

Top Armada Cement Corporation

Date 08.27.24

Time 08:43

Customer Statement

Aged By

Value Date

Ageing Date:

08.27.24

cbagac001

Bagacay Hardware & Construction Supplies

Phone #:

Contact Person:

Anthony Brian Cabano

Fax #:

Sales Employee:

Gregie Aldas

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 9662		01.05.24	01.05.24	full payment dum6257 w/ interest , partial payment dum6256	Php (346.61)	Php (346.61)
RC 10978		03.04.24	03.04.24	interest for move check	Php (1,053.25)	Php (1,399.86)
IN 16359	dum6869	08.13.24	08.13.24	60Republic Type 1T@130	Php 7,800.00	Php 6,400.14
IN 16360	dum6870	08.13.24	08.13.24	60Republic Type 1T@130	Php 7,800.00	Php 14,200.14
IN 16371	dum6871	08.14.24	08.14.24	60Republic Type 1T@130	Php 7,800.00	Php 22,000.14
Total						Php 22,000.14

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 22,000.14		Php 23,400.00				Php (1,399.86)
Ageing (%)	% 100.00		% 106.36				% -6.36

Top Armada Cement Corporation

Date 08.27.24

Continue

Customer Statement

Time 08:43

Aged By

Value Date

Ageing Date:

08.27.24

cdupla001

Duplamilco, Inc.

Phone #:

Contact Person:

Tyrone Ramas Upitching

Fax #:

Sales Employee:

Gregie Aldas

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 11220	DR14009363	12.10.23	12.10.23	1000 Republic Type 1T @ 175	Php 1,562.50	Php 1,562.50
IN 11221	DR14009235	12.06.23	12.06.23	1000 Republic Type 1T @ 175	Php 1,562.50	Php 3,125.00
IN 11325	DR14009496	12.14.23	12.14.23	1000Republic Type 1T@175	Php 1,562.50	Php 4,687.50
IN 11512	DR14009585	12.20.23	12.20.23	1000 Republic Kapit-Balay Pozzolan Type P @ 170	Php 1,517.86	Php 6,205.36
IN 11653	DR14009965	01.01.24	01.04.24	1000 Republic Kapit-Balay Pozzolan Type P @ 170	Php 1,517.86	Php 7,723.22
IN 11668	DR14009807	01.01.24	01.01.24	1000 Republic Kapit-Balay Pozzolan Type P @ 170	Php 1,517.86	Php 9,241.08
IN 11778	DR14010075	01.07.24	01.07.24	1000 Republic Type 1T @ 175	Php 1,562.50	Php 10,803.58
IN 11971	MV FORTUNE OD	01.16.24	01.16.24	24000 Republic Rapidset Type 1 @ 188	Php 40,279.00	Php 51,082.58
IN 11973	MV FORTUNE OD	01.06.24	01.06.24	3000 Republic Type 1T @ 165	Php 4,419.64	Php 55,502.22
CN 1378	gs3435	01.31.24	01.31.24	To record withholding tax for DR14009965/14009807/14010075	Php (49,296.86)	Php 6,205.36
CN 1379	gs3436	12.31.23	12.31.23	To record withholding tax for DR14009363/14009235/14009496/14009585	Php (6,205.36)	
Total						

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

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Continue

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Value Date

Ageing Date:

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cmarkTulang001 Mark Vincent Baena Tulang

Phone #:

Contact Person:

Mark Vincent Baena Tulang

Fax #:

Sales Employee:

Gregie Aldas

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 16459	dum6874	08.19.24	08.19.24	20Republic Type 1T@50	Php 1,000.00	Php 1,000.00
Total						Php 1,000.00

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

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Continue

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Value Date

Ageing Date:

08.27.24

croger1001

Roger Glenn Cabual

Phone #:

Contact Person:

Roger Glenn

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 16476	dum6875	08.21.24	08.21.24	20Republic Type 1T@50	Php 1,000.00	Php 1,000.00
IN 16477	dum6876	08.21.24	08.21.24	20Republic Type 1T@50	Php 1,000.00	Php 2,000.00
IN 16486	dum6879	08.22.24	08.22.24	20Republic Type 1T@50	Php 1,000.00	Php 3,000.00
Total						Php 3,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,000.00		Php 3,000.00				
Ageing (%)	% 100.00		% 100.00				