

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Time 13:22

Customer Statement

Aged By Value Date

Ageing Date: 09.02.24

ccofre01 Cofreros Bamboo Products Trading

Phone #: Contact Person: Jowee Cofreros
Fax #: Sales Employee: Michael Borja
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 7266	rad3525-a	05.05.23	07.04.23	480Republic Plus Type 1T (Plus 1T)@214	Php 23,079.99	Php 23,079.99
Total						Php 23,079.99

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 23,079.99						Php 23,079.99
Ageing (%)	% 100.00						% 100.00

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cedmer01 Edmer Construction Supplies

Phone #: Contact Person: Meriam Salinas
Fax #: Sales Employee: Ryan Diaz
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 6056		04.24.23	04.24.23	rad3508	Php (720.00)	Php (720.00)
Total						Php -720.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (720.00)						Php (720.00)
Ageing (%)	% 100.00						% 100.00

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cl&jco01 L & J Construction Supply

Phone #: Contact Person: Jethro Bustamante Ireneo
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 14798	rad00285	05.14.24	06.28.24	250Republic Type 1T@100	Php 25,000.00	Php 25,000.00
Total						Php 25,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 25,000.00				Php 25,000.00		
Ageing (%)	% 100.00				% 100.00		

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cmav01 Mavril Hardware

Phone #: Contact Person: Maeree April
Fax #: Sales Employee: Michael Borja
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 7267	rad3526	05.06.23	07.05.23	2450Republic Plus Type 1T (Plus 1T)@214	Php 7,720.00	Php 7,720.00
IN 7356	rad3527	05.09.23	07.08.23	240Republic Plus Type 1T (Plus 1T)@214	Php 51,360.00	Php 59,080.00
Total						Php 59,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 59,080.00						Php 59,080.00
Ageing (%)	% 100.00						% 100.00

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cradia01 Radiant Scorpion Multi Ventures Inc.

Phone #: Contact Person: Reynold Lim
Fax #: Sales Employee: Renee Sumarinas
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 9440	rad3613	09.12.23	09.12.23	100Republic Plus Type 1T (Plus 1T)@200	Php 2,400.00	Php 2,400.00
Total						Php 2,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,400.00						Php 2,400.00
Ageing (%)	% 100.00						% 100.00

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Aged By Value Date

Ageing Date: 09.02.24

crmhar01 RM Hardware and Construction Supply

Phone #: Contact Person: Rey Ngitngit
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
RC 6749		06.27.23	06.27.23	Incoming Payments - crmhar01	Php (3,600.00)	Php (3,600.00)
Total						Php -3,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (3,600.00)						Php (3,600.00)
Ageing (%)	% 100.00						% 100.00

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Aged By Value Date

Ageing Date: 09.02.24

cvcshal01 VCS Hardware Trading Voltline Construction Supply

Phone #: Contact Person: Randy Facun
Fax #: Sales Employee: Gregie Aldas
Address: Credit Limit: 1,500,000.00
Commitment Limit: 1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 11047	rad3630	12.02.23	01.31.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 129,600.00
IN 11048	rad3631	12.04.23	02.02.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 259,200.00
JE 87197		06.03.24	06.03.24	Bounced ck3751529507 due to DAIF	Php 140,400.00	Php 399,600.00
Total						Php 399,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 399,600.00					Php 140,400.00	Php 259,200.00
Ageing (%)	% 100.00					% 35.14	% 64.86

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Aged By

Value Date

Ageing Date:

09.02.24

cwdcon01

WD Construction

Phone #:

Contact Person:

Joan Dilag

Fax #:

Sales Employee:

Ehtylyne Mendoza

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
CN 1412	CCAR#338	07.27.24	07.27.24	A/R Credit Memos - cwdcon01	Php (700.00)	Php (700.00)
RC 13979		08.22.24	08.22.24	Incoming Payments - cwdcon01	Php (133,175.00)	Php (133,875.00)
IN 16573	ilo3567	08.27.24	09.27.24	540Republic Type 1T@175	Php 94,500.00	Php (39,375.00)
IN 16574	ilo3569	08.28.24	09.27.24	700Republic Type 1T@175	Php 122,500.00	Php 83,125.00
IN 16575	ilo3568	08.27.24	09.27.24	60Republic Type 1T@175	Php 10,500.00	Php 93,625.00
IN 16583	ilo3570	08.28.24	09.28.24	120Republic Type 1T@175	Php 21,000.00	Php 114,625.00
IN 16615	ilo3571	08.28.24	09.28.24	180Republic Type 1T@175	Php 31,500.00	Php 146,125.00
IN 16616	ilo3572	08.28.24	09.28.24	540Republic Type 1T@175	Php 94,500.00	Php 240,625.00
IN 16623	ilo3573	08.30.24	09.29.24	1000Republic Type 1T@175	Php 175,000.00	Php 415,625.00
Total						Php 415,625.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 415,625.00	Php 549,500.00	Php (133,175.00)	Php (700.00)			
Ageing (%)	% 100.00	% 132.21	% -32.04	% -0.17			