

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Time 08:19

Customer Statement

Aged By

Value Date

Ageing Date:

09.30.24

camah001

AM and AH Trading

Phone #:

Contact Person:

Hilbert Alquitela

Fax #:

Sales Employee:

Jayson Tawagan

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 16764	gs3947	09.11.24	10.11.24	To record interest for check#3558556/3558557/355855	Php 1,324.05	Php 1,324.05
Total						Php 1,324.05

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,324.05	Php 1,324.05					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:19

Aged By

Value Date

Ageing Date:

09.30.24

candre001

Andrew and Alvin Enterprises

Phone #:

Contact Person:

Charina Linsag

Fax #:

Sales Employee:

Jayson Tawagan

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 13533	DR218965	03.19.24	04.19.24	A/R Invoices - candre001	Php 0.44	Php 0.44
RC 11548		04.16.24	04.16.24	DR218965	Php (0.50)	Php (0.06)
Total						Php -0.06

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.06)						Php (0.06)
Ageing (%)	% 100.00						% 100.00