

TOP ARMADA CEMENT CORPORATION

Date 10.01.24

Time 15:17

Customer Statement

Aged By

Value Date

Ageing Date:

10.01.24

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 16803	cam6672	09.15.24	10.16.24	100Republic Type 1T@190	Php 19,000.00	Php 19,000.00
IN 16814	DR6673	09.15.24	10.17.24	A/R Invoices - cleega001	Php 108,083.00	Php 127,083.00
IN 16915	cam6676	09.25.24	10.25.24	25Republic Type 1T@190	Php 4,750.00	Php 131,833.00
IN 16917	cam6677	09.25.24	10.25.24	25Republic Type 1T@190	Php 4,750.00	Php 136,583.00
IN 16924	cam6679	09.26.24	10.26.24	25Republic Type 1T@190	Php 4,750.00	Php 141,333.00
IN 16939	cam6680	09.27.24	10.27.24	24Republic Type 1T@190	Php 4,560.00	Php 145,893.00
Total						Php 145,893.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 145,893.00	Php 145,893.00					
Ageing (%)	% 100.00	% 100.00					