

TOP ARMADA CEMENT CORPORATION

Date 09.11.24

Time 15:58

Customer Statement

Aged By

Value Date

Ageing Date:

09.11.24

camah001

AM and AH Trading

Phone #:

Contact Person:

Hilbert Alquitela

Fax #:

Sales Employee:

Jayson Tawagan

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 15885	P3-2310360958	07.03.24	08.07.24	A/R Invoices - camah001	Php 33,696.00	Php 33,696.00
IN 16034	P3-2310361182	07.04.24	08.16.24	A/R Invoices - camah001	Php 12,600.00	Php 46,296.00
IN 16113	P3-2310361941	07.12.24	08.28.24	A/R Invoices - camah001	Php 4,032.00	Php 50,328.00
IN 16764	gs3947	09.11.24	10.11.24	To record interest for check#3558556/3558557/355855	Php 1,324.05	Php 51,652.05
Total						Php 51,652.05

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 51,652.05	Php 1,324.05	Php 16,632.00	Php 33,696.00			
Ageing (%)	% 100.00	% 2.56	% 32.20	% 65.24			

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candre001 Andrew and Alvin Enterprises

Phone #: Contact Person: Charina Linsag
Fax #: Sales Employee: Jayson Tawagan
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 13533	DR218965	03.19.24	04.19.24	A/R Invoices - candre001	Php 0.44	Php 0.44
RC 11548		04.16.24	04.16.24	DR218965	Php (0.50)	Php (0.06)
Total						Php -0.06

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.06)						Php (0.06)
Ageing (%)	% 100.00						% 100.00

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cpopoy001 Popoy Hardware and Construction Supplies

Phone #: Contact Person: Mariza Delima Lopez
Fax #: Sales Employee: Jayson Tawagan
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
RC 14040		09.02.24	09.02.24	For transfer to Starport	Php (5,040.00)	Php (5,040.00)
Total						Php -5,040.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (5,040.00)		Php (5,040.00)				
Ageing (%)	% 100.00		% 100.00				