

Firmus Cement Trading Inc.

Date 09.20.24

Time 9:18AM

Customer Statement

Aged By

Value Date

Ageing Date:

09.14.24

cchuco001

Chucon Builders Corporation

Phone #:

Contact Person:

Francis L. Chu

Fax #:

Sales Employee:

Venus Arguilles

Address:

Credit Limit:

4,000,000.00

Commitment Limit:

4,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 37888	tac5276	01.05.24	03.05.24	120 Mabuhay Premium Type 1P Cement @ 212	PHP 946.43	PHP 946.43
Total						PHP 946.43

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 946.43						PHP 946.43
Ageing (%)	% 100.00						% 100.00