoming Payments - ctrespe001	Php (117,144.64)	Php (114,101.80)
IN 16380	DR15059324	08.14.24	08.14.24	600Republic Wallmaster MANSONRY TYPE N@197	Php 118,200.00	Php 4,098.20
Total						Php 4,098.20

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,098.20		Php 2,116.07	Php 1,982.13			
Ageing (%)	% 100.00		% 51.63	% 48.37			

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

ctrik001

Triple K Hardware

Phone #:

Contact Person:

Ma.Nelsa, Secopito

Fax #:

Sales Employee:

Rogelio Caballero

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 8577	DR#167557	07.29.23	08.30.23	600Union T1P Extra Strength (ES)@208	Php 93,800.00	Php 93,800.00
JE 51906		08.07.23	08.07.23	Bounced ck#60000078787 due to DAIF	Php 21,600.00	Php 115,400.00
RC 7962		09.11.23	09.11.23	partial payment	Php (3,755.35)	Php 111,644.65
JE 60979		11.06.23	11.06.23	Bounced ck6000078788 due to CLOSED ACCOUNT	Php 41,600.00	Php 153,244.65
Total						Php 153,244.65

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 153,244.65						Php 153,244.65
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cunkno001

Unknown Deposit

Phone #:

Contact Person:

Fax #:

Sales Employee:

-No Sales Employee-

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
RC 12548		01.31.23	01.31.23	Incoming Payments - cunkno001	Php (22,943.20)	Php (22,943.20)
RC 12559		03.07.23	03.07.23	Incoming Payments - cunkno001	Php (5,000.00)	Php (27,943.20)
RC 12594		10.27.23	10.27.23	Incoming Payments - cunkno001	Php (281.85)	Php (28,225.05)
RC 12612		12.14.23	12.14.23	Incoming Payments - cunkno001	Php (100.00)	Php (28,325.05)
RC 12613		12.18.23	12.18.23	Incoming Payments - cunkno001	Php (5,000.00)	Php (33,325.05)
RC 12617		05.23.23	05.23.23	Incoming Payments - cunkno001	Php (50.00)	Php (33,375.05)
RC 12646		06.20.23	06.20.23	Incoming Payments - cunkno001	Php (10,000.00)	Php (43,375.05)
RC 12649		07.05.23	07.05.23	Incoming Payments - cunkno001	Php (891.97)	Php (44,267.02)
RC 12653		07.17.23	07.17.23	Incoming Payments - cunkno001	Php (1,444.58)	Php (45,711.60)
RC 12673		09.04.23	09.04.23	Incoming Payments - cunkno001	Php (200.00)	Php (45,911.60)
RC 12693		09.28.23	09.28.23	Incoming Payments - cunkno001	Php (20,000.00)	Php (65,911.60)
RC 12736		11.30.23	11.30.23	Incoming Payments - cunkno001	Php (30,000.00)	Php (95,911.60)
RC 12737		11.30.23	11.30.23	Incoming Payments - cunkno001	Php (1,000.00)	Php (96,911.60)
RC 12741		12.04.23	12.04.23	Incoming Payments - cunkno001	Php (30,000.00)	Php (126,911.60)
RC 12747		12.22.23	12.22.23	Incoming Payments - cunkno001	Php (40,000.00)	Php (166,911.60)
RC 12760		01.15.24	01.15.24	transfer via online banking	Php (10,000.00)	Php (176,911.60)
RC 12800		02.03.24	02.03.24	cash deposit robinson galleria	Php (3,077.50)	Php (179,989.10)
RC 12804		02.16.24	02.16.24	cash deposit from tacloban rizal	Php (24,360.00)	Php (204,349.10)
RC 12805		02.19.24	02.19.24	transfer via online banking	Php (10,000.00)	Php (214,349.10)
RC 12806		02.20.24	02.20.24	local check deposit from leyte ormoc	Php (48,175.00)	Php (262,524.10)

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cunkno001

Unknown Deposit

Phone #:

Contact Person:

Fax #:

Sales Employee:

-No Sales Employee-

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
RC 12850		03.04.24	03.04.24	Incoming Payments - cunkno001	Php (24,000.00)	Php (286,524.10)
RC 12851		03.05.24	03.05.24	transfer via online banking	Php (880.00)	Php (287,404.10)
RC 12926		03.07.24	03.07.24	transfer via online banking	Php (10,000.00)	Php (297,404.10)
RC 12964		03.12.24	03.12.24	transfer via online banking	Php (100.00)	Php (297,504.10)
RC 12966		03.18.24	03.18.24	Incoming Payments - cunkno001	Php (15,000.00)	Php (312,504.10)
RC 12968		03.22.24	03.22.24	deposit from Tacloban	Php (2,166.00)	Php (314,670.10)
RC 13007		04.02.24	04.02.24	deposit from Ormoc	Php (9,775.18)	Php (324,445.28)
RC 13009		04.03.24	04.03.24	transfer via online banking	Php (1,192.00)	Php (325,637.28)
RC 13010		04.08.24	04.08.24	transfer via online banking	Php (2,000.00)	Php (327,637.28)
RC 13011		04.11.24	04.11.24	transfer via online banking	Php (10,000.00)	Php (337,637.28)
RC 13477		05.28.24	05.28.24	bank transfer	Php (27.00)	Php (337,664.28)
RC 13527		06.10.24	06.10.24	Incoming Payments - cunkno001	Php (32,400.00)	Php (370,064.28)
RC 13548		05.07.24	05.07.24	transfer via online banking	Php (1,783.93)	Php (371,848.21)
RC 13600		05.13.24	05.13.24	transfer via online banking	Php (10,000.00)	Php (381,848.21)
RC 13635		05.15.24	05.15.24	online from Tacloban Romualdez	Php (20,500.00)	Php (402,348.21)
RC 13636		05.16.24	05.16.24	online from Tacloban Romualdez	Php (2,890.00)	Php (405,238.21)
RC 13641		05.20.24	05.20.24	transfer via online banking	Php (5,000.00)	Php (410,238.21)
RC 13642		05.21.24	05.21.24	online from Tacloban Rizal Avenue	Php (520.00)	Php (410,758.21)
RC 13652		05.24.24	05.24.24	cash deposit robinson galleria	Php (10,000.00)	Php (420,758.21)
RC 13653		05.27.24	05.27.24	samar catbalogan	Php (5,000.00)	Php (425,758.21)
RC 13657		05.30.24	05.30.24	from cavite dasma technopark	Php (22,500.00)	Php (448,258.21)

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cunkno001

Unknown Deposit

Phone #:

Contact Person:

Fax #:

Sales Employee:

-No Sales Employee-

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
RC 13670		05.31.24	05.31.24	bank transfer	Php (1,100.00)	Php (449,358.21)
RC 13671		05.31.24	05.31.24	online from Tacloban Justice Romualdez	Php (10,250.00)	Php (459,608.21)
RC 13742		06.04.24	06.04.24	bank transfer	Php (10,000.00)	Php (469,608.21)
RC 13743		06.05.24	06.05.24	online from sta.rosa	Php (13,247.00)	Php (482,855.21)
RC 13803		06.27.24	06.27.24	online from Tacloban Justice Romualdez	Php (106,540.18)	Php (589,395.39)
Total						Php -589,395.39

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (589,395.39)				Php (196,037.18)	Php (55,720.93)	Php (337,637.28)
Ageing (%)	% 100.00				% 33.26	% 9.45	% 57.29

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

08.27.24

cV.Blessing 001 V.Blessing Merchandising

Phone #:

Contact Person:

Bernie, Cruz

Fax #:

Sales Employee:

Rose Ann Tiamzon

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
JE 39909		04.18.23	04.18.23	Bounced ck#31616 due to DAIF	Php 65,200.00	Php 65,200.00
IN 6979	DR#159168	04.17.23	06.16.23	600Union T1P Extra Strength (ES)@217	Php 130,200.00	Php 195,400.00
Total						Php 195,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 195,400.00						Php 195,400.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cweeco001

Wee Community Developer's, Inc.

Phone #:

Contact Person:

Kurt Barnabal

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 13691	DR0000260	03.25.24	04.01.24	600Union T1P Extra Strength (ES)@194	Php 116,400.00	Php 116,400.00
IN 13818	DR0000276	04.01.24	04.08.24	600Union T1P Extra Strength (ES)@194	Php 116,400.00	Php 232,800.00
IN 14049	DR0000390	04.11.24	04.11.24	600Union T1P Extra Strength (ES)@194	Php 116,400.00	Php 349,200.00
Total						Php 349,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 349,200.00						Php 349,200.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cwemje001

WenJem Enterprises Corp

Phone #:

Contact Person:

Wendell Mordeno Galano

Fax #:

Sales Employee:

Glenda Carmona

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
RC 7002		07.06.23	07.06.23	eos114933/eos114932	Php (500.00)	Php (500.00)
IN 10567	DR168734	11.06.23	12.14.23	600Union T1P Extra Strength (ES)@202	Php 1,082.14	Php 582.14
IN 10653	DR167172	11.16.23	12.16.23	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 1,626.78
IN 10834	DR167250	11.21.23	12.21.23	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 2,671.42
IN 11304	DR167454	12.13.23	01.12.24	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 3,716.06
IN 11426	DR167499	12.19.23	01.18.24	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 4,760.70
IN 11752	DR166949	01.06.24	02.20.24	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 5,805.34
IN 11905	DR166995	01.12.24	02.26.24	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 6,849.98
IN 11908	DR166992	01.12.24	02.26.24	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 7,894.62
IN 11977	DR167005	01.15.24	02.29.24	600 Union T1P Extra Strength (ES) @ 195	Php 1,044.64	Php 8,939.26
IN 13348	DR0000131	03.13.24	04.27.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 9,941.05
IN 13398	DR0000160	03.14.24	04.28.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 10,942.84
IN 13550	DR0000200	03.20.24	05.04.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 11,944.63
IN 13595	DR0000208	03.21.24	05.05.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 12,946.42
IN 13912	DR0000308	04.05.24	05.20.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 13,948.21
IN 14079	DR0000404	04.13.24	05.28.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 14,950.00
IN 14132	DR0000415	04.16.24	06.15.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 15,951.79
IN 14344	DR0000456	04.24.24	06.08.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 16,953.58
IN 14555	DR0000477	04.30.24	06.02.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 17,955.37
IN 15734	DR0000754	06.29.24	08.13.24	600Union T1P Extra Strength (ES)@187	Php 1,001.79	Php 18,957.16

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cwemje001

WenJem Enterprises Corp

Phone #:

Contact Person:

Wendell Mordeno Galano

Fax #:

Sales Employee:

Glenda Carmona

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
CN 1423	gs3759	06.30.24	06.30.24	To record withholding tax for DR000754	Php (1,001.79)	Php 17,955.37
Total						Php 17,955.37

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 17,955.37		Php 1,001.79	Php (1,001.79)	Php 3,005.37	Php 4,007.16	Php 10,942.84
Ageing (%)	% 100.00		% 5.58	% -5.58	% 16.74	% 22.32	% 60.94

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cwendel001

Wendel and Weng General Merchandize

Phone #:

Contact Person:

Wendelito Nazareno

Fax #:

Sales Employee:

Rogelio Caballero

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 11490	DR166854	12.20.23	01.19.24	600 Union T1P Extra Strength (ES) @ 196	Php 57,600.00	Php 57,600.00
Total						Php 57,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 57,600.00						Php 57,600.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cybala001

Ybalai Builders Inc.

Phone #:

Contact Person:

Camille Yumul

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 13461	DR0000108	03.16.24	03.16.24	15Union T1 Ultra Strength (US)@235	Php 31.47	Php 31.47
IN 14016	DR0000313	04.05.24	04.05.24	15Union T1 Ultra Strength (US)@235	Php 31.47	Php 62.94
IN 14293	DR0000433	04.19.24	04.19.24	20Union T1 Ultra Strength (US)@235	Php 41.96	Php 104.90
IN 14384	DR0000455	04.25.24	04.25.24	50Union T1 Ultra Strength (US)@235	Php 104.91	Php 209.81
IN 14717	DR0000520	05.09.24	05.09.24	30Union T1 Ultra Strength (US)@235	Php 62.95	Php 272.76
IN 14895	DR0000558	05.17.24	05.17.24	25Union T1 Ultra Strength (US)@235	Php 52.46	Php 325.22
IN 15153	DR0000605	05.29.24	05.29.24	25Union T1 Ultra Strength (US)@235	Php 52.46	Php 377.68
IN 15429	DR0000656	06.08.24	06.08.24	29Union T1 Ultra Strength (US)@235	Php 60.85	Php 438.53
IN 16035	DR0000844	07.11.24	07.11.24	105Union T1 Ultra Strength (US)@235	Php 220.31	Php 658.84
IN 16036	DR0000844-a	07.11.24	07.11.24	10Union T1 Ultra Strength (US)@235	Php 20.98	Php 679.82
IN 16236	DR0000945	07.31.24	07.31.24	80Union T1 Ultra Strength (US)@235	Php 167.86	Php 847.68
IN 16288	DR0000959	08.02.24	08.02.24	70Union T1 Ultra Strength (US)@235	Php 146.88	Php 994.56
IN 16289	DR0000931	07.27.24	07.27.24	75Union T1 Ultra Strength (US)@235	Php 157.36	Php 1,151.92
RC 13870		08.13.24	08.13.24	Incoming Payments - cybala001	Php (18,362.14)	Php (17,210.22)

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:53

Aged By

Value Date

Ageing Date:

08.27.24

cybala001

Ybalai Builders Inc.

Phone #:

Contact Person:

Camille Yumul

Fax #:

Sales Employee:

Ma.Sarah Isabel Nones

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 16409	DR0001028	08.16.24	08.16.24	80Union T1 Ultra Strength (US)@235	Php 18,800.00	Php 1,589.78
Total						Php 1,589.78

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,589.78		Php 752.60	Php 398.65	Php 113.31	Php 115.41	Php 209.81
Ageing (%)	% 100.00		% 47.34	% 25.08	% 7.13	% 7.26	% 13.20