

Top Armada Cement Corporation

Date 09.20.24

Time 08:30

Customer Statement

Aged By

Value Date

Ageing Date:

09.20.24

cjcent001

JC Enterprise

Phone #:

Contact Person:

Cresilda Viterbo

Fax #:

Sales Employee:

Junrell Pitoc

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
RC 13868		08.08.24	08.08.24	Incoming Payments - cjcent001	Php (12,000.00)	Php (12,000.00)
IN 16446	tac7476	08.20.24	08.20.24	A/R Invoices - cjcent001	Php 7,803.00	Php (4,197.00)
IN 16499	tac7489	08.23.24	08.23.24	48Pylox Lazer Solid Colors 12/1 400cc@87	Php 4,176.00	Php (21.00)
Total						Php -21.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (21.00)		Php 4,176.00	Php (4,197.00)			
Ageing (%)	% 100.00		% -19,885.71	% 19,985.71			

Top Armada Cement Corporation

Date 09.20.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.20.24

crrvha001

RRV Hardware & Construction Supply

Phone #:

Contact Person:

Albert Pazon

Fax #:

Sales Employee:

Junrell Pitoc

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
RC 13214		07.03.24	07.03.24	Incoming Payments - crrvha001	Php (73,960.00)	Php (73,960.00)
IN 15892	hil7668	07.08.24	07.08.24	120Republic Rapidset Type 1@215	Php 25,800.00	Php (48,160.00)
IN 15893	hil7666	07.08.24	07.08.24	120Republic Rapidset Type 1@215	Php 25,800.00	Php (22,360.00)
IN 15918	hil7671	07.09.24	07.09.24	104Republic Rapidset Type 1@215	Php 22,360.00	
Total						

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

Top Armada Cement Corporation

Date 09.20.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.20.24

cyssup001

Yap Soundmaster Supplies

Phone #:

Contact Person:

Antonio Leonor Yap

Fax #:

Sales Employee:

Junrell Pitoc

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
RC 14086		09.06.24	09.06.24	Payment for ORDETFFUEXY	Php (25,272.00)	Php (25,272.00)
Total						Php -25,272.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (25,272.00)		Php (25,272.00)				
Ageing (%)	% 100.00		% 100.00				