

Starport Trading Corporation

Date 09/09/24

Time 08:48

Customer Statement

Aged By

Value Date

Ageing Date:

09/09/24

cjetat001

James Ervin Tatel Enterprises

Phone #:

Contact Person:

Jobel Velasquez

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
PS 12561		07/12/24	07/12/24	e-PR-3207SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order	PHP 145,036.50	PHP 145,036.50
PS 12584		07/18/24	07/18/24	ORD12CM853L e-PR-3223SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order Items under	PHP 69,825.00	PHP 214,861.50
PS 12614		07/23/24	07/23/24	ORDO3QXD6QX e-PR-3249SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order Steel Bar 10mm- 200 pcs @ 153 per pc	PHP 139,365.00	PHP 354,226.50
PS 12646		07/31/24	07/31/24	ORDFXU2FPS9 e-PR-3290SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDFXU2FPS9	PHP 82,650.00	PHP 436,876.50
PS 12652		08/02/24	08/02/24	ORDAZK6Y9GW e-PR-3302SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDAZK6Y9GW	PHP 216,885.00	PHP 653,761.50
PS 12695		08/08/24	08/08/24	ORDSF99ZW10 e-PR-3336SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDSF99ZW10	PHP 127,134.70	PHP 780,896.20
PS 12701		08/09/24	08/09/24	ORDYMX5KK97 e-PR-3342SC Direct	PHP 82,650.00	PHP 863,546.20

Starport Trading Corporation

Date 09/09/24

Continue

Customer Statement

Time 08:48

Aged By

Value Date

Ageing Date:

09/09/24

cjetat001

James Ervin Tatel Enterprises

Phone #:

Contact Person:

Jobel Velasquez

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
				payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORDYMX5KK97 Concrete Hollow blocks 6 x 8 x 16- 3000 pcs x 29 per pc= 87,000		
PS 12799		09/04/24	09/04/24	ORDXEXJX5MA e-PR-3443SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order - P 5,652.50	PHP 177,365.00	PHP 1,040,911.20
PS 12825		09/07/24	09/07/24	ORD2UN7VI3V e-PR-3457SC Direct payment to 127 Construction Supplies and Trading for JET Enterprises Order under ORD2UN7VI3V	PHP 9,509.50	PHP 1,050,420.70
Total						PHP 1,050,420.70

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,050,420.70		PHP 186,874.50	HP 863,546.20			
Ageing (%)	% 100.00		% 17.79	% 82.21			