

TOP ARMADA CEMENT CORPORATION

Date 07.19.24

Customer Statement

Time 09:48

Aged By

Value Date

Ageing Date:

07.19.24

cbagac001

Bagacay Hardware & Construction Supplies

Phone #:

Contact Person:

Anthony Brian Cabano

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 10361	dum6526	10.23.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 5,550.00
IN 10363	dum6529	10.25.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 11,100.00
IN 10364	dum6530	10.25.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 16,650.00
IN 10366	dum6531	10.26.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 22,200.00
IN 10368	dum6532	10.26.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 27,750.00
IN 10370	dum6533	10.26.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 33,300.00
IN 10371	dum6534	10.26.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 38,850.00
IN 10372	dum6535	10.26.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 44,400.00
IN 10373	dum6536	10.25.23	12.02.23	30Republic Plus Type 1T (Plus 1T)@185	Php 5,550.00	Php 49,950.00
RC 9662		01.05.24	01.05.24	full payment dum6257 w/ interest , partial payment dum6256	Php (5,296.61)	Php 44,653.39
RC 9769		01.11.24	01.11.24	dum6526/dum6529/dum6530 - partial payment	Php (15,000.00)	Php 29,653.39
RC 10006		01.23.24	01.23.24	partial payment dum6530/dum6531	Php (10,000.00)	Php 19,653.39
RC 10133		02.01.24	02.01.24	partial payment	Php (5,000.00)	Php 14,653.39
RC 10369		02.15.24	02.15.24	partial payment	Php (5,000.00)	Php 9,653.39
RC 10978		03.04.24	03.04.24	interest for move check	Php (1,053.25)	Php 8,600.14
RC 11318		03.21.24	03.21.24	partial payment	Php (5,000.00)	Php 3,600.14
RC 11339		03.26.24	03.26.24	partial payment	Php (5,000.00)	Php (1,399.86)

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Continue

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cbagac001 Bagacay Hardware & Construction Supplies

Phone #: Contact Person: Anthony Brian Cabano
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 12529		05.30.24	05.30.24	partial payment	Php (5,000.00)	Php (6,399.86)
Total						Php -6,399.86

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (6,399.86)			Php (5,000.00)		Php (10,000.00)	Php 8,600.14
Ageing (%)	% 100.00			% 78.13		% 156.25	% -134.38