

Top Armada Cement Corporation

Date 10.18.24

Time 09:40

Customer Statement

Aged By

Value Date

Ageing Date:

10.18.24

c168gl001

168 GLOBAL CONSTRUCTION AND DEVELOPMENT CORP

Phone #:

Contact Person:

Ceilo, Gatchalian

Fax #:

Sales Employee:

Glenda Carmona

Address:

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3659	AA-NO.2992	12.01.21	12.01.21	3% interest due to late payment	Php 14,835.74	Php 14,835.74
Total						Php 14,835.74

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 14,835.74						Php 14,835.74
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cbluci001

Blucid Construction Supply

Phone #:

Contact Person:

Catalino Oruga Lucido

Fax #:

Sales Employee:

Fernando Rili

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16501	DR15060321	08.22.24	10.06.24	600Republic Type 1T@190	Php 54,756.77	Php 54,756.77
IN 16739	DR15062110	09.09.24	10.24.24	600Republic Type 1T@190	Php 114,000.00	Php 168,756.77
Total						Php 168,756.77

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 168,756.77	Php 114,000.00	Php 54,756.77				
Ageing (%)	% 100.00	% 67.55	% 32.45				

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

ccaboy001

Caboy Hardware

Phone #:

Contact Person:

Anabelle Mandilag

Fax #:

Sales Employee:

Fernando Rili

Address:

Credit Limit:

700,000.00

Commitment Limit:

700,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 13596	DR15043463	03.21.24	05.05.24	600Republic Type 1T@195	Php 22,000.00	Php 22,000.00
IN 13630	DR15043630	03.22.24	05.06.24	600Republic Type 1T@195	Php 20,500.00	Php 42,500.00
IN 14270	DR15046465	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 159,500.00
IN 14271	DR15047051	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 276,500.00
IN 14373	DR15046980	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 393,500.00
IN 14715	DR15049379	05.09.24	06.09.24	600Republic Type 1T@195	Php 117,000.00	Php 510,500.00
IN 14771	DR15049529	05.10.24	06.12.24	600Republic Type 1T@195	Php 117,000.00	Php 627,500.00
IN 14791	DR15049812	05.13.24	06.13.24	600Republic Type 1T@195	Php 117,000.00	Php 744,500.00
IN 15041	DR15051315	05.25.24	06.26.24	600Republic Type 1T@195	Php 117,000.00	Php 861,500.00
IN 15389	lag8921	06.15.24	07.19.24	600Republic Type 1T@195	Php 117,000.00	Php 978,500.00
Total						Php 978,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 978,500.00					Php 234,000.00	Php 744,500.00
Ageing (%)	% 100.00					% 23.91	% 76.09

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

ccjico011

CJI General Services Inc.

Phone #:

Contact Person:

Aiko Mendoza

Fax #:

Sales Employee:

Glenda Carmona

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 13244	DR15041445	03.07.24	03.07.24	500Republic Type 1T@205	Php 915.18	Php 915.18
Total						Php 915.18

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 915.18						Php 915.18
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cdcman001

DC Mancita Builders Inc

Phone #:

Contact Person:

Rubi Gayamo

Fax #:

Sales Employee:

Glenda Carmona

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 7110	DR#28007686	04.02.23	04.02.23	600Republic Plus Type 1T (Plus 1T)@235	Php 1,258.93	Php 1,258.93
Total						Php 1,258.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,258.93						Php 1,258.93
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cdhec001

HDEC-DONGAH Joint Venture

Phone #:

Contact Person:

Jojit Diswe

Fax #:

Sales Employee:

Fernando Rili

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16625	lag03016	08.29.24	09.29.24	3Republic Rapidset Type 1@220	Php 660.00	Php 660.00
IN 16911	lag03030	09.25.24	10.25.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 6,160.00
IN 16912	lag03031	09.25.24	10.25.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 11,660.00
IN 17111	lag03040	10.12.24	11.11.24	240Republic Rapidset Type 1@220	Php 52,800.00	Php 64,460.00
IN 17117	lag03041	10.12.24	11.11.24	20Republic Rapidset Type 1@220	Php 4,400.00	Php 68,860.00
Total						Php 68,860.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 68,860.00	Php 68,200.00	Php 660.00				
Ageing (%)	% 100.00	% 99.04	% 0.96				

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

10.18.24

cdoubl001

Double P Hardware

Phone #:

Contact Person:

Gilbert Agan Cabana

Fax #:

Sales Employee:

Fernando Rili

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 14134	DR15046369	04.15.24	05.17.24	600Republic Type 1T@190	Php 40,000.00	Php 40,000.00
Total						Php 40,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 40,000.00						Php 40,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cfarmv001

Farmview Cons

Phone #:

Contact Person:

Ian Jun Lizardo

Fax #:

Sales Employee:

Fernando Rili

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 13293	DR15041896	03.10.24	04.24.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 13648	DR15043790	03.23.24	05.07.24	600Republic Type 1T@197	Php 118,200.00	Php 236,400.00
Total						Php 236,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 236,400.00						Php 236,400.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cfrlla001

FRLANTO Builders

Phone #:

Contact Person:

Riza Llanto

Fax #:

Sales Employee:

Glenda Carmona

Address:

Credit Limit:

100,000.00

Commitment Limit:

100,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3595	SO#21199680/LO	10.28.21	10.28.21	600Republic Type 1-P (Plus)@225	Php 90,000.00	Php 90,000.00
Total						Php 90,000.00

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

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cgemwea001

Gemwealth Construction and Trading

Phone #:

Contact Person:

Greg Villegas Meer

Fax #:

Sales Employee:

Fernando Rili

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 13182	ORD17081479449	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 162,000.00	Php 162,000.00
IN 13183	ORD17086490389	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 143,312.00	Php 305,312.00
JE 87195		06.03.24	06.03.24	Bounced ck3332796 due to DAIF	Php 405,707.50	Php 711,019.50
JE 87196		06.03.24	06.03.24	Bounced ck3332798 due to DAIF	Php 405,707.50	Php 1,116,727.00
IN 15624	gs003234	06.24.24	06.24.24	To record interest for bonced check#3332798 and check#3332796 from June 30-July 30, 2024	Php 46,250.66	Php 1,162,977.66
Total						Php 1,162,977.66

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,162,977.66					Php 46,250.66	Php 1,116,727.00
Ageing (%)	% 100.00					% 3.98	% 96.02

Top Armada Cement Corporation

Date 10.18.24

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Aged By**Value Date**

Ageing Date:

10.18.24

cjerom011**Jerome Hardware**

Phone #:

Contact Person:

Jerome Aquino Rosal

Fax #:

Sales Employee:

Fernando Rili

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 13649	DR15043675	03.22.24	05.06.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
JE 96748		09.09.24	09.09.24	Bounced ck131668 due to ACCOUNT CLOSED	Php 116,400.00	Php 232,800.00
JE 97491		09.09.24	09.09.24	Bounced ck131669 due to ACCOUNT CLOSED	Php 116,400.00	Php 349,200.00
Total						Php 349,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 349,200.00			Php 232,800.00			Php 116,400.00
Ageing (%)	% 100.00			% 66.67			% 33.33

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

ckirje001

KIRRY AND JENRY ENTERPRISES

Phone #:

Contact Person:

Jenifer, Vidal

Fax #:

Sales Employee:

Glenda Carmona

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 4112	SO#28741295 LO	03.12.22	03.12.22	375Republic Type 1-P (Plus)@220	Php 2,000.00	Php 2,000.00
Total						Php 2,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,000.00						Php 2,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:40

Aged By**Value Date**

Ageing Date:

10.18.24

clagun001**Laguna South Star Builders and General Merchandise**

Phone #:

Contact Person:

Maricel Maliano

Fax #:

Sales Employee:

Fernando Rili

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 12514	DR15035743	01.30.24	03.15.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 12662	DR15037751	02.12.24	03.28.24	600Republic Type 1T@194	Php 116,400.00	Php 234,600.00
IN 13320	DR15041922	03.11.24	04.25.24	600Republic Type 1T@194	Php 116,400.00	Php 351,000.00
IN 13905	DR15045040	04.04.24	05.19.24	600Republic Type 1T@194	Php 116,400.00	Php 467,400.00
RC 12831		06.11.24	06.11.24	Incoming Payments - clagun001	Php (51,400.00)	Php 416,000.00
Total						Php 416,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 416,000.00						Php 416,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

clala001

Lalaguna Construction Inc.

Phone #:

Contact Person:

Welmer Jr, Lalaguna

Fax #:

Sales Employee:

Glenda Carmona

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
JE 24211		05.12.22	05.12.22	Bounced check due to ACCOUNT CLOSED	Php 953,557.00	Php 953,557.00
Total						Php 953,557.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 953,557.00						Php 953,557.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

clinje001

Linjenn Enterprise

Phone #:

Contact Person:

Lina Tejones Aguilar

Fax #:

Sales Employee:

Fernando Rili

Address:

Credit Limit:

471,000.00

Commitment Limit:

471,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16717	lag03021	09.07.24	10.09.24	600Republic Type 1T@	Php 672.00	Php 672.00
RC 14238		09.20.24	09.20.24	lag03011 with interest fee of P48.00 and overpayment P672	Php (720.00)	Php (48.00)
Total						Php -48.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (48.00)		Php (48.00)				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cmmg01

MMG Construction Company

Phone #:

Contact Person:

Zoey Carangan

Fax #:

Sales Employee:

Glenda Carmona

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 3808	SO#2123624/LO#	01.19.22	01.19.22	600Republic Type 1-P (Plus)@240	Php 144,000.00	Php 144,000.00
IN 3810	SO#21214091/LO	01.20.22	01.20.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 285,000.00
IN 3870	SO#21214655/LO	01.27.22	01.27.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 426,000.00
IN 3915	SO#21214358/LO	01.25.22	01.25.22	AR Invoices - cmmg01	Php 141,000.00	Php 567,000.00
IN 3943	SO#21216459/LO	02.19.22	02.19.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 708,000.00
IN 3944	SO#21213459/LO	02.14.22	02.14.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 849,000.00
IN 3945	SO#21215922/LO	02.08.22	02.08.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 990,000.00
IN 3946	SO#21214655/LO	02.02.22	02.02.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 1,131,000.00
Total						Php 1,131,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,131,000.00						Php 1,131,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cmmjc001

MRMJ Construction Supplies

Phone #:

Contact Person:

Marvin Rey Javier

Fax #:

Sales Employee:

Fernando Rili

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 14825	DR15049888	05.13.24	06.14.24	600Republic Type 1T@190	Php 114,000.00	Php 114,000.00
Total						Php 114,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 114,000.00						Php 114,000.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Aged By

Value Date

Ageing Date:

10.18.24

crheyg001

Rheyginz Enterprises

Phone #:

Contact Person:

Gina Marzo

Fax #:

Sales Employee:

-No Sales Employee-

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 370	0369	12.18.19	01.31.20	594Republic Cement Type 1P@219	Php 95,086.00	Php 95,086.00
IN 386	dr0370	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 127,936.00
IN 388	dr0372	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 160,786.00
IN 1141	0371	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 193,636.00
Total						Php 193,636.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 193,636.00						Php 193,636.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

10.18.24

csheng001

Shengcai Builders and Construction Supply

Phone #:

Contact Person:

Kenjie Peralta

Fax #:

Sales Employee:

Fernando Rili

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
JE 94787		08.05.24	08.05.24	Bounced ck46781 due to DAIF	Php 114,000.00	Php 114,000.00
Total						Php 114,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 114,000.00				Php 114,000.00		
Ageing (%)	% 100.00				% 100.00		

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:40

Aged By

Value Date

Ageing Date:

10.18.24

cthoug011

Tough Build Construction Supplies Company

Phone #:

Contact Person:

Rafael Macapagal

Fax #:

Sales Employee:

Fernando Rili

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 12579	DR15037402	02.09.24	03.25.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
IN 13650	DR15043986	03.25.24	05.09.24	600Republic Type 1T@194	Php 116,400.00	Php 232,800.00
RC 14202		09.17.24	09.17.24	partial payment	Php (5,000.00)	Php 227,800.00
RC 14497		10.09.24	10.09.24	partial payment	Php (5,000.00)	Php 222,800.00
Total						Php 222,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 222,800.00		Php (5,000.00)	Php (5,000.00)			Php 232,800.00
Ageing (%)	% 100.00		% -2.24	% -2.24			% 104.49